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

PAYEE	AMOUNT	BUSINESS PURPOSE	
A & D TECHNICAL SUPPLY COMPANY	$258.20	SUPPLIES	City Expenditure
A + UNITED RADIATOR REPAIR INC.	$215.00	REPAIRS & MAINTENANCE	City Expenditure
ACUSHNET COMPANY	$4,830.03	DODGE OPERATING EXPENSE	Dodge Expenditure
ADIDAS AMERICA INC	$332.34	DODGE OPERATING EXPENSE	Dodge Expenditure
ADVANCE SERVICES, INC	$9,385.98	CONTRACT LABOR	City Expenditure
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS	City Expenditure
AG SOLUTIONS GROUP LLC	$35.00	EQUIPMENT/PARTS	City Expenditure
AGRIVISION EQUIPMENT GROUP	$853.98	EQUIPMENT/PARTS	City Expenditure
AHLERS & COONEY P.C	$2,544.50	PROFESSIONAL SVCS	City Expenditure
ALERT-ALL CORP	$250.00	SUPPLIES	City Expenditure
ALLIED ELECTRONICS INCORPORATED	$412.52	SUPPLIES	City Expenditure
ALYCE A WALLACE	$415.00	REFUND	City Expenditure
AMERICAN BOTTLING COMPANY	$340.80	SUPPLIES	City Expenditure
AMERICAN CANCER SOCIETY	$250.00	REFUND	City Expenditure
AMERICAN MESSAGING SERVICES LLC	$14.19	TELEPHONE	City Expenditure
AMERICAN NATIONAL BANK	$79.50	BANK SERVICES	City Expenditure
AMERITAS LIFE INS CORP	$86.90	DODGE OPERATING EXPENSE	Dodge Expenditure
ANDERSON EXCAVATING CO. INC.	$62,255.21	CONSTRUCTION	City Expenditure
AQUA-CHEM INCORPORATED	$700.00	SUPPLIES	City Expenditure
ARNOLD MOTOR SUPPLY, LLP	$6,610.45	EQUIPMENT/PARTS	City Expenditure
ARROW TOWING	$14,623.00	TOWING/STORAGE/AUCTION	City Expenditure
ASPHALT & CONCRETE MATERIALS CO.	$7,302.13	STREET MAINTENANCE SUPLS	City Expenditure
ATHLETICO EXCEL NEBRASKA LLC	$355.00	PROFESSIONAL SVCS	City Expenditure
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION	City Expenditure
BAKER & TAYLOR INC	$8,150.58	BOOKS/PERIODICALS/SUB	City Expenditure
BARB FOSTER	$250.00	REFUND	City Expenditure
BARCO MUNICIPAL PRODUCTS INC	$131.47	SUPPLIES	City Expenditure
BARTON SOLVENTS INC	$1,062.50	SUPPLIES	City Expenditure
BAUM HYDRAULICS CORP	$115.16	EQUIPMENT/PARTS	City Expenditure
BERT GURNEY & ASSOCIATES INC	$16,793.72	EQUIPMENT/PARTS	City Expenditure
BGNE INC.	$222.00	SUPPLIES	City Expenditure
BLACK HILLS UTILITY HOLDINGS, INC.	$2,294.27	NATURAL GAS	City Expenditure
BLACKBURN MANUFACTURING COMPANY	$407.20	SUPPLIES	City Expenditure
BLUFFS ELECTRIC INC	$47,329.93	ELECTRICAL REPAIR	City Expenditure
BLUFFS PAVING & UTILITY INC	$210,991.84	CONSTRUCTION	City Expenditure
BMI JANITORIAL GROUP	$182.00	MAC OPERATING EXPENSE	MAC Expenditure
BOBCAT OF OMAHA	$7,007.89	EQUIPMENT/PARTS	City Expenditure
BOFA	$224.35	MAC OPERATING EXPENSE	MAC Expenditure
BOMGAARS SUPPLY INC	$192.42	SUPPLIES	City Expenditure
BOUND TO STAY BOUND BOOKS INC	$290.61	BOOKS/PERIODICALS/SUB	City Expenditure
BUCK'S INC.	$348.81	VEHICLE WASH	City Expenditure
BURTON PLUMBING	$276.50	PLUMBING NEW OR REPAIR	City Expenditure
C & J INDUSTRIAL SUPPLY	$467.40	JANITORIAL SERVICE	City Expenditure
CAESARS ENTERTAINMENT	$236,077.57	MAC OPERATING EXPENSE	MAC Expenditure
CANON SOLUTIONS AMERICA INC	$1,664.36	COPY/PRINTER MAINTANCE	City Expenditure
CARL W BESSMAN	$2,400.00	TRAINING	City Expenditure
CARLEY CONSTRUCTION LLC	$84,602.65	CONSTRUCTION	City Expenditure
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$6,715.19	EQUIPMENT/PARTS	City Expenditure
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED	City Expenditure
CELEBRATE CATERING LLC	$159.25	PROFESSIONAL SVCS	City Expenditure
CENGAGE LEARNING INC	$272.71	BOOKS/PERIODICALS/SUB	City Expenditure
