CITY OF COUNCIL BLUFFS
EXPENDITURES
JUNE FY19
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
3M COMPANY	$10,450.09	SUPPLIES
911 CUSTOM LLC	$5,401.44	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$145.00	REPAIRS
ABLE LOCKSMITHS	$247.00	CONTRACTURAL SVC
ABM	$1,222.50	JANITORIAL SERVICE
ABSTRACT PAINTING & DECORATING INC	$185.00	CONTRACTURAL SVC
ACCENT PACKAGING INC	$682.65	SUPPLIES
ACUSHNET COMPANY	$10,017.63	DODGE OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	$6,791.38	AMBULANCE BILLING FEE
ADVANTAGE ARCHIVES LLC	$1,818.00	SUBSCRIPTION
AFSCME IOWA PUBLIC COUNCIL 61	$1,639.16	DUES EMPLOYEE
AG SOLUTIONS GROUP LLC	$48.44	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$572.94	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$1,503.00	ATTORNEY FEES
ALLIED ELECTRONICS INCORPORATED	$650.45	SUPPLIES
ALLIED OIL & TIRE COMPANY	$560.20	SUPPLIES
ALVINE AND ASSOCIATES INC	$600.00	PROFESSIONAL SVCS
AMERICAN CONCRETE PRODUCTS COMPANY	$520.00	STREET MAINTENANCE SUPLS
AMERICAN MESSAGING SERVICES LLC	$14.09	TELEPHONE
AMERICAN NATIONAL BANK	$45,783.75	BANK SERVICES
AMERICAN TIRE DISTRIBUTORS INC	$191.76	TIRE REPLACEMENT/REPAIR
AQSEPTENCE GROUP INC	$7,741.89	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	$13,422.94	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$1,456.09	EQUIPMENT/PARTS

ARROW TOWING	$22,025.00	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	$312.91	REIMB EMPLOYEE EXPENSE
ASPHALT & CONCRETE MATERIALS CO.	$11,410.80	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$222.00	PROFESSIONAL SVCS
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION
BAILEY GRAY	$40.00	REFUND
BAILEY GRAY	($40.00)	VOIDED CK FM FEB TO RE-ISSUE
BAKER & TAYLOR INC	$8,549.18	BOOKS/PERIODICALS/SUB
BANKERS TRUST	$8,175,061.90	BOND PAYMENT
BARBARA JEROME	$74.54	REFUND
BARCO MUNICIPAL PRODUCTS INC	$119.62	SUPPLIES
BARKER LEMAR AND ASSOCIATES INC	$8,201.00	ENGINEERING
BARRY FOUTS	$15.00	SUBSCRIPTION
BARTON SOLVENTS INC	$5,546.25	SUPPLIES
BERT GURNEY & ASSOCIATES INC	$8,047.53	EQUIPMENT/PARTS
BGNE INC.	$132.24	SUPPLIES
BILL'S WATER CONDITIONING	$93.00	SUPPLIES
BLACK & VEATCH CORPORATION	$42,039.75	CONSULTANT
BLACK HILLS UTILITY HOLDINGS, INC.	$3,667.23	NATURAL GAS
BLUE VALLEY PUBLIC SAFETY INC	$790.00	CONTRACTURAL SVC
BLUFFS ELECTRIC INC	$5,211.34	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$147,362.08	CONSTRUCTION
BLUFFS TAXI & COURIER	$1,366.50	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$2,250.00	REPAIRS
BMI JANITORIAL GROUP	$2,340.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$879.58	EQUIPMENT/PARTS
BOFA	$334.69	MAC OPERATING EXPENSE
BOKF N.A.	$298,100.20	TIF REBATE
BOMGAARS SUPPLY INC	$651.03	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$952.57	BOOKS/PERIODICALS/SUB
BRADLEY K WRIGHT	$180.00	MAC OPERATING EXPENSE
BRAVIUM LLC	$600.00	PROFESSIONAL SVCS

