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

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	$1,797,050.91	CITY EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$780,771.23	HEALTH INSURANCE
EFTPS	$498,998.98	EMPLOYEE TAXES
MFPRSI	$455,235.38	RETIREMENT
RACOM CORPORATION	$348,338.47	EQUIPMENT/PARTS
IPERS	$316,119.41	RETIREMENT
TRANS-IOWA EQUIPMENT INC	$291,076.40	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$236,984.27	AIRPORT AUTH TAX
RED RIVER WASTE SOLUTIONS LP	$211,896.50	REFUSE COLLECTION
EMPLOYERS MUTUAL CASUALTY COMPANY	$190,947.07	INSURANCE
CAESARS ENTERTAINMENT	$189,871.88	MAC OPERATING EXPENSE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$156,250.00	CONTRACTURAL SVC
DICK'S ELECTRIC CO	$152,475.00	CONTRACTURAL SVC
IOWA DEPT OF REVENUE	$115,431.00	EMPLOYEE TAXES
MIDAMERICAN ENERGY COMPANY	$114,887.80	ELECTRICITY
MAC PAYROLL	$109,198.20	MAC OPERATING EXPENSE
HGM ASSOCIATES INC	$101,757.76	PROFESSIONAL SVCS
STUDIO 15 COMMERCIAL INTERIORS INC	$100,925.21	CONTRACT LABOR
US BANK	$96,328.45	CREDIT CARD PURCHASES
ELECTRIC PUMP	$64,724.14	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$63,623.22	EMPLOYEE CONTRIB
OMNI ENGINEERING	$50,024.08	STREET MAINTENANCE SUPLS
HAWKINS CONSTRUCTION COMPANY	$45,863.42	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$45,078.70	FUEL

SAPP BROTHERS INC	$42,971.93	FUEL
JEO CONSULTING GROUP INC	$42,340.32	CONSULTANT
IOWA WASTE SERVICES LLC	$40,726.15	SOLID WASTE DISPOSAL
CLARK EQUIPMENT COMPANY	$38,896.80	EQUIPMENT/PARTS
BLUFFS PAVING & UTILITY INC	$36,253.61	CONSTRUCTION
ZOLL MEDICAL CORP	$31,877.69	MEDICAL SUPPLIES
IOWA DEPARMENT OF REVENUE	$29,311.00	MAC OPERATING EXPENSE
ASPHALT & CONCRETE MATERIALS CO.	$24,500.07	STREET MAINTENANCE SUPLS
SIEMENS INDUSTRY INC	$24,368.30	EQUIPMENT/PARTS
GEORGE BUTLER ASSOCIATES, INC.	$24,289.96	CONTRACTURAL SVC
SOUTHWEST IOWA PLANNING COUNCIL	$23,713.92	CONTRACTURAL SVC
IOWA WORKFORCE DEVELOPMENT	$23,696.39	UNEMPLOYEMENT
DODGE PAYROLL	$22,999.33	DODGE OPERATING EXPENSE
HEIMAN INC.	$22,823.55	SAFETY EQUIPMENT
ODEYS INC	$22,347.81	EQUIPMENT/PARTS
POLYDYNE INC	$20,720.70	SUPPLIES
COX MEDIA, LLC	$20,576.56	PHONE/INTERNET SVC
ROAD BUILDERS MACHINE & SUPPLY CO INC	$17,300.00	EQUIPMENT/PARTS
EHRHART GRIFFIN & ASSOCIATES INC	$15,372.50	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY SHERIFF	$15,215.00	INMATE COST
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$14,866.49	NATURAL GAS
MIDWEST STORAGE SOLUTIONS INC	$14,711.59	EQUIPMENT/PARTS
SPRINGSTED INCORPORATED	$13,550.00	CONSULTANT
SIBBERNSEN EXCAVATING	$13,303.80	CONTRACTURAL SVC
CABANA COFFEE	$11,839.33	MAC OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,352.30	EMPLOYEE CONTRIB
BLUFFS ELECTRIC INC	$10,806.06	ELECTRICAL REPAIR
ROBERT LEE SKRADSKI	$10,480.00	CONTRACTURAL SVC
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACTURAL SVC
POTTERS INDUSTRIES LLC	$10,176.00	STREET MAINTENANCE SUPLS
ARROW TOWING	$10,155.00	TOWING/STORAGE/AUCTION
JAMES E HALL	$9,975.00	CONTRACTURAL SVC