CENTER POINT LARGE PRINT	$270.24	BOOKS/PERIODICALS/SUB	City Expenditure
CENTURYLINK	$671.30	TELEPHONE	City Expenditure
CFI TIRE SERVICE	$2,050.00	TIRE REPLACEMENT/REPAIR	City Expenditure
CHAMPLIN TIRE RECYCLING INC	$1,844.50	TIRE DISPOSAL	City Expenditure
CHARLENE CHASE	$1.34	REFUND	City Expenditure
CHARLENE CHASE	($1.34)	VOIDED CHECK	City Expenditure
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED	City Expenditure
CITY OF COUNCIL BLUFFS	$3,996.09	DODGE OPERATING EXPENSE	Dodge Expenditure
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,040.90	PAYROLL RELATED	City Expenditure
CITY OF COUNCIL BLUFFS-FLEX	$8,341.84	PAYROLL RELATED	City Expenditure

CITY OF OMAHA	$1,000.00	CONTRACT AGREEMENT	City Expenditure
CITY TREASURER	$4,459.81	DODGE OPERATING EXPENSE	Dodge Expenditure
CLEAR TITLE & ABSTRACT LLC	$1,738.25	PROFESSIONAL SVCS	City Expenditure
CLEVELAND GOLF/SRIXON	$154.63	DODGE OPERATING EXPENSE	Dodge Expenditure
COLLECTION SERVICES CENTER	$8,157.34	PAYROLL RELATED	City Expenditure
COMMAND CENTER INC	$665.46	MAC OPERATING EXPENSE	MAC Expenditure
COMPASS UTILITY LLC	$165,690.50	CONSTRUCTION	City Expenditure
COMPASSCOM SOFTWARE CORPORATION	$4,240.00	HARDWARE/SOFTWARE	City Expenditure
COMPUTER CABLE CONNECTION	$1,473.85	HARDWARE/SOFTWARE	City Expenditure
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	$2,488.69	NATURAL GAS	City Expenditure
CONTINENTAL CARBON GROUP INC	$550.00	PROFESSIONAL SVCS	City Expenditure
CONTROL SERVICES INC	$1,871.25	REPAIRS & MAINTENANCE	City Expenditure
CONVERGEONE INC	$10,843.74	HARDWARE/SOFTWARE	City Expenditure
CORNHUSKER INTERNATIONAL TRUCKS	$13,318.23	EQUIPMENT/PARTS	City Expenditure
COUNCIL BLUFFS AIRPORT AUTHORITY	$14,687.20	AIRPORT AUTH TAX	City Expenditure
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$9,880.80	CONTRIBUTIONS	City Expenditure
COUNCIL BLUFFS FIRE DEPT	$2,080.00	MAC OPERATING EXPENSE	MAC Expenditure
COUNCIL BLUFFS WATER WORKS	$15,593.83	WATER	City Expenditure
COUNCIL BLUFFS WINSUPPLY	$599.59	SUPPLIES	City Expenditure
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE	Dodge Expenditure
COX MEDIA, LLC	$20,144.29	PHONE/INTERNET SVC	City Expenditure
CRANE SALES & SERVICE	$441.00	EQUIPMENT/PARTS	City Expenditure
CREDIT INFORMATION SYSTEMS	$11.00	PROFESSIONAL SVCS	City Expenditure
CREDIT MANAGEMENT, LP	$132.06	COLLECTION FEE	City Expenditure
CUSTOM TREE CARE INC	$43,800.00	TREE WORK	City Expenditure
D & K PRODUCTS	$11,369.37	SUPPLIES	City Expenditure
D&K PRODUCTS	$1,558.58	DODGE OPERATING EXPENSE	Dodge Expenditure
DAILY NONPAREIL	$4,316.53	ADVERTISEMENT	City Expenditure
DALES TRASH SERVICE INC	$3,261.00	RENTAL EXPS	City Expenditure
DAN MADDOX	$200.00	DODGE OPERATING EXPENSE	Dodge Expenditure
DANIELSON TECH SUPPLY	$588.74	SUPPLIES	City Expenditure
DATASHIELD CORPORATION	$30.00	SERVICE LABOR	City Expenditure
DAVID W WOODY	$1,592.40	SUPPLIES	City Expenditure
DAVID'S ELECTRIC INC	$38.48	ELECTRICAL REPAIR	City Expenditure
DAVIS EQUIPMENT CORPORATION	$497.65	EQUIPMENT/PARTS	City Expenditure
DEAN HOLDING COMPANY	$642.14	SUPPLIES	City Expenditure
DEFIANCE, INC.	$277.88	REPAIRS & MAINTENANCE	City Expenditure
DELL MARKETING L P	$58,817.65	HARDWARE/SOFTWARE	City Expenditure
DESIGN 8 STUDIOS	$100.80	REFUND	City Expenditure
DEX MEDIA, INC.	$1,145.50	ADVERTISEMENT	City Expenditure
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$11,166.87	PRINTING & POSTAGE	City Expenditure
DIAMOND MOWERS INC	$156.87	REPAIRS & MAINTENANCE	City Expenditure