BUCK'S INC.	$419.84	VEHICLE WASH
BURTON PLUMBING	$680.00	EQUIPMENT/PARTS
C & A INDUSTRIES INC.	$3,804.80	CONTRACT LABOR
C & J INDUSTRIAL SUPPLY	$390.00	JANITORIAL SERVICE
CABANA COFFEE	$2,780.07	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$234,553.39	MAC OPERATING EXPENSE
CALLAWAY	$4,146.35	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$941.45	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$262,689.63	CONSTRUCTION
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
CENGAGE LEARNING INC	$296.71	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$404.46	SUPPLIES
CENTURYLINK	$646.54	TELEPHONE
CERTIFIED POWER INC	$561.20	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,112.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$1,844.50	TIRE DISPOSAL
CHAVIS MICHAEL WISE	$70.50	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
CHRISTINE D ANDERSON	$40.60	REIMB EMPLOYEE EXPENSE
CINDY GOFF	$58.72	CLAIMS-LAWSUIT
CITY OF COUNCIL BLUFFS	$2,489.55	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,908.26	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$9,278.10	EMPLOYEE CONTRIB
CITY OF OMAHA	$2,120.00	CONTRACTURAL SVC
CITY TREASURER	$2,611.14	DODGE OPERATING EXPENSE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$12,907.77	CONTRACTURAL SVC
CLEAR TITLE & ABSTRACT LLC	$195,737.20	PROFESSIONAL SVCS
CLIFTON A ANDERSON	$23.30	TRAVEL REIMBURSEMENT
COLLECTION SERVICES CENTER	$8,656.39	GARNISHMENT
COMMAND CENTER INC	$1,852.20	MAC OPERATING EXPENSE
COMPASS UTILITY LLC	$20,492.85	CONSTRUCTION
COMPUTER CABLE CONNECTION	$1,057.22	HARDWARE/SOFTWARE

CONSOLIDATED ELECTRICAL DISTR, INC	$3,536.55	SUPPLIES
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$3,850.00	NATURAL GAS
CONVERGEONE INC	$3,925.90	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$15,682.93	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$7,704.47	AIRPORT AUTH TAX
COUNCIL BLUFFS COMMUNITY SCHOOLS	$77.50	CONTRACTURAL SVC
COUNCIL BLUFFS SEPTIC & PUMPING SVC	$830.50	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	$9,646.12	WATER
COUNCIL BLUFFS WINSUPPLY	$797.17	SUPPLIES
COUNCIL HITCH & TRUCK ACCESSORIES	$72.00	EQUIPMENT/PARTS
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE
COX MEDIA, LLC	$18,336.48	PHONE/INTERNET SVC
CRANE SALES & SERVICE	$383.12	EQUIPMENT/PARTS
CREDIT INFORMATION SYSTEMS	$11.00	CONTRACTURAL SVC
CREIGHTON UNIVERSITY	$250.00	TRAINING
CSI SSP INC	$396.88	MAC OPERATING EXPENSE
CSI/SSP INC	$883.00	PRINTING/BINDING
CUMMINS SALES & SERVICE	$55.78	EQUIPMENT/PARTS
D & K PRODUCTS	$9,099.50	SUPPLIES
D&K PRODUCTS	$6,153.55	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$2,175.21	ADVERTISEMENT
DALES TRASH SERVICE INC	$3,576.00	RENTAL EXPS
DANIELSON TECH SUPPLY	$42.69	SUPPLIES
DATASHIELD CORPORATION	$50.00	CONTRACTURAL SVC
DAVID W COBERLY SR.	$657.36	UNIFORMS
DAVID W WOODY	$727.48	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$1,077.56	EQUIPMENT/PARTS
DD WEST BROADWAY LLC	$48,278.00	TIF REBATE
DEMCO INC	$215.80	SUPPLIES
DENNIS L. JONES	$3,034.00	UMPIRE SCHEDULING
DEX MEDIA, INC.	$1,104.00	ADVERTISEMENT
DIAMOND MOWERS INC	$830.68	REPAIRS