KRONOS INCORPORATED	$9,840.89	HARDWARE/SOFTWARE
D AND D CONSTRUCTION SERVICES INC	$9,680.00	CONTRACTURAL SVC
LANDSCAPES UNLIMITED	$9,538.13	DODGE OPERATING EXPENSE
BLACK HILLS UTILITY HOLDINGS, INC.	$9,399.76	NATURAL GAS
COX SUBSCRIPTIONS	$9,372.14	SUBSCRIPTION
CITY OF COUNCIL BLUFFS-FLEX	$9,221.40	EMPLOYEE CONTRIB
LOCKTON CO LLC	$9,200.00	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$9,071.48	GARNISHMENT
DOLL DISTRIBUTING INC	$8,677.35	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS	$8,463.85	DODGE OPERATING EXPENSE
WALGREEN'S	$8,460.00	PROPERTY ACQUISITION
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	EMPLOYEE CONTRIB
COUNCIL BLUFFS WATER WORKS	$8,105.44	WATER
BERT GURNEY & ASSOCIATES INC	$8,000.20	EQUIPMENT/PARTS
KEY IMPACT SALES & SYSTEMS INC	$7,643.19	DEVLPMNT CONTRACT
LP BUILDING SERVICES GROUP	$7,640.00	JANITORIAL SERVICE
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	FEES
BEST QUALITY COUNTERTOPS INC	$7,462.00	REPAIRS
AHLERS & COONEY P.C	$7,378.91	ATTORNEY FEES
BMI JANITORIAL GROUP	$7,280.00	MAC OPERATING EXPENSE
OPTIMUM DATA INC	$7,160.00	HARDWARE/SOFTWARE
TREASURER STATE OF IOWA/SALES TAX	$7,065.00	SALES TAX
HEARTLAND TIRES & TREADS INC	$6,866.22	TIRE REPLACEMENT/REPAIR
VERIZON WIRELESS SERVICES LLC	$6,737.12	CELL PHONE
MARCO HOLDINGS, LLC	$6,347.21	COPY/PRINTER MAINTANCE
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
FUNNEL CAKE	$5,881.52	MAC OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	$5,874.46	AMBULANCE BILLING FEE
JUDDS BROS CONSTRUCTION CO	$5,813.24	CONSTRUCTION
LANDSCAPES MGMT COMPANY	$5,727.26	DODGE OPERATING EXPENSE
HEAVY METAL RENAISSANCE LLC	$5,500.00	CONTRACTURAL SVC
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,491.60	EMPLOYEE CONTRIB

HTM SALES INC	$5,291.16	EQUIPMENT/PARTS
ELM USA INC	$5,260.00	SUPPLIES
KERRY NORTHWAY	$5,250.00	EQUIPMENT/PARTS
EXECUTIVE SECURITY OF OMAHA	$5,207.00	MAC OPERATING EXPENSE
J & S AUDIO VISUAL COMM INC	$5,115.00	MAC OPERATING EXPENSE
LYMAN RICHEY CORPORATION	$5,004.42	STREET MAINTENANCE SUPLS
GBWH OMAHA, LLC	$5,000.00	HARDWARE/SOFTWARE
OMAHA DOOR & WINDOW CO INC	$4,846.28	REPAIRS
MERSINO DEWATERING INC	$4,837.50	CONTRACTURAL SVC
HDR ENGINEERING INC	$4,805.51	PROFESSIONAL SVCS
SOLARWINDS INC	$4,786.00	HARDWARE/SOFTWARE
WSG & SOLUTIONS, INC	$4,700.00	SUPPLIES
C & A INDUSTRIES INC.	$4,548.00	CONTRACT LABOR
POTTAWATTAMIE COUNTY AUDITOR	$4,529.67	LAW ENFORCEMENT COMPLEX
NEBRASKA DISTRIBUTING	$4,397.05	MAC OPERATING EXPENSE
ELAVON INC	$4,377.96	FEES
BAKER & TAYLOR INC	$4,264.64	BOOKS/PERIODICALS/SUB
MIDWEST TAPE, LLC	$4,240.01	DVD/AUDIO/CD
ARNOLD MOTOR SUPPLY, LLP	$4,239.89	EQUIPMENT/PARTS
BARCO MUNICIPAL PRODUCTS INC	$4,110.00	SUPPLIES
EAGLE 4 LLC	$4,000.00	DEVLPMNT CONTRACT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,960.00	EMPLOYEE CONTRIB
EPCO LTD., INC.	$3,885.00	EQUIPMENT/PARTS
SOUTHWEST IOWA NARCOTICS	$3,700.00	FEES
WEST BROADWAY CLINIC P C	$3,690.00	CONSULTANT
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
REBECCA J WEHRMAN-ANDERSEN	$3,600.00	TRAINING
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,520.00	EMPLOYEE CONTRIB
FELSBURG HOLT & ULLEVIG INC	$3,337.50	PROFESSIONAL SVCS
OLD MARKET VENTURES	$3,265.98	MAC OPERATING EXPENSE
FELD FIRE	$3,220.20	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$3,200.00	RENTAL EXPS