DICK DEAN SERVICE INC.	$114.95	REPAIRS & MAINTENANCE	City Expenditure
DMG INC	$2,736.62	ELECTRICAL REPAIR	City Expenditure
DODGE BANK & CR CARD FEES	$2,847.11	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE PAYROLL	$53,649.67	DODGE OPERATING EXPENSE	Dodge Expenditure
DOG & PONY PRODUCTIONS INC	$29,825.00	MAC OPERATING EXPENSE	MAC Expenditure
DOLL DISTRIBUTING INC	$662.65	MAC OPERATING EXPENSE	MAC Expenditure
DOLL DISTRIBUTING LLC	$2,556.10	DODGE OPERATING EXPENSE	Dodge Expenditure
DONALD W MATHEWS	$15,398.14	VEHICLE REPAIR	City Expenditure
DONNA L TROUT	$600.00	PROFESSIONAL SVCS	City Expenditure
DON'S AUTO SERVICE	$100.00	REFUND	City Expenditure
DOUGLAS WILKEN	$15.00	REFUND	City Expenditure
DRAKE-WILLIAMS STEEL INC	$90.00	REPAIRS & MAINTENANCE	City Expenditure
DRIVER PLUMBING LTD.	$686.00	REPAIRS & MAINTENANCE	City Expenditure
DUKE RENTALS	$474.36	RENTAL EXPS	City Expenditure
DULTMEIER SALES LLC	$321.00	SUPPLIES	City Expenditure
DUSTIN STEHL	$200.00	PROFESSIONAL SVCS	City Expenditure
DXP ENTERPRISES INC	$723.33	EQUIPMENT/PARTS	City Expenditure
DYLAN OAKES ROHDE	$200.00	PROFESSIONAL SVCS	City Expenditure
ECHO ELECTRIC SUPPLY	$81.00	MAC OPERATING EXPENSE	MAC Expenditure
ECHO GROUP	$318.15	SUPPLIES	City Expenditure
EDWARD JAMES BREWSTER JR	$120.00	PROFESSIONAL SVCS	City Expenditure
EDWARDS CHEVROLET-CADILLAC INC	$1,861.10	EQUIPMENT/PARTS	City Expenditure
EFTPS	$529,051.66	PAYROLL RELATED	City Expenditure
EHRHART GRIFFIN & ASSOCIATES INC	$32,781.77	PROFESSIONAL SVCS	City Expenditure
EIDE BAILLY LLP	$20,000.00	PROFESSIONAL SERVICES	City Expenditure
ELAVON INC	$9,644.81	MERCHANT FEES	City Expenditure

EMPLOYEE PAYROLL	$1,878,325.64	CITY PAYROLL	City Expenditure
EMPLOYERS MUTUAL CASUALTY COMPANY	$72,810.36	INSURANCE	City Expenditure
ENDRESS & HAUSER	$614.33	SUPPLIES	City Expenditure
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS	City Expenditure
ERIC ROGERS	$84.77	REFUND	City Expenditure
ERIC ROGERS	($84.77)	VOIDED CHECK	City Expenditure
ERIC WYLER	$75.00	REFUND	City Expenditure
ERICKA WELLMAN JAMES	$200.00	REFUND	City Expenditure
ERRIN K GUNDERSON	$2,225.30	MOWING/GROUNDS MAINT	City Expenditure
ESO SOLUTIONS INC	$14,220.40	HARDWARE/SOFTWARE	City Expenditure
EUTEK SYSTEMS INC	$4,784.14	EQUIPMENT/PARTS	City Expenditure
EXECUTIVE J SOUND AND LIGHTING	$1,500.00	MAC OPERATING EXPENSE	MAC Expenditure
FACTORY MOTOR PARTS	$2,724.17	EQUIPMENT/PARTS	City Expenditure
FASTENAL COMPANY	$66.69	SUPPLIES	City Expenditure
FELD FIRE	$4,308.55	EQUIPMENT/PARTS	City Expenditure
FELSBURG HOLT & ULLEVIG INC	$4,685.00	PROFESSIONAL SVCS	City Expenditure
FIRE SERVICE TRAINING BUREAU	$50.00	TRAINING	City Expenditure
FIRESPRING PRINT INC	$19.33	PRINTING/BINDING	City Expenditure
FIRST NATIONAL BANK PCARDS ACH	$4,710.68	DODGE OPERATING EXPENSE	Dodge Expenditure
FIRST WIRELESS INC	$268.80	EQUIPMENT/PARTS	City Expenditure
FISHER SCIENTIFIC COMPANY, LLC	$270.63	TESTING	City Expenditure
FRANCIS JESSEPE	$68.27	REFUND	City Expenditure
FRANK A MCCRARY	$127.50	CONSULTANT	City Expenditure
FRATERNAL ORDER OF POLICE	$3,045.00	PAYROLL RELATED	City Expenditure
FUTURE FOAM INC	$18,077.20	TARGETED JOBS	City Expenditure
G&T SERVICES	$4,173.00	MAC OPERATING EXPENSE	MAC Expenditure
GALLS PARENT HOLDING, LLC	$1,622.36	EQUIPMENT/PARTS	City Expenditure
GENE WINCHESTER	$26.00	REFUND	City Expenditure
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	Dodge Expenditure
GENIE SERVICE LLC	$295.00	PEST CONTROL	City Expenditure