DICK DEAN SERVICE INC.	$138.62	REPAIRS
DISCOVER	$5.63	MAC OPERATING EXPENSE
DMG INC	$4,170.24	ELECTRICAL REPAIR
DODGE PAYROLL	$99,246.72	DODGE OPERATING EXPENSE
DODGE RIVERSIDE GOLF CLUB	$498.33	RENTAL EXPS
DOG & PONY PRODUCTIONS INC	$1,525.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING	$3,459.50	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$3,913.31	MAC OPERATING EXPENSE
DOUGLAS COUNTY TREASURER	$25.98	FEES
DP MANAGEMENT LLC	$25,280.51	MOWING/GROUNDS MAINT
DUKE RENTALS	$440.00	RENTAL EXPS
DULTMEIER SALES LLC	$133.56	SUPPLIES
DXP ENTERPRISES INC	$931.26	EQUIPMENT/PARTS
DYNA-KLEEN SERVICES INC	$290.00	CONTRACTURAL SVC
ECHO ELECTRIC SUPPLY	$175.51	MAC OPERATING EXPENSE
ECHO GROUP	$17,149.65	SUPPLIES
ECOLAB INC	$1,500.60	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$575.33	EQUIPMENT/PARTS
EFTPS	$644,568.55	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$33,462.50	PROFESSIONAL SVCS
ELAVON INC	$7,804.79	FEES
ELECTRIC PUMP	$3,760.00	EQUIPMENT/PARTS
ELECTRONIC TECHNOLOGY INC	$7,069.62	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$59,462.87	INSURANCE
ENTERPRISE FM TRUST	$1,127.67	RENTAL EXPS
EQUIAN LLC	$3,991.22	LEGAL CLAIM
ERIKSEN CONSTRUCTION CO INC	$3,325.00	CONSTRUCTION
ERRIN K GUNDERSON	$5,886.90	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$8,756.41	DODGE OPERATING EXPENSE
EXECUTIVE SECURITY OF OMAHA	$3,923.80	MAC OPERATING EXPENSE
EZLINKS GOLF HOLDINGS LLC	$376.95	HARDWARE/SOFTWARE
FACTORY MOTOR PARTS	$2,184.37	EQUIPMENT/PARTS

FASTENAL COMPANY	$9.17	SUPPLIES
FELD FIRE	$39,474.99	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$4,077.21	PROFESSIONAL SVCS
FIREGUARD, INC.	$24,825.50	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS ACH	$3,616.47	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$770.80	EQUIPMENT/PARTS
FLEETPRIDE INC	$18.11	EQUIPMENT/PARTS
FONTENELLE FOREST	$200.00	PROFESSIONAL SVCS
FRATERNAL ORDER OF POLICE	$3,150.00	EMPLOYEE CONTRIB
FRED MARSH	$250.00	REFUND
FUNNEL CAKE	$1,776.32	MAC OPERATING EXPENSE
GARAGE DOOR SERVICES	$4,220.00	REPAIRS
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$146.00	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	$36,076.00	CONTRACTURAL SVC
GENIE PEST CONTROL	$117.70	DODGE OPERATING EXPENSE
GENIE SERVICE LLC	$110.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$12,344.34	CONTRACTURAL SVC
GLASS DOCTOR	$474.88	REPAIRS
GOVDEALS INC	$4,836.55	ONLINE PAYMENT FEES
GRACIE GLOBAL LLC	$4,325.00	TRAINING
GREAT AMERICA FINANCIAL SERV	$226.21	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$1,253.00	UNIFORMS
GREATER OMAHA CHAMBER OF COMMERCE	$250.00	TRAINING
GRP & ASSOCIATES	$123.00	PROFESSIONAL SVCS
HACH COMPANY	$2,705.65	EQUIPMENT/PARTS
HAWKINS CONSTRUCTION COMPANY	$1,356,435.27	CONSTRUCTION
HD SUPPLY FAC MAINTENANCE LTD	$2,686.80	SUPPLIES
HDR ENGINEERING INC	$2,955.43	PROFESSIONAL SVCS
HEARST PROPERTIES INC	$3,500.00	MAC OPERATING EXPENSE
HEARTLAND BUSINESS SYSTEMS LLC	$6,622.20	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$507.00	FUEL
HEARTLAND TIRES & TREADS INC	$1,807.99	TIRE REPLACEMENT/REPAIR

