CITY OF COUNCIL BLUFFS
EXPENDITURES
JULY FY20
($'S)

	AMOUNT	BUSINESS PURPOSE
A & D TECHNICAL SUPPLY COMPANY	$236.44	SUPPLIES
A + UNITED RADIATOR REPAIR INC.	$185.00	REPAIRS
ABM	$1,100.25	JANITORIAL SERVICE
ACTION BATTERIES UNLIMITED INC	$166.65	SUPPLIES
ACUSHNET COMPANY	$705.71	DODGE OPERATING EXPENSE
ADIDAS AMERICA INC	$1,530.83	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$31,250.00	CONTRACTURAL SVC
ADVANCED DATA PROCESSING, INC	$6,080.11	AMBULANCE BILLING FEE
AETNA INSURANCE COMPANY	($359.55)	VOIDED CHECK
AETNA U S HEALTHCARE	$77.72	REFUND
AG SOLUTIONS GROUP LLC	$194.40	EQUIPMENT/PARTS
AGRILAND F S INC	$309.25	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$998.18	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$336.99	ATTORNEY FEES
ALLIED ELECTRONICS INCORPORATED	$249.44	SUPPLIES
ALLIED OIL & TIRE COMPANY	$1,203.21	SUPPLIES
ALVINE AND ASSOCIATES INC	$6,178.00	PROFESSIONAL SVCS
AMERICAN BOTTLING COMPANY	$4,079.20	SUPPLIES
AMERICAN CONCRETE PRODUCTS COMPANY	$285.00	STREET MAINTENANCE SUPLS
AMERICAN HIGHWAY PRODUCTS LTD	$1,979.88	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	$14.19	TELEPHONE
AMERICAN NATIONAL BANK	$40.75	BANK SERVICES
AMERICAN PUBLIC WORKS ASSN	$113.36	DUES/MEMBERSHIP
AMERITAS LIFE INS CORP	$86.90	DODGE OPERATING EXPENSE
ANGIE JONES	$250.00	REFUND
AQUA-CHEM INCORPORATED	$296.00	SUPPLIES

ARETE INDUSTRIES	$865.50	DODGE OPERATING EXPENSE
ARNOLD MOTOR SUPPLY, LLP	$2,108.05	EQUIPMENT/PARTS
ARROW TOWING	$8,570.00	TOWING/STORAGE/AUCTION
ASPHALT & CONCRETE MATERIALS CO.	$15,217.60	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$172.00	PROFESSIONAL SVCS
B & K MECHANICAL CONTRACTORS LLC	$329.00	REPAIRS
BAKER & TAYLOR INC	$6,435.45	BOOKS/PERIODICALS/SUB
BAKER TILLY VIRCHOW KRAUSE LLP	$13,550.00	CONSULTANT
BARCO MUNICIPAL PRODUCTS INC	$195.08	SUPPLIES
BARKER LEMAR AND ASSOCIATES INC	$4,175.00	ENGINEERING
BARTON SOLVENTS INC	$508.75	SUPPLIES
BGNE INC.	$222.00	SUPPLIES
BIBLIOTHECA LLC	$28,149.07	CONTRACTURAL SVC
BLACK HILLS UTILITY HOLDINGS, INC.	$3,844.77	NATURAL GAS
BLACKBURN MANUFACTURING COMPANY	$340.00	SUPPLIES
BLUFFS ELECTRIC INC	$374.64	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$268,799.38	CONSTRUCTION
BLUFFS TAXI & COURIER	$1,978.75	TRANSIT SERVICES
BMI JANITORIAL GROUP	$832.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$3,538.66	EQUIPMENT/PARTS
BOFA	$330.87	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$330.50	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$1,674.10	BOOKS/PERIODICALS/SUB
BRADLEY K WRIGHT	$300.00	MAC OPERATING EXPENSE
BRENT DUBOIS	$1,869.00	TRAINING
BRYAN PREGON	$962.50	FEES
BUCK'S INC.	$418.42	VEHICLE WASH
BUFFALO GAL PARTNERSHIP	$1,050.00	REFUND
C & A INDUSTRIES INC.	$896.00	CONTRACT LABOR
C & J INDUSTRIAL SUPPLY	$454.60	JANITORIAL SERVICE
C J FUTURES INC	$1,850.00	MOWING/GROUNDS MAINT
CABANA COFFEE	$1,505.25	MAC OPERATING EXPENSE