GOVDEALS INC	$1,020.69	ONLINE PAYMENT FEES	City Expenditure
GREAT AMERICA FINANCIAL SERVICE	$266.40	DODGE OPERATING EXPENSE	Dodge Expenditure
GREAT PLAINS UNIFORMS	$1,051.00	UNIFORMS	City Expenditure
GREATAMERICA FINANCIAL SERVICES CORP	$304.00	LEASE	City Expenditure
GRP & ASSOCIATES	$283.00	SUPPLIES	City Expenditure
HARMS OIL COMPANY	$36,379.16	FUEL	City Expenditure
HAWKINS CONSTRUCTION COMPANY	$1,911,961.48	CONSTRUCTION	City Expenditure
HEARST PROPERTIES INC	$1,575.00	MAC OPERATING EXPENSE	MAC Expenditure
HEARTLAND CO-OP	$845.60	FUEL	City Expenditure
HEARTLAND TIRES & TREADS INC	$3,380.58	TIRE REPLACEMENT/REPAIR	City Expenditure
HEARTLAND TOXICOLOGY	$145.00	PROFESSIONAL SVCS	City Expenditure
HEININGER CONSTRUCTION LLC	$2,175.00	CONSTRUCTION	City Expenditure
HGM ASSOCIATES INC	$228,233.51	PROFESSIONAL SVCS	City Expenditure
HHH CORP	$610.00	SUPPLIES	City Expenditure
HOSE & HANDLING INC.	$293.18	EQUIPMENT/PARTS	City Expenditure
HOTSY EQUIPMENT COMPANY	$200.39	REPAIRS & MAINTENANCE	City Expenditure
HOWARD BEBOUT	$12,300.00	PROFESSIONAL SVCS	City Expenditure
HTM SALES INC	$5,292.00	EQUIPMENT/PARTS	City Expenditure
HUBER CHEVROLET CO INC	$346.42	EQUIPMENT/PARTS	City Expenditure
HUDSON INVESTMENTS INC	$1,080.00	PROPERTY ACQUISITION	City Expenditure
I-80 LIQUOR & TOBACCO	$812.55	DODGE OPERATING EXPENSE	Dodge Expenditure
ICAN	$200.00	REFUND	City Expenditure
ICMA RETIREMENT TRUST - 457	$11,712.30	PAYROLL RELATED	City Expenditure
IHEARTMEDIA AND ENTERTAINMENT	$2,660.00	MAC OPERATING EXPENSE	MAC Expenditure
IMPACT7G INC	$1,853.75	PROFESSIONAL SVCS	City Expenditure
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS	City Expenditure
INLAND TRUCK PARTS COMPANY INC	$2,010.16	EQUIPMENT/PARTS	City Expenditure
INNOVATIVE INTERFACES INC	$79,173.82	HARDWARE/SOFTWARE	City Expenditure
IOWA CRISIS NEGOTIATORS ASSOCIATION	$300.00	TRAINING	City Expenditure
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,625.00	FEES	City Expenditure
IOWA DEPARTMENT OF REVENUE	$13,197.00	DODGE OPERATING EXPENSE	Dodge Expenditure
IOWA DEPARTMENT OF REVENUE	$3,933.00	MAC OPERATING EXPENSE	MAC Expenditure
IOWA DEPARTMENT OF REVENUE	$157.19	PAYROLL RELATED	City Expenditure
IOWA DEPT OF REVENUE	$122,004.00	PAYROLL RELATED	City Expenditure
IOWA PRISON INDUSTRIES	$414.70	SUPPLIES	City Expenditure
IOWA WASTE SERVICES HOLDINGS INC	$50,492.16	SOLID WASTE DISPOSAL	City Expenditure
IOWA WATER ENVIRONMENTAL ASSOCIATION	$224.00	TRAINING	City Expenditure
IOWA WEST FOUNDATION	$70,150.43	DEVLPMNT CONTRACT	City Expenditure

IP PATHWAYS LLC	$585.00	HARDWARE/SOFTWARE	City Expenditure
IPERS	$295,068.32	RETIREMENT	City Expenditure
IPFS CORPORATION	$645.39	DODGE OPERATING EXPENSE	Dodge Expenditure
J&M GOLF	$792.66	DODGE OPERATING EXPENSE	Dodge Expenditure
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS	City Expenditure
JEFFERSON W THIELEN	$109.14	REIMB EMPLOYEE EXPENSE	City Expenditure
JEFFREY T KOUBA	$35.00	PROFESSIONAL SVCS	City Expenditure
JEO CONSULTING GROUP INC	$15,550.18	CONSULTANT	City Expenditure
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE	City Expenditure
JEREMY VERSCHOOR	$80.00	REFUND	City Expenditure
JIM HAWK TRUCK TRAILERS INC.	$509.12	EQUIPMENT/PARTS	City Expenditure
JODY ACOSTA	$40.00	REFUND	City Expenditure
JOHN GREUNIESEN	$2,505.00	PROPERTY ACQUISITION	City Expenditure
JONES AUTOMOTIVE	$180.34	EQUIPMENT/PARTS	City Expenditure
JONES BARRELL CO.	$589.00	SUPPLIES	City Expenditure
JOSHUA OWEN	$60.00	PROPERTY ACQUISITION	City Expenditure
