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

PAYEE	AMOUNT	BUSINESS PURPOSE
ABLE LOCKSMITHS	$340.50	CONTRACTURAL SVC
ABM EQUIPMENT & SUPPLY LLC	$40.75	SUPPLIES
ADVANCE SERVICES, INC	$513.92	CONTRACT LABOR
ADVANCED DATA PROCESSING, INC	$5,874.46	AMBULANCE BILLING FEE
AED ZONE	$717.00	EQUIPMENT/PARTS
AETNA U S HEALTHCARE	$419.54	REFUND
AFSCME IOWA PUBLIC COUNCIL 61	$1,639.16	DUES EMPLOYEE
AGRIVISION EQUIPMENT GROUP	$240.63	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$7,378.91	ATTORNEY FEES
ALLIED BUSINESS SOLUTIONS	$450.00	TREE WORK
AMERICAN MESSAGING SERVICES LLC	$13.24	TELEPHONE
AMERICAN NATIONAL BANK	$46.00	BANK SERVICES
AMERITAS LIFE INS CORP	$43.45	DODGE OPERATING EXPENSE
ANDREW KUNZ	$500.00	MAC OPERATING EXPENSE
ARCHIVESOCIAL INC	$2,400.00	CONTRACTURAL SVC
ARNOLD MOTOR SUPPLY, LLP	$4,239.89	EQUIPMENT/PARTS
ARROW TOWING	$10,155.00	TOWING/STORAGE/AUCTION
ASPHALT & CONCRETE MATERIALS CO.	$24,500.07	STREET MAINTENANCE SUPLS
BAKER & TAYLOR INC	$4,264.64	BOOKS/PERIODICALS/SUB
BANK & CR CARD FEES	$284.56	DODGE OPERATING EXPENSE
BARCO MUNICIPAL PRODUCTS INC	$4,110.00	SUPPLIES
BERT GURNEY & ASSOCIATES INC	$8,000.20	EQUIPMENT/PARTS
BEST QUALITY COUNTERTOPS INC	$7,462.00	REPAIRS
BLACK HILLS UTILITY HOLDINGS, INC.	$9,399.76	NATURAL GAS
BLUFFS ELECTRIC INC	$10,806.06	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$36,253.61	CONSTRUCTION
BLUFFS TAXI & COURIER	$1,012.50	TRANSIT SERVICES
BMI JANITORIAL GROUP	$7,280.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$1,383.87	EQUIPMENT/PARTS
BOFA	$191.16	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$227.83	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$949.62	BOOKS/PERIODICALS/SUB
BRADLEY K WRIGHT	$500.00	MAC OPERATING EXPENSE
BRAVIUM LLC	$2,100.00	PROFESSIONAL SVCS
BROWN SUPPLY CO	$1,259.59	EQUIPMENT/PARTS
BRUNSWICK CORPORATION	$2,575.74	EQUIPMENT/PARTS
BUCK'S INC.	$461.07	VEHICLE WASH
C & A INDUSTRIES INC.	$4,548.00	CONTRACT LABOR
C & J INDUSTRIAL SUPPLY	$447.90	JANITORIAL SERVICE
CABANA COFFEE	$11,839.33	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$189,871.88	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$1,536.47	COPY/PRINTER MAINTANCE
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
CAROLYN LANDSTROM	$653.40	REFUND
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$145.66	EQUIPMENT/PARTS
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
CENGAGE LEARNING INC	$590.20	BOOKS/PERIODICALS/SUB
CENTURYLINK	$708.33	TELEPHONE
CERTIFIED POWER INC	$946.72	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,784.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
CHARLES SMITH	$179.00	LEGAL CLAIM
CHI HEALTH CLINIC	$2,413.76	PROFESSIONAL SVCS

CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
CHRISTINE D ANDERSON	$37.70	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS	$8,463.85	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	$157.53	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,491.60	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$9,221.40	EMPLOYEE CONTRIB
C-K INVESTMENTS LLC	$216.00	REFUND
