

CITY OF COUNCIL BLUFFS
EXPENDITURES
NOVEMBER FY20
(\$'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
HAWKINS CONSTRUCTION COMPANY	\$2,162,818.30	CONSTRUCTION
PAYROLL	\$1,880,216.64	CITY PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	\$1,644,055.02	EMPLOYEE INSURANCE
UMB BANK N.A.	\$928,644.40	BOND PAYMENT
COMPASS UTILITY LLC	\$611,994.82	CONSTRUCTION
BLUFFS PAVING & UTILITY INC	\$539,021.25	CONSTRUCTION
EFTPS	\$536,519.06	PAYROLL RELATED
MFPRSI	\$450,054.66	PAYROLL RELATED
OMAHA NEON SIGN CO INC	\$365,250.00	CONTRACT LABOR
CAESARS ENTERTAINMENT	\$307,980.41	MAC OPERATING EXPENSE
CARLEY CONSTRUCTION LLC	\$302,898.47	CONSTRUCTION
WASTE CONNECTIONS OF IOWA	\$295,902.42	HOUSEHOLD TRASH
WESTERN ENGINEERING COMPANY INC	\$271,974.94	CONSTRUCTION
JUDDS BROS CONSTRUCTION CO	\$250,679.52	CONSTRUCTION
VALLEY CORPORATION	\$241,777.78	CONSTRUCTION
HGM ASSOCIATES INC	\$217,307.04	CONSULTANT
IPERS	\$201,914.63	PAYROLL RELATED
STUDIO 15 COMMERCIAL INTERIORS INC	\$129,402.56	PROFESSIONAL SVCS
DELL MARKETING L P	\$126,510.24	HARDWARE/SOFTWARE
MIDAMERICAN ENERGY COMPANY	\$125,009.14	ELECTRICITY
IOWA DEPT OF REVENUE	\$122,724.00	PAYROLL RELATED
MIDWEST TURF & IRRIGATION	\$118,802.48	EQUIPMENT/PARTS
US BANK	\$115,038.98	CREDIT CARD PURCHASES
CORNHUSKER INTERNATIONAL TRUCKS	\$96,404.29	EQUIPMENT/PARTS

PAYROLL	\$93,112.39	MAC OPERATING EXPENSE
SIGNWORKS INC	\$87,758.00	CONTRACT LABOR
COUNCIL BLUFFS AIRPORT AUTHORITY	\$73,680.24	AIRPORT AUTH TAX
NATIONWIDE RETIREMENT SOLUTIONS INC	\$73,606.74	PAYROLL RELATED
NEBRASKA SALT & GRAIN CO	\$70,631.30	STREET MAINTENANCE SUPLS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$70,500.00	BUS SERVICE
BLUFFS ELECTRIC INC	\$70,365.05	ELECTRICAL REPAIR
EMPLOYERS MUTUAL CASUALTY COMPANY	\$67,202.23	INSURANCE
LANDSCAPES UNLIMITED LLC	\$59,884.00	CONSTRUCTION
IOWA WASTE SERVICES HOLDINGS INC	\$58,424.85	SOLID WASTE DISPOSAL
MCGINNIS CONSTRUCTION INC	\$56,021.50	CONSTRUCTION
LYMAN RICHEY CORPORATION	\$55,538.76	STREET MAINTENANCE SUPLS
HARMS OIL COMPANY	\$52,867.24	FUEL
MOBOTREX INC	\$49,848.00	EQUIPMENT/PARTS
SOUTHWEST IOWA PLANNING COUNCIL	\$46,540.34	TRANSIT SERVICES
CITY OF OMAHA	\$45,255.40	CONTRACT AGREEMENT
POTTAWATTAMIE COUNTY AUDITOR	\$43,759.64	FEES
OMNI ENGINEERING	\$43,203.99	STREET MAINTENANCE SUPLS
WESTERN OILFIELDS SUPPLY COMPANY	\$34,287.83	RENTAL EXPS
SIEMENS INDUSTRY INC	\$33,767.00	EQUIPMENT/PARTS
COUNCIL BLUFFS AREA WIFI CONSORTIUM	\$33,659.15	CONTRACT AGREEMENT
SNYDER & ASSOCIATES INC	\$32,849.48	CONSULTANT
PETROLEUM TRADERS CORPORATION	\$30,537.97	FUEL