JOURNAL BROADCAST GROUP	$2,650.00	MAC OPERATING EXPENSE	MAC Expenditure
JUDDS BROS CONSTRUCTION CO	$11,847.43	CONSTRUCTION	City Expenditure
KATIE PATTEE	$50.13	REIMB EMPLOYEE EXPENSE	City Expenditure
KELSEY BOCKEN	$58.70	REIMB EMPLOYEE EXPENSE	City Expenditure
KELTEK, INCORPORATED	$1,212.60	EQUIPMENT/PARTS	City Expenditure
KERRY NORTHWAY	$26,145.00	EQUIPMENT/PARTS	City Expenditure
KONECRANES, INC.	$1,000.00	PROFESSIONAL SVCS	City Expenditure
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE	City Expenditure
LANDSCAPES MGMT COMPANY	$5,238.40	DODGE OPERATING EXPENSE	Dodge Expenditure
LANDSCAPES UNLIMITED	$3,408.80	DODGE OPERATING EXPENSE	Dodge Expenditure
LARSEN SUPPLY CO	$104.84	MAC OPERATING EXPENSE	MAC Expenditure
LAURA FRANCES KEYES	$320.00	PROFESSIONAL SVCS	City Expenditure
LAWSON PRODUCTS INC	$1,564.09	SUPPLIES	City Expenditure
LINCOLN NATIONAL LIFE INS CO	$33.11	DODGE OPERATING EXPENSE	Dodge Expenditure
LINDA M GARCIA	$250.00	PROFESSIONAL SVCS	City Expenditure
LOCKTON CO, LLC-KC SERIES	$3,066.00	DODGE OPERATING EXPENSE	Dodge Expenditure
LOGAN CONTRACTORS SUPPLY INC	$685.61	SUPPLIES	City Expenditure
LORETTA GOESCHEL	$33.64	REIMB EMPLOYEE EXPENSE	City Expenditure
LORRAINE VICKER	$250.00	PROFESSIONAL SVCS	City Expenditure
LP BUILDING SERVICES GROUP	$7,955.00	JANITORIAL SERVICE	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,940.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,540.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED	City Expenditure
LYMAN RICHEY CORPORATION	$50,969.13	STREET MAINTENANCE SUPLS	City Expenditure
LYMAN-RICHEY SAND & GRAVEL CO	$512.40	DODGE OPERATING EXPENSE	Dodge Expenditure
M & R WELDING	$408.00	WELDING SUPPLIES/SERVICE	City Expenditure
MAC PAYROLL	$77,212.58	MAC OPERATING EXPENSE	MAC Expenditure
MALLORY WALLACE	$200.00	PROFESSIONAL SVCS	City Expenditure
MARCO HOLDINGS, LLC	$24,391.23	COPY/PRINTER MAINTANCE	City Expenditure
MARK A OSTRANSKY	$7,064.76	MAC OPERATING EXPENSE	MAC Expenditure
MARK A WARNEKE	$3,290.00	REPAIRS & MAINTENANCE	City Expenditure
MARK JEWELL SPEAKING & TRAINING	$500.00	REFUND	City Expenditure
MARKING REFRIGERATION INC	$1,825.43	MAC OPERATING EXPENSE	MAC Expenditure
MARKUSON CONSTRUCTION INC	$5,995.00	CONSTRUCTION	City Expenditure
MATERIAL MATTERS INC	$435.00	HARDWARE/SOFTWARE	City Expenditure
MATHESON TRI GAS INC.	$285.64	SUPPLIES	City Expenditure
MATTHEW PECKHAM	$6,420.00	CONSTRUCTION	City Expenditure
MAX I WALKER UNIFORM & APPAREL	$685.03	UNIFORMS	City Expenditure
MCINTOSH PLUMBING INC	$38.52	PLUMBING NEW OR REPAIR	City Expenditure
MCMULLEN FORD INC	$534.30	EQUIPMENT/PARTS	City Expenditure
MECHANICAL SALES INC.	$994.95	SUPPLIES	City Expenditure
MELISSA D SCHNIDER BENEF	$86.45	REFUND	City Expenditure
MELISSA D SCHNIDER BENEF	($86.45)	VOIDED CHECK	City Expenditure
MELLEN & ASSOCIATES INC	$10,551.00	EQUIPMENT/PARTS	City Expenditure
METAL LOGOS & MORE	$4,378.33	SUPPLIES	City Expenditure
METOLIUS LLC	$238.00	DODGE OPERATING EXPENSE	Dodge Expenditure
MFPRSI	$451,308.01	RETIREMENT	City Expenditure
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	City Expenditure
MICHAEL TODD AND COMPANY INC	$409.20	EQUIPMENT/PARTS	City Expenditure
MID STATES BANK	$66.75	MAC OPERATING EXPENSE	MAC Expenditure
MIDAMERICAN ENERGY COMPANY	$152,412.55	ELECTRICITY	City Expenditure

MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	City Expenditure
MIDWEST GLASS	$1,168.50	REPAIRS & MAINTENANCE	City Expenditure