HEARTLAND TOXICOLOGY	$70.00	CONTRACTURAL SVC
HECTOR ORELLANA	$134.03	REFUND
HEIMAN INC.	$7,386.80	SAFETY EQUIPMENT
HEININGER CONSTRUCTION LLC	$2,580.00	CONTRACTURAL SVC
HGM ASSOCIATES INC	$189,338.24	PROFESSIONAL SVCS
HOSE & HANDLING INC.	$3,804.36	EQUIPMENT/PARTS
HTM SALES INC	$5,806.58	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$1,184.90	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	$121.16	MAC OPERATING EXPENSE
I-80 LIQUOR & TOBACCO	$2,067.53	DODGE OPERATING EXPENSE
ICE QUBE INC	$4,198.59	SERVICE LABOR
ICMA RETIREMENT TRUST - 457	$11,352.30	EMPLOYEE CONTRIB
INFOSAFE SHREDDING LLC	$100.00	CONTRACTURAL SVC
INLAND TRUCK PARTS COMPANY INC	$140.72	EQUIPMENT/PARTS
INTERSTATE POWERSYSTEMS	$2,510.72	EQUIPMENT/PARTS
IOWA DEPARTMENT OF NATURAL RESOURCE	$85.00	FEES
IOWA DEPARTMENT OF REVENUE	$186.88	GARNISHMENT
IOWA DEPARTMENT OF REVENUE	$12,787.00	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$156,781.00	EMPLOYEE TAXES
IOWA FINANCE AUTHORITY	$295,985.00	LOAN PAYMENTS
IOWA LAW ENFORCEMENT ACADEMY	$12,930.00	TRAINING
IOWA PRISON INDUSTRIES	$7,111.60	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$57,105.01	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$34,101.13	DEVLPMNT CONTRACT
IPERS	$193,166.49	RETIREMENT
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
J & R LIQUOR	$126.81	MAC OPERATING EXPENSE
J FULCHER INC	$496.50	EQUIPMENT/PARTS
J&M GOLF	$1,429.66	DODGE OPERATING EXPENSE
JAMES HARRINGTON	$17.00	REFUND
JAMES KOCH	$300.00	REFUND
JAMES MINGE	$2,600.00	MAC OPERATING EXPENSE

JAMIE N RUPPERT	$18.56	REIMB EMPLOYEE EXPENSE
JEFF SIKORA	$200.00	PROFESSIONAL SVCS
JEFFREY T KOUBA	$178.40	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$400.00	CONTRACTURAL SVC
JEO CONSULTING GROUP INC	$15,442.68	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JOACHIM OR GISELA KRUEGER	$86.18	REFUND
JOHN D SAUSER	$831.39	REIMB EMPLOYEE EXPENSE
JOHNSON CONTROLS INC.	$619.00	EQUIPMENT/PARTS
JOHNSON HARDWARE CO	$480.00	MAC OPERATING EXPENSE
JONES AUTOMOTIVE	$746.50	EQUIPMENT/PARTS
JORDAN STAHR	$1,250.00	DODGE OPERATING EXPENSE
JOSHUA T PORTER	$330.00	MAC OPERATING EXPENSE
JOY DRYDEN INC.	$896.00	SUPPLIES
JP COOKE CO	$287.60	DODGE OPERATING EXPENSE
JULIA MCMAHON	$65.00	PROFESSIONAL SVCS
KATHY A RIEGER	$68.44	REIMB EMPLOYEE EXPENSE
KATIE WATERS	$190.36	CLAIMS-LAWSUIT
KAYS CUSTOMS LLC	$9,764.00	CONTRACTURAL SVC
KEENAN & MEIER LLC	$177.49	EQUIPMENT/PARTS
KELTEK, INCORPORATED	$3,200.00	EQUIPMENT/PARTS
KEY IMPACT SALES & SYSTEMS INC	$7,146.00	DEVLPMNT CONTRACT
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRIHA FLUID POWER COMPANY INC.	$40.70	EQUIPMENT/PARTS
KRONOS INCORPORATED	$107.50	HARDWARE/SOFTWARE
LANDSCAPES MGMT COMPANY	$5,877.84	DODGE OPERATING EXPENSE
LANDSCAPES UNLIMITED	$5,859.25	DODGE OPERATING EXPENSE
LAVONNE CHAPIN	$124.05	REFUND
LAWSON PRODUCTS INC	$1,268.49	SUPPLIES
LEGACY CB LLC	$42,297.36	TIF REBATE
LINCOLN NATIONAL LIFE INS CO	$37.80	DODGE OPERATING EXPENSE
LINDA MCCANN	$23.00	BOOKS/PERIODICALS/SUB