DODGE PAYROLL	\$28,589.34	DODGE OPERATING EXPENSE
TREASURER STATE OF IOWA/SALES TAX	\$28,467.01	SALES TAX
INSEARCH INC	\$25,806.00	CONSULTANT
EHRHART GRIFFIN & ASSOCIATES INC	\$23,585.50	CONSULTANT
IP PATHWAYS LLC	\$22,280.46	HARDWARE/SOFTWARE
EIDE BAILLY LLP	\$22,000.00	AUDIT
JONES AUTOMOTIVE	\$21,594.05	EQUIPMENT/PARTS
COX MEDIA, LLC	\$21,543.54	PHONE/INTERNET SVC
SHERMAN COMPANY LLC	\$18,970.50	REPAIRS & MAINTENANCE

HISTORICAL GENERAL DODGE HOUSE FOUNDATION	\$18,750.00	QUARTERLY CONTRACT
ASPHALT & CONCRETE MATERIALS CO.	\$18,310.30	STREET MAINTENANCE SUPLS
BOBCAT OF OMAHA	\$17,303.35	EQUIPMENT/PARTS
KIESLER POLICE SUPPLY INC	\$17,180.55	SUPPLIES
PRIME COMMUNICATIONS INC	\$15,457.00	HARDWARE/SOFTWARE
LINHART CONSTRUCTION INC	\$15,270.80	CONSTRUCTION
COUNCIL BLUFFS WATER WORKS	\$13,429.70	WATER
GEORGE BUTLER ASSOCIATES, INC.	\$13,243.60	CONSULTANT
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$13,118.42	SOLID WASTE DISPOSAL
BAKER & TAYLOR INC	\$13,053.65	BOOKS/PERIODICALS/SUB
THERMAL SERVICES	\$12,880.00	REPAIRS & MAINTENANCE
CUMMINS SALES & SERVICE	\$12,864.87	EQUIPMENT/PARTS
OLSSON INC.	\$12,676.07	CONSULTANT
IOWA DEPARTMENT OF NATURAL RESOURCE	\$12,074.00	FEES
DICKS ELECTRIC CO	\$11,970.00	CONSTRUCTION
ICMA RETIREMENT TRUST - 457	\$11,692.30	EMPLOYEE CONTRIB
ARROW TOWING	\$11,433.00	TOWING/STORAGE/AUCTION
NIXON CONSTRUCTION INC	\$11,425.00	CONSTRUCTION
CUBIC CORPORATION AND SUBSIDIARIES	\$11,315.35	HARDWARE/SOFTWARE
JEO CONSULTING GROUP INC	\$11,088.75	CONSULTANT
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT
COUNCIL BLUFFS WINSUPPLY	\$10,319.49	SUPPLIES
BERT GURNEY & ASSOCIATES INC	\$10,169.78	EQUIPMENT/PARTS
NAPA AUTO PARTS	\$9,691.63	EQUIPMENT/PARTS
GREENORBIT LLC	\$9,450.00	HARDWARE/SOFTWARE
POTTAWATTAMIE COUNTY SHERIFF	\$8,925.00	INMATE COST
AQUA PALACE	\$8,825.20	LEGAL CLAIM
VERIZON WIRELESS SERVICES LLC	\$8,824.27	CELL PHONE
SJ ELECTRO SYSTEMS INC	\$8,561.12	EQUIPMENT/PARTS
CITY OF COUNCIL BLUFFS-FLEX	\$8,291.84	PAYROLL RELATED
COLLECTION SERVICES CENTER	\$8,275.68	PAYROLL RELATED
D & K PRODUCTS	\$8,092.00	SUPPLIES

ELAVON INC	\$8,055.40	CREDIT CARD FEES
CONSOLIDATED ELECTRICAL DISTR, INC	\$8,042.16	SUPPLIES
RTG BUILDING SERVICES INC	\$7,955.00	JANITORIAL SERVICE
LANOHA NURSERIES INC	\$7,809.30	RE PARKING GARAGE EXPENSE
VOYA RETIREMENT INSURANCE & ANNUITY	\$7,690.00	PAYROLL RELATED
BRIAN MCMILLIN	\$7,650.00	PROFESSIONAL SVCS
JEREDITH BRANDS LLC	\$7,559.85	JANITORIAL SERVICE
MARK A WARNEKE	\$7,545.00	PROFESSIONAL SVCS
JEFF PAULSON	\$7,495.00	CONSTRUCTION