MIDWEST LABORATORIES INC	$15.00	PROFESSIONAL SVCS	City Expenditure
MIDWEST RADAR & EQUIPMENT	$1,000.00	REPAIRS & MAINTENANCE	City Expenditure
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS	City Expenditure
MIDWEST TAPE, LLC	$7,643.18	DVD/AUDIO/CD	City Expenditure
MIDWEST TURF & IRRIGATION	$2,294.29	EQUIPMENT/PARTS	City Expenditure
MILLS COUNTY SHERIFF'S DEPARTMENT	$2,350.49	GRANT REIMBURSEMENT	City Expenditure
MITCHELL AND ASSOCIATES INC	$1,000.00	CONSULTANT	City Expenditure
MOBOTREX INC	$2,661.60	SUPPLIES	City Expenditure
MONROE TRUCK EQUIPMENT, INC.	$747.51	EQUIPMENT/PARTS	City Expenditure
MUNICO CORP	$3,096.00	SUPPLIES	City Expenditure
MURPHY TRACTOR & EQUIPMENT CO CORP	$307.34	EQUIPMENT/PARTS	City Expenditure
MUTUAL OF OMAHA	$32.95	DODGE OPERATING EXPENSE	Dodge Expenditure
MYRTLE I MIZELL BY CECILIA B MICKELLS	$65.00	REFUND	City Expenditure
NAPA AUTO PARTS	$3,099.68	EQUIPMENT/PARTS	City Expenditure
NATHAN SORENSEN	$22,000.00	CONSTRUCTION	City Expenditure
NATIONAL CONCRETE CUTTING INC	$362.72	REPAIRS & MAINTENANCE	City Expenditure
NATIONWIDE RETIREMENT SOLUTIONS INC	$73,540.22	PAYROLL RELATED	City Expenditure
NEBRASKA AIR FILTER INC	$884.52	SUPPLIES	City Expenditure
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	City Expenditure
NEBRASKA DISTRIBUTING	$305.80	MAC OPERATING EXPENSE	MAC Expenditure
NEBRASKA GOLF AND TURF	$1,520.00	DODGE OPERATING EXPENSE	Dodge Expenditure
NEBRASKA MACHINERY CO	$3,107.23	MAC OPERATING EXPENSE	MAC Expenditure
NEBRASKA SALT & GRAIN CO	$67,148.62	STREET MAINTENANCE SUPLS	City Expenditure
NEIL L ARBOGAST	$1,550.00	PROFESSIONAL SVCS	City Expenditure
NEW COMMUNITY DEVELOPMENT CORPORATION	$2,215.90	DEVLPMNT CONTRACT	City Expenditure
NEW VISIONS HOMELESS SERVICES	$250.00	GRANT REIMBURSEMENT	City Expenditure
NIKE USA INC	$3,454.07	DODGE OPERATING EXPENSE	Dodge Expenditure
NMC INC.	$1,718.32	EQUIPMENT/PARTS	City Expenditure
OCLC INC	$1,273.11	SUBSCRIPTION	City Expenditure
O'KEEFE ELEVATOR COMPANY INC	$168.00	PROFESSIONAL SVCS	City Expenditure
OLSSON INC.	$6,008.28	CONSULTANT	City Expenditure
OMAHA DOOR & WINDOW INC	$781.76	MAC OPERATING EXPENSE	MAC Expenditure
OMAHA SLINGS INCORPORATED	$417.16	SUPPLIES	City Expenditure
OMAHA WORLD HERALD	$798.59	ADVERTISEMENT	City Expenditure
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$73,554.00	PROFESSIONAL SVCS	City Expenditure
OMNI ENGINEERING	$15,855.08	STREET MAINTENANCE SUPLS	City Expenditure
ONE SOURCE THE BACKGROUND CHECK COMPANY	$156.00	CONSULTANT	City Expenditure
O'REILLY AUTOMOTIVE INC	$154.55	EQUIPMENT/PARTS	City Expenditure
OSAGE INDUSTRIES INC	$154.20	EQUIPMENT/PARTS	City Expenditure
OVERDRIVE INC	$3,763.71	BOOKS/PERIODICALS/SUB	City Expenditure
PAPILLION SANITATION	$1,902.42	SOLID WASTE DISPOSAL	City Expenditure
PARAMOUNT LINEN & UNIFORMS	$388.99	DODGE OPERATING EXPENSE	Dodge Expenditure
PASSPORT LABS INC	$1,502.50	PARK FEES	City Expenditure
PATRICK STIBBS	$6,000.00	ADVERTISEMENT	City Expenditure
PAY-LESS OFFICE PRODUCTS INC	$1,498.06	SUPPLIES	City Expenditure
PAYPAL INC	$19.95	FEES	City Expenditure
PEPSI BEVERAGES CO	$1,057.23	DODGE OPERATING EXPENSE	Dodge Expenditure
PETROLEUM TRADERS CORPORATION	$26,476.14	FUEL	City Expenditure
PITNEY BOWES INC.	$3,000.00	POSTAGE & LEASE COST	City Expenditure
POTTAWATTAMIE COUNTY CLERK OF COURT	$270.00	COURT COSTS	City Expenditure
POTTAWATTAMIE COUNTY TREASURER	$29,811.90	FEES	City Expenditure
PREMIER MIDWEST BEVERAGE CO	$1,732.95	DODGE OPERATING EXPENSE	Dodge Expenditure
