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

PAYEE	AMOUNT	BUSINESS PURPOSE
3 T INC	$230.00	CONTRACTURAL SVC
A & D TECHNICAL SUPPLY COMPANY	$210.61	SUPPLIES
ABLE LOCKSMITHS	$700.00	CONTRACTURAL SVC
ACTION BATTERIES UNLIMITED INC	$447.80	SUPPLIES
ADVANCE SERVICES, INC	$4,918.38	CONTRACT LABOR
ADVANCE SOUTHWEST IOWA	$31,250.00	CONTRACTURAL SVC
ADVANCED DATA PROCESSING, INC	$12,548.55	AMBULANCE BILLING FEE
ADWEB PTY LTD	$9,450.00	HARDWARE/SOFTWARE
AED ZONE	$3,178.00	EQUIPMENT/PARTS
AFSCME IOWA PUBLIC COUNCIL 61	$2,496.86	DUES EMPLOYEE
AG SOLUTIONS GROUP LLC	$625.24	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$2,599.98	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$2,938.88	ATTORNEY FEES
ALVARADO UPHOLSTERING	$95.00	REPAIRS
ALVINE AND ASSOCIATES INC	$20,438.50	PROFESSIONAL SVCS
AMERICAN BANKERS INSURANCE CO	$855.00	REHAB ESCROW
AMERICAN MESSAGING SERVICES LLC	$13.26	TELEPHONE
AMERICAN NATIONAL BANK	$25.00	BANK SERVICES
AMERITAS LIFE INS CORP	$43.45	DODGE OPERATING EXPENDITURE
ANDERSON EXCAVATING CO. INC.	$69,359.88	CONTRACTURAL SVC
APPLIED INFORMATION MANAGEMENT	$3,539.00	ADVERTISEMENT
APRIL GRADOVILLE	$787.50	REFUND
AQUA-CHEM INCORPORATED	$232.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$2,042.75	EQUIPMENT/PARTS
ARROW TOWING	$539.00	TOWING/STORAGE/AUCTION
ASPHALT & CONCRETE MATERIALS CO.	$2,076.63	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$50.00	PROFESSIONAL SVCS
BACKSTAGE LIBRARY WORKS	$500.00	SUBSCRIPTION
BAKER & TAYLOR INC	$8,875.04	BOOKS/PERIODICALS/SUB
BANK AND CREDIT CARDS FEES	$313.26	DODGE OPERATING EXPENDITURE
BARCO MUNICIPAL PRODUCTS INC	$121.45	SUPPLIES
BENJAMIN E JOHNSON	$142.68	REIMB EMPLOYEE EXPENSE
BERT GURNEY & ASSOCIATES INC	$7,751.88	EQUIPMENT/PARTS
BEST QUALITY COUNTERTOPS INC	$2,201.00	REPAIRS
BGNE INC.	$259.34	SUPPLIES
BILL KEENAN'S GLASS STATION	$395.00	REPAIRS
BLACK HILLS UTILITY HOLDINGS, INC.	$26,126.92	NATURAL GAS
BLUFFS ELECTRIC INC	$2,941.26	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$877.00	TRANSIT SERVICES
BOBCAT OF OMAHA	$2,782.42	EQUIPMENT/PARTS
BOFA	$468.01	MAC OPERATING EXPENDITURE
BOMGAARS SUPPLY INC	$186.06	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$1,079.61	BOOKS/PERIODICALS/SUB
BRANDT, CHRISTOPHER	$128.00	REFUND
BRUCE J. HOMAN	$19.50	REFUND
BUCK'S INC.	$450.24	VEHICLE WASH
BURTON PLUMBING	$4,085.21	EQUIPMENT/PARTS
C & A INDUSTRIES INC.	$3,426.00	CONTRACT LABOR
C & J INDUSTRIAL SUPPLY	$355.35	JANITORIAL SERVICE
CABANA COFFEE	$16,197.74	MAC OPERATING EXPENDITURE

CAESARS ENTERTAINMENT	$175,131.58	MAC OPERATING EXPENDITURE
CANON SOLUTIONS AMERICA INC	$427.81	COPY/PRINTER MAINTANCE
CAROL CURTS	$10.85	REIMB EMPLOYEE EXPENSE
CATHOLIC CHARITIES	$8,400.00	GRANT REIMBURSEMENT