CLARK EQUIPMENT COMPANY	$38,896.80	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$300.00	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$9,071.48	GARNISHMENT
COMMSYS INC	$860.94	HARDWARE/SOFTWARE
COMPUTER CABLE CONNECTION	$285.00	HARDWARE/SOFTWARE
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$14,866.49	NATURAL GAS
COREY DEJONG	$40.00	REFUND
CORNHUSKER INTERNATIONAL TRUCKS	$2,238.21	EQUIPMENT/PARTS
CORRECTIVE ASPHALT MATERIALS, LLC	$1,088.00	STREET MAINTENANCE SUPLS
COUNCIL BLUFFS AIRPORT AUTHORITY	$236,984.27	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$340.00	CONTRACTURAL SVC
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$156,250.00	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	$8,105.44	WATER
COUNCIL BLUFFS WINSUPPLY	$36.26	SUPPLIES
COX BUSINESS	$116.20	DODGE OPERATING EXPENSE
COX MEDIA, LLC	$20,576.56	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	$9,372.14	SUBSCRIPTION
CSI/SSP INC	$173.00	PRINTING/BINDING
D AND D CONSTRUCTION SERVICES INC	$9,680.00	CONTRACTURAL SVC
DAILY NONPAREIL	$2,705.29	ADVERTISEMENT
DANA SCHOTT	$280.00	MAC OPERATING EXPENSE
DANIEL CASE	$65.44	REFUND
DANIELSON TECH SUPPLY	$458.65	SUPPLIES
DATASHIELD CORPORATION	$20.00	CONTRACTURAL SVC
DEBORAH ALLEN	$40.00	REFUND
DERYCK RICHARDSON	$209.00	REIMB EMPLOYEE EXPENSE
DEX MEDIA, INC.	$41.66	ADVERTISEMENT
DIAMOND MOWERS INC	$1,314.89	REPAIRS
DICK DEAN SERVICE INC.	$114.95	REPAIRS
DICK'S ELECTRIC CO	$152,475.00	CONTRACTURAL SVC
DODGE PAYROLL	$22,999.33	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$8,677.35	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$963.10	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$852.00	VEHICLE REPAIR
DONNA L TROUT	$300.00	CONTRACTURAL SVC
DONS PIONEER UNIFORMS	$3,015.74	UNIFORMS
DOUG EVANS	$74.29	REFUND
DULTMEIER SALES LLC	$5.40	SUPPLIES
DUYSEN NURSERY	$500.00	PROFESSIONAL SVCS
EAGEL SERVICES	$269.00	DODGE OPERATING EXPENSE
EAGLE 4 LLC	$4,000.00	DEVLPMNT CONTRACT
ECHO ELECTRIC SUPPLY	$193.22	MAC OPERATING EXPENSE
ECHO GROUP	$830.85	SUPPLIES
ECOSOLUTIONS LLC	$633.75	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$839.68	EQUIPMENT/PARTS
EFTPS	$498,998.98	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$15,372.50	PROFESSIONAL SVCS
ELAVON INC	$4,377.96	FEES
ELECTRIC PUMP	$64,724.14	EQUIPMENT/PARTS
ELM USA INC	$5,260.00	SUPPLIES
ELMAN	$56.00	DODGE OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	$190,947.07	INSURANCE
ENTERPRISE FM TRUST	$689.74	RENTAL EXPS
EPCO LTD., INC.	$3,885.00	EQUIPMENT/PARTS

ERRIN K GUNDERSON	$1,107.00	MOWING/GROUNDS MAINT
EXECUTIVE SECURITY OF OMAHA	$5,207.00	MAC OPERATING EXPENSE
FACTORY MOTOR PARTS	$1,984.65	EQUIPMENT/PARTS
FELD FIRE	$3,220.20	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$3,337.50	PROFESSIONAL SVCS
FIRST NATIONAL BANK PCARDS ACH	$2,394.01	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$940.00	EQUIPMENT/PARTS
FORSYTH CONSULTING INC	$3,049.00	MAC OPERATING EXPENSE
FOSTER, ERIN P - WHITE, JAMIE	$74.00	REFUND
FRATERNAL ORDER OF POLICE	$3,080.00	EMPLOYEE CONTRIB
FUNNEL CAKE	$5,881.52	MAC OPERATING EXPENSE