FRATERNAL ORDER OF POLICE	$3,080.00	EMPLOYEE CONTRIB
FORSYTH CONSULTING INC	$3,049.00	MAC OPERATING EXPENSE
DONS PIONEER UNIFORMS	$3,015.74	UNIFORMS
LINK MEDIA GEORGIA LLC	$2,800.00	MAC OPERATING EXPENSE
MILLER MECHANICAL SPECIALTIES INC	$2,721.65	EQUIPMENT/PARTS
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
DAILY NONPAREIL	$2,705.29	ADVERTISEMENT
BRUNSWICK CORPORATION	$2,575.74	EQUIPMENT/PARTS
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
SJ ELECTRO SYSTEMS INC	$2,500.00	EQUIPMENT/PARTS
VULCAN INDUSTRIES INCORPORATED	$2,461.00	SUPPLIES
OCLC INC	$2,419.97	SUBSCRIPTION
CHI HEALTH CLINIC	$2,413.76	PROFESSIONAL SVCS
ARCHIVESOCIAL INC	$2,400.00	CONTRACTURAL SVC
MICHAEL O'BRADOVICH	$2,400.00	CONSULTANT
FIRST NATIONAL BANK PCARDS ACH	$2,394.01	DODGE OPERATING EXPENSE
J & R LIQUOR	$2,331.13	MAC OPERATING EXPENSE
OLSSON INC.	$2,288.80	CONSULTANT
NAPA AUTO PARTS	$2,263.33	EQUIPMENT/PARTS
CORNHUSKER INTERNATIONAL TRUCKS	$2,238.21	EQUIPMENT/PARTS
KAYS CUSTOMS LLC	$2,232.00	CONTRACTURAL SVC
VAN DIEST SUPPLY CO	$2,221.80	SUPPLIES
TAPCO	$2,199.45	HARDWARE/SOFTWARE
TOYNE INC	$2,140.36	EQUIPMENT/PARTS
BRAVIUM LLC	$2,100.00	PROFESSIONAL SVCS
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
SECURITY EQUIPMENT INCORPORATED	$1,993.25	CONTRACTURAL SVC
LARSEN SUPPLY COMPANY INC	$1,989.26	SUPPLIES
MIDWEST GLASS	$1,988.41	REPAIRS
FACTORY MOTOR PARTS	$1,984.65	EQUIPMENT/PARTS
OVERDRIVE INC	$1,941.83	BOOKS/PERIODICALS/SUB
HIGHWAY SIGNING INC	$1,911.00	CONTRACTURAL SVC