PRESTO X	$57.00	PEST CONTROL	City Expenditure
PROMOTION, INC.	$576.00	SUBSCRIPTION	City Expenditure
RAILROAD MANAGEMENT COMPANY III LLC	$235.41	LEASE	City Expenditure
RASMUSSEN MECHANICAL SERVICES INC	$1,330.81	EQUIPMENT/PARTS	City Expenditure
RAYMOND D COOLEY	$75.75	REFUND	City Expenditure
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS	City Expenditure
REBECCA LEONARD	$70.00	REFUND	City Expenditure
RECORDED BOOKS LLC	$512.42	DVD/AUDIO/CD	City Expenditure
REGENT BOOK COMPANY	$17.09	SUPPLIES	City Expenditure
REHRIG PACIFIC COMPANY	$25,510.14	SUPPLIES	City Expenditure
RELIANT FIRE APPARATUS INC	$253.63	EQUIPMENT/PARTS	City Expenditure
RESPOND FIRST AID SYSTEMS	$137.55	MEDICAL SUPPLIES	City Expenditure
RICHARD WADE	$184.80	REIMB EMPLOYEE EXPENSE	City Expenditure
RICOH USA INC	$49.53	LEASE	City Expenditure

RIVERSIDE BUILDING MAINTENANCE INC	$840.26	JANITORIAL SERVICE	City Expenditure
RORELLA I BAXTER	$27.80	REIMB EMPLOYEE EXPENSE	City Expenditure
ROSE EQUIPMENT, LLC	$206.21	EQUIPMENT/PARTS	City Expenditure
RPL UTILITY LLC	$8,518.96	CONSTRUCTION	City Expenditure
RYAN ROBERT ADKINS	$10,869.20	MOWING/GROUNDS MAINT	City Expenditure
SANDRY FIRE SUPPLY LLC	$2,618.16	SUPPLIES	City Expenditure
SAPP BROTHERS INC	$356.40	FUEL	City Expenditure
SCHILDBERG CONSTRUCTION COMPANY INC	$202.22	STREET MAINTENANCE SUPLS	City Expenditure
SCOTT L WHITE	$400.00	PROFESSIONAL SVCS	City Expenditure
SCRIPPS MEDIA INC	$980.00	MAC OPERATING EXPENSE	MAC Expenditure
SECURITY EQUIPMENT INCORPORATED	$933.75	ALARM SECUIRTY	City Expenditure
SHERI HARRIS	$350.00	REFUND	City Expenditure
SIBBERNSEN EXCAVATING	$5,190.58	CONSTRUCTION	City Expenditure
SIEMENS INDUSTRY INC	$26,128.00	EQUIPMENT/PARTS	City Expenditure
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$8.88	LANDSCAPING SUPPLIES	City Expenditure
SMARTWAVE TECHNOLOGIES LLC	$2,627.88	HARDWARE/SOFTWARE	City Expenditure
SNYDER & ASSOCIATES INC	$21,872.69	PROFESSIONAL SVCS	City Expenditure
SOUTHWEST IOWA PLANNING COUNCIL	$28,763.92	SPECIAL TRANSIT	City Expenditure
SPARTAN MOTORS USA, INC.	$466.18	EQUIPMENT/PARTS	City Expenditure
SPRINT SOLUTIONS INC	$58.96	CELL PHONE	City Expenditure
STERN OIL CO INC	$537.85	SUPPLIES	City Expenditure
STRYKER MEDICAL	$396.46	EQUIPMENT/PARTS	City Expenditure
STUART TINLEY LAW FIRM LLP	$1,200.00	PROFESSIONAL SVCS	City Expenditure
STUDIO 15 COMMERCIAL INTERIORS INC	$94,547.03	PROFESSIONAL SVCS	City Expenditure
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	City Expenditure
SYSCO - LINCOLN	$1,042.94	DODGE OPERATING EXPENSE	Dodge Expenditure
T HALL ABC INC	$129.55	SUPPLIES	City Expenditure
TED'S MOWER SALES & SERVICE INC	$608.89	EQUIPMENT/PARTS	City Expenditure
TERRACON CONSULTANTS INC	$500.00	PROFESSIONAL SVCS	City Expenditure
TERRI BAUDER	$250.00	REFUND	City Expenditure
TERRY GILMORE	$3,000.00	TRAINING	City Expenditure
TERRY HUGHES TREE SERVICE	$4,300.00	PROFESSIONAL SVCS	City Expenditure
TERRY L WEAVER	$345.00	PROFESSIONAL SVCS	City Expenditure
THE ABY MANUFACTURING GROUP INC	$468.50	SUPPLIES	City Expenditure
THE DAVEY TREE EXPERT COMPANY	$7,625.00	TREE WORK	City Expenditure
THE OFFICE CLEANERS	$2,714.29	JANITORIAL SERVICE	City Expenditure
THE RETROFIT COMPANIES INC	$4,586.50	SERVICE LABOR	City Expenditure
THE SCOTTS MIRACLE-GRO COMPANY	$10,967.69	SERVICE LABOR	City Expenditure
THERESE SUNDERMAN	$5.00	REFUND	City Expenditure
THERMAL SERVICES	$551.00	REPAIRS & MAINTENANCE	City Expenditure