MIDWEST TAPE, LLC	\$7,489.54	DVD/AUDIO/CD
KEY IMPACT SALES & SYSTEMS INC	\$7,192.00	TARGETED JOBS
ADVANCED DATA PROCESSING, INC	\$7,033.19	AMBULANCE BILLING FEE
GARAGE DOOR SERVICES	\$6,942.50	REPAIRS & MAINTENANCE
IMPACT7G INC	\$6,783.75	PROFESSIONAL SVCS
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$6,729.85	EQUIPMENT/PARTS
DANKO EMERGENCY EQUIPMENT CO	\$6,370.82	SUPPLIES
THE SCOTTS MIRACLE-GRO COMPANY	\$6,118.27	SERVICE LABOR
CRAIG L KEYSOR	\$6,097.00	CONSTRUCTION
OMAHA DOOR & WINDOW CO INC	\$5,797.11	REPAIRS & MAINTENANCE
BLACK HILLS UTILITY HOLDINGS, INC.	\$5,762.16	NATURAL GAS
MELLEN & ASSOCIATES INC	\$5,684.00	EQUIPMENT/PARTS
HEARTLAND TIRES & TREADS INC	\$5,661.17	TIRE REPLACEMENT/REPAIR
JOHN CRANE INC	\$5,639.40	EQUIPMENT/PARTS
SILVERSTONE GROUP INC.	\$5,574.00	INSURANCE
CHAMPLIN TIRE RECYCLING INC	\$5,533.50	TIRE DISPOSAL
PHOENIX 10 TECHNOLOGIES INC	\$5,437.50	HARDWARE/SOFTWARE
ELMWOOD III LLC	\$5,310.00	PROPERTY ACQUISITION
BARTON SOLVENTS INC	\$5,177.05	SUPPLIES
LANDSCAPES MGMT COMPANY	\$5,150.00	DODGE OPERATING EXPENSE
JACK HYTREK CONSTRUCTION	\$5,145.00	CONSTRUCTION
CITY OF COUNCIL BLUFFS-DEPENDENT	\$5,040.90	PAYROLL RELATED
LANDSCAPES UNLIMITED	\$4,883.09	DODGE OPERATING EXPENSE

CENTRAL STATES WIRE PRODUCTS INC	\$4,749.38	BALER WIRE
PURITAN MANUFACTURING INCORPORATED	\$4,700.00	SUPPLIES
R J NELSON COMPANY	\$4,590.00	REPAIRS & MAINTENANCE
GREAT PLAINS UNIFORMS	\$4,535.50	UNIFORMS
BISHOP BUSINESS EQUIPMENT COMPANY	\$4,447.66	SUPPLIES
MARCO HOLDINGS, LLC	\$4,307.28	COPY/PRINTER MAINTANCE
MECHANICAL INC	\$4,244.00	MAC OPERATING EXPENSE
MOTOROLA SOLUTIONS INC	\$4,214.00	EQUIPMENT/PARTS
Z5 INC	\$4,200.00	EQUIPMENT/PARTS
ADVANCE SERVICES, INC	\$4,191.66	CONTRACT LABOR
D&K PRODUCTS	\$4,155.85	DODGE OPERATING EXPENSE
LINEAR SYSTEMS INC	\$3,999.00	EQUIPMENT/PARTS
NEBRASKA IOWA SUPPLY CO INC	\$3,948.00	FUEL
CFI TIRE SERVICE	\$3,943.50	TIRE REPLACEMENT/REPAIR
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,920.00	PAYROLL RELATED
THE OFFICE CLEANERS	\$3,918.29	JANITORIAL SERVICE
BARKER LEMAR AND ASSOCIATES INC	\$3,900.00	CONSULTANT
DAILY NONPAREIL	\$3,813.66	ADVERTISEMENT
OVERDRIVE INC	\$3,742.73	BOOKS/PERIODICALS/SUB
KELTEK, INCORPORATED	\$3,610.02	EQUIPMENT/PARTS
TOMASEK MACHINE SHOP INC	\$3,600.00	REPAIRS & MAINTENANCE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,540.00	PAYROLL RELATED
ARNOLD MOTOR SUPPLY, LLP	\$3,519.21	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	\$3,468.00	MAC OPERATING EXPENSE
DXP ENTERPRISES INC	\$3,447.22	EQUIPMENT/PARTS
FACTORY MOTOR PARTS	\$3,438.14	EQUIPMENT/PARTS