GBWH OMAHA, LLC	$5,000.00	HARDWARE/SOFTWARE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$782.00	EQUIPMENT/PARTS
GENIE PEST CONTROL	$70.00	DODGE OPERATING EXPENSE
GENIE SERVICE LLC	$45.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$24,289.96	CONTRACTURAL SVC
GLASS DOCTOR	$608.73	REPAIRS
GOVDEALS INC	$211.20	ONLINE PAYMENT FEES
GRAHAM C JURA	$366.41	REIMB EMPLOYEE EXPENSE
GREAT AMERICA FINANCIAL SERV	$140.19	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$1,208.00	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$280.39	LOAN PAYMENTS
GRP & ASSOCIATES	$123.00	PROFESSIONAL SVCS
HACH COMPANY	$908.43	EQUIPMENT/PARTS
HAWKINS CONSTRUCTION COMPANY	$45,863.42	CONSTRUCTION
HD SUPPLY FAC MAINTENANCE LTD	$1,832.33	SUPPLIES
HDR ENGINEERING INC	$4,805.51	PROFESSIONAL SVCS
HEARTLAND CO-OP	$635.99	FUEL
HEARTLAND TIRES & TREADS INC	$6,866.22	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$45.00	CONTRACTURAL SVC
HEATHER CLARK	$1,213.79	LEGAL CLAIM
HEAVY METAL RENAISSANCE LLC	$5,500.00	CONTRACTURAL SVC
HEIMAN INC.	$22,823.55	SAFETY EQUIPMENT
HGM ASSOCIATES INC	$101,757.76	PROFESSIONAL SVCS
HHH CORP	$320.17	SUPPLIES
HIGHWAY SIGNING INC	$1,911.00	CONTRACTURAL SVC
HTM SALES INC	$5,291.16	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$350.68	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	$396.20	MAC OPERATING EXPENSE
I-80 LIQUOR & TOBACCO	$794.54	DODGE OPERATING EXPENSE
IA INSPECTIONS & APPEALS	$300.00	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,352.30	EMPLOYEE CONTRIB
INLAND TRUCK PARTS COMPANY INC	$61.89	EQUIPMENT/PARTS
INTERLINE BRANDS	$73.08	SAFETY EQUIPMENT
INTERSTATE POWERSYSTEMS	$976.78	EQUIPMENT/PARTS
IOWA DEPARMENT OF REVENUE	$29,311.00	MAC OPERATING EXPENSE
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	FEES
IOWA DEPARTMENT OF REVENUE	$99.38	GARNISHMENT
IOWA DEPT OF REVENUE	$115,431.00	EMPLOYEE TAXES
IOWA FIRE CHIEFS ASSOCIATION	$25.00	DUES/MEMBERSHIP
IOWA INSURANCE DIVISION	$31.00	FEES
IOWA PEACE OFFICERS ASSOCIATION	$400.00	TRAINING
IOWA WASTE SERVICES LLC	$40,726.15	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$23,696.39	UNEMPLOYEMENT
IPERS	$316,119.41	RETIREMENT
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
ISU EXTENSION	$45.00	TRAINING
J & R LIQUOR	$2,331.13	MAC OPERATING EXPENSE
J & S AUDIO VISUAL COMM INC	$5,115.00	MAC OPERATING EXPENSE
JAMES E HALL	$9,975.00	CONTRACTURAL SVC
JAMES MINGE	$1,300.00	MAC OPERATING EXPENSE

JAMIE COZAD	$40.00	REFUND
JAMIE N RUPPERT	$17.46	REIMB EMPLOYEE EXPENSE
JASON HIMMELSEHR	$145.00	REIMB EMPLOYEE EXPENSE
JEBRO INCORPORATED	$120.00	CONTRACTURAL SVC
JEFFREY T KOUBA	$71.20	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$42,340.32	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JONES AUTOMOTIVE	$552.41	EQUIPMENT/PARTS
JOSHUA T PORTER	$111.18	REIMB EMPLOYEE EXPENSE
JOSHUA T PORTER	$1,200.00	MAC OPERATING EXPENSE
JUDDS BROS CONSTRUCTION CO	$5,813.24	CONSTRUCTION
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	CONTRACTURAL SVC
KAISER PERMANENTE	$119.18	REFUND
KAREN BROCKMAN	$85.42	REFUND
KAYS CUSTOMS LLC	$2,232.00	CONTRACTURAL SVC