CAESARS ENTERTAINMENT	$115,024.11	MAC OPERATING EXPENSE
CALLAWAY	$3,333.28	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$562.92	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$370,040.84	CONSTRUCTION
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$1,400.36	EQUIPMENT/PARTS
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
CENGAGE LEARNING INC	$470.36	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$272.04	SUPPLIES
CENTURYLINK	$596.09	TELEPHONE
CERTIFIED POWER INC	$1,367.20	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,561.51	TIRE REPLACEMENT/REPAIR
CHAD DURHAM	$60.00	REFUND
CHAMPLIN TIRE RECYCLING INC	$7,378.00	TIRE DISPOSAL
CHILD SUPPORT SERVICES DIVISION	$514.32	GARNISHMENT
CHRISTOPHER JOSEPH LANGLOIS	$2,600.00	TRAINING
CITY OF COUNCIL BLUFFS	$4,672.47	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,040.90	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$8,287.66	EMPLOYEE CONTRIB
CITY OF OMAHA	$23,000.00	CONTRACTURAL SVC
CITY TREASURER	$1,259.60	DODGE OPERATING EXPENSE
CLARK EQUIPMENT COMPANY	$3,850.00	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$6,275.00	PROFESSIONAL SVCS
CLEVELAND GOLF/SRIXON	$1,008.79	DODGE OPERATING EXPENSE
CMC DESIGN LLC	$2,720.97	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$8,589.92	GARNISHMENT
COMMAND CENTER INC	$555.76	MAC OPERATING EXPENSE
COMMERCIAL AIR MANAGEMENT INC	$2,816.00	EQUIPMENT/PARTS
COMPASS UTILITY LLC	$363,277.08	CONSTRUCTION
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$3,361.09	NATURAL GAS
CONTINENTAL FIRE SPRINKLER CO	$245.00	CONTRACTURAL SVC
CONTROL SERVICES INC	$747.75	REPAIRS

CORI SHAW	$30.86	REIMB EMPLOYEE EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$5,847.51	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$7,395.03	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$3,200.00	CONTRACTURAL SVC
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$170,000.00	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	$17,463.17	WATER
COUNCIL BLUFFS WINSUPPLY	$215.01	SUPPLIES
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE
COX MEDIA	$3,299.40	MAC OPERATING EXPENSE
COX MEDIA, LLC	$20,570.19	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	$29.98	SUBSCRIPTION
CRANE SALES & SERVICE	$3,044.61	EQUIPMENT/PARTS
CREDIT MANAGEMENT, LP	$2,814.06	COLLECTION FEE
CROUCH RECREATION INC	$3,757.09	EQUIPMENT/PARTS
CURTIS W MCGHEE TRUST	$158,571.30	CLAIMS-LAWSUIT
D & K PRODUCTS	$695.00	SUPPLIES
D&K PRODUCTS	$6,334.95	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$3,637.92	ADVERTISEMENT
DALES TRASH SERVICE INC	$3,942.00	RENTAL EXPS
DALTON PREGON	$380.50	FEES
DANIEL ROBERTS	$85.00	REIMB EMPLOYEE EXPENSE
DANIELSON TECH SUPPLY	$2,131.91	SUPPLIES
DATA POWER TECHNOLOGY LLC	$1,802.50	REPAIRS
DBI INC	$1,290.00	CONTRACTURAL SVC
DEAN HOLDING COMPANY	$2,066.04	CONTRACTURAL SVC
DEBORAH WHITE	$50.00	FEES
DELL MARKETING L P	$2,246.92	HARDWARE/SOFTWARE
DENNIS L. JONES	$1,889.00	UMPIRE SCHEDULING
DEX MEDIA, INC.	$41.50	ADVERTISEMENT
DIAMOND MOWERS INC	$508.32	REPAIRS
DICK DEAN SERVICE INC.	$45.00	REPAIRS
DICK DEAN SERVICE INC.	($90.00)	VOIDED CHECK