CB PRF FIRE FIGHTERS #15	$158.00	DUES EMPLOYEE
CENGAGE LEARNING INC	$955.67	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$363.72	SUPPLIES
CENTURYLINK	$652.90	TELEPHONE
CERTIFIED POWER INC	$907.70	EQUIPMENT/PARTS
CFI TIRE SERVICE	$2,780.92	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$3,599.75	TIRE DISPOSAL
CHARLES E CARLSON	$225.00	REFUND
CHERI K NIELSEN	$225.00	REFUND
CHERYL MULLENBACH	$150.00	CONTRACTURAL SVC
CHILD SUPPORT SERVICES DIVISION	$771.48	GARNISHMENT
CHRISTINE D ANDERSON	$40.60	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,491.60	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$9,221.40	EMPLOYEE CONTRIB
CITY OF OMAHA	$130,000.00	CONTRACTURAL SVC
CLEAR TITLE & ABSTRACT LLC	$1,440.00	PROFESSIONAL SVCS
CLERK OF THE DISTRICT COURT	$1,433.46	GARNISHMENT
CMET	$16,928.75	REPAIRS
CO BLUFFS INDUSTRIAL FOUNDATION	$2,782.40	CONTRACTURAL SVC
COLLECTION SERVICES CENTER	$13,607.22	GARNISHMENT
COMPASS UTILITY LLC	$84,374.21	CONSTRUCTION
COMPUTER CABLE CONNECTION	$8,403.00	HARDWARE/SOFTWARE
CONSTELLATION NEWENERGY-GAS DIVISION,	$13,622.91	NATURAL GAS
CONTROL SERVICES INC	$1,713.53	REPAIRS
CORNHUSKER INTERNATIONAL TRUCKS	$20,371.87	EQUIPMENT/PARTS
CORRI FLORA	$20.00	REFUND
COUNCIL BLUFFS AIRPORT AUTHORITY	$27,279.61	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$355.00	CONTRACTURAL SVC
COUNCIL BLUFFS COMMUNITY SCHOOLS	$2,576.00	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	$7,295.52	WATER
COUNCIL HITCH & TRUCK ACCESSORIES	$144.00	EQUIPMENT/PARTS
COX BUSINESS	$232.40	DODGE OPERATING EXPENDITURE
COX CONTRACTING	$11,200.00	CONSTRUCTION
COX MEDIA, LLC	$20,211.02	PHONE/INTERNET SVC
CRAIG L KEYSOR	$1,185.00	CONTRACTURAL SVC
CREIGHTON UNIVERSITY	$1,000.00	TRAINING
CUMMINS SALES & SERVICE	$13.20	EQUIPMENT/PARTS
D AND D CONSTRUCTION SERVICES INC	$18,833.75	CONTRACTURAL SVC
DAILY NONPAREIL	$3,900.00	ADVERTISEMENT
DANA SCHOTT	$320.00	MAC OPERATING EXPENDITURE
DANIELLE COLLIVER	$30.00	REFUND
DANIELSON TECH SUPPLY	$27.67	SUPPLIES
DATASHIELD CORPORATION	$50.00	CONTRACTURAL SVC
DAVID W COBERLY SR.	$328.68	UNIFORMS
DAVID W WOODY	$650.80	SUPPLIES
DEBORAH WHITE	$50.00	FEES
DELL MARKETING L P	$6,986.05	HARDWARE/SOFTWARE
DEX MEDIA, INC.	$1,145.50	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$2,009.55	POSTAGE & LEASE COST
DICK DEAN SERVICE INC.	$69.95	REPAIRS
DISCOVER	$1.90	MAC OPERATING EXPENDITURE
DOG & PONY PRODUCTIONS INC	$1,310.00	MAC OPERATING EXPENDITURE
DOLL DISTRIBUTING INC	$3,122.57	MAC OPERATING EXPENDITURE
DONALD R WILSON	$25.00	REIMB EMPLOYEE EXPENSE

DONALD W MATHEWS	$3,988.15	VEHICLE REPAIR
DONS PIONEER UNIFORMS	$30.00	UNIFORMS
DOUGLAS COUNTY SHERIFF	$50.00	TRAINING
DULTMEIER SALES LLC	$1,028.10	SUPPLIES
