CITY OF COUNCIL BLUFFS
EXPENDITURES
AUGUST FY 20
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	$2,987,749.64	CITY EMPLOYEE PAYROLL
HAWKINS CONSTRUCTION COMPANY	$1,402,102.74	CONSTRUCTION
EFTPS	$840,792.29	EMPLOYEE TAXES
TWO RIVERS INSURANCE COMPANY, INC.	$817,410.28	EMPLOYEE INSURANCE
MFPRSI	$714,485.40	RETIREMENT
SAMPSON CONSTRUCTION CO INC	$561,919.00	CONSTRUCTION
BLUFFS PAVING & UTILITY INC	$473,650.10	CONSTRUCTION
WASTE CONNECTIONS OF IOWA	$296,797.24	HOUSEHOLD TRASH
RPL UTILITY LLC	$288,854.66	CONSTRUCTION
WESTERN ENGINEERING COMPANY INC	$285,845.61	CONSTRUCTION
OMAHA NEON SIGN CO INC	$261,250.00	CONTRACT LABOR
JUDDS BROS CONSTRUCTION CO	$225,101.13	CONSTRUCTION
IPERS	$196,358.88	RETIREMENT
IOWA DEPT OF REVENUE	$192,625.00	EMPLOYEE TAXES
HGM ASSOCIATES INC	$191,899.35	PROFESSIONAL SVCS
COMPASS UTILITY LLC	$187,860.25	CONSTRUCTION
MIDAMERICAN ENERGY COMPANY	$170,587.25	ELECTRICITY
CAESARS ENTERTAINMENT	$155,230.49	MAC OPERATING EXPENSE
MAC PAYROLL	$147,152.63	MAC OPERATING EXPENSE
STUDIO 15 COMMERCIAL INTERIORS INC	$100,978.34	PROFESSIONAL SVCS
NATIONWIDE RETIREMENT SOLUTIONS INC	$98,636.83	EMPLOYEE CONTRIB
MONROE TRUCK EQUIPMENT, INC.	$90,446.00	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$83,699.43	INSURANCE
US BANK	$82,689.08	CREDIT CARD PURCHASES

SJ ELECTRO SYSTEMS INC	$77,122.61	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$76,618.60	HARDWARE/SOFTWARE
HOLLAND & MCKEE LLC	$68,176.37	TREE WORK
HARMS OIL COMPANY	$67,671.24	FUEL
MMC MECHANICAL CONTRACTORS, INC.	$65,828.50	SERVICE LABOR
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$64,664.00	BUS SERVICE
DODGE PAYROLL	$60,902.11	DODGE OPERATING EXPENSE
IOWA WASTE SERVICES HOLDINGS INC	$54,655.04	SOLID WASTE DISPOSAL
BLUFFS ELECTRIC INC	$53,990.93	ELECTRICAL REPAIR
DP MANAGEMENT LLC	$51,266.40	MOWING/GROUNDS MAINT
EHRHART GRIFFIN & ASSOCIATES INC	$50,870.86	PROFESSIONAL SVCS
SIBBERNSEN EXCAVATING	$46,977.50	CONTRACT LABOR
HENNINGSEN CONSTRUCTION INC	$44,551.50	CONSTRUCTION
WESTERN OILFIELDS SUPPLY COMPANY	$41,820.90	RENTAL EXPS
PETROLEUM TRADERS CORPORATION	$41,347.08	FUEL
SNYDER & ASSOCIATES INC	$40,034.88	PROFESSIONAL SVCS
RELIANCE STANDARD LIFE INSURANCE CO	$40,009.37	EMPLOYEE INSURANCE
NEBRASKA SALT & GRAIN CO	$39,638.60	STREET MAINTENANCE SUPLS
NEXT PHASE ENVIRONMENTAL	$33,464.93	GROUNDS MAINTENANCE
LYMAN RICHEY CORPORATION	$32,102.50	STREET MAINTENANCE SUPLS
DOSTALS CONSTRUCTION CO INC	$31,725.00	CONSTRUCTION
HDR ENGINEERING INC	$28,441.44	PROFESSIONAL SVCS
DELL MARKETING L P	$24,979.32	HARDWARE/SOFTWARE
COUNCIL BLUFFS WATER WORKS	$23,646.63	WATER
SOUTHWEST IOWA PLANNING COUNCIL	$23,140.42	CONTRACTURAL SVC
COX MEDIA, LLC	$22,240.93	PHONE/INTERNET SVC
POLYDYNE INC	$20,020.00	SUPPLIES