DISCOVER	$0.03	MAC OPERATING EXPENSE
DMG INC	$1,795.00	ELECTRICAL REPAIR
DODGE PAYROLL	$63,602.15	DODGE OPERATING EXPENSE
DOG & PONY PRODUCTIONS INC	$6,540.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING INC	$2,493.19	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$3,536.35	DODGE OPERATING EXPENSE
DULTMEIER SALES LLC	$278.95	SUPPLIES
EBSCO INDUSTRIES, INC.	$2,459.00	SUBSCRIPTION
ECHO ELECTRIC SUPPLY	$1,435.50	MAC OPERATING EXPENSE
ECHO GROUP	$3,093.01	SUPPLIES
ECOSOLUTIONS LLC	$633.75	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$155.51	EQUIPMENT/PARTS
EFTPS	$620,261.74	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$22,787.50	PROFESSIONAL SVCS
ELAVON INC	$5,167.65	FEES
ELBA E CERA	$90.00	PROFESSIONAL SVCS
EMPLOYERS MUTUAL CASUALTY COMPANY	$143,551.16	INSURANCE
ENCYCLOPAEDIA BRITANNICA INC	$1,850.00	SUBSCRIPTION
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ERIKSEN CONSTRUCTION CO INC	$19,604.86	CONSTRUCTION
ERRIN K GUNDERSON	$1,355.57	MOWING/GROUNDS MAINT
ESRI	$12,500.00	SUBSCRIPTION
EXCHANGE BANK LEASING DIV	$17,532.82	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$1,452.78	EQUIPMENT/PARTS
FAX GILBERT PROGRAMS INC	$300.00	CONTRACTURAL SVC
FCX PERFORMANCE	$6,632.67	SUPPLIES
FEDEX	$30.96	FREIGHT/POSTAGE
FELD FIRE	$7,411.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$7,464.71	PROFESSIONAL SVCS
FIRST NATIONAL BANK PCARDS	$4,385.65	DODGE OPERATING EXPENSE
FISHER SCIENTIFIC COMPANY, LLC	$1,746.28	TESTING
FLEET US LLC	$5,184.00	SUPPLIES

FRATERNAL ORDER OF POLICE	$3,150.00	EMPLOYEE CONTRIB
FUNNEL CAKE	$1,194.15	MAC OPERATING EXPENSE
GENIE PEST CONTROL	$123.50	DODGE OPERATING EXPENSE
GENIE SERVICE LLC	$200.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$20,846.40	CONTRACTURAL SVC
GEORGE W PALMER	$108.00	REFUND
GEORGIA J PETERSON	$58.65	REFUND
GOVDEALS INC	$10.00	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERV	$190.38	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$1,652.00	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$287.42	LOAN PAYMENTS
GRP & ASSOCIATES	$86.00	PROFESSIONAL SVCS
HACH COMPANY	$149.69	EQUIPMENT/PARTS
HARCROS CHEMICALS INC	$2,858.00	SUPPLIES
HARMS OIL COMPANY	$20,474.36	FUEL
HAWKINS CONSTRUCTION COMPANY	$619,022.50	CONSTRUCTION
HD SUPPLY FAC MAINTENANCE LTD	$526.21	SUPPLIES
HDR ENGINEERING INC	$4,551.24	PROFESSIONAL SVCS
HEARST PROPERTIES INC	$2,465.00	MAC OPERATING EXPENSE
HEARTLAND CO-OP	$331.00	FUEL
HEARTLAND TIRES & TREADS INC	$3,440.35	TIRE REPLACEMENT/REPAIR
HEATHER HALL	$250.00	REFUND
HEININGER CONSTRUCTION LLC	$280.00	CONTRACTURAL SVC
HGM ASSOCIATES INC	$197,794.98	PROFESSIONAL SVCS
HORWATH LAUNDRY MACHINERY CO	$16,220.00	EQUIPMENT/PARTS
I-80 LIQUOR & TOBACCO	$3,059.83	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,452.30	EMPLOYEE CONTRIB
ID LABELING SYSTEMS	$892.80	SUPPLIES
IDEAL PURE WATER	$40.50	MAC OPERATING EXPENSE
ILONA HOLLAND	$4.00	REFUND
INFOR (US) INC	$95,209.43	HARDWARE/SOFTWARE
INGERSOLL-RAND COMPANY	$5,657.75	EQUIPMENT/PARTS