ECHO GROUP	$751.93	SUPPLIES
ECOSOLUTIONS LLC	$119.40	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$2,026.43	EQUIPMENT/PARTS
EFTPS	$802,578.50	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$5,158.25	PROFESSIONAL SVCS
ELAVON INC	$8,111.63	FEES
ELBA E CERA	$90.00	PROFESSIONAL SVCS
ELEDGE PLUMBING INC	$2,740.00	REPAIRS
EMPLOYERS MUTUAL CASUALTY COMPANY	$29,735.05	INSURANCE
ENTERPRISE FM TRUST	$689.74	RENTAL EXPS
ERIKSEN CONSTRUCTION CO INC	$16,812.27	CONSTRUCTION
FACTORY MOTOR PARTS	$3,005.82	EQUIPMENT/PARTS
FASTENAL COMPANY	$74.34	SUPPLIES
FATBACK FILMS LLC	$150.00	CONTRACTURAL SVC
FELD FIRE	$9,414.15	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS ACH	$1,568.52	DODGE OPERATING EXPENDITURE
FISHERBROYLES LLP	$5.00	REFUND
FLEET US LLC	$3,888.00	SUPPLIES
FLEETPRIDE INC	$320.36	EQUIPMENT/PARTS
FRATERNAL ORDER OF POLICE	$3,115.00	EMPLOYEE CONTRIB
FUNNEL CAKE	$1,913.38	MAC OPERATING EXPENDITURE
GARAGE DOOR SERVICES	$4,390.00	REPAIRS
GEA MECHANICAL EQUIPMENT US INC	$1,669.10	EQUIPMENT/PARTS
GENERAL FIRE & SAFETY EQUIPMENT	$10.00	EQUIPMENT/PARTS
GENIE PEST CONTROL	$123.05	DODGE OPERATING EXPENDITURE
GENIE SERVICE LLC	$220.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$12,284.06	CONTRACTURAL SVC
GERALD GLAZA	$500.00	MAC OPERATING EXPENDITURE
GLASS DOCTOR	$612.00	REPAIRS
GOLD OAK LLC	$303,345.00	PROPERTY ACQUISITION
GOVDEALS INC	$463.74	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERVICE	$115.33	DODGE OPERATING EXPENDITURE
GREAT PLAINS UNIFORMS	$2,503.50	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$282.95	LOAN PAYMENTS
GRP & ASSOCIATES	$172.00	PROFESSIONAL SVCS
HACH COMPANY	$752.00	EQUIPMENT/PARTS
HAWKEYE TRUCK EQUIPMENT	$633.29	EQUIPMENT/PARTS
HAWKINS CONSTRUCTION COMPANY	$259,329.17	CONSTRUCTION
HD SUPPLY FAC MAINTENANCE LTD	$242.62	SUPPLIES
HDR ENGINEERING INC	$23,516.23	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$5,422.46	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$217.00	FUEL
HEARTLAND TIRES & TREADS INC	$2,849.50	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$235.00	CONTRACTURAL SVC
HENDERSON PRODUCTS, INC	$7,974.00	EQUIPMENT/PARTS
HGM ASSOCIATES INC	$227,594.67	PROFESSIONAL SVCS
HGR INVESTMENTS INC	$7,500.00	PROPERTY ACQUISITION
HOEFER WYSOCKI ARCHITECTS, LLC	$45,116.14	PROFESSIONAL SVCS
HOSE & HANDLING INC.	$1,206.17	EQUIPMENT/PARTS
HOTSY EQUIPMENT COMPANY	$212.89	REPAIRS
HTM SALES INC	$11,398.00	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$687.61	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	$161.21	MAC OPERATING EXPENDITURE
ICMA RETIREMENT TRUST - 457	$16,478.45	EMPLOYEE CONTRIB

IMPACT7G INC	$4,500.00	CONTRACTURAL SVC
INFO USA MARKETING INC	$826.00	FEES