D&K PRODUCTS	$18,964.93	DODGE OPERATING EXPENSE
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	$18,750.00	QUARTERLY CONTRACT PAYMENT
POTTAWATTAMIE COUNTY SHERIFF	$18,275.00	INMATE COST
VERNE SIMMONDS COMPANY	$18,200.00	SUPPLIES
KELTEK, INCORPORATED	$18,020.40	EQUIPMENT/PARTS

JEO CONSULTING GROUP INC	$17,899.65	CONSULTANT
ICMA RETIREMENT TRUST - 457	$17,308.45	EMPLOYEE CONTRIB
OVERDRIVE INC	$17,125.74	BOOKS/PERIODICALS/SUB
IP PATHWAYS LLC	$16,881.24	HARDWARE/SOFTWARE
CVB	$16,084.82	MAC OPERATING EXPENSE
SUEZ TREATMENT SOLUTIONS INC	$15,772.85	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE-SALES TAX	$15,658.00	MAC OPERATING EXPENSE
COUNCIL BLUFFS WINSUPPLY	$14,609.34	SUPPLIES
MID AMERICAN SIGNAL INC	$14,434.00	EQUIPMENT/PARTS
GREGORY CONTAINER COMPANY	$13,984.00	EQUIPMENT/PARTS
ASPHALT & CONCRETE MATERIALS CO.	$13,727.98	STREET MAINTENANCE SUPLS
COLLECTION SERVICES CENTER	$12,779.60	PAYROLL RELATED
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,060.00	EMPLOYEE CONTRIB
PATRICK STIBBS	$11,975.00	ADVERTISEMENT
ELAVON INC	$11,943.28	FEES
ZIMCO SUPPLY CO	$11,604.00	DODGE OPERATING EXPENSE
BERT GURNEY & ASSOCIATES INC	$11,024.20	EQUIPMENT/PARTS
BAKER TILLY VIRCHOW KRAUSE LLP	$10,840.00	CONSULTANT
HTM SALES INC	$10,422.00	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE-SALES TAX	$10,369.00	DODGE OPERATING EXPENSE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
BAKER & TAYLOR INC	$10,003.79	BOOKS/PERIODICALS/SUB
LAURISSA BERKER	$10,000.00	PROFESSIONAL SVCS
PITNEY BOWES INC.	$10,000.00	POSTAGE & LEASE COST
CARLEY CONSTRUCTION LLC	$9,698.12	CONSTRUCTION
VEHICLE MAINTENANCE PROGRAM INC	$9,619.00	SUPPLIES
NMC INC.	$9,523.76	EQUIPMENT/PARTS
PAPILLION SANITATION	$9,493.33	SOLID WASTE DISPOSAL
CITY OF COUNCIL BLUFFS2	$9,480.00	MAC OPERATING EXPENSE
MACONN ENTERPRISES LLC	$9,211.80	GROUNDS MAINTENANCE
SYSCO - LINCOLN	$8,906.38	DODGE OPERATING EXPENSE
EDWARDS MOTORSPORTS LLC	$8,849.08	EQUIPMENT/PARTS

THE DAVEY TREE EXPERT COMPANY	$8,800.00	TREE WORK
CITY OF COUNCIL BLUFFS-FLEX	$8,787.66	EMPLOYEE CONTRIB
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$8,603.40	SUPPLIES
VERIZON WIRELESS SERVICES LLC	$8,546.96	CELL PHONE
THE SCOTTS MIRACLE-GRO COMPANY	$8,490.15	SERVICE LABOR
EMSPACE INC	$7,760.97	CONSULTANT
OPTIMUM DATA INC	$7,360.00	HARDWARE/SOFTWARE
AQUA-CHEM INCORPORATED	$7,346.81	SUPPLIES
ADVANCED DATA PROCESSING, INC	$7,324.14	AMBULANCE BILLING FEE
MIDWEST TAPE, LLC	$7,311.98	DVD/AUDIO/CD
EBSCO INDUSTRIES, INC.	$7,202.00	SUBSCRIPTION
CORNHUSKER INTERNATIONAL TRUCKS	$7,166.87	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$7,099.00	SALES TAX
CONTROLLED MATERIALS & EQUIPMENT TRANS.	$6,883.00	CONSTRUCTION
ADASHI SYSTEMS LLC	$6,419.00	HARDWARE/SOFTWARE