INTERSTATE INDUSTRIAL INSTR., INC.	$592.00	SUPPLIES
IOWA ALCOHOL BEVERAGE DIV	$2,528.00	MAC OPERATING EXPENSE
IOWA CHAPTER OF IAPMO	$300.00	DUES/MEMBERSHIP
IOWA DEPARTMENT OF INSPECTIONS & APPEALS	$50.00	MAC OPERATING EXPENSE
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	FEES
IOWA DEPARTMENT OF REVENUE	$152.81	GARNISHMENT
IOWA DEPARTMENT OF REVENUE	$12,931.00	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$141,287.00	EMPLOYEE TAXES
IOWA LEAGUE OF CITIES	$14,726.00	FEES
IOWA STORMWATER EDUCATION	$5,760.00	DUES/MEMBERSHIP
IOWA WASTE SERVICES HOLDINGS INC	$48,698.54	SOLID WASTE DISPOSAL
IPERS	$196,896.24	RETIREMENT
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
J & R LIQUOR	$391.95	MAC OPERATING EXPENSE
J&M GOLF	$1,773.62	DODGE OPERATING EXPENSE
JACK L LEWIS ESTATE	$74.84	REFUND
JEBRO INCORPORATED	$30.00	CONTRACTURAL SVC
JEO CONSULTING GROUP INC	$29,777.67	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JESSICA E MAAS	$150.80	REIMB EMPLOYEE EXPENSE
JOHN H MCCLAIN	$122.85	REFUND
JON E CLARK	$1,357.11	REIMB EMPLOYEE EXPENSE
JONATHAN C FINNEGAN	$343.94	REIMB EMPLOYEE EXPENSE
JONES AUTOMOTIVE	$161.00	EQUIPMENT/PARTS
JOSHUA T PORTER	$540.00	MAC OPERATING EXPENSE
JUDDS BROS CONSTRUCTION CO	$4,910.63	CONSTRUCTION
KAMALA HARRIS FOR THE PEOPLE	$250.00	REFUND
KATIE DAVIS	$45.00	REFUND
KAYS CUSTOMS LLC	$2,743.50	CONTRACTURAL SVC
KELLY SUPPLY COMPANY	$3,995.53	EQUIPMENT/PARTS
KEY IMPACT SALES & SYSTEMS INC	$7,061.97	DEVLPMNT CONTRACT
KIMBERLY K RIEBE	$25.87	REIMB EMPLOYEE EXPENSE

KING-JONES LLC	$52,328.53	CLAIMS-LAWSUIT
KINGSCOTE CHEMICALS, INC.	$1,064.98	SUPPLIES
KNTK-FM	$400.00	DODGE OPERATING EXPENSE
KONECRANES, INC.	$6,935.60	CONTRACTURAL SVC
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRIHA FLUID POWER COMPANY INC.	$69.68	EQUIPMENT/PARTS
LANDSCAPES MGMT COMPANY	$10,523.29	DODGE OPERATING EXPENSE
LANDSCAPES UNLIMITED	$4,363.04	DODGE OPERATING EXPENSE
LAURA ANNE HAKE	$14.00	REFUND
LAWSON PRODUCTS INC	$2,168.67	SUPPLIES
LEADSONLINE LLC	$7,988.00	PROFESSIONAL SVCS
LEAGUE OF HUMAN DIGNITY INC	$15,773.00	GRANT REIMBURSEMENT
LEWIS TOWNSHIP FIRE AND RESCUE	$4,500.00	EQUIPMENT/PARTS
LEXIPOL LLC	$19,287.00	SUBSCRIPTION
LINCOLN NATIONAL LIFE INS CO	$75.60	DODGE OPERATING EXPENSE
LINDA MCCANN	$75.00	BOOKS/PERIODICALS/SUB
LOCKTON CO, LLC-KC SERIES	$3,066.00	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$834.75	SUPPLIES
LOGHRY LAWNS	$1,710.00	MOWING/GROUNDS MAINT
LORETTA GOESCHEL	$117.16	REIMB EMPLOYEE EXPENSE
LP BUILDING SERVICES GROUP	$7,640.00	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
LUKE BRADLEY WINGER	$400.00	CONTRACTURAL SVC
LYMAN RICHEY CORPORATION	$32,990.25	STREET MAINTENANCE SUPLS
LYMAN RICHEY SAND & GRAVEL CO	$455.26	DODGE OPERATING EXPENSE
M & R WELDING	$1,295.00	WELDING SUPPLIES/SERVICE
MAC PAYROLL	$96,327.68	MAC OPERATING EXPENSE
MACHAELA MORRISSEY	$700.00	REFUND
MACONN ENTERPRISES LLC	$9,211.80	CONTRACTURAL SVC