INLAND TRUCK PARTS COMPANY INC	$2,845.38	EQUIPMENT/PARTS
INNOVATIVE INTERFACES INC	$374.94	TRAINING
INTERLINE BRANDS	$367.40	SAFETY EQUIPMENT
INTERNATIONAL SOCIETY OF FIRE SERVICE	($575.00)	VOIDED CHECK
INTERSTATE POWERSYSTEMS	$973.66	EQUIPMENT/PARTS
IOWA ALCOHOLIC BEVERAGES DIV	$2,028.00	DODGE OPERATING EXPENDITURE
IOWA DEPARMENT OF REVENUE	$18,367.00	MAC OPERATING EXPENDITURE
IOWA DEPT OF INSPECTIONS & APPEALS	$300.00	TRAINING
IOWA DEPT OF REVENUE	$184,344.00	EMPLOYEE TAXES
IOWA DIVISION OF LABOR SERVICES	$215.00	FEES
IOWA LEAGUE OF CITIES	$25.00	FEES
IOWA PRISON INDUSTRIES	$6,087.35	SUPPLIES
IOWA SCHOOL FOR THE DEAF	$49.00	BOOKS/PERIODICALS/SUB
IOWA STATE UNIVERSITY	$14.00	TRAINING
IOWA WASTE SERVICES LLC	$30,949.92	SOLID WASTE DISPOSAL
IOWA WATER ENVIRONMENTAL ASSOCIATION	$192.00	TRAINING
IOWA WEST FOUNDATION	$29,960.70	DEVLPMNT CONTRACT
IOWA WORKFORCE DEVELOPMENT	$18,306.31	UNEMPLOYEMENT
IPERS	$201,912.25	RETIREMENT
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENDITURE
J & R LIQUOR	$476.75	MAC OPERATING EXPENDITURE
J.B. POINDEXTER & CO., INC.	$187.24	EQUIPMENT/PARTS
JAMES J SPRINGMAN	$25.00	REIMB EMPLOYEE EXPENSE
JAMES MINGE	$1,300.00	MAC OPERATING EXPENDITURE
JAMIE N RUPPERT	$16.12	REIMB EMPLOYEE EXPENSE
JANICE M GILL	$66.39	REFUND
JASON EVANS	$337.67	REFUND
JEFFREY T KOUBA	$140.00	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$64,681.68	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JERICO SERVICES INC	$4,845.36	SUPPLIES
JIM HAWK TRUCK TRAILERS INC.	$39.16	EQUIPMENT/PARTS
JOHN J KELLOGG	$147.80	REFUND
JOHNSON CONTROLS INC.	$652.14	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$1,541.93	EQUIPMENT/PARTS
JONES BARRELL CO.	$632.50	SUPPLIES
JOSEPH L BADER	$25.00	REIMB EMPLOYEE EXPENSE
JOSHUA T PORTER	$580.00	MAC OPERATING EXPENDITURE
KATHY GOFF	$2,350.00	CONTRACTURAL SVC
KATHY JEAN WILSON	$275.00	CONTRACTURAL SVC
KIESLER POLICE SUPPLY INC	$12,360.00	SUPPLIES
KIRK ELMQUIST	$84.67	REIMB EMPLOYEE EXPENSE
KNOX COMPANY	$2,332.00	EQUIPMENT/PARTS
KONECRANES, INC.	$1,100.00	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$1,835.00	HARDWARE/SOFTWARE
KUSSMAUL ELECTRONICS LLC	$336.67	SUPPLIES
LANDSCAPES MGMT COMPANY	$2,131.50	DODGE OPERATING EXPENDITURE
LAWSON PRODUCTS INC	$2,614.94	SUPPLIES
LEE A DEWALD	$100.00	REIMB EMPLOYEE EXPENSE
LEWIS CENTRAL COMMUNITY SCHOOL	$55.00	CONTRACTURAL SVC
LINCOLN NATIONAL LIFE INS CO	$37.80	DODGE OPERATING EXPENDITURE
LKQ CORPORATION	$175.00	EQUIPMENT/PARTS
LOGAN CONTRACTORS SUPPLY INC	$86.61	SUPPLIES
LORETTA GOESCHEL	$103.24	REIMB EMPLOYEE EXPENSE
LP BUILDING SERVICES GROUP	$15,280.00	JANITORIAL SERVICE