THERMO KING CHRISTENSEN	$327.20	SUPPLIES	City Expenditure
TOTAL BACKFLOW RESOURCES	$650.00	TRAINING	City Expenditure
TOYNE INC	$1,326.01	EQUIPMENT/PARTS	City Expenditure
TRACY SIMPSON	$20.08	REIMB EMPLOYEE EXPENSE	City Expenditure
TRAFFIC & PARKING CONTROL CO	$3,049.50	HARDWARE/SOFTWARE	City Expenditure
TRAFFIC CONTROL CORP	$15,750.00	EQUIPMENT/PARTS	City Expenditure
TRANE U.S. INC	$400.00	REPAIRS & MAINTENANCE	City Expenditure
TRANS IOWA EQUIPMENT LLC	$989.62	EQUIPMENT/PARTS	City Expenditure
TRANSALARM INC	$111.00	DODGE OPERATING EXPENSE	Dodge Expenditure
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$72,054.00	BUS SERVICE	City Expenditure
TREASURER STATE OF IOWA/SALES TAX	$6,496.00	SALES TAX	City Expenditure
TWO RIVERS INSURANCE COMPANY, INC.	$822,372.47	EMPLOYEE INSURANCE	City Expenditure
TY J BOLDRA	$181.42	REIMB EMPLOYEE EXPENSE	City Expenditure
U S AUTO FORCE	$2,812.68	EQUIPMENT/PARTS	City Expenditure
ULTIMATE SAFETY CONCEPTS INC	$818.26	SAFETY EQUIP & MAINTENANCE	City Expenditure
UMR	$1,805.24	DODGE OPERATING EXPENSE	Dodge Expenditure
UNDERGROUND LOCATION COMPANY	$1,026.90	PROFESSIONAL SVCS	City Expenditure
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE	Dodge Expenditure
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE	Dodge Expenditure
UNITED HEALTHCARE	$298.70	REFUND	City Expenditure
UNITED PARCEL SERVICE	$20.45	FREIGHT/POSTAGE	City Expenditure
UNITYPOINT CLINIC	$168.00	CONSULTANT	City Expenditure
US BANK	$75,803.50	CREDIT CARD PURCHASES	City Expenditure
VAN DIEST SUPPLY CO	$373.90	SUPPLIES	City Expenditure
VERIZON WIRELESS SERVICES LLC	$7,587.91	CELL PHONE	City Expenditure
VERMEER SALES & SERVICE INC	$1,170.63	EQUIPMENT/PARTS	City Expenditure
VERNE SIMMONDS COMPANY	$8,452.87	SUPPLIES	City Expenditure

VERTIV CORPORATION	$3,458.97	REPAIRS & MAINTENANCE	City Expenditure
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE	City Expenditure
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,740.00	PAYROLL RELATED	City Expenditure
W.W. GRAINGER, INC.	$590.12	EQUIPMENT/PARTS	City Expenditure
WASTE CONNECTIONS OF IOWA	$295,197.38	HOUSEHOLD TRASH	City Expenditure
WASTE CONNECTIONS OF IOWA	$222.50	DODGE OPERATING EXPENSE	Dodge Expenditure
WATER ENGINEERING INC	$509.14	MOWING/GROUNDS MAINT	City Expenditure
WAYNE PETERSON	$111.60	MOWING/GROUNDS MAINT	City Expenditure
WEST BEND MUTUAL INSURANCE COMPANY	$50.00	INSURANCE	City Expenditure
WEST BROADWAY CLINIC P C	$4,900.00	PROFESSIONAL SVCS	City Expenditure
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION	City Expenditure
WESTERN ENGINEERING COMPANY INC	$125,827.52	CONSTRUCTION	City Expenditure
WESTERN OILFIELDS SUPPLY COMPANY	$30,581.69	RENTAL EXPS	City Expenditure
WICKLANDER ZULAWSKI & ASSOCIATES INC	$1,780.00	TRAINING	City Expenditure
WILLCO INC.	$1,052.57	EQUIPMENT/PARTS	City Expenditure
WILLIAM E CARPENTER JR	$208.80	REIMB EMPLOYEE EXPENSE	City Expenditure
WINDSTREAM CORPORATION	$2,499.53	TELEPHONE	City Expenditure
WINTER EQUIPMENT COMPANY INC	$38,171.05	EQUIPMENT/PARTS	City Expenditure
WOODHOUSE FORD CHRYLSER INC	$520.36	EQUIPMENT/PARTS	City Expenditure
YAMAHA MOTOR FINANCE ACH	$652.24	DODGE OPERATING EXPENSE	Dodge Expenditure
YMCA OF GREATER OMAHA	$690.00	DUES/MEMBERSHIP	City Expenditure
ZACHARY PETERSON	$200.00	PROFESSIONAL SVCS	City Expenditure
ZIMCO SUPPLY CO	$1,190.00	DODGE OPERATING EXPENSE	Dodge Expenditure
ZIMCO SUPPLY COMPANY	$5,676.50	SUPPLIES	City Expenditure
TOTAL	**$9,930,607.05**		