LOCKTON CO LLC - KC SERIES	$3,066.00	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$2,175.83	SUPPLIES
LOGHRY LAWNS	$4,585.00	MOWING/GROUNDS MAINT
LP BUILDING SERVICES GROUP	$7,785.00	JANITORIAL SERVICE
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	$3,600.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$42,258.50	STREET MAINTENANCE SUPLS
M & R WELDING	$3,254.00	WELDING SUPPLIES/SERVICE
MARCO HOLDINGS, LLC	$2,983.53	COPY/PRINTER MAINTANCE
MARK GALVAN	$160.00	MAC OPERATING EXPENSE
MARKUSON CONSTRUCTION INC	$6,969.60	CONTRACTURAL SVC
MARLYS LIEN	$167.04	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$88.80	SUPPLIES
MATHESON TRI GAS INC.	$914.89	WELDING SUPPLIES/SERVICE
MAX I WALKER UNIFORM & APPAREL	$780.70	UNIFORMS
MCCARTHY CONSTRUCTION INC	$71,044.00	TIF REBATE
MCMULLEN FORD INC	$1,740.99	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$55.00	SUPPLIES
MELISSA HARRER	$10.00	REFUND
MENARD INC.	$1,334.05	SUPPLIES
MERSINO DEWATERING INC	$4,304.12	CONTRACTURAL SVC
MFPRSI	$692,544.01	RETIREMENT
MICHAEL M SALES	$150.00	PRINTING/BINDING
MICHAEL O'BRADOVICH	$2,400.00	CONSULTANT
MID STATES BANK	$57.10	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$117,591.38	ELECTRICITY
MIDLAND SCIENTIFIC, INC	$509.26	SUPPLIES
MIDLANDS HUMANE SOCIETY	$16,783.27	CONTRACTURAL SVC
MIDWEST DISTRIBUTING CORPORATION	$650.00	LEASE
MIDWEST GLASS	$496.78	REPAIRS

MIDWEST LABORATORIES INC	$1,166.30	CONTRACTURAL SVC
MIDWEST TAPE, LLC	$11,944.19	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,785.88	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$330.70	DODGE OPERATING EXPENSE
MILLS COUNTY SHERIFF'S DEPARTMENT	$38.25	GRANT REIMBURSEMENT
MONROE TRUCK EQUIPMENT, INC.	$190.58	EQUIPMENT/PARTS
MOTOROLA SOLUTIONS INC	$62,783.03	EQUIPMENT/PARTS
MTECH INC	$13,995.00	EQUIPMENT/PARTS
MTM ENTERPRISES INC.	$80.00	CONTRACTURAL SVC
MUNICIPAL CODE CORPORATION	$1,425.00	SUBSCRIPTION
MURPHY TRACTOR & EQUIPMENT CO CORP	$527.02	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$32.95	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$4,727.26	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$64,396.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$1,761.12	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
NEBRASKA SALT & GRAIN CO	$55,925.85	STREET MAINTENANCE SUPLS
NEIL L ARBOGAST	$4,652.95	CONTRACTURAL SVC
NEOPOST USA INC	$270.39	TRAINING
NEW COMMUNITY DEVELOPMENT CORPORATION	$20,000.00	DEVLPMNT CONTRACT
NIKE USA INC	$531.26	DODGE OPERATING EXPENSE
NMC INC.	$1,654.68	EQUIPMENT/PARTS
NU TREND MOBILE HOMES INC	$451.20	REFUND
OCLC INC	$1,209.50	SUBSCRIPTION
ODEYS INC	$1,340.90	EQUIPMENT/PARTS
O'KEEFE ELEVATOR COMPANY INC	$168.00	CONTRACTURAL SVC
OLD DOMINION BRUSH COMPANY INC	$817.66	SUPPLIES
OMAHA DOOR & WINDOW CO INC	$4,448.86	REPAIRS
OMAHA WORLD HERALD	$1,300.00	DODGE OPERATING EXPENSE
OMAHA WORLD HERALD CO	$2,983.00	MAC OPERATING EXPENSE
OMNI ENGINEERING	$540.40	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$488.00	CONSULTANT