LSNB AS TRUSTEE FOR POST EMPLY HLTH	$3,960.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH	$280.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH	$3,560.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH	$1,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$4,818.30	STREET MAINTENANCE SUPLS
LYMAN-RICHEY SAND & GRAVEL CO	$370.74	DODGE OPERATING EXPENDITURE
M & R WELDING	$193.00	WELDING SUPPLIES/SERVICE
MARCO HOLDINGS, LLC	$14,461.48	COPY/PRINTER MAINTANCE
MARIA M TWEEDY	$86.01	REFUND
MARY ANEY	$15.43	REIMB EMPLOYEE EXPENSE
MARY CARPENTER	$60.00	REIMB EMPLOYEE EXPENSE
MATERIAL MATTERS INC	$1,160.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC	$2,496.10	MAC OPERATING EXPENDITURE
MATHESON TRI GAS INC.	$1,286.30	WELDING SUPPLIES/SERVICE
MAX I WALKER UNIFORM & APPAREL	$911.41	UNIFORMS
MCINTOSH PLUMBING INC	$5,788.52	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$918.24	EQUIPMENT/PARTS
MERITAIN HEALTH	$172.86	REFUND
MFPRSI	$688,893.00	RETIREMENT
MICAH HOUSE CORP	$4,967.52	CONTRACTURAL SVC
MICHAEL ADAIR HARMON	$787.50	CONTRACTURAL SVC
MICHAEL M SALES	$1,935.00	PRINTING/BINDING
MICHAEL O'BRADOVICH	$2,400.00	CONSULTANT
MICHAEL TODD AND COMPANY INC	$13,918.34	EQUIPMENT/PARTS
MID STATES BANK	$83.11	MAC OPERATING EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$384.17	EQUIPMENT/PARTS
MIDLANDS ALTERNATIVE ENERGY LLC	$1,000.00	PROPERTY ACQUISITION
MIDLANDS HUMANE SOCIETY	$20,656.34	CONTRACTURAL SVC
MIDSTATES BANK, NA	$33.00	BANK SERVICES
MIDWEST LABORATORIES INC	$836.40	CONTRACTURAL SVC
MIDWEST SOUND & LIGHTING INC	$99.47	MAC OPERATING EXPENDITURE
MIDWEST TAPE, LLC	$6,819.18	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,147.00	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$9,252.00	GRANT REIMBURSEMENT
MITCHELL AND ASSOCIATES INC	$2,600.00	CONTRACTURAL SVC
MOBOTREX INC	$472.60	SUPPLIES
MONROE TRUCK EQUIPMENT, INC.	$596.62	EQUIPMENT/PARTS
MOSSBRUCKER RODEO	$15,290.51	MAC OPERATING EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	$44.50	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$32.00	DODGE OPERATING EXPENDITURE
NAPA AUTO PARTS	$3,531.32	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$725.00	REPAIRS
NATIONWIDE RETIREMENT SOLUTIONS INC	$95,257.83	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$491.40	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$744.93	GARNISHMENT
NEBRASKA DISTRIBUTING	$2,707.60	MAC OPERATING EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$17,227.60	FUEL
NEBRASKA METHODIST HEALTH SYSTEM INC	$2,653.00	CONSULTANT
NEIL L ARBOGAST	$1,548.65	CONTRACTURAL SVC
NEW VISIONS HOMELESS SERVICES	$2,292.01	GRANT REIMBURSEMENT
NMC INC.	$19,841.76	EQUIPMENT/PARTS
OCLC INC	$1,209.50	SUBSCRIPTION
O'KEEFE ELEVATOR COMPANY INC	$937.20	CONTRACTURAL SVC
OLD MARKET VENTURES	$6,091.13	MAC OPERATING EXPENDITURE