HD SUPPLY FAC MAINTENANCE LTD	$1,832.33	SUPPLIES
CFI TIRE SERVICE	$1,784.00	TIRE REPLACEMENT/REPAIR
U S AUTO FORCE	$1,761.23	EQUIPMENT/PARTS
PAY-LESS OFFICE PRODUCTS INC	$1,699.52	SUPPLIES
MCINTOSH PLUMBING INC	$1,698.80	PLUMBING NEW OR REPAIR
MONIKA CARROLL	$1,684.61	LEGAL CLAIM
MCMULLEN FORD INC	$1,654.19	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,645.83	EQUIPMENT/PARTS
AFSCME IOWA PUBLIC COUNCIL 61	$1,639.16	DUES EMPLOYEE
RESOURCE RENTAL CENTER INC	$1,600.00	MAC OPERATING EXPENSE
WOODHOUSE AUTO FAMILY	$1,598.25	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$1,591.58	FEES
THE TRANZONIC COMPANIES	$1,590.31	UNIFORMS
PAPILLION SANITATION	$1,561.77	SOLID WASTE DISPOSAL
CANON SOLUTIONS AMERICA INC	$1,536.47	COPY/PRINTER MAINTANCE
NEBRASKA METHODIST HEALTH SYSTEM INC	$1,510.80	CONSULTANT
THE DAVEY TREE EXPERT COMPANY	$1,462.50	TREE WORK
MICHAEL TODD AND COMPANY INC	$1,453.00	EQUIPMENT/PARTS
WESTERN ENGINEERING COMPANY INC	$1,437.75	CONSTRUCTION
TANNER C EDDY	$1,425.00	REIMB EMPLOYEE EXPENSE
BOBCAT OF OMAHA	$1,383.87	EQUIPMENT/PARTS
KONECRANES, INC.	$1,380.00	CONTRACTURAL SVC
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
STETSON BUILDING PRODUCTS INC	$1,336.86	SUPPLIES
DIAMOND MOWERS INC	$1,314.89	REPAIRS
JAMES MINGE	$1,300.00	MAC OPERATING EXPENSE
SYSCO - LINCOLN	$1,296.18	DODGE OPERATING EXPENSE
BROWN SUPPLY CO	$1,259.59	EQUIPMENT/PARTS
HEATHER CLARK	$1,213.79	LEGAL CLAIM
GREAT PLAINS UNIFORMS	$1,208.00	UNIFORMS
JOSHUA T PORTER	$1,200.00	MAC OPERATING EXPENSE
STATE OF NEBRASKA	$1,170.00	CONTRACTURAL SVC

OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
ERRIN K GUNDERSON	$1,107.00	MOWING/GROUNDS MAINT
ROSANNA M THURMAN	$1,100.00	CONSULTANT
MID AMERICAN SIGNAL INC	$1,095.00	EQUIPMENT/PARTS
CORRECTIVE ASPHALT MATERIALS, LLC	$1,088.00	STREET MAINTENANCE SUPLS
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
LPL FINANCIAL LLC	$1,063.60	DODGE TRUST REIMBURSEMENT
UMR	$1,012.86	DODGE OPERATING EXPENSE
BLUFFS TAXI & COURIER	$1,012.50	TRANSIT SERVICES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
STEP N WASH INC	$994.90	EQUIPMENT/PARTS
PEPSI BEVERAGES CO	$987.20	DODGE OPERATING EXPENSE
INTERSTATE POWERSYSTEMS	$976.78	EQUIPMENT/PARTS
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & LEASE COST
DOLL DISTRIBUTING LLC	$963.10	DODGE OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$949.62	BOOKS/PERIODICALS/SUB
CERTIFIED POWER INC	$946.72	EQUIPMENT/PARTS
FIRST WIRELESS INC	$940.00	EQUIPMENT/PARTS
THE WALLING COMPANY INCORPORATED	$920.77	EQUIPMENT/PARTS
HACH COMPANY	$908.43	EQUIPMENT/PARTS
SECURITY EQUIPMENT INC	$877.40	MAC OPERATING EXPENSE
THERMAL SERVICES	$861.69	REPAIRS
COMMSYS INC	$860.94	HARDWARE/SOFTWARE
DONALD W MATHEWS	$852.00	VEHICLE REPAIR
EDWARDS CHEVROLET-CADILLAC INC	$839.68	EQUIPMENT/PARTS
ECHO GROUP	$830.85	SUPPLIES
LITTLE VENEZ LLC	$826.50	REFUND
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
I-80 LIQUOR & TOBACCO	$794.54	DODGE OPERATING EXPENSE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$782.00	EQUIPMENT/PARTS
MAX I WALKER UNIFORM & APPAREL	$774.85	UNIFORMS
YMCA OF GREATER OMAHA	$760.00	CONTRACTURAL SVC