MARCO HOLDINGS, LLC	$5,014.48	COPY/PRINTER MAINTANCE
MARKING REFRIGERATION INC	$1,070.00	MAC OPERATING EXPENSE
MARKUSON CONSTRUCTION INC	$11,260.00	CONTRACTURAL SVC
MARLYS LIEN	$58.68	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$277.50	SUPPLIES
MARY ANEY	$34.64	REIMB EMPLOYEE EXPENSE
MATHESON TRI GAS INC.	$96.90	WELDING SUPPLIES/SERVICE
MAX I WALKER UNIFORM & APPAREL	$640.98	UNIFORMS
MCKINNIS ROOFING & SHEET METAL LLC	$1,160.50	REPAIRS
MCMULLEN FORD INC	$702.09	EQUIPMENT/PARTS
MECHANICAL INC	$1,493.16	MAC OPERATING EXPENSE
MELLEN & ASSOCIATES INC	$3,527.00	EQUIPMENT/PARTS
MENARD INC.	$265.09	SUPPLIES
MERSINO DEWATERING INC	$1,600.00	CONTRACTURAL SVC
METRO COALITION	$2,184.74	FEES
MFPRSI	$448,406.63	RETIREMENT
MICHAEL MANNING	$300.00	REIMB EMPLOYEE EXPENSE
MICHAEL TODD AND COMPANY INC	$591.44	EQUIPMENT/PARTS
MID AMERICA RECYCLING, LLC	$175.00	DUES/MEMBERSHIP
MID STATES BANK	$65.93	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$329,820.85	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACTURAL SVC
MIDWEST DISTRIBUTING CORPORATION	$600.00	LEASE
MIDWEST GLASS	$139.66	REPAIRS
MIDWEST NEURO SURGERY PC	$20.00	FEES
MIDWEST TAPE, LLC	$2,336.67	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,343.65	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$495.51	DODGE OPERATING EXPENSE
MILLER MECHANICAL SPECIALTIES INC	$1,858.55	EQUIPMENT/PARTS
MMC MECHANICAL CONTRACTORS INC	$3,761.00	MAC OPERATING EXPENSE
MOBIUS	$4,100.50	CONTRACTURAL SVC
MONROE TRUCK EQUIPMENT, INC.	$794.84	EQUIPMENT/PARTS

MOORE'S SERVICE INCORPORATED	$2,955.00	SERVICE LABOR
MURPHY TRACTOR & EQUIPMENT CO CORP	$170.08	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$65.90	DODGE OPERATING EXPENSE
MYRON WILDER	$875.00	FEES
N HARRIS COMPUTER CORPORATION	$4,204.07	HARDWARE/SOFTWARE
NANCY LYNN TRASK	$300.00	PROFESSIONAL SVCS
NANCY SCHULZE	$250.00	REFUND
NAPA AUTO PARTS	$3,807.47	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$175.92	REPAIRS
NATIONWIDE RETIREMENT SOLUTIONS INC	$64,881.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$682.80	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	GARNISHMENT
NEBRASKA DISTRIBUTING	$1,048.91	MAC OPERATING EXPENSE
NEBRASKA FURNITURE MART INC	$2,185.94	FURNITURE
NEBRASKA GOLF AND TURF	$63.47	DODGE OPERATING EXPENSE
NEBRASKA SALT & GRAIN CO	$61,928.69	STREET MAINTENANCE SUPLS
NEW COMMUNITY DEVELOPMENT CORPORATION	$1,000.00	DEVLPMNT CONTRACT
NEWSBANK INC	$1,993.00	HARDWARE/SOFTWARE
NEWSPAPER ARCHIVE INC	$990.00	SUBSCRIPTION
NIKE USA INC	$4,017.10	DODGE OPERATING EXPENSE
OCLC INC	$1,209.50	SUBSCRIPTION
ODEYS INC	$3,496.00	EQUIPMENT/PARTS
O'KEEFE ELEVATOR COMPANY INC	$6,104.58	CONTRACTURAL SVC
OLD MARKET VENTURES	$1,918.54	MAC OPERATING EXPENSE
OLSON LAW OFFICE PC	$10,571.42	CLAIMS-LAWSUIT
OMAHA DOOR & WINDOW CO INC	$2,676.79	REPAIRS
OMAHA DOOR & WINDOW INC	$500.00	MAC OPERATING EXPENSE
OMAHA INSURANCE COMPANY	$84.09	REFUND
OMAHA MAGAZINE LTD	$1,180.00	ADVERTISEMENT
OMAHA WORLD HERALD	$416.00	ADVERTISEMENT
OMAHAS HENRY DOORLY ZOO	$350.00	PROFESSIONAL SVCS
OMNI ENGINEERING	$28,025.38	STREET MAINTENANCE SUPLS