SOLARWINDS INC	$6,417.00	HARDWARE/SOFTWARE
DONALD W MATHEWS	$6,183.24	VEHICLE REPAIR
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
ABLE LOCKSMITHS	$5,947.50	PROFESSIONAL SVCS
STERN OIL CO INC	$5,917.52	SUPPLIES
FELSBURG HOLT & ULLEVIG INC	$5,830.61	PROFESSIONAL SVCS
FACTORY MOTOR PARTS	$5,754.75	EQUIPMENT/PARTS
ARNOLD MOTOR SUPPLY, LLP	$5,544.92	EQUIPMENT/PARTS
DOLL DISTRIBUTING LLC	$5,438.90	DODGE OPERATING EXPENSE
MARCO HOLDINGS, LLC	$5,336.61	COPY/PRINTER MAINTANCE
GEA MECHANICAL EQUIPMENT US INC	$5,331.43	EQUIPMENT/PARTS
NAPA AUTO PARTS	$5,328.38	EQUIPMENT/PARTS
LANDSCAPES MGMT COMPANY	$5,190.00	DODGE OPERATING EXPENSE
PARAMOUNT GAS PRODUCTS LLC	$5,117.60	SAFETY EQUIPMENT
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,040.90	EMPLOYEE CONTRIB
ERRIN K GUNDERSON	$4,716.27	MOWING/GROUNDS MAINT

MERSINO DEWATERING INC	$4,690.00	REPAIRS & MAINTENANCE
SUBSURFACE SOLUTIONS	$4,597.20	EQUIPMENT/PARTS
JOHNSON CONTROLS INC.	$4,473.65	EQUIPMENT/PARTS
GEORGE BUTLER ASSOCIATES, INC.	$4,449.20	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$4,358.14	TIRE REPLACEMENT/REPAIR
MICHAEL O'BRADOVICH	$4,200.00	PROFESSIONAL SVCS
REGENTS OF THE UNIVERSITY OF MINNESOTA	$4,196.00	SUPPLIES
HOSE & HANDLING INC.	$4,129.52	EQUIPMENT/PARTS
U S AUTO FORCE	$4,035.80	EQUIPMENT/PARTS
INFO USA MARKETING INC	$4,020.00	FEES
CERTIFIED TRANSMISSION	$4,010.35	REPAIRS & MAINTENANCE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,960.00	EMPLOYEE CONTRIB
VEENSTRA & KIMM INC	$3,903.00	PROFESSIONAL SVCS
CABANA COFFEE	$3,899.38	MAC OPERATING EXPENSE
STATE LIBRARY OF IOWA	$3,819.80	SUBSCRIPTION
CITY OF COUNCIL BLUFFS	$3,786.72	DODGE OPERATING EXPENSE
DEFIANCE, INC.	$3,766.35	REPAIRS & MAINTENANCE
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
CITY TREASURER	$3,676.83	DODGE OPERATING EXPENSE
IOWA WORKFORCE DEVELOPMENT	$3,614.88	UNEMPLOYEMENT
THERMAL SERVICES	$3,614.00	REPAIRS & MAINTENANCE
CHI HEALTH CLINIC	$3,613.63	PROFESSIONAL SVCS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,600.00	EMPLOYEE CONTRIB
FIRST NATIONAL BANK PCARDS ACH	$3,502.36	DODGE OPERATING EXPENSE
ASPEN EQUIPMENT CO	$3,460.00	EQUIPMENT/PARTS
DALES TRASH SERVICE INC	$3,420.00	RENTAL EXPS
LANDSCAPES UNLIMITED	$3,368.06	DODGE OPERATING EXPENSE
TRANS IOWA EQUIPMENT LLC	$3,337.04	EQUIPMENT/PARTS
VERTIV CORPORATION	$3,282.00	HARDWARE/SOFTWARE
BARTON SOLVENTS INC	$3,223.75	SUPPLIES
FELD FIRE	$3,213.16	EQUIPMENT/PARTS
DRIVER SEWER & WATER INC	$3,210.00	REPAIRS & MAINTENANCE

FRATERNAL ORDER OF POLICE	$3,150.00	EMPLOYEE CONTRIB
LOCKTON CO, LLC - KC SERIES	$3,066.00	DODGE OPERATING EXPENSE
THE RETROFIT COMPANIES INC	$3,056.25	SERVICE LABOR
DRAKE-WILLIAMS STEEL INC	$3,018.00	REPAIRS & MAINTENANCE
FIREGUARD, INC.	$3,003.00	EQUIPMENT/PARTS
OMNI ENGINEERING	$2,933.36	STREET MAINTENANCE SUPLS
LKQ CORPORATION	$2,900.00	EQUIPMENT/PARTS
MCINTOSH PLUMBING INC	$2,833.75	PLUMBING NEW OR REPAIR
MIDWEST TURF & IRRIGATION	$2,807.90	EQUIPMENT/PARTS
LISA J LARSEN	$2,800.00	PROFESSIONAL SVCS
ENDRESS & HAUSER	$2,780.93	SUPPLIES
SHOWER TOWER INC	$2,762.18	EQUIPMENT/PARTS
BGNE INC.	$2,715.43	SUPPLIES
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
PREMIER MIDWEST BEVERAGE CO	$2,701.50	DODGE OPERATING EXPENSE
HEININGER CONSTRUCTION LLC	$2,650.00	CONTRACT LABOR
ADVANCE SERVICES, INC	$2,522.88	CONTRACT LABOR
WINDSTREAM CORPORATION	$2,507.16	TELEPHONE
WEST BROADWAY CLINIC P C	$2,500.00	CONSULTANT
J & R DOOR CO	$2,480.00	EQUIPMENT/PARTS
BANK & CREDIT CARD FEES	$2,453.48	DODGE OPERATING EXPENSE
ECOSOLUTIONS LLC	$2,430.75	SUPPLIES
DMG INC	$2,295.72	ELECTRICAL REPAIR
ADIDAS AMERICA INC	$2,249.23	DODGE OPERATING EXPENSE
HEARTLAND TIRES & TREADS INC	$2,244.20	TIRE REPLACEMENT/REPAIR
WILLCO INC.	$2,202.25	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS, INC.	$2,185.42	NATURAL GAS
AGRIVISION EQUIPMENT GROUP	$2,156.22	EQUIPMENT/PARTS
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$2,079.86	POSTAGE & LEASE COST
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$2,000.00	MEDICAL SUPPLIES
WOODHOUSE FORD CHRYLSER INC	$1,979.64	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$1,942.25	PROFESSIONAL SVCS

SILVERSTONE GROUP INC.	$1,902.00	INSURANCE
I-80 LIQUOR & TOBACCO	$1,783.08	DODGE OPERATING EXPENSE
MCMULLEN FORD INC	$1,782.57	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$1,775.30	EQUIPMENT/PARTS
ECHO GROUP	$1,739.48	SUPPLIES
RESOURCE RENTAL CENTER INC	$1,733.00	RENTAL EXPS
BOBCAT OF OMAHA	$1,708.91	EQUIPMENT/PARTS
ACUSHNET COMPANY	$1,685.42	DODGE OPERATING EXPENSE
CALLAWAY	$1,651.44	DODGE OPERATING EXPENSE
ACCENT PACKAGING INC	$1,587.73	SUPPLIES
A + UNITED RADIATOR REPAIR INC.	$1,585.00	REPAIRS & MAINTENANCE
COMMAND CENTER INC	$1,551.41	MAC OPERATING EXPENSE
AMERICAN BOTTLING COMPANY	$1,541.28	SUPPLIES
DAILY NONPAREIL	$1,533.75	ADVERTISEMENT
IOWA PRISON INDUSTRIES	$1,528.20	SUPPLIES
PEPSI BEVERAGES CO	$1,520.71	DODGE OPERATING EXPENSE
DBI INC	$1,498.00	REPAIRS & MAINTENANCE
COLIBRI SYSTEMS NORTH AMERICA INC	$1,481.98	SUPPLIES
MIDWEST FLOOR COVERING, INC	$1,481.00	SERVICE LABOR
WATEROUS COMPANY	$1,462.34	EQUIPMENT/PARTS
EL DORADO	$1,455.82	MAC OPERATING EXPENSE
SAFETY GUARD INC	$1,450.00	REPAIRS & MAINTENANCE
AOI CORPORATION	$1,443.21	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	$1,414.43	EQUIPMENT/PARTS
MIDWEST GLASS	$1,413.22	REPAIRS & MAINTENANCE
LPL FINANCIAL LLC	$1,411.64	DODGE TRUST REIMBURSEMENT
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
MOBOTREX INC	$1,372.80	SUPPLIES
NEBRASKA AIR FILTER INC	$1,365.72	SUPPLIES
TOYNE INC	$1,352.40	EQUIPMENT/PARTS
JOY DRYDEN INC.	$1,344.00	SUPPLIES
GREAT PLAINS UNIFORMS	$1,336.50	UNIFORMS

ALLIED ELECTRONICS INCORPORATED	$1,295.68	SUPPLIES
IOWA DEPARTMENT OF NATURAL RESOURCE	$1,275.00	TRAINING
OMAHA DOOR & WINDOW CO INC	$1,269.63	REPAIRS & MAINTENANCE
OCLC INC	$1,255.86	SUBSCRIPTION
MECHANICAL INC	$1,255.00	MAC OPERATING EXPENSE
ROSANNA M THURMAN	$1,250.00	CONSULTANT
MARK A WARNEKE	$1,245.00	PROFESSIONAL SVCS
FUNNEL CAKE	$1,242.89	MAC OPERATING EXPENSE
INTERNATIONAL ASSOCIATION	$1,225.00	DUES/MEMBERSHIP
FIRST WIRELESS INC	$1,220.00	EQUIPMENT/PARTS
DEMCO INC	$1,202.49	SUPPLIES
MITCHELL AND ASSOCIATES INC	$1,200.00	CONSULTANT
STETSON BUILDING PRODUCTS INC	$1,198.50	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	$1,170.46	EQUIPMENT/PARTS
DAVIS EQUIPMENT CORPORATION	$1,160.16	EQUIPMENT/PARTS
WAYNE PETERSON	$1,139.00	MOWING/GROUNDS MAINT
GOLF SCORECARDS INC	$1,085.00	DODGE OPERATING EXPENSE
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
BRYAN PREGON	$1,062.50	PROFESSIONAL SVCS
MYRON WILDER	$1,062.50	PROFESSIONAL SVCS
KAYS CUSTOMS LLC	$1,038.50	SERVICE LABOR
CITY OF OMAHA	$1,000.00	CONTRACT AGREEMENT
HASTINGS COLLEGE	$1,000.00	HARDWARE/SOFTWARE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
NEW COMMUNITY DEVELOPMENT CORPORATION	$1,000.00	DEVLPMNT CONTRACT
DEAN HOLDING COMPANY	$991.24	CONCESSIONS
JOE NEUMANN	$972.67	DODGE OPERATING EXPENSE
CONTROL SERVICES INC	$967.88	REPAIRS & MAINTENANCE
LAWSON PRODUCTS INC	$958.88	SUPPLIES
WEST PUBLISHING CORPORATION	$952.87	SUBSCRIPTION
UNDERGROUND LOCATION COMPANY	$947.40	PROFESSIONAL SVCS
ROCK MILLS ENTERPRISES INC	$937.50	EQUIPMENT/PARTS

MAX I WALKER UNIFORM & APPAREL	$922.77	UNIFORMS
DAVID W COBERLY SR.	$918.24	UNIFORMS
ARROW TOWING	$917.00	TOWING/STORAGE/AUCTION
ABM	$896.50	JANITORIAL SERVICE
FOX HOLDINGS, INC.	$875.00	REPAIRS & MAINTENANCE
ATHLETICO EXCEL NEBRASKA LLC	$873.00	PROFESSIONAL SVCS
MATHESON TRI GAS INC.	$864.58	SUPPLIES
RECORDED BOOKS LLC	$861.01	DVD/AUDIO/CD
BOMGAARS SUPPLY INC	$839.60	SUPPLIES
CANON SOLUTIONS AMERICA INC	$835.53	COPY/PRINTER MAINTANCE
SIGN-MOBILE	$828.00	PROFESSIONAL SVCS
UNITED HEALTHCARE	$824.06	REFUND
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
OLD DOMINION BRUSH COMPANY INC	$805.66	SUPPLIES
IOWA DEPARTMENT OF PUBLIC SAFETY	$800.00	TRAINING
ABC ELECTRIC INC.	$783.00	REPAIRS & MAINTENANCE
CHILD SUPPORT SERVICES DIVISION	$771.48	PAYROLL RELATED
C & J INDUSTRIAL SUPPLY	$770.40	JANITORIAL SERVICE
PASSPORT LABS INC	$768.25	FEES
DAIKIN APPLIED	$767.92	REPAIRS & MAINTENANCE
GOVDEALS INC	$762.76	ONLINE PAYMENT FEES
CENTURYLINK	$750.88	TELEPHONE
C J FUTURES INC	$750.00	MOWING/GROUNDS MAINT
NEBRASKA CHILD SUPPORT PAYMENT CTR	$744.93	PAYROLL RELATED
ALLIED OIL & TIRE COMPANY	$736.66	SUPPLIES
YMCA OF GREATER OMAHA	$730.00	DUES/MEMBERSHIP
TODD VALLEY FARMS INC	$730.00	DODGE OPERATING EXPENSE
ENTERPRISE FM TRUST	$724.88	RENTAL EXPS
BISHOP BUSINESS EQUIPMENT COMPANY	$670.51	SUPPLIES
POINT CONSTRUCTION	$670.00	SERVICE LABOR
BOUND TO STAY BOUND BOOKS INC	$661.70	BOOKS/PERIODICALS/SUB
HOTSY EQUIPMENT COMPANY	$656.20	REPAIRS & MAINTENANCE

AG SOLUTIONS GROUP LLC	$656.00	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE ACH	$652.24	DODGE OPERATING EXPENSE
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
T HALL ABC INC	$637.61	MAC OPERATING EXPENSE
DOLL DISTRIBUTING INC	$636.22	MAC OPERATING EXPENSE
BLUFFS TAXI & COURIER	$635.75	TRANSIT SERVICES
ECHO ELECTRIC SUPPLY	$625.90	MAC OPERATING EXPENSE
KUSSMAUL ELECTRONICS LLC	$616.66	SUPPLIES
MID IOWA REFRIGERATION INC	$605.10	EQUIPMENT/PARTS
TRIGON CORPORATION	$604.98	SUPPLIES
FISHER SCIENTIFIC COMPANY, LLC	$599.97	TESTING
TURF CARS LTD	$590.00	DODGE OPERATING EXPENSE
CENGAGE LEARNING INC	$578.20	BOOKS/PERIODICALS/SUB
FASTSIGNS	$573.96	DODGE OPERATING EXPENSE
MICHAEL M SALES	$568.00	PRINTING/BINDING
OREGON DEPARTMENT OF JUSTICE	$554.31	PAYROLL RELATED
CLEVELAND GOLF/SRIXON	$551.50	DODGE OPERATING EXPENSE
VOICE & DATA SYSTEMS INC	$534.50	TELEPHONE
SANDAU BROS SIGN CO INC	$530.00	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$528.50	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$525.27	EQUIPMENT/PARTS
PRESTIGE FLAG	$514.62	DODGE OPERATING EXPENSE
RELIANT FIRE APPARATUS INC	$512.68	EQUIPMENT/PARTS
A RAYMOND PLUMBING	$500.00	REPAIRS & MAINTENANCE
CITY OF LA VISTA	$500.00	TRAINING
J FULCHER INC	$496.50	EQUIPMENT/PARTS
PARAMOUNT LINEN & UNIFORMS	$490.78	DODGE OPERATING EXPENSE
ENGINEERING TECHNOLOGIES INC	$475.00	CONSULTANT
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$467.58	NATURAL GAS
MENARD INC.	$464.37	SUPPLIES
J&M GOLF	$451.60	DODGE OPERATING EXPENSE
CENTER POINT LARGE PRINT	$446.40	SUPPLIES

RADIATOR DEPOT	$435.00	EQUIPMENT/PARTS
DALTON PREGON	$420.00	PROFESSIONAL SVCS
CHEMSEARCH FE	$415.39	SUPPLIES
BUCK'S INC.	$412.53	VEHICLE WASH
TERRACON CONSULTANTS INC	$408.75	PROFESSIONAL SVCS
W.W. GRAINGER, INC.	$402.49	EQUIPMENT/PARTS
O'REILLY AUTOMOTIVE INC	$386.92	EQUIPMENT/PARTS
GENIE SERVICE LLC	$375.00	PEST CONTROL
M & R WELDING	$368.00	WELDING SUPPLIES/SERVICE
RESPOND FIRST AID SYSTEMS	$363.85	MEDICAL SUPPLIES
ELECTRIC PUMP	$360.00	EQUIPMENT/PARTS
USM WEAR TECHNOLOGIES, LLC.	$352.50	EQUIPMENT/PARTS
KEVIN COBLE	$350.00	PROFESSIONAL SVCS
LP BUILDING SERVICES GROUP	$350.00	JANITORIAL SERVICE
RICK BRAMMER	$350.00	PROFESSIONAL SVCS
DAVID W WOODY	$340.00	SUPPLIES