STERN OIL CO INC	\$3,352.35	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	\$3,303.90	EQUIPMENT/PARTS
PAPILLION SANITATION	\$3,286.96	SOLID WASTE DISPOSAL
DALES TRASH SERVICE INC	\$3,151.00	RENTAL EXPS
MILLS COUNTY SHERIFF'S DEPARTMENT	\$3,144.75	GRANT REIMBURSEMENT
THE RETROFIT COMPANIES INC	\$3,116.75	SERVICE LABOR

LIBERTY MUTUAL INSURANCE	\$3,094.43	REFUND
FRATERNAL ORDER OF POLICE	\$3,080.00	PAYROLL RELATED
LOCKTON CO, LLC - KC SERIES	\$3,066.00	DODGE OPERATING EXPENSE
NEBRASKA AIR FILTER INC	\$3,012.96	SUPPLIES
PITNEY BOWES INC.	\$3,000.00	POSTAGE & PRINTING
U S AUTO FORCE	\$2,859.96	EQUIPMENT/PARTS
COUNCIL BLUFFS COUNTRY CLUB LLC	\$2,851.20	REFUND
VISION INDUSTRIAL SALES INC	\$2,761.30	SUPPLIES
READING HOUSE LLC	\$2,750.00	BOOKS/PERIODICALS/SUB
DODGE RIVERSIDE GOLF CLUB	\$2,629.92	RENTAL EXPS
GALLS PARENT HOLDING, LLC	\$2,591.09	EQUIPMENT/PARTS
ROSE EQUIPMENT, LLC	\$2,581.11	EQUIPMENT/PARTS
DMG INC	\$2,571.24	ELECTRICAL REPAIR
IOWA DEPARTEMENT OF REVENUE	\$2,524.00	DODGE OPERATING EXPENSE
CHROMA DESIGN	\$2,500.00	CONSULTANT
WINDSTREAM CORPORATION	\$2,500.00	TELEPHONE
W.W. GRAINGER, INC.	\$2,418.45	EQUIPMENT/PARTS
VOGEL PAINT INC	\$2,415.00	PROPERTY ACQUISITION
MICHAEL O'BRADOVICH	\$2,400.00	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	\$2,400.00	TREE WORK
A + UNITED RADIATOR REPAIR INC.	\$2,350.00	REPAIRS & MAINTENANCE
MIDLANDS PRINTING & BUSINESS FORMS	\$2,285.12	PRINTING/BINDING
UNITED STATES POSTAL SERVICE	\$2,240.00	FREIGHT/POSTAGE
ODEYS INC	\$2,225.75	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	\$2,112.58	BOOKS/PERIODICALS/SUB
BLUFFS TAXI & COURIER	\$2,081.00	TRANSIT SERVICES
ECHO ELECTRIC SUPPLY	\$2,036.45	MAC OPERATING EXPENSE
ECHO GROUP	\$2,022.76	SUPPLIES
RIEKES EQUIPMENT COMPANY	\$2,003.77	EQUIPMENT/PARTS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	\$2,000.00	MEDICAL SUPPLIES
NEW COMMUNITY DEVELOPMENT CORPORATION	\$2,000.00	DEVLPMNT CONTRACT
RYNE JEFFRIES	\$2,000.00	CONSTRUCTION

CITY OF COUNCIL BLUFFS	\$1,931.66	DODGE OPERATING EXPENSE
DATA POWER TECHNOLOGY LLC	\$1,874.00	REPAIRS & MAINTENANCE
MID AMERICAN ENERGY	\$1,869.58	RE PARKING GARAGE EXPENSE
IOWA LAW ENFORCEMENT ACADEMY	\$1,849.00	TRAINING
ECOSOLUTIONS INC	\$1,827.75	SUPPLIES
BROOMERS INC	\$1,800.00	RE PARKING GARAGE EXPENSE
DONS PIONEER UNIFORMS	\$1,764.86	UNIFORMS
RECORDED BOOKS LLC	\$1,713.14	DVD/AUDIO/CD
STS OPERATING INC	\$1,705.11	REPAIRS & MAINTENANCE
FELD FIRE	\$1,681.82	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARH ACH	\$1,672.70	DODGE OPERATING EXPENSE