LOGAN CONTRACTORS SUPPLY INC	$759.11	SUPPLIES
SUSPENSION SHOP INC	$748.84	EQUIPMENT/PARTS
NMC INC.	$740.00	EQUIPMENT/PARTS
LAWSON PRODUCTS INC	$727.30	SUPPLIES
AED ZONE	$717.00	EQUIPMENT/PARTS
RECORDED BOOKS LLC	$710.13	DVD/AUDIO/CD
CENTURYLINK	$708.33	TELEPHONE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$702.00	CONSULTANT
ENTERPRISE FM TRUST	$689.74	RENTAL EXPS
THOMSON REUTERS	$675.21	SUBSCRIPTION
SAFETY GUARD INC	$664.00	REPAIRS
UNDERGROUND LOCATION COMPANY	$656.40	CONTRACTURAL SVC
CAROLYN LANDSTROM	$653.40	REFUND
MARK A WARNEKE	$650.00	CONTRACTURAL SVC
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
STEFFEN INC	$638.23	EQUIPMENT/PARTS
HEARTLAND CO-OP	$635.99	FUEL
ECOSOLUTIONS LLC	$633.75	SUPPLIES
PRESTIGE FLAG	$627.12	DODGE OPERATING EXPENSE
GLASS DOCTOR	$608.73	REPAIRS
CENGAGE LEARNING INC	$590.20	BOOKS/PERIODICALS/SUB
PARAMOUNT LINEN & UNIFORMS	$577.32	DODGE OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$552.50	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$552.41	EQUIPMENT/PARTS
SIGMA-ALDRICH RTC INC	$528.98	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
ADVANCE SERVICES, INC	$513.92	CONTRACT LABOR
PITNEY BOWES INC.	$509.64	POSTAGE & LEASE COST
ANDREW KUNZ	$500.00	MAC OPERATING EXPENSE
BRADLEY K WRIGHT	$500.00	MAC OPERATING EXPENSE
DUYSEN NURSERY	$500.00	PROFESSIONAL SVCS
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	CONTRACTURAL SVC

NEBRASKA AIR FILTER INC	$498.96	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
ROSE EQUIPMENT, LLC	$487.96	EQUIPMENT/PARTS
O'REILLY AUTOMOTIVE INC	$471.84	EQUIPMENT/PARTS
BUCK'S INC.	$461.07	VEHICLE WASH
DANIELSON TECH SUPPLY	$458.65	SUPPLIES
ALLIED BUSINESS SOLUTIONS	$450.00	TREE WORK
C & J INDUSTRIAL SUPPLY	$447.90	JANITORIAL SERVICE
TED'S MOWER SALES & SERVICE INC	$422.10	EQUIPMENT/PARTS
AETNA U S HEALTHCARE	$419.54	REFUND
ZIMCO SUPPLY CO	$416.50	DODGE OPERATING EXPENSE
VOICE & DATA SYSTEMS INC	$413.00	TELEPHONE
MATHESON TRI GAS INC.	$409.56	WELDING SUPPLIES/SERVICE
IOWA PEACE OFFICERS ASSOCIATION	$400.00	TRAINING
HYDRONIC ENERGY INC	$396.20	MAC OPERATING EXPENSE
RASMUSSEN MECHANICAL SERVICES INC	$385.00	EQUIPMENT/PARTS
GRAHAM C JURA	$366.41	REIMB EMPLOYEE EXPENSE
MATTHEW KUHLMANN	$360.00	MAC OPERATING EXPENSE
HUBER CHEVROLET CO INC	$350.68	EQUIPMENT/PARTS
ABLE LOCKSMITHS	$340.50	CONTRACTURAL SVC
COUNCIL BLUFFS CHAMBER OF COMMERCE	$340.00	CONTRACTURAL SVC
ROTARY CLUB OF COUNCIL BLUFFS	$325.00	DUES/MEMBERSHIP
HHH CORP	$320.17	SUPPLIES
THE WALMAN OPTICAL COMPANY	$305.85	SAFETY EQUIPMENT
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
CLEAR TITLE & ABSTRACT LLC	$300.00	PROFESSIONAL SVCS
DONNA L TROUT	$300.00	CONTRACTURAL SVC
IA INSPECTIONS & APPEALS	$300.00	DODGE OPERATING EXPENSE
RAILROAD MEDICARE	$290.79	REFUND
COMPUTER CABLE CONNECTION	$285.00	HARDWARE/SOFTWARE
BANK & CR CARD FEES	$284.56	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	$280.39	LOAN PAYMENTS