OLSSON INC.	$1,385.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$1,898.81	REPAIRS
OMAHA WORLD HERALD	$326.88	ADVERTISEMENT
ONE SOURCE THE BACKGROUND CHECK	$1,314.88	CONSULTANT

OREGON DEPARTMENT OF JUSTICE	$1,662.93	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	$52.79	EQUIPMENT/PARTS
OSAGE INDUSTRIES INC	$360.08	EQUIPMENT/PARTS
OVERDRIVE INC	$1,314.22	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$2,239.36	SOLID WASTE DISPOSAL
PASSPORT LABS INC	$1,857.25	PARK FEES
PATRICK STIBBS	$32,500.00	ADVERTISEMENT
PATTI PRESTON	$225.00	REFUND
PAUL E DAMROW	$25.00	REIMB EMPLOYEE EXPENSE
PAUL THOMAS GALUS	$140.00	MAC OPERATING EXPENDITURE
PAY-LESS OFFICE PRODUCTS INC	$49.38	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$2,798,508.25	CITY EMPLOYEE PAYROLL
PAYROLL	$21,383.59	DODGE EMPLOYEE PAYROLL
PAYROLL	$101,886.99	MAC EMPLOYEE PAYROLL
PER MAR SECURITY & RESEARCH CORP	$28.08	CONTRACTURAL SVC
PETERS LAW FIRM P.C	$817.50	ATTORNEY FEES
PETROLEUM TRADERS CORPORATION	$47,237.80	FUEL
PHYSIO CONTROL INC	$11,339.14	EQUIPMENT/PARTS
PIPPA G LAWSON	$325.00	CONTRACTURAL SVC
PITNEY BOWES INC.	$3,000.00	POSTAGE & LEASE COST
PLEIGER PLASTICS COMPANY	$2,408.10	SUPPLIES
POTTAWATTAMIE COUNTY AUDITOR	$4,529.67	LAW ENFORCEMENT COMPLEX
POTTAWATTAMIE COUNTY RECORDER	$377.00	FEES
POTTAWATTAMIE COUNTY SHERIFF	$9,180.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$585.00	FEES
RAPIDVIEW LLC	$2,497.43	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	$1,659.00	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$257.25	PROFESSIONAL SVCS
REAL LOOK, LLC	$3,159.00	SUPPLIES
RECORDED BOOKS LLC	$1,064.83	DVD/AUDIO/CD
RED RIVER WASTE SOLUTIONS LP	$210,445.39	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	$54.40	DODGE OPERATING EXPENDITURE
RESPOND FIRST AID SYSTEMS	$37.30	MEDICAL SUPPLIES
RICOH USA INC	$62.88	CONTRACTURAL SVC
RIVER CITY HUNTING & FISHING EXPO	$900.34	MAC OPERATING EXPENDITURE
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
ROAD BUILDERS MACH & SUPPLY CO INC	$10,673.23	EQUIPMENT/PARTS
ROBERT G CHRISTENSEN	$105.00	CONTRACTURAL SVC
ROSE EQUIPMENT INC	$1,540.47	EQUIPMENT/PARTS
SAFETY KLEEN CORPORATION	$294.45	CONTRACTURAL SVC
SAPP BROTHERS INC	$55,348.88	FUEL
SARAH ALLEN	$63.10	REIMB EMPLOYEE EXPENSE
SECURITY EQUIPMENT INCORPORATED	$17,164.24	CONTRACTURAL SVC
SIEMENS INDUSTRY INC	$55,270.65	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$71,555.19	PROFESSIONAL SVCS
SOUTHWEST IOWA NARCOTICS	$31,654.79	REIMB EMPLOYEE EXPENSE
SOUTHWEST IOWA PLANNING COUNCIL	$23,651.42	CONTRACTURAL SVC
SPECTRUM HOLDINGS INC	$89.00	EQUIPMENT/PARTS
SPRINT SOLUTIONS INC	$58.38	CELL PHONE
ST PETERS CATHOLIC CHURCH	$25.00	CONSULTANT