MENARD INC.	\$1,639.14	SUPPLIES
ABM	\$1,630.00	JANITORIAL SERVICE
FOX HOLDINGS, INC.	\$1,600.00	REPAIRS & MAINTENANCE
CITY TREASURER	\$1,599.08	DODGE OPERATING EXPENSE
EJS SUPPLY INC	\$1,598.43	SUPPLIES
HEININGER CONSTRUCTION LLC	\$1,565.00	CONSTRUCTION
AGRIVISION EQUIPMENT GROUP	\$1,556.22	EQUIPMENT/PARTS
OLD MARKET VENTURES	\$1,552.09	MAC OPERATING EXPENSE
SAPP BROTHERS INC	\$1,492.63	FUEL
SWAGIT PRODUCTIONS LLC	\$1,375.00	PROFESSIONAL SVCS
REPAR LLC	\$1,360.00	RENTAL EXPS
COMPUTER CABLE CONNECTION	\$1,356.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	\$1,347.56	SUPPLIES
CERTIFIED POWER INC	\$1,344.12	EQUIPMENT/PARTS
CENGAGE LEARNING INC	\$1,299.53	BOOKS/PERIODICALS/SUB
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$1,249.86	NATURAL GAS
MCINTOSH PLUMBING INC	\$1,200.00	PLUMBING NEW OR REPAIR
RUETER & ZENOR CO	\$1,189.63	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	\$1,186.08	REPAIRS & MAINTENANCE
IOWA WORKFORCE DEVELOPMENT	\$1,178.16	UNEMPLOYEMENT
LAWSON PRODUCTS INC	\$1,148.15	SUPPLIES

O'REILLY AUTOMOTIVE INC	\$1,114.77	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, INC.	\$1,100.24	EQUIPMENT/PARTS
NODDLE SERVICES LLC	\$1,077.18	DODGE OPERATING EXPENSE
NHA CHARITABLE SCIENTIFIC & EDUCATIONAL	\$1,071.11	REPAIRS & MAINTENANCE
KINGSCOTE CHEMICALS, INC.	\$1,063.03	SUPPLIES
DAVID W COBERLY SR.	\$1,058.04	UNIFORMS
BOFA	\$1,056.49	MAC OPERATING EXPENSE
CABANA COFFEE	\$1,018.10	MAC OPERATING EXPENSE
EQUIPMENT BLADES INC	\$1,011.00	EQUIPMENT/PARTS
UNDERGROUND LOCATION COMPANY	\$1,001.90	PROFESSIONAL SVCS
MCMULLEN FORD INC	\$1,000.01	EQUIPMENT/PARTS
EMSPACE INC	\$1,000.00	CONSULTANT
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,000.00	PAYROLL RELATED
ERRIN K GUNDERSON	\$998.91	MOWING/GROUNDS MAINT
SOLARWINDS INC	\$998.00	HARDWARE/SOFTWARE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	\$992.00	EQUIPMENT/PARTS
TRANS IOWA EQUIPMENT LLC	\$990.08	EQUIPMENT/PARTS
MICHELL HOuseton	\$978.39	REIMB EMPLOYEE EXPENSE
MAX I WALKER UNIFORM & APPAREL	\$975.34	UNIFORMS
PAY-LESS OFFICE PRODUCTS INC	\$958.37	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	\$949.48	EQUIPMENT/PARTS
JAMIE N RUPPERT	\$946.10	REIMB EMPLOYEE EXPENSE
UMR	\$902.62	DODGE OPERATING EXPENSE
WEST BROADWAY CLINIC P C	\$890.00	WELLNESS PROGRAM
MIDWEST LABORATORIES INC	\$880.00	PROFESSIONAL SVCS
ALL WEATHER SERVICES LLC	\$860.00	PROFESSIONAL SVCS
COX BUSINESS SERVICES	\$851.04	RE PARKING GARAGE EXPENSE
NMC INC.	\$841.00	EQUIPMENT/PARTS
BANK & CREDIT CARD FEES	\$833.77	DODGE OPERATING EXPENSE