DANA SCHOTT	$280.00	MAC OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	EMPLOYEE CONTRIB
EAGEL SERVICES	$269.00	DODGE OPERATING EXPENSE
OSAGE INDUSTRIES INC	$258.33	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$257.25	PROFESSIONAL SVCS
AGRIVISION EQUIPMENT GROUP	$240.63	EQUIPMENT/PARTS
RIEKES EQUIPMENT COMPANY	$237.58	EQUIPMENT/PARTS
PREMIER MIDWEST BEVERAGE CO	$231.55	DODGE OPERATING EXPENSE
BOMGAARS SUPPLY INC	$227.83	SUPPLIES
LARSEN SUPPLY CO	$219.00	MAC OPERATING EXPENSE
RADIATOR DEPOT	$217.00	EQUIPMENT/PARTS
C-K INVESTMENTS LLC	$216.00	REFUND
TURF CARS LTD	$214.78	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$213.13	SAFETY EQUIPMENT
GOVDEALS INC	$211.20	ONLINE PAYMENT FEES
DERYCK RICHARDSON	$209.00	REIMB EMPLOYEE EXPENSE
LAKELAND ENGINEERING EQUIPMENT CORP	$200.00	EQUIPMENT/PARTS
LKQ CORPORATION	$195.00	EQUIPMENT/PARTS
ECHO ELECTRIC SUPPLY	$193.22	MAC OPERATING EXPENSE
BOFA	$191.16	MAC OPERATING EXPENSE
CHARLES SMITH	$179.00	LEGAL CLAIM
PLAMBECK, ALAN-TERESA	$176.00	REFUND
CSI/SSP INC	$173.00	PRINTING/BINDING
W.W. GRAINGER, INC.	$159.04	EQUIPMENT/PARTS
CITY OF COUNCIL BLUFFS2	$157.53	MAC OPERATING EXPENSE
POTTAWATTAMIE COUNTY DEVELOPMENT	$150.00	ADVERTISEMENT
TAYLOR PLASTICS LLC	$150.00	REPAIRS
SANDRY FIRE SUPPLY LLC	$147.90	SUPPLIES
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$145.66	EQUIPMENT/PARTS
JASON HIMMELSEHR	$145.00	REIMB EMPLOYEE EXPENSE
KEANAN MARTIN	$145.00	REIMB EMPLOYEE EXPENSE
KODY LIERMANN	$145.00	REIMB EMPLOYEE EXPENSE

RED RIVER WASTE SOLUTIONS LP	$144.52	DODGE OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERV	$140.19	DODGE OPERATING EXPENSE
ROTO ROOTER	$135.00	REPAIRS
UNITYPOINT CLINIC	$126.00	CONSULTANT
GRP & ASSOCIATES	$123.00	PROFESSIONAL SVCS
JEBRO INCORPORATED	$120.00	CONTRACTURAL SVC
KAISER PERMANENTE	$119.18	REFUND
SPRINT SOLUTIONS INC	$116.62	CELL PHONE
COX BUSINESS	$116.20	DODGE OPERATING EXPENSE
TURFWERKS	$115.20	EQUIPMENT/PARTS
DICK DEAN SERVICE INC.	$114.95	REPAIRS
JOSHUA T PORTER	$111.18	REIMB EMPLOYEE EXPENSE
RESPOND FIRST AID SYSTEMS	$111.05	MEDICAL SUPPLIES
TRANSALARM INC	$111.00	DODGE OPERATING EXPENSE
SAFETY KLEEN CORPORATION	$110.26	CONTRACTURAL SVC
THOMAS RYAN	$108.46	REIMB EMPLOYEE EXPENSE
ROBERT G CHRISTENSEN	$105.00	CONTRACTURAL SVC
IOWA DEPARTMENT OF REVENUE	$99.38	GARNISHMENT
MATHESON TRI GAS INC	$98.56	MAC OPERATING EXPENSE
MELISSA D SCHNIDER BENEF	$86.30	REFUND
KAREN BROCKMAN	$85.42	REFUND
SHARON CLATTERBUCK	$83.95	REFUND
RICHARD J MCMULLEN OR	$83.36	REFUND
MID STATES BANK	$82.99	MAC OPERATING EXPENSE
KERMIT & DARLENE HENNINGSEN	$82.77	REFUND
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
MIDWEST LABORATORIES INC	$78.30	CONTRACTURAL SVC
LORETTA GOESCHEL	$76.56	REIMB EMPLOYEE EXPENSE
DOUG EVANS	$74.29	REFUND
WELLMARK	$74.18	REFUND
FOSTER, ERIN P - WHITE, JAMIE	$74.00	REFUND
INTERLINE BRANDS	$73.08	SAFETY EQUIPMENT