ONE SOURCE THE BACKGROUND CHECK COMPANY	$624.00	CONSULTANT
OREGON DEPARTMENT OF JUSTICE	$1,108.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	$357.93	EQUIPMENT/PARTS
OSP LLC	$500.00	PROFESSIONAL SVCS
OVERDRIVE INC	$14.99	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$12,932.93	SOLID WASTE DISPOSAL
PARAMOUNT GAS PRODUCTS LLC	$2,236.04	SAFETY EQUIPMENT
PARAMOUNT LINEN & UNIFORMS	$326.75	DODGE OPERATING EXPENSE
PARAMOUNT UNIFORM CO INC	$54.20	MAC OPERATING EXPENSE
PAUL THOMAS GALUS	$200.00	MAC OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$1,351.79	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$2,143,615.13	EMPLOYEE PAYROLL
PEERLESS WIPING CLOTH CO	$750.00	SUPPLIES
PEPSI BEVERAGES CO	$2,075.18	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$132.00	CONTRACTURAL SVC
PETROLEUM TRADERS CORPORATION	$16,300.22	FUEL
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,484.82	POSTAGE & LEASE COST
PITNEY BOWES INC.	$3,000.00	POSTAGE & LEASE COST
POTTAWATTAMIE ARTS, CULTURE, & ENTERTAINMENT	$50,000.00	CONTRACTURAL SVC
POTTAWATTAMIE COUNTY TREASURER	$1,614.00	FEES
PREMIER MIWEST BEVERAGE CO	$2,086.05	DODGE OPERATING EXPENSE
PRESTO X	$57.00	PEST CONTROL
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$63.68	EQUIPMENT/PARTS
RADIATOR DEPOT	$148.00	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	$562.72	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS
RECORDED BOOKS LLC	$364.16	DVD/AUDIO/CD
REGENTS OF THE UNIVERSITY OF MINNESOTA	$650.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$57,811.16	EMPLOYEE INSURANCE
RESOURCE RENTAL CENTER INC	$1,300.00	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	$306.00	MEDICAL SUPPLIES

RICOH USA INC	$50.49	CONTRACTURAL SVC
RIVER CITY BASEBALL AND SOFTBALL ASSOC	$5,940.00	FEES
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
RODNEY GRAP	$25.00	REFUND
ROLLINS INC	$1,382.40	CONTRACTURAL SVC
RONALD D NIXON	$300.00	REIMB EMPLOYEE EXPENSE
ROSE EQUIPMENT, LLC	$934.82	EQUIPMENT/PARTS
RUETER & ZENOR CO	$2,000.00	EQUIPMENT/PARTS
SAFETY GUARD INC	$2,900.00	REPAIRS
SAFETY KLEEN CORPORATION	$590.30	CONTRACTURAL SVC
SAMPSON CONSTRUCTION CO INC	$60,504.96	CONSTRUCTION
SANDAU BROS SIGN CO INC	$919.00	SUPPLIES
SAPP BROTHERS INC	$27,719.00	FUEL
SARA BAUER	$150.80	REIMB EMPLOYEE EXPENSE
SARAH ALLEN	$47.97	REIMB EMPLOYEE EXPENSE
SCOREVISION	$336,740.00	EQUIPMENT/PARTS
SEAN JOHNSTON	$5,675.00	FEES
SECURITY EQUIPMENT INCORPORATED	$1,832.85	CONTRACTURAL SVC
SHERBONDY'S GARDEN CENTER	$512.00	CONTRACTURAL SVC
SILVERSTONE GROUP INC.	$14,275.00	INSURANCE
SISTER CITIES INTERNATIONAL	$810.00	DUES/MEMBERSHIP
SKARSHAUG TESTING LABORATORY INC	$81.47	CONTRACTURAL SVC
SNYDER & ASSOCIATES INC	$47,537.09	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,323.92	CONTRACTURAL SVC
SPECTRUM HOLDINGS INC	$325.00	EQUIPMENT/PARTS
SPRAY EQUIPMENT & SERVICE CENTER	$2,204.52	REPAIRS
SPRINT SOLUTIONS INC	$58.96	CELL PHONE
STEVE DAVIS LAW PC	$42,814.25	CLAIMS-LAWSUIT
STUART TINLEY LAW FIRM LLP	$500.00	ATTORNEY FEES
STUDIO 15 COMMERCIAL INTERIORS INC	$87,700.77	CONTRACT LABOR
SUPERIOR DOOR INC	$6,428.00	REPAIRS
SWAGIT PRODUCTIONS LLC	$1,375.00	CONTRACTURAL SVC