OPEN DOOR BAPTIST CHURCH	$88.44	REFUND
OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	$691.27	EQUIPMENT/PARTS
OVERDRIVE INC	$2,820.33	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$3,233.33	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	$541.56	DODGE OPERATING EXPENSE
PASSPORT LABS INC	$920.00	PARK FEES
PATRIOT CRANE & RIGGING LLC	$6,058.00	REPAIRS
PAY-LESS OFFICE PRODUCTS INC	$130.23	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$2,431,788.90	CITY PAYROLL
PAYROLL	$83,427.72	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$225.00	SUPPLIES
PEPSI BEVERAGES CO	$1,470.84	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$65,756.16	FUEL
POINT CONSTRUCTION	$1,340.00	REPAIRS
PORTABLE COMPUTER SYSTEMS INC	$10,815.00	HARDWARE/SOFTWARE
POTTAWATTAMIE COUNTY DEVELOPMENT	$26,168.00	ADVERTISEMENT
POTTAWATTAMIE COUNTY SHERIFF	$15,725.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$13,135.00	FEES
PREMIER MIDWEST BEVERAGE CO	$2,400.60	DODGE OPERATING EXPENSE
PRINTCO GRAPHICS	$7,823.12	PRINTING/BINDING
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$3,355.00	EQUIPMENT/PARTS
R NICKESON ENTERPRISES-	$4,791.95	SUPPLIES
RAISING CANES RESTAURANTS LLC	$7,100.00	REFUND
RANDY SCHMITT	$60.00	REFUND
RAPIDVIEW LLC	$433.64	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	$372.50	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS
RECORDED BOOKS LLC	$1,128.97	DVD/AUDIO/CD
RED RIVER WASTE SOLUTIONS	$25.85	DODGE OPERATING EXPENSE
RED RIVER WASTE SOLUTIONS LP	$134.00	REFUSE COLLECTION

REHRIG PACIFIC COMPANY	$11,127.00	SUPPLIES
REPORTING SERVICES LLC	$114.05	PROFESSIONAL SVCS
RESOURCE RENTAL CENTER INC	$1,675.00	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	$253.40	MEDICAL SUPPLIES
RICHARD WADE	$282.46	REIMB EMPLOYEE EXPENSE
RICOH USA INC	$50.52	CONTRACTURAL SVC
RIVER PARK APARTMENTS LLC	$114,103.00	TIF REBATE
RIVER'S EDGE PARKING LLC	$387,685.00	LEASE
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
ROSE A SPOTO	$85.71	REFUND
ROSE EQUIPMENT, LLC	$1,041.53	EQUIPMENT/PARTS
RPL UTILITY LLC	$161,860.30	CONSTRUCTION
SAFETY GUARD INC	$3,450.00	REPAIRS
SAFETY KLEEN CORPORATION	$150.00	CONTRACTURAL SVC
SAPP BROTHERS INC	$34,570.09	FUEL
SCOREVISION	$245,605.00	EQUIPMENT/PARTS
SCOTT BEHRENS	$51.07	CLAIMS-LAWSUIT
SEAN JOHNSTON	$1,121.00	FEES
SECURITY EQUIPMENT INCORPORATED	$2,164.20	CONTRACTURAL SVC
SELDIN COMPANY, LLC	$27,243.50	DEVLPMNT CONTRACT
SHARON MILOTA	$56.40	CLAIMS-LAWSUIT
SHAWN D BOGARDUS	$654.35	REPAIRS
SHERBONDY'S GARDEN CENTER	$3,237.60	CONTRACTURAL SVC
SHERMAN COMPANY LLC	$2,390.00	DODGE OPERATING EXPENSE
SIEMENS INDUSTRY INC	$27,153.54	EQUIPMENT/PARTS
SIGMA-ALDRICH RTC INC	$33.06	SUPPLIES
SJ ELECTRO SYSTEMS INC	$17,194.69	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$61,793.86	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,288.92	CONTRACTURAL SVC
SPARTAN NASH	$30.00	REFUND
SPECTRUM HOLDINGS INC	$89.00	EQUIPMENT/PARTS
SPRINT SOLUTIONS INC	$58.24	CELL PHONE