KEANAN MARTIN	$145.00	REIMB EMPLOYEE EXPENSE
KENNETH E GOLTL	$25.00	REIMB EMPLOYEE EXPENSE
KERMIT & DARLENE HENNINGSEN	$82.77	REFUND
KERRY NORTHWAY	$5,250.00	EQUIPMENT/PARTS
KEY IMPACT SALES & SYSTEMS INC	$7,643.19	DEVLPMNT CONTRACT
KIMBERLY K RIEBE	$31.33	REIMB EMPLOYEE EXPENSE
KODY LIERMANN	$145.00	REIMB EMPLOYEE EXPENSE
KONECRANES, INC.	$1,380.00	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$9,840.89	HARDWARE/SOFTWARE
LAKELAND ENGINEERING EQUIPMENT CORP	$200.00	EQUIPMENT/PARTS
LANDSCAPES MGMT COMPANY	$5,727.26	DODGE OPERATING EXPENSE
LANDSCAPES UNLIMITED	$9,538.13	DODGE OPERATING EXPENSE
LARSEN SUPPLY CO	$219.00	MAC OPERATING EXPENSE
LARSEN SUPPLY COMPANY INC	$1,989.26	SUPPLIES
LAWSON PRODUCTS INC	$727.30	SUPPLIES
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP
LINCOLN NATIONAL LIFE INS CO	$37.80	DODGE OPERATING EXPENSE
LINK MEDIA GEORGIA LLC	$2,800.00	MAC OPERATING EXPENSE
LISA SCIESZINSKI	$35.00	REFUND
LITTLE VENEZ LLC	$826.50	REFUND
LKQ CORPORATION	$195.00	EQUIPMENT/PARTS
LOCKTON CO LLC	$9,200.00	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$759.11	SUPPLIES
LORETTA GOESCHEL	$76.56	REIMB EMPLOYEE EXPENSE
LP BUILDING SERVICES GROUP	$7,640.00	JANITORIAL SERVICE
LPL FINANCIAL LLC	$1,063.60	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	$3,520.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$5,004.42	STREET MAINTENANCE SUPLS
M & R WELDING	$23.00	WELDING SUPPLIES/SERVICE
MARCO HOLDINGS, LLC	$6,347.21	COPY/PRINTER MAINTANCE
MARK A WARNEKE	$650.00	CONTRACTURAL SVC
MARTIN RESOURCE MANAGEMENT	$62.90	SUPPLIES
MARY ANEY	$15.43	REIMB EMPLOYEE EXPENSE
MATHESON TRI GAS INC	$98.56	MAC OPERATING EXPENSE
MATHESON TRI GAS INC.	$409.56	WELDING SUPPLIES/SERVICE
MATTHEW KUHLMANN	$360.00	MAC OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	$774.85	UNIFORMS
MCINTOSH PLUMBING INC	$1,698.80	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$1,654.19	EQUIPMENT/PARTS
MELISSA D SCHNIDER BENEF	$86.30	REFUND
MERSINO DEWATERING INC	$4,837.50	CONTRACTURAL SVC
MFPRSI	$455,235.38	RETIREMENT

MICHAEL O'BRADOVICH	$2,400.00	CONSULTANT
MICHAEL TODD AND COMPANY INC	$1,453.00	EQUIPMENT/PARTS
MID AMERICAN SIGNAL INC	$1,095.00	EQUIPMENT/PARTS
MID STATES BANK	$82.99	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$552.50	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$114,887.80	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACTURAL SVC
MIDWEST GLASS	$1,988.41	REPAIRS
MIDWEST LABORATORIES INC	$78.30	CONTRACTURAL SVC
MIDWEST STORAGE SOLUTIONS INC	$14,711.59	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	$4,240.01	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,645.83	EQUIPMENT/PARTS
MILLER MECHANICAL SPECIALTIES INC	$2,721.65	EQUIPMENT/PARTS
MONIKA CARROLL	$1,684.61	LEGAL CLAIM
MUTUAL OF OMAHA	$32.00	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$2,263.33	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$63,623.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$498.96	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
NEBRASKA DISTRIBUTING	$4,397.05	MAC OPERATING EXPENSE