SWANK MOTION PICTURES INC	$1,068.00	FEES
SYSCO - LINCOLN	$3,048.30	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$2,054.60	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$10,762.50	TREE WORK
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	$3,747.25	CONTRACTURAL SVC
THE SCOTTS MIRACLE-GRO COMPANY	$19,071.36	REFUSE COLLECTION
THE SPENCE LAW FIRM LLC	$264,285.50	CLAIMS-LAWSUIT
THERMAL SERVICES	$979.60	REPAIRS
THERMO KING CHRISTENSEN	$216.80	SUPPLIES
THOMAS MORGAN	$25.00	REFUND
TIMOTHY BAIN	$300.00	REIMB EMPLOYEE EXPENSE
TOBIAS L WATERMAN	$98.00	REIMB EMPLOYEE EXPENSE
TOPPING OUT INC	$2,540.00	PROFESSIONAL SVCS
TOYNE INC	$1,191.38	EQUIPMENT/PARTS
TRACI WALKER	$13.90	REIMB EMPLOYEE EXPENSE
TRACY SIMPSON	$22.04	REIMB EMPLOYEE EXPENSE
TRAFFIC CONTROL CORP	$11,780.00	EQUIPMENT/PARTS
TRANS IOWA EQUIPMENT LLC	$132.25	EQUIPMENT/PARTS
TRANSALARM INC	$111.00	DODGE OPERATING EXPENSE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$52,715.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$13,393.00	SALES TAX
TURFWERKS	$27.22	DODGE OPERATING EXPENSE
TVH PARTS CO	$14.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$830,447.63	EMPLOYEE INSURANCE
TYLER PATTERSON	$30.00	REFUND
TYLER TECHNOLOGIES INC	$14,991.03	HARDWARE/SOFTWARE
U S AUTO FORCE	$1,342.88	EQUIPMENT/PARTS
UMR	$1,805.24	DODGE OPERATING EXPENSE
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$207.45	REFUND

UNITED PARCEL SERVICE	$22.61	FREIGHT/POSTAGE
US BANK	$97,091.26	CREDIT CARD PURCHASES
VANGUARD ID SYSTEMS CORPORATION	$1,811.12	SUPPLIES
VEENSTRA & KIMM INC	$4,640.36	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	$5,596.59	CELL PHONE
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	$79.16	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$296,998.86	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$416.50	DODGE OPERATING EXPENSE
WELLMARK	$194.90	REFUND
WEST BROADWAY CLINIC P C	$2,280.00	CONSULTANT
WEST PUBLISHING CORPORATION	$795.47	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$180,931.41	CONSTRUCTION
WESTERN OILFIELDS SUPPLY COMPANY	$42,350.56	RENTAL EXPS
WICK'S STERLING TRUCK INC	$89.32	EQUIPMENT/PARTS
WILLCO INC.	$4,295.04	EQUIPMENT/PARTS
WILLIAM E CARPENTER JR	$121.22	REIMB EMPLOYEE EXPENSE
WINDSTREAM CORPORATION	$2,545.89	TELEPHONE
WOLSELEY INVESTMENTS INC	$228.79	EQUIPMENT/PARTS
WOODHOUSE FORD CHRYLSER INC	$1,784.95	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE ACH	$652.24	DODGE OPERATING EXPENSE
YANT EQUIPMENT	$1,296.38	REPAIRS
YMCA OF GREATER OMAHA	$730.00	CONTRACTURAL SVC
Z5 INC	$2,605.00	EQUIPMENT/PARTS
ZIMCO SUPPLY CO	$7,720.00	DODGE OPERATING EXPENSE