PASSPORT LABS INC	\$828.50	PARKING FEES
KONICA MINOLTA BUSINESS SOLUTIONS USA	\$812.00	LEASE
GREAT OUTDOORS LAWN & LANDSCAPE	\$800.00	SERVICE LABOR

MIDWEST GLASS	\$763.96	REPAIRS & MAINTENANCE
JONATHAN C FINNEGAN	\$761.54	REIMB EMPLOYEE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	\$758.00	PROFESSIONAL SVCS
TRAIL PERFORMANCE COATINGS INC	\$706.50	PROFESSIONAL SVCS
J.B. POINDEXTER & CO., INC.	\$705.04	EQUIPMENT/PARTS
ENTERPRISE FM TRUST	\$699.88	RENTAL EXPS
WEST PUBLISHING CORPORATION	\$695.47	SUBSCRIPTION
TOYNE INC	\$690.62	EQUIPMENT/PARTS
CENTURYLINK	\$680.64	TELEPHONE
YMCA OF GREATER OMAHA	\$680.00	DUES/MEMBERSHIP
FUNNEL CAKE	\$672.35	MAC OPERATING EXPENSE
METOLIUS LLC	\$670.00	DODGE OPERATING EXPENSE
HAWKEYE TRUCK EQUIPMENT	\$662.45	EQUIPMENT/PARTS
SECURITY EQUIPMENT INCORPORATED	\$652.95	ALARM SECURITY
KAYS CUSTOMS LLC	\$650.00	SERVICE LABOR
VAN DIEST SUPPLY CO	\$635.00	SUPPLIES
DULTMEIER SALES LLC	\$611.88	SUPPLIES
NEBRASKA DEPARTMENT OF REVENUE	\$603.92	PAYROLL RELATED
SAFETY GUARD INC	\$600.00	REPAIRS & MAINTENANCE
WATER ENGINEERING INC	\$598.14	MOWING/GROUNDS MAINT
GENIE SERVICE LLC	\$595.00	PEST CONTROL
IOWA DIVISION OF LABOR SERVICES	\$590.00	FEES
BOMGAARS SUPPLY INC	\$577.83	SUPPLIES
LAURISSA BERKER	\$560.07	PROFESSIONAL SVCS
JONES BARRELL CO.	\$554.00	SUPPLIES
MUNICIPAL PIPE TOOL CO LLC	\$553.80	EQUIPMENT/PARTS
MID-AMERICA CLEANING SYSTEMS INC	\$552.50	EQUIPMENT/PARTS
ROSANNA M THURMAN	\$550.00	PROFESSIONAL SVCS
M & R WELDING	\$547.00	WELDING SUPPLIES/SERVICE
DEMCO INC	\$544.08	SUPPLIES
STANARD & ASSOCIATES INC	\$537.50	SUPPLIES
OMAHA WORLD HERALD	\$517.56	ADVERTISEMENT

VANDER HAAG'S INCORPORATED	\$515.35	EQUIPMENT/PARTS
CHILD SUPPORT SERVICES DIVISION	\$514.32	PAYROLL RELATED
ELEDGE PLUMBING INC	\$513.00	REPAIRS & MAINTENANCE
ASPEN EQUIPMENT CO	\$498.00	EQUIPMENT/PARTS
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$496.62	PAYROLL RELATED
DOLL DISTRIBUTING INC	\$490.22	MAC OPERATING EXPENSE
SUZANNE JOHNSTONE	\$490.00	REFUND
C & J INDUSTRIAL SUPPLY	\$486.60	JANITORIAL SERVICE
DONALD J KRAMER	\$467.00	PROFESSIONAL SVCS
GOVDEALS INC	\$466.00	ONLINE PAYMENT FEES
BMI JANITORIAL GROUP	\$455.00	MAC OPERATING EXPENSE
THERMO KING CHRISTENSEN	\$448.18	SUPPLIES
CSI SSP INC	\$447.75	MAC OPERATING EXPENSE
HEARTLAND CO-OP	\$437.00	FUEL
CROSSROADS OF WESTERN IOWA	\$425.00	REFUND
KERRY NORTHWAY	\$424.00	EQUIPMENT/PARTS
CHEMSEARCH FE	\$415.39	SUPPLIES
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	\$411.30	EQUIPMENT/PARTS
RHOMAR INDUSTRIES INC	\$408.37	SUPPLIES