STATE INDUSTRIAL PROUCTS	$2,546.26	SUPPLIES
STEFFEN INC	$477.97	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$77,173.78	CONTRACT LABOR
SUSPENSION SHOP INC	$1,402.56	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
TAPCO	$136.19	HARDWARE/SOFTWARE
TED'S MOWER SALES & SERVICE INC	$273.26	EQUIPMENT/PARTS

TERRACON CONSULTANTS OF NEB INC	$500.00	PROFESSIONAL SVCS
THE GRADUATE LINCOLN	$386.72	DODGE OPERATING EXPENDITURE
THE OFFICE CLEANERS	$3,102.05	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	$1,960.00	CONTRACTURAL SVC
THE WALMAN OPTICAL COMPANY	$395.30	SAFETY EQUIPMENT
THERESA DEWITT	$31.32	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$2,251.00	REPAIRS
THERMO KING CHRISTENSEN	$300.00	SUPPLIES
THOMSON REUTERS	$675.21	SUBSCRIPTION
THRASHER BASEMENT SYSTEMS INC	$111.25	REFUND
TOYNE INC	$1,004.06	EQUIPMENT/PARTS
TRAIL PERFORMANCE COATINGS INC	$860.00	CONTRACTURAL SVC
TRANS-IOWA EQUIPMENT INC	$146.10	EQUIPMENT/PARTS
TRAVIS BRADLEY	$41.36	REIMB EMPLOYEE EXPENSE
TREASURER STATE OF IOWA/SALES TAX	$2,072.00	SALES TAX
TRICARE FOR LIFE	$5.83	REFUND
TRISHA D ALFERS	$11.48	REIMB EMPLOYEE EXPENSE
TRUCK EQUIPMENT INC	$4,162.00	EQUIPMENT/PARTS
TURFWERKS	$420.28	EQUIPMENT/PARTS
TWO RIVERS INSURANCE COMPANY, INC.	$1,597,511.19	HEALTH INSURANCE
TY'S OUTDOOR POWER & SERVICE	$28.45	EQUIPMENT/PARTS
U S AUTO FORCE	$3,105.30	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$513.13	SAFETY EQUIPMENT
UMR	$792.38	DODGE OPERATING EXPENDITURE
UNDERGROUND LOCATION COMPANY	$381.20	CONTRACTURAL SVC
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENDITURE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENDITURE
UNITED HEALTHCARE	$930.17	REFUND
UNITED PARCEL SERVICE	$145.74	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$168.00	CONSULTANT
UNIVERSITY OF NEBRASKA AT OMAHA	$645.00	TRAINING
US BANK	$98,529.91	CREDIT CARD PURCHASES
VANDER HAAG'S INCORPORATED	$1,149.96	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$6,523.72	CELL PHONE
VOICE & DATA SYSTEMS INC	$413.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY	$11,605.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	$197.42	EQUIPMENT/PARTS
WAYNE PETERSON	$170.00	MOWING/GROUNDS MAINT
WELLMARK	$641.60	REFUND
WEST BROADWAY CLINIC P C	$5,080.00	CONSULTANT
WILLCO INC.	$3,434.08	EQUIPMENT/PARTS
WILLIAM E CARPENTER JR	$160.66	TRAVEL REIMBURSEMENT
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	$563.03	EQUIPMENT/PARTS
WORKMAN PRECAST CORP	$4,611.00	SUPPLIES
WRANGLER SALES INC	$7,745.00	EQUIPMENT/PARTS
WSG & SOLUTIONS, INC	$2,115.00	SUPPLIES
XCESSORIES SQUARED DEVELOPMENT & MFG	$918.60	STREET MAINTENANCE SUPLS
YANT EQUIPMENT	$443.90	REPAIRS
YMCA OF GREATER OMAHA	$1,530.00	CONTRACTURAL SVC