JEFFREY T KOUBA	$71.20	PROFESSIONAL SVCS
GENIE PEST CONTROL	$70.00	DODGE OPERATING EXPENSE
SPARTAN MOTORS INCORPORATED	$66.74	EQUIPMENT/PARTS
DANIEL CASE	$65.44	REFUND
MARTIN RESOURCE MANAGEMENT	$62.90	SUPPLIES
INLAND TRUCK PARTS COMPANY INC	$61.89	EQUIPMENT/PARTS
YANT EQUIPMENT	$59.24	REPAIRS
ELMAN	$56.00	DODGE OPERATING EXPENSE
PRESTO X	$55.00	PEST CONTROL
ROTH, JOHN M-BEVERLY A	$54.00	REFUND
ROTH, JOHN M-BEVERLY A	$54.00	REFUND
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP
ST PETERS CATHOLIC CHURCH	$50.00	CONSULTANT
AMERICAN NATIONAL BANK	$46.00	BANK SERVICES
RICOH USA INC	$45.76	CONTRACTURAL SVC
GENIE SERVICE LLC	$45.00	PEST CONTROL
HEARTLAND TOXICOLOGY	$45.00	CONTRACTURAL SVC
ISU EXTENSION	$45.00	TRAINING
AMERITAS LIFE INS CORP	$43.45	DODGE OPERATING EXPENSE
DEX MEDIA, INC.	$41.66	ADVERTISEMENT
ABM EQUIPMENT & SUPPLY LLC	$40.75	SUPPLIES
COREY DEJONG	$40.00	REFUND
DEBORAH ALLEN	$40.00	REFUND
JAMIE COZAD	$40.00	REFUND
LINCOLN NATIONAL LIFE INS CO	$37.80	DODGE OPERATING EXPENSE
CHRISTINE D ANDERSON	$37.70	REIMB EMPLOYEE EXPENSE
COUNCIL BLUFFS WINSUPPLY	$36.26	SUPPLIES
LISA SCIESZINSKI	$35.00	REFUND
MUTUAL OF OMAHA	$32.00	DODGE OPERATING EXPENSE
KIMBERLY K RIEBE	$31.33	REIMB EMPLOYEE EXPENSE
IOWA INSURANCE DIVISION	$31.00	FEES
IOWA FIRE CHIEFS ASSOCIATION	$25.00	DUES/MEMBERSHIP

KENNETH E GOLTL	$25.00	REIMB EMPLOYEE EXPENSE
M & R WELDING	$23.00	WELDING SUPPLIES/SERVICE
TRISHA D ALFERS	$21.87	REIMB EMPLOYEE EXPENSE
THE J P COOKE COMPANY	$20.26	SUPPLIES
RELIANT FIRE APPARATUS INC	$20.22	EQUIPMENT/PARTS
DATASHIELD CORPORATION	$20.00	CONTRACTURAL SVC
PAYPAL INC	$19.95	CONTRACTURAL SVC
JAMIE N RUPPERT	$17.46	REIMB EMPLOYEE EXPENSE
UNITED HEALTHCARE	$16.81	REFUND
MARY ANEY	$15.43	REIMB EMPLOYEE EXPENSE
AMERICAN MESSAGING SERVICES LLC	$13.24	TELEPHONE
UNITED PARCEL SERVICE	$7.07	FREIGHT/POSTAGE
DULTMEIER SALES LLC	$5.40	SUPPLIES
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNIOIN BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
	$7,795,240.83	