ST PETERS CATHOLIC CHURCH	$75.00	CONSULTANT
STATE OF IOWA DEPARTMENT OF	$400.00	MAC OPERATING EXPENSE
STEPP MANUFACTURING CO INC	$210.54	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$94,160.34	CONTRACT LABOR
SUNBELT RENTALS INC	$1,289.35	DODGE OPERATING EXPENSE
SUSPENSION SHOP INC	$1,694.12	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC
SYSCO - LINCOLN	$6,978.73	DODGE OPERATING EXPENSE
TAYLOR COFFEY	$120.00	MAC OPERATING EXPENSE
TAYLOR PLASTICS LLC	$150.00	REPAIRS
TED'S MOWER SALES & SERVICE INC	$330.41	EQUIPMENT/PARTS
TERRACON CONSULTANTS INC	$14,890.04	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$9,450.00	TREE WORK
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	$3,350.75	CONTRACTURAL SVC
THE TRANZONIC COMPANIES	$685.96	UNIFORMS
THE WALLING COMPANY INCORPORATED	$2,222.00	EQUIPMENT/PARTS
THE WALMAN OPTICAL COMPANY	$111.95	SAFETY EQUIPMENT
THERESA DEWITT	$30.74	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$4,604.00	REPAIRS
THERMO KING CHRISTENSEN	$269.22	SUPPLIES
THOMSON REUTERS	$695.47	SUBSCRIPTION
TIFOSI OPTICS INC	$25.00	DODGE OPERATING EXPENSE
TOYNE INC	$674.29	EQUIPMENT/PARTS
TR CONSTRUCTION	$8,669.00	CONSTRUCTION
TRAIL PERFORMANCE COATINGS INC	$817.50	CONTRACTURAL SVC
TRANE U.S. INC	$327.00	REPAIRS
TRANS IOWA EQUIPMENT LLC	$2,279.29	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$62,665.00	BUS SERVICE
TREASURER STATE OF IOWA	$103.45	PROFESSIONAL SVCS
TREASURER STATE OF IOWA/SALES TAX	$4,261.00	SALES TAX
TSMM MANAGEMENT LLC	$61,744.00	TIF REBATE

TTK AERIAL IMAGING SOLUTIONS INC	$3,600.00	TRAINING
TURF CARS LTD	$180.00	DODGE OPERATING EXPENSE
TURFWERKS	$1,225.07	DODGE OPERATING EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$826,810.35	EMPLOYEE INSURANCE
TY J BOLDRA	$387.34	REIMB EMPLOYEE EXPENSE
TY'S OUTDOOR POWER & SERVICE	$355.10	EQUIPMENT/PARTS
U S AUTO FORCE	$5,430.24	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$2,449.32	SAFETY EQUIPMENT
UMR	$902.62	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$1,823.30	CONTRACTURAL SVC
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$31.25	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$84.00	CONSULTANT
US BANK	$113,473.36	CREDIT CARD PURCHASES
VALLEY CORPORATION	$153,636.49	CONSTRUCTION
VAN WALL EQUIPMENT	$423.96	EQUIPMENT/PARTS
VEENSTRA & KIMM INC	$6,528.00	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	$7,532.13	CELL PHONE
VISION INDUSTRIAL SALES INC	$2,007.60	SUPPLIES
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	$1,194.52	EQUIPMENT/PARTS
WAL-MART REAL ESTATE BUSINESS TRUST	$417,817.78	TIF REBATE
WASTE CONNECTIONS OF IOWA	$294,355.44	HOUSEHOLD TRASH
WATER ENGINEERING INC	$254.57	CONTRACTURAL SVC
WATERLOO TENT & TARP CO INC	$1,302.94	REPAIRS
WEST BEND MUTUAL INSURANCE COMPANY	$100.00	INSURANCE
WEST BROADWAY CLINIC P C	$7,937.00	CONSULTANT
WESTERN ENGINEERING COMPANY INC	$436,389.94	CONSTRUCTION
WICK'S STERLING TRUCK INC	$41.42	EQUIPMENT/PARTS
WILDLIFE LEARNING ENCOUNTERS	$375.00	CONTRACTURAL SVC

WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	$570.89	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE ACH	$652.24	DODGE OPERATING EXPENSE
YANT EQUIPMENT	$481.19	REPAIRS
YMCA OF GREATER OMAHA	$740.00	CONTRACTURAL SVC
ZIMCO SUPPLY CO	$15,375.00	DODGE OPERATING EXPENSE
ZOEY ISABEL SEAGER	$23.00	REFUND