BOYS & GIRLS CLUBS OF THE MIDLANDS	\$400.00	REFUND
GIBBS RENTAL & SALES	\$391.40	RENTAL EXPS
RLKM INC	\$375.56	REPAIRS & MAINTENANCE
WAYNE PETERSON	\$372.00	MOWING/GROUNDS MAINT
RESPOND FIRST AID SYSTEMS	\$368.55	MEDICAL SUPPLIES
CENTER POINT LARGE PRINT	\$363.12	BOOKS/PERIODICALS/SUB
LINDA M CONNER	\$360.00	PROFESSIONAL SVCS
AG SOLUTIONS GROUP LLC	\$346.92	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	\$333.76	PAYROLL RELATED
DAVID W WOODY	\$314.00	SUPPLIES
GREATAMERICA FINANCIAL SERVICES CORP	\$287.36	LEASE
I-80 LIQUOR & TOBACCO	\$286.68	DODGE OPERATING EXPENSE
MARTIN RESOURCE MANAGEMENT	\$285.00	SUPPLIES

LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$280.00	PAYROLL RELATED
BUCK'S INC.	\$278.32	VEHICLE WASH
INTERNATIONAL CODE COUNCIL INC.	\$276.96	SUPPLIES
ANB SERVICE CHARGE	\$270.00	RE PARKING GARAGE EXPENSE
O'KEEFE ELEVATOR COMPANY INC	\$262.50	PROFESSIONAL SVCS
AMANDA HORNER	\$250.00	REFUND
CREIGHTON FAMILY MEDICINE	\$250.00	REFUND
RDG PLANNING & DESIGN	\$250.00	REFUND
BGNE INC.	\$249.09	SUPPLIES
AQUA-CHEM INCORPORATED	\$248.00	SUPPLIES
VOICE & DATA SYSTEMS INC	\$228.00	TELEPHONE
RDG GEOSCIENCE & ENGINEERING INC	\$227.25	PROFESSIONAL SVCS
CREDIT MANAGEMENT, LP	\$220.00	COLLECTION FEE
DANA SCHOTT	\$220.00	MAC OPERATING EXPENSE
MATTHEW KUHLMANN	\$220.00	MAC OPERATING EXPENSE
J & R LIQUOR	\$216.48	MAC OPERATING EXPENSE
MARLYS LIEN	\$215.18	REIMB EMPLOYEE EXPENSE
CANON SOLUTIONS AMERICA INC	\$214.94	COPY/PRINTER MAINTANCE
DANIELSON TECH SUPPLY	\$209.57	SUPPLIES
WOODHOUSE FORD CHRYLSEER INC	\$204.86	EQUIPMENT/PARTS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$200.00	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY CLERK OF COURT	\$190.00	COURT COSTS
KRIHA FLUID POWER COMPANY INC.	\$185.50	EQUIPMENT/PARTS
DUO SAFETY LADDER CORPORATION	\$185.14	SUPPLIES
RELIANT FIRE APPARATUS INC	\$183.51	EQUIPMENT/PARTS
AHLERS & COONEY P.C	\$180.00	CONSULTANT
DOG & PONY PRODUCTIONS INC	\$175.00	MAC OPERATING EXPENSE
J & S AUDIO VISUAL COMM INC	\$175.00	MAC OPERATING EXPENSE
CSI/SSP INC	\$173.00	PRINTING/BINDING
GRP & ASSOCIATES	\$172.00	SUPPLIES
ASI SYSTEMS INC	\$160.50	RE PARKING GARAGE EXPENSE
DRIVER PLUMBING LTD.	\$157.00	REPAIRS & MAINTENANCE

ULINE	\$155.37	SUPPLIES
LANDSCAPES GOLF MANAGEMENT LLC	\$153.06	DODGE OPERATING EXPENSE
LARRY GOFORTH	\$150.00	DODGE OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	\$150.00	SUPPLIES
SAFETY KLEEN CORPORATION	\$150.00	SERVICE LABOR
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	\$147.00	LICENSE/CERTIFICATION
JEFFREY T KOUBA	\$145.85	PROFESSIONAL SVