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

PAYEE	AMOUNT	BUSINESS PURPOSE
A + UNITED RADIATOR REPAIR INC.	$1,585.00	REPAIRS & MAINTENANCE
A RAYMOND PLUMBING	$500.00	REPAIRS & MAINTENANCE
ABC ELECTRIC INC.	$783.00	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$5,947.50	PROFESSIONAL SVCS
ABM	$896.50	JANITORIAL SERVICE
ACCENT PACKAGING INC	$1,587.73	SUPPLIES
ACTION TARGET	$71.80	EQUIPMENT/PARTS
ACUSHNET COMPANY	$1,685.42	DODGE OPERATING EXPENSE
ADASHI SYSTEMS LLC	$6,419.00	HARDWARE/SOFTWARE
ADIDAS AMERICA INC	$2,249.23	DODGE OPERATING EXPENSE
ADVANCE SERVICES, INC	$2,522.88	CONTRACT LABOR
ADVANCED DATA PROCESSING, INC	$7,324.14	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	$656.00	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$2,156.22	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$147.00	ATTORNEY FEES
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$2,000.00	MEDICAL SUPPLIES
ALLIED ELECTRONICS INCORPORATED	$1,295.68	SUPPLIES
ALLIED OIL & TIRE COMPANY	$736.66	SUPPLIES
ALLOY SPECIALTY INC	$210.00	PROFESSIONAL SVCS
AMERICAN BOTTLING COMPANY	$1,541.28	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	$14.19	TELEPHONE
AMERICAN NATIONAL BANK	$54.50	BANK SERVICES
AMOS DEAN	$100.00	MAC OPERATING EXPENSE
AOI CORPORATION	$1,443.21	SUPPLIES

AQUA-CHEM INCORPORATED	$7,346.81	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$5,544.92	EQUIPMENT/PARTS
ARROW TOWING	$917.00	TOWING/STORAGE/AUCTION
ASPEN EQUIPMENT CO	$3,460.00	EQUIPMENT/PARTS
ASPHALT & CONCRETE MATERIALS CO.	$13,727.98	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$873.00	PROFESSIONAL SVCS
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION
BAKER & TAYLOR INC	$10,003.79	BOOKS/PERIODICALS/SUB
BAKER TILLY VIRCHOW KRAUSE LLP	$10,840.00	CONSULTANT
BANK & CREDIT CARD FEES	$2,453.48	DODGE OPERATING EXPENSE
BARTON SOLVENTS INC	$3,223.75	SUPPLIES
BAUM HYDRAULICS CORP	$12.23	EQUIPMENT/PARTS
BELLEVUE LIBRARY FOUNDATION INC	$40.00	PROFESSIONAL SVCS
BENJAMIN E JOHNSON	$148.48	REIMB EMPLOYEE EXPENSE
BERT GURNEY & ASSOCIATES INC	$11,024.20	EQUIPMENT/PARTS
BGNE INC.	$2,715.43	SUPPLIES
BILL'S WATER CONDITIONING	$93.00	SUPPLIES
BISHOP BUSINESS EQUIPMENT COMPANY	$670.51	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$2,185.42	NATURAL GAS
BLUFFS ELECTRIC INC	$53,990.93	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$473,650.10	CONSTRUCTION
BLUFFS TAXI & COURIER	$635.75	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$150.00	REPAIRS & MAINTENANCE
BMI JANITORIAL GROUP	$260.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$1,708.91	EQUIPMENT/PARTS
BOFA	$124.71	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$839.60	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$661.70	BOOKS/PERIODICALS/SUB
BRYAN PREGON	$1,062.50	PROFESSIONAL SVCS
BUCK'S INC.	$412.53	VEHICLE WASH
BURTON PLUMBING	$163.00	EQUIPMENT/PARTS
C & J INDUSTRIAL SUPPLY	$770.40	JANITORIAL SERVICE

C J FUTURES INC	$750.00	MOWING/GROUNDS MAINT
CABANA COFFEE	$3,899.38	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$155,230.49	MAC OPERATING EXPENSE
CALLAWAY	$1,651.44	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$835.53	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$9,698.12	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$165.68	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB
CB PRF FIRE FIGHTERS #15	$79.00	DUES EMPLOYEE
CENGAGE LEARNING INC	$578.20	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$446.40	SUPPLIES
CENTER TROPHY COMPANY	$85.00	SUPPLIES
CENTURYLINK	$750.88	TELEPHONE
CERTIFIED TRANSMISSION	$4,010.35	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$4,358.14	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
CHEMSEARCH FE	$415.39	SUPPLIES
CHI HEALTH CLINIC	$3,613.63	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	$771.48	PAYROLL RELATED
CHN NEBRASKA	$250.00	REFUND
CITY OF COUNCIL BLUFFS	$3,786.72	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	$9,480.00	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,040.90	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	$8,787.66	EMPLOYEE CONTRIB
CITY OF DECORAH	$28.95	BOOKS/PERIODICALS/SUB
CITY OF LA VISTA	$500.00	TRAINING
CITY OF OMAHA	$1,000.00	CONTRACT AGREEMENT
CITY OF SIOUX CITY	$39.95	PROFESSIONAL SVCS
CITY TREASURER	$3,676.83	DODGE OPERATING EXPENSE
CLEAR TITLE & ABSTRACT LLC	$1,942.25	PROFESSIONAL SVCS
CLEVELAND GOLF/SRIXON	$551.50	DODGE OPERATING EXPENSE
COLIBRI SYSTEMS NORTH AMERICA INC	$1,481.98	SUPPLIES

COLLECTION SERVICES CENTER	$12,779.60	PAYROLL RELATED
COMMAND CENTER INC	$1,551.41	MAC OPERATING EXPENSE
COMPASS UTILITY LLC	$187,860.25	CONSTRUCTION
CONSOLIDATED LIBRARY DISTRICT #3	$21.99	BOOKS/PERIODICALS/SUB
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$467.58	NATURAL GAS
CONTROL SERVICES INC	$967.88	REPAIRS & MAINTENANCE
CONTROLLED MATERIALS & EQUIPMENT TRANS.	$6,883.00	CONSTRUCTION
CORNHUSKER INTERNATIONAL TRUCKS	$7,166.87	EQUIPMENT/PARTS
COUNCIL BLUFFS WATER WORKS	$23,646.63	WATER
COUNCIL BLUFFS WINSUPPLY	$14,609.34	SUPPLIES
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE
COX MEDIA, LLC	$22,240.93	PHONE/INTERNET SVC
CUMMINS SALES & SERVICE	$324.03	EQUIPMENT/PARTS
CVB	$16,084.82	MAC OPERATING EXPENSE
D&K PRODUCTS	$18,964.93	DODGE OPERATING EXPENSE
DAIKIN APPLIED	$767.92	REPAIRS & MAINTENANCE
DAILY NONPAREIL	$1,533.75	ADVERTISEMENT
DALES TRASH SERVICE INC	$3,420.00	RENTAL EXPS
DALTON PREGON	$420.00	PROFESSIONAL SVCS
DAVID AARON	$325.00	PROFESSIONAL SVCS
DAVID W COBERLY SR.	$918.24	UNIFORMS
DAVID W WOODY	$340.00	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$1,160.16	EQUIPMENT/PARTS
DBI INC	$1,498.00	REPAIRS & MAINTENANCE
DEAN HOLDING COMPANY	$991.24	CONCESSIONS
DEBORAH MCQUIGG	$92.97	REFUND
DEFIANCE, INC.	$3,766.35	REPAIRS & MAINTENANCE
DELL MARKETING L P	$24,979.32	HARDWARE/SOFTWARE
DEMCO INC	$1,202.49	SUPPLIES
DEX MEDIA, INC.	$41.50	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$2,079.86	POSTAGE & LEASE COST
DIAMOND MOWERS INC	$76.42	REPAIRS & MAINTENANCE

DICK DEAN SERVICE INC.	$180.00	REPAIRS & MAINTENANCE
DISCOVER	$0.30	MAC OPERATING EXPENSE
DMG INC	$2,295.72	ELECTRICAL REPAIR
DODGE PAYROLL	$60,902.11	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$636.22	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$5,438.90	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$6,183.24	VEHICLE REPAIR
DONNA M GROTE	$72.73	REFUND
DOSTALS CONSTRUCTION CO INC	$31,725.00	CONSTRUCTION
DOUGLAS COUNTY TREASURER	$25.98	FEES
DP MANAGEMENT LLC	$51,266.40	MOWING/GROUNDS MAINT
DRAKE-WILLIAMS STEEL INC	$3,018.00	REPAIRS & MAINTENANCE
DRIVER SEWER & WATER INC	$3,210.00	REPAIRS & MAINTENANCE
DYLAN ROCKWELL	$145.00	REIMB EMPLOYEE EXPENSE
EBSCO INDUSTRIES, INC.	$7,202.00	SUBSCRIPTION
ECHO ELECTRIC SUPPLY	$625.90	MAC OPERATING EXPENSE
ECHO GROUP	$1,739.48	SUPPLIES
ECOSOLUTIONS LLC	$2,430.75	SUPPLIES
EDWARD JAMES BREWSTER JR	$210.00	PROFESSIONAL SVCS
EDWARDS CHEVROLET-CADILLAC INC	$1,775.30	EQUIPMENT/PARTS
EDWARDS MOTORSPORTS LLC	$8,849.08	EQUIPMENT/PARTS
EDWIN WEIS, KATHERINE WEIS	$89.65	REFUND
EFTPS	$840,792.29	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	$50,870.86	PROFESSIONAL SVCS
EL DORADO	$1,455.82	MAC OPERATING EXPENSE
ELAVON INC	$11,943.28	FEES
ELECTRIC PUMP	$360.00	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$83,699.43	INSURANCE
EMSPACE INC	$7,760.97	CONSULTANT
ENDRESS & HAUSER	$2,780.93	SUPPLIES
ENGINEERING TECHNOLOGIES INC	$475.00	CONSULTANT
ENTERPRISE FM TRUST	$724.88	RENTAL EXPS

ERRIN K GUNDERSON	$4,716.27	MOWING/GROUNDS MAINT
EVELYN RAMIREZ	$100.00	REFUND
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$5,754.75	EQUIPMENT/PARTS
FASTENAL COMPANY	$115.37	SUPPLIES
FASTSIGNS	$573.96	DODGE OPERATING EXPENSE
FELD FIRE	$3,213.16	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$5,830.61	PROFESSIONAL SVCS
FIREGUARD, INC.	$3,003.00	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS ACH	$3,502.36	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$1,220.00	EQUIPMENT/PARTS
FISHER SCIENTIFIC COMPANY, LLC	$599.97	TESTING
FOX HOLDINGS, INC.	$875.00	REPAIRS & MAINTENANCE
FRATERNAL ORDER OF POLICE	$3,150.00	EMPLOYEE CONTRIB
FREDERICK T ROSE	$188.96	REFUND
FUNNEL CAKE	$1,242.89	MAC OPERATING EXPENSE
GEA MECHANICAL EQUIPMENT US INC	$5,331.43	EQUIPMENT/PARTS
GENIE SERVICE LLC	$375.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$4,449.20	REPAIRS & MAINTENANCE
GOLF SCORECARDS INC	$1,085.00	DODGE OPERATING EXPENSE
GOVDEALS INC	$762.76	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERVICE	$121.22	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$1,336.50	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$285.57	CONTRACT AGREEMENT
GREEN SIDE UP	$128.40	DODGE OPERATING EXPENSE
GREGORY CONTAINER COMPANY	$13,984.00	EQUIPMENT/PARTS
GREY HOUSE PUBLISHING	$290.00	BOOKS/PERIODICALS/SUB
GRP & ASSOCIATES	$49.00	SUPPLIES
HACH COMPANY	$238.00	EQUIPMENT/PARTS
HARMS OIL COMPANY	$67,671.24	FUEL
HASTINGS COLLEGE	$1,000.00	HARDWARE/SOFTWARE
HAWKINS CONSTRUCTION COMPANY	$1,402,102.74	CONSTRUCTION

HDR ENGINEERING INC	$28,441.44	PROFESSIONAL SVCS
HEARTLAND CO-OP	$228.00	FUEL
HEARTLAND TIRES & TREADS INC	$2,244.20	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$45.00	PROFESSIONAL SVCS
HEININGER CONSTRUCTION LLC	$2,650.00	CONTRACT LABOR
HENNINGSEN CONSTRUCTION INC	$44,551.50	CONSTRUCTION
HGM ASSOCIATES INC	$191,899.35	PROFESSIONAL SVCS
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	$18,750.00	QUARTERLY CONTRACT PAYMENT
HOLLAND & MCKEE LLC	$68,176.37	TREE WORK
HOSE & HANDLING INC.	$4,129.52	EQUIPMENT/PARTS
HOTSY EQUIPMENT COMPANY	$656.20	REPAIRS & MAINTENANCE
HTM SALES INC	$10,422.00	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$58.94	EQUIPMENT/PARTS
I-80 LIQUOR & TOBACCO	$1,783.08	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$17,308.45	EMPLOYEE CONTRIB
INFO USA MARKETING INC	$4,020.00	FEES
INLAND TRUCK PARTS COMPANY INC	$198.02	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$76,618.60	HARDWARE/SOFTWARE
INTERNATIONAL ASSOCIATION	$1,225.00	DUES/MEMBERSHIP
INTERSTATE POWERSYSTEMS	$182.90	EQUIPMENT/PARTS
IOWA COUNTY ATTORNEYS ASSOCIATION	$70.00	TRAINING
IOWA DEPARTMENT OF NATURAL RESOURCE	$1,275.00	TRAINING
IOWA DEPARTMENT OF PUBLIC SAFETY	$800.00	TRAINING
IOWA DEPARTMENT OF REVENUE	$265.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE-SALES TAX	$10,369.00	DODGE OPERATING EXPENSE
IOWA DEPARTMENT OF REVENUE-SALES TAX	$15,658.00	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$192,625.00	EMPLOYEE TAXES
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$50.00	DUES/MEMBERSHIP
IOWA PRISON INDUSTRIES	$1,528.20	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$54,655.04	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$3,614.88	UNEMPLOYEMENT
IP PATHWAYS LLC	$16,881.24	HARDWARE/SOFTWARE

IPERS	$196,358.88	RETIREMENT
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE
J & R DOOR CO	$2,480.00	EQUIPMENT/PARTS
J & R LIQUOR	$246.54	MAC OPERATING EXPENSE
J FULCHER INC	$496.50	EQUIPMENT/PARTS
J&M GOLF	$451.60	DODGE OPERATING EXPENSE
JALEEN PEIPER	$15.99	REFUND
JANICE SCHNACKENBERG	$88.44	REFUND
JAROD ROSALES	$201.94	DODGE OPERATING EXPENSE
JEO CONSULTING GROUP INC	$17,899.65	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JEREMY RYAN SMITH	$75.00	PROFESSIONAL SVCS
JIM HAWK TRUCK TRAILERS INC.	$189.60	EQUIPMENT/PARTS
JOANNE M COX	$50.17	REFUND
JODI R QUAKENBUSH	$185.60	REIMB EMPLOYEE EXPENSE
JOE NEUMANN	$972.67	DODGE OPERATING EXPENSE
JOHNSON CONTROLS INC.	$4,473.65	EQUIPMENT/PARTS
JONATHAN ROLLINS	$21.00	REFUND
JONES AUTOMOTIVE	$525.27	EQUIPMENT/PARTS
JOY DRYDEN INC.	$1,344.00	SUPPLIES
JUDDS BROS CONSTRUCTION CO	$225,101.13	CONSTRUCTION
KAILA MERCHANT	$212.93	REIMB EMPLOYEE EXPENSE
KATHY ALVAREZ	$250.00	REFUND
KAYS CUSTOMS LLC	$1,038.50	SERVICE LABOR
KELLY SALVO	$145.00	REIMB EMPLOYEE EXPENSE
KELTEK, INCORPORATED	$18,020.40	EQUIPMENT/PARTS
KEVIN COBLE	$350.00	PROFESSIONAL SVCS
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KUSSMAUL ELECTRONICS LLC	$616.66	SUPPLIES
LACEY NAVARRETE	$25.00	REFUND
LANDSCAPES MGMT COMPANY	$5,190.00	DODGE OPERATING EXPENSE
LANDSCAPES UNLIMITED	$3,368.06	DODGE OPERATING EXPENSE

LAURA CAPEL	$250.00	REFUND
LAURISSA BERKER	$10,000.00	PROFESSIONAL SVCS
LAWRENCE J SCHULENBERG	$55.00	REFUND
LAWSON PRODUCTS INC	$958.88	SUPPLIES
LISA J LARSEN	$2,800.00	PROFESSIONAL SVCS
LKQ CORPORATION	$2,900.00	EQUIPMENT/PARTS
LOCKTON CO, LLC - KC SERIES	$3,066.00	DODGE OPERATING EXPENSE
LORETTA GOESCHEL	$45.82	REIMB EMPLOYEE EXPENSE
LP BUILDING SERVICES GROUP	$350.00	JANITORIAL SERVICE
LPL FINANCIAL LLC	$1,411.64	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	$3,600.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$32,102.50	STREET MAINTENANCE SUPLS
LYNN RUTLEDGE	$88.52	REIMB EMPLOYEE EXPENSE
M & R WELDING	$368.00	WELDING SUPPLIES/SERVICE
M LUCILLE FROHARDT	$71.97	REFUND
MAC PAYROLL	$147,152.63	MAC OPERATING EXPENSE
MACONN ENTERPRISES LLC	$9,211.80	GROUNDS MAINTENANCE
MARCO HOLDINGS, LLC	$5,336.61	COPY/PRINTER MAINTANCE
MARK A WARNEKE	$1,245.00	PROFESSIONAL SVCS
MARK ARCHIBALD	$38.98	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$103.60	SUPPLIES
MATHESON TRI GAS INC.	$864.58	SUPPLIES
MATTHEW M KRZYCKI	$272.20	REIMB EMPLOYEE EXPENSE
MAX I WALKER UNIFORM & APPAREL	$922.77	UNIFORMS
MCINTOSH PLUMBING INC	$2,833.75	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$1,782.57	EQUIPMENT/PARTS
MECHANICAL INC	$1,255.00	MAC OPERATING EXPENSE
MENARD INC.	$464.37	SUPPLIES
MERSINO DEWATERING INC	$4,690.00	REPAIRS & MAINTENANCE

MFPRSI	$714,485.40	RETIREMENT
MICHAEL M SALES	$568.00	PRINTING/BINDING
MICHAEL O'BRADOVICH	$4,200.00	PROFESSIONAL SVCS
MID AMERICAN SIGNAL INC	$14,434.00	EQUIPMENT/PARTS
MID IOWA REFRIGERATION INC	$605.10	EQUIPMENT/PARTS
MID STATES BANK	$73.15	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$170,587.25	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST FLOOR COVERING, INC	$1,481.00	SERVICE LABOR
MIDWEST GLASS	$1,413.22	REPAIRS & MAINTENANCE
MIDWEST TAPE, LLC	$7,311.98	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,807.90	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$210.43	DODGE OPERATING EXPENSE
MIKALA GOFORTH	$200.00	DODGE OPERATING EXPENSE
MITCHELL AND ASSOCIATES INC	$1,200.00	CONSULTANT
MMC MECHANICAL CONTRACTORS, INC.	$65,828.50	SERVICE LABOR
MOBOTREX INC	$1,372.80	SUPPLIES
MONROE TRUCK EQUIPMENT, INC.	$90,446.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$1,170.46	EQUIPMENT/PARTS
MYRON WILDER	$1,062.50	PROFESSIONAL SVCS
NANCY J JOHNSON	$86.93	REFUND
NAPA AUTO PARTS	$5,328.38	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$98,636.83	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	$1,365.72	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$744.93	PAYROLL RELATED
NEBRASKA DISTRIBUTING	$47.30	MAC OPERATING EXPENSE
NEBRASKA SALT & GRAIN CO	$39,638.60	STREET MAINTENANCE SUPLS
NEW COMMUNITY DEVELOPMENT CORPORATION	$1,000.00	DEVLPMNT CONTRACT
NEXT PHASE ENVIRONMENTAL	$33,464.93	GROUNDS MAINTENANCE
NMC INC.	$9,523.76	EQUIPMENT/PARTS
NORMAN OR SHARON SORRELLS	$84.67	REFUND
OCLC INC	$1,255.86	SUBSCRIPTION

ODEYS INC	$239.85	EQUIPMENT/PARTS
OLD DOMINION BRUSH COMPANY INC	$805.66	SUPPLIES
OMAHA DOOR & WINDOW CO INC	$1,269.63	REPAIRS & MAINTENANCE
OMAHA NEON SIGN CO INC	$261,250.00	CONTRACT LABOR
OMAHA PNEUMATIC EQUIPMENT COMPANY	$301.07	SUPPLIES
OMNI ENGINEERING	$2,933.36	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$104.00	PROFESSIONAL SVCS
OPTIMUM DATA INC	$7,360.00	HARDWARE/SOFTWARE
OREGON DEPARTMENT OF JUSTICE	$554.31	PAYROLL RELATED
O'REILLY AUTOMOTIVE INC	$386.92	EQUIPMENT/PARTS
OVERDRIVE INC	$17,125.74	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$9,493.33	SOLID WASTE DISPOSAL
PARAMOUNT GAS PRODUCTS LLC	$5,117.60	SAFETY EQUIPMENT
PARAMOUNT LINEN & UNIFORMS	$490.78	DODGE OPERATING EXPENSE
PASSPORT LABS INC	$768.25	FEES
PATRICK STIBBS	$11,975.00	ADVERTISEMENT
PAUL THOMAS GALUS	$220.00	MAC OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$8,603.40	SUPPLIES
PAYPAL INC	$19.95	CONTRACTURAL SVC
PAYROLL	$2,987,749.64	CITY EMPLOYEE PAYROLL
PEERLESS WIPING CLOTH CO	$150.00	SUPPLIES
PEPSI BEVERAGES CO	$1,520.71	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$41,347.08	FUEL
PITNEY BOWES INC.	$10,000.00	POSTAGE & LEASE COST
POINT CONSTRUCTION	$670.00	SERVICE LABOR
POLYDYNE INC	$20,020.00	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$18,275.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$335.00	FEES
PREMIER MIDWEST BEVERAGE CO	$2,701.50	DODGE OPERATING EXPENSE
PRESTIGE FLAG	$514.62	DODGE OPERATING EXPENSE
PROFESSIONAL AUDIOLOGY AND	$175.00	PROFESSIONAL SVCS
RADIATOR DEPOT	$435.00	EQUIPMENT/PARTS

RASMUSSEN MECHANICAL SERVICES INC	$1,414.43	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS
RECORDED BOOKS LLC	$861.01	DVD/AUDIO/CD
REGENTS OF THE UNIVERSITY OF MINNESOTA	$4,196.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$40,009.37	EMPLOYEE INSURANCE
RELIANT FIRE APPARATUS INC	$512.68	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$1,733.00	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	$363.85	MEDICAL SUPPLIES
RICHARD BELT	$275.00	PROFESSIONAL SVCS
RICHARD L ANDERSEN	$87.48	REFUND
RICK BRAMMER	$350.00	PROFESSIONAL SVCS
RICOH USA INC	$53.93	CONTRACT AGREEMENT
RIVERSIDE BUILDING MAINTENANCE INC	$1,071.00	JANITORIAL SERVICE
ROBERT E ADAMS	$153.00	REFUND
ROBERT L WISE	$280.00	PROFESSIONAL SVCS
ROBERTA J LOWE	$100.00	PROFESSIONAL SVCS
ROCK MILLS ENTERPRISES INC	$937.50	EQUIPMENT/PARTS
RONALD NELSON	$129.93	DODGE OPERATING EXPENSE
ROSANNA M THURMAN	$1,250.00	CONSULTANT
ROSE EQUIPMENT, LLC	$259.98	EQUIPMENT/PARTS
ROSE SCHLEMMER	$71.82	REFUND
RPL UTILITY LLC	$288,854.66	CONSTRUCTION
SAFETY GUARD INC	$1,450.00	REPAIRS & MAINTENANCE
SAFETY KLEEN CORPORATION	$150.00	SERVICE LABOR
SAMPSON CONSTRUCTION CO INC	$561,919.00	CONSTRUCTION
SANDAU BROS SIGN CO INC	$530.00	SUPPLIES
SAPP BROTHERS INC	$316.80	FUEL
SCOTT M POPE	$300.00	REIMB EMPLOYEE EXPENSE
SCOTT OFFERMAN	$155.00	EQUIPMENT/PARTS
SHOWER TOWER INC	$2,762.18	EQUIPMENT/PARTS
SIBBERNSEN EXCAVATING	$46,977.50	CONTRACT LABOR
SIGN-MOBILE	$828.00	PROFESSIONAL SVCS

SILVERSTONE GROUP INC.	$1,902.00	INSURANCE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$126.82	LANDSCAPING SUPPLIES
SJ ELECTRO SYSTEMS INC	$77,122.61	EQUIPMENT/PARTS
SKARSHAUG TESTING LABORATORY INC	$73.80	SAFETY EQUIPMENT
SNYDER & ASSOCIATES INC	$40,034.88	PROFESSIONAL SVCS
SOLARWINDS INC	$6,417.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$23,140.42	CONTRACTURAL SVC
SPRINT SOLUTIONS INC	$58.96	CELL PHONE
STANEK FIRE PROTECTION	$139.00	SAFETY EQUIPMENT
STATE LIBRARY OF IOWA	$3,819.80	SUBSCRIPTION
STERN OIL CO INC	$5,917.52	SUPPLIES
STETSON BUILDING PRODUCTS INC	$1,198.50	SUPPLIES
STEVEN J ROSS	$300.00	REIMB EMPLOYEE EXPENSE
STUDIO 15 COMMERCIAL INTERIORS INC	$100,978.34	PROFESSIONAL SVCS
SUBSURFACE SOLUTIONS	$4,597.20	EQUIPMENT/PARTS
SUEZ TREATMENT SOLUTIONS INC	$15,772.85	EQUIPMENT/PARTS
SUZANNE M SENDEN	$65.97	BOOKS/PERIODICALS/SUB
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO - LINCOLN	$8,906.38	DODGE OPERATING EXPENSE
T HALL ABC INC	$637.61	MAC OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$528.50	EQUIPMENT/PARTS
TERRACON CONSULTANTS INC	$408.75	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$8,800.00	TREE WORK
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	$3,056.25	SERVICE LABOR
THE SCOTTS MIRACLE-GRO COMPANY	$8,490.15	SERVICE LABOR
THE TRANZONIC COMPANIES	$264.81	UNIFORMS
THERMAL SERVICES	$3,614.00	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$323.55	SUPPLIES
TITAN MACHINERY INC	$0.00	EQUIPMENT/PARTS
TODD ARCHER	$200.00	REFUND
TODD VALLEY FARMS INC	$730.00	DODGE OPERATING EXPENSE

TOYNE INC	$1,352.40	EQUIPMENT/PARTS
TRANS IOWA EQUIPMENT LLC	$3,337.04	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$64,664.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$7,099.00	SALES TAX
TRIGON CORPORATION	$604.98	SUPPLIES
TURF CARS LTD	$590.00	DODGE OPERATING EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$817,410.28	EMPLOYEE INSURANCE
TY'S OUTDOOR POWER & SERVICE	$224.97	EQUIPMENT/PARTS
U S AUTO FORCE	$4,035.80	EQUIPMENT/PARTS
UNDERGROUND LOCATION COMPANY	$947.40	PROFESSIONAL SVCS
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$824.06	REFUND
UNITED PARCEL SERVICE	$35.75	FREIGHT/POSTAGE
UNIVERSITY OF NEBRASKA AT OMAHA	$195.00	TRAINING
US BANK	$82,689.08	CREDIT CARD PURCHASES
USM WEAR TECHNOLOGIES, LLC.	$352.50	EQUIPMENT/PARTS
VEENSTRA & KIMM INC	$3,903.00	PROFESSIONAL SVCS
VEHICLE MAINTENANCE PROGRAM INC	$9,619.00	SUPPLIES
VERIZON WIRELESS SERVICES LLC	$8,546.96	CELL PHONE
VERNE SIMMONDS COMPANY	$18,200.00	SUPPLIES
VERTIV CORPORATION	$3,282.00	HARDWARE/SOFTWARE
VOICE & DATA SYSTEMS INC	$534.50	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,060.00	EMPLOYEE CONTRIB
W.W. GRAINGER, INC.	$402.49	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$296,797.24	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$222.50	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$254.57	GROUNDS MAINTENANCE
WATEROUS COMPANY	$1,462.34	EQUIPMENT/PARTS
WAYNE PETERSON	$1,139.00	MOWING/GROUNDS MAINT
WEST BROADWAY CLINIC P C	$2,500.00	CONSULTANT
WEST PUBLISHING CORPORATION	$952.87	SUBSCRIPTION

WESTERN ENGINEERING COMPANY INC		$285,845.61	CONSTRUCTION
WESTERN OILFIELDS SUPPLY COMPANY		$41,820.90	RENTAL EXPS
WILLCO INC.		$2,202.25	EQUIPMENT/PARTS
WINDSTREAM CORPORATION		$2,507.16	TELEPHONE
WOODHOUSE FORD CHRYLSER INC		$1,979.64	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE ACH		$652.24	DODGE OPERATING EXPENSE
YANT EQUIPMENT		$271.00	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA		$730.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO		$11,604.00	DODGE OPERATING EXPENSE
	TOTAL	$13,132,655.77	