POTTAWATTAMIE COUNTY TREASURER	$335.00	FEES
DAVID AARON	$325.00	PROFESSIONAL SVCS
CUMMINS SALES & SERVICE	$324.03	EQUIPMENT/PARTS
THERMO KING CHRISTENSEN	$323.55	SUPPLIES
SAPP BROTHERS INC	$316.80	FUEL
OMAHA PNEUMATIC EQUIPMENT COMPANY	$301.07	SUPPLIES
SCOTT M POPE	$300.00	REIMB EMPLOYEE EXPENSE
STEVEN J ROSS	$300.00	REIMB EMPLOYEE EXPENSE
GREY HOUSE PUBLISHING	$290.00	BOOKS/PERIODICALS/SUB
GREATAMERICA FINANCIAL SERVICES CORP	$285.57	CONTRACT AGREEMENT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	EMPLOYEE CONTRIB
ROBERT L WISE	$280.00	PROFESSIONAL SVCS
RICHARD BELT	$275.00	PROFESSIONAL SVCS
MATTHEW M KRZYCKI	$272.20	REIMB EMPLOYEE EXPENSE
YANT EQUIPMENT	$271.00	REPAIRS & MAINTENANCE
IOWA DEPARTMENT OF REVENUE	$265.00	PAYROLL RELATED

THE TRANZONIC COMPANIES	$264.81	UNIFORMS
BMI JANITORIAL GROUP	$260.00	MAC OPERATING EXPENSE
ROSE EQUIPMENT, LLC	$259.98	EQUIPMENT/PARTS
WATER ENGINEERING INC	$254.57	GROUNDS MAINTENANCE
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION
CHN NEBRASKA	$250.00	REFUND
KATHY ALVAREZ	$250.00	REFUND
LAURA CAPEL	$250.00	REFUND
J & R LIQUOR	$246.54	MAC OPERATING EXPENSE
ODEYS INC	$239.85	EQUIPMENT/PARTS
HACH COMPANY	$238.00	EQUIPMENT/PARTS
HEARTLAND CO-OP	$228.00	FUEL
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS
TY'S OUTDOOR POWER & SERVICE	$224.97	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$222.50	DODGE OPERATING EXPENSE
PAUL THOMAS GALUS	$220.00	MAC OPERATING EXPENSE
KAILA MERCHANT	$212.93	REIMB EMPLOYEE EXPENSE
MIDWEST TURF & IRRIGATION	$210.43	DODGE OPERATING EXPENSE
ALLOY SPECIALTY INC	$210.00	PROFESSIONAL SVCS
EDWARD JAMES BREWSTER JR	$210.00	PROFESSIONAL SVCS
JAROD ROSALES	$201.94	DODGE OPERATING EXPENSE
TODD ARCHER	$200.00	REFUND
MIKALA GOFORTH	$200.00	DODGE OPERATING EXPENSE
INLAND TRUCK PARTS COMPANY INC	$198.02	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB
UNIVERSITY OF NEBRASKA AT OMAHA	$195.00	TRAINING
JIM HAWK TRUCK TRAILERS INC.	$189.60	EQUIPMENT/PARTS
FREDERICK T ROSE	$188.96	REFUND
JODI R QUAKENBUSH	$185.60	REIMB EMPLOYEE EXPENSE
INTERSTATE POWERSYSTEMS	$182.90	EQUIPMENT/PARTS
DICK DEAN SERVICE INC.	$180.00	REPAIRS & MAINTENANCE
PROFESSIONAL AUDIOLOGY AND	$175.00	PROFESSIONAL SVCS

CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$165.68	EQUIPMENT/PARTS
BURTON PLUMBING	$163.00	EQUIPMENT/PARTS
SCOTT OFFERMAN	$155.00	EQUIPMENT/PARTS
ROBERT E ADAMS	$153.00	REFUND
BLUFFS TOOL & MACHINE	$150.00	REPAIRS & MAINTENANCE
PEERLESS WIPING CLOTH CO	$150.00	SUPPLIES
SAFETY KLEEN CORPORATION	$150.00	SERVICE LABOR
BENJAMIN E JOHNSON	$148.48	REIMB EMPLOYEE EXPENSE
AHLERS & COONEY P.C	$147.00	ATTORNEY FEES
DYLAN ROCKWELL	$145.00	REIMB EMPLOYEE EXPENSE
KELLY SALVO	$145.00	REIMB EMPLOYEE EXPENSE