NEBRASKA METHODIST HEALTH SYSTEM INC	$1,510.80	CONSULTANT
NMC INC.	$740.00	EQUIPMENT/PARTS
OCLC INC	$2,419.97	SUBSCRIPTION
ODEYS INC	$22,347.81	EQUIPMENT/PARTS
OLD MARKET VENTURES	$3,265.98	MAC OPERATING EXPENSE
OLSSON INC.	$2,288.80	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$4,846.28	REPAIRS
OMNI ENGINEERING	$50,024.08	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$702.00	CONSULTANT
OPTIMUM DATA INC	$7,160.00	HARDWARE/SOFTWARE
OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	$471.84	EQUIPMENT/PARTS
OSAGE INDUSTRIES INC	$258.33	EQUIPMENT/PARTS
OVERDRIVE INC	$1,941.83	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$1,561.77	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	$577.32	DODGE OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$1,699.52	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$1,797,050.91	CITY EMPLOYEE PAYROLL
PAYROLL	$109,198.20	MAC OPERATING EXPENSE
PEPSI BEVERAGES CO	$987.20	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$45,078.70	FUEL
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & LEASE COST
PITNEY BOWES INC.	$509.64	POSTAGE & LEASE COST
PLAMBECK, ALAN-TERESA	$176.00	REFUND
POLYDYNE INC	$20,720.70	SUPPLIES
POTTAWATTAMIE COUNTY AUDITOR	$4,529.67	LAW ENFORCEMENT COMPLEX
POTTAWATTAMIE COUNTY DEVELOPMENT	$150.00	ADVERTISEMENT
POTTAWATTAMIE COUNTY SHERIFF	$15,215.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$1,591.58	FEES
POTTERS INDUSTRIES LLC	$10,176.00	STREET MAINTENANCE SUPLS
PREMIER MIDWEST BEVERAGE CO	$231.55	DODGE OPERATING EXPENSE
PRESTIGE FLAG	$627.12	DODGE OPERATING EXPENSE
PRESTO X	$55.00	PEST CONTROL
RACOM CORPORATION	$348,338.47	EQUIPMENT/PARTS
RADIATOR DEPOT	$217.00	EQUIPMENT/PARTS
RAILROAD MEDICARE	$290.79	REFUND
RASMUSSEN MECHANICAL SERVICES INC	$385.00	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$257.25	PROFESSIONAL SVCS
REBECCA J WEHRMAN-ANDERSEN	$3,600.00	TRAINING

RECORDED BOOKS LLC	$710.13	DVD/AUDIO/CD
RED RIVER WASTE SOLUTIONS LP	$211,896.50	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	$144.52	DODGE OPERATING EXPENSE
RELIANT FIRE APPARATUS INC	$20.22	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$3,200.00	RENTAL EXPS
RESOURCE RENTAL CENTER INC	$1,600.00	MAC OPERATING EXPENSE
RESPOND FIRST AID SYSTEMS	$111.05	MEDICAL SUPPLIES
RICHARD J MCMULLEN OR	$83.36	REFUND
RICOH USA INC	$45.76	CONTRACTURAL SVC
RIEKES EQUIPMENT COMPANY	$237.58	EQUIPMENT/PARTS
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$17,300.00	EQUIPMENT/PARTS
ROBERT G CHRISTENSEN	$105.00	CONTRACTURAL SVC
ROBERT LEE SKRADSKI	$10,480.00	CONTRACTURAL SVC
ROSANNA M THURMAN	$1,100.00	CONSULTANT
ROSE EQUIPMENT, LLC	$487.96	EQUIPMENT/PARTS
ROTARY CLUB OF COUNCIL BLUFFS	$325.00	DUES/MEMBERSHIP
ROTH, JOHN M-BEVERLY A	$54.00	REFUND
ROTH, JOHN M-BEVERLY A	$54.00	REFUND
ROTO ROOTER	$135.00	REPAIRS
SAFETY GUARD INC	$664.00	REPAIRS
SAFETY KLEEN CORPORATION	$110.26	CONTRACTURAL SVC
SANDRY FIRE SUPPLY LLC	$147.90	SUPPLIES
SAPP BROTHERS INC	$42,971.93	FUEL
SECURITY EQUIPMENT INC	$877.40	MAC OPERATING EXPENSE
SECURITY EQUIPMENT INCORPORATED	$1,993.25	CONTRACTURAL SVC