STANEK FIRE PROTECTION	$139.00	SAFETY EQUIPMENT
RONALD NELSON	$129.93	DODGE OPERATING EXPENSE
GREEN SIDE UP	$128.40	DODGE OPERATING EXPENSE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$126.82	LANDSCAPING SUPPLIES
BOFA	$124.71	MAC OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERVICE	$121.22	DODGE OPERATING EXPENSE
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE
FASTENAL COMPANY	$115.37	SUPPLIES
ONE SOURCE THE BACKGROUND CHECK COMPANY	$104.00	PROFESSIONAL SVCS
MARTIN RESOURCE MANAGEMENT	$103.60	SUPPLIES
EVELYN RAMIREZ	$100.00	REFUND
ROBERTA J LOWE	$100.00	PROFESSIONAL SVCS
AMOS DEAN	$100.00	MAC OPERATING EXPENSE
BILL'S WATER CONDITIONING	$93.00	SUPPLIES
DEBORAH MCQUIGG	$92.97	REFUND
EDWIN WEIS, KATHERINE WEIS	$89.65	REFUND
LYNN RUTLEDGE	$88.52	REIMB EMPLOYEE EXPENSE
JANICE SCHNACKENBERG	$88.44	REFUND
RICHARD L ANDERSEN	$87.48	REFUND
NANCY J JOHNSON	$86.93	REFUND
CENTER TROPHY COMPANY	$85.00	SUPPLIES

NORMAN OR SHARON SORRELLS	$84.67	REFUND
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
DIAMOND MOWERS INC	$76.42	REPAIRS & MAINTENANCE
JEREMY RYAN SMITH	$75.00	PROFESSIONAL SVCS
SKARSHAUG TESTING LABORATORY INC	$73.80	SAFETY EQUIPMENT
MID STATES BANK	$73.15	MAC OPERATING EXPENSE
DONNA M GROTE	$72.73	REFUND
M LUCILLE FROHARDT	$71.97	REFUND
ROSE SCHLEMMER	$71.82	REFUND
ACTION TARGET	$71.80	EQUIPMENT/PARTS
IOWA COUNTY ATTORNEYS ASSOCIATION	$70.00	TRAINING
SUZANNE M SENDEN	$65.97	BOOKS/PERIODICALS/SUB
SPRINT SOLUTIONS INC	$58.96	CELL PHONE
HUBER CHEVROLET CO INC	$58.94	EQUIPMENT/PARTS
LAWRENCE J SCHULENBERG	$55.00	REFUND
AMERICAN NATIONAL BANK	$54.50	BANK SERVICES
RICOH USA INC	$53.93	CONTRACT AGREEMENT
JOANNE M COX	$50.17	REFUND
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$50.00	DUES/MEMBERSHIP
GRP & ASSOCIATES	$49.00	SUPPLIES
NEBRASKA DISTRIBUTING	$47.30	MAC OPERATING EXPENSE
LORETTA GOESCHEL	$45.82	REIMB EMPLOYEE EXPENSE
HEARTLAND TOXICOLOGY	$45.00	PROFESSIONAL SVCS
DEX MEDIA, INC.	$41.50	ADVERTISEMENT
BELLEVUE LIBRARY FOUNDATION INC	$40.00	PROFESSIONAL SVCS
CITY OF SIOUX CITY	$39.95	PROFESSIONAL SVCS
MARK ARCHIBALD	$38.98	REIMB EMPLOYEE EXPENSE
UNITED PARCEL SERVICE	$35.75	FREIGHT/POSTAGE
CITY OF DECORAH	$28.95	BOOKS/PERIODICALS/SUB
DOUGLAS COUNTY TREASURER	$25.98	FEES
LACEY NAVARRETE	$25.00	REFUND
CONSOLIDATED LIBRARY DISTRICT #3	$21.99	BOOKS/PERIODICALS/SUB

JONATHAN ROLLINS		$21.00	REFUND
PAYPAL INC		$19.95	CONTRACTURAL SVC
JALEEN PEIPER		$15.99	REFUND
AMERICAN MESSAGING SERVICES LLC		$14.19	TELEPHONE
BAUM HYDRAULICS CORP		$12.23	EQUIPMENT/PARTS
UNION BANK & TRUST FSA		$3.50	DODGE OPERATING EXPENSE
UNION BANK & TRUST		$2.00	DODGE OPERATING EXPENSE
DISCOVER		$0.30	MAC OPERATING EXPENSE
TITAN MACHINERY INC		$0.00	EQUIPMENT/PARTS
	TOTAL	$13,132,655.77	