SHARON CLATTERBUCK	$83.95	REFUND
SIBBERNSEN EXCAVATING	$13,303.80	CONTRACTURAL SVC
SIEMENS INDUSTRY INC	$24,368.30	EQUIPMENT/PARTS
SIGMA-ALDRICH RTC INC	$528.98	SUPPLIES
SJ ELECTRO SYSTEMS INC	$2,500.00	EQUIPMENT/PARTS
SOLARWINDS INC	$4,786.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	$3,700.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$23,713.92	CONTRACTURAL SVC
SPARTAN MOTORS INCORPORATED	$66.74	EQUIPMENT/PARTS
SPRINGSTED INCORPORATED	$13,550.00	CONSULTANT
SPRINT SOLUTIONS INC	$116.62	CELL PHONE
ST PETERS CATHOLIC CHURCH	$50.00	CONSULTANT
STATE OF NEBRASKA	$1,170.00	CONTRACTURAL SVC
STEFFEN INC	$638.23	EQUIPMENT/PARTS
STEP N WASH INC	$994.90	EQUIPMENT/PARTS
STETSON BUILDING PRODUCTS INC	$1,336.86	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	$100,925.21	CONTRACT LABOR
SUSPENSION SHOP INC	$748.84	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
SYSCO - LINCOLN	$1,296.18	DODGE OPERATING EXPENSE
TANNER C EDDY	$1,425.00	REIMB EMPLOYEE EXPENSE
TAPCO	$2,199.45	HARDWARE/SOFTWARE
TAYLOR PLASTICS LLC	$150.00	REPAIRS
TED'S MOWER SALES & SERVICE INC	$422.10	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$1,462.50	TREE WORK
THE J P COOKE COMPANY	$20.26	SUPPLIES
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
THE TRANZONIC COMPANIES	$1,590.31	UNIFORMS
THE WALLING COMPANY INCORPORATED	$920.77	EQUIPMENT/PARTS
THE WALMAN OPTICAL COMPANY	$305.85	SAFETY EQUIPMENT
THERMAL SERVICES	$861.69	REPAIRS
THOMAS RYAN	$108.46	REIMB EMPLOYEE EXPENSE
THOMSON REUTERS	$675.21	SUBSCRIPTION
TOYNE INC	$2,140.36	EQUIPMENT/PARTS
TRANSALARM INC	$111.00	DODGE OPERATING EXPENSE

TRANS-IOWA EQUIPMENT INC	$291,076.40	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$7,065.00	SALES TAX
TRISHA D ALFERS	$21.87	REIMB EMPLOYEE EXPENSE
TURF CARS LTD	$214.78	EQUIPMENT/PARTS
TURFWERKS	$115.20	EQUIPMENT/PARTS
TWO RIVERS INSURANCE COMPANY, INC.	$780,771.23	HEALTH INSURANCE
U S AUTO FORCE	$1,761.23	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$213.13	SAFETY EQUIPMENT
UMR	$1,012.86	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$656.40	CONTRACTURAL SVC
UNIOIN BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$16.81	REFUND
UNITED PARCEL SERVICE	$7.07	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$126.00	CONSULTANT
US BANK	$96,328.45	CREDIT CARD PURCHASES
VAN DIEST SUPPLY CO	$2,221.80	SUPPLIES
VERIZON WIRELESS SERVICES LLC	$6,737.12	CELL PHONE
VOICE & DATA SYSTEMS INC	$413.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	EMPLOYEE CONTRIB
VULCAN INDUSTRIES INCORPORATED	$2,461.00	SUPPLIES
W.W. GRAINGER, INC.	$159.04	EQUIPMENT/PARTS
WALGREEN'S	$8,460.00	PROPERTY ACQUISITION
WELLMARK	$74.18	REFUND
WEST BROADWAY CLINIC P C	$3,690.00	CONSULTANT
WESTERN ENGINEERING COMPANY INC	$1,437.75	CONSTRUCTION
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	$1,598.25	EQUIPMENT/PARTS
WSG & SOLUTIONS, INC	$4,700.00	SUPPLIES
YANT EQUIPMENT	$59.24	REPAIRS
YMCA OF GREATER OMAHA	$760.00	CONTRACTURAL SVC
ZIMCO SUPPLY CO	$416.50	DODGE OPERATING EXPENSE
ZOLL MEDICAL CORP	$31,877.69	MEDICAL SUPPLIES
	$7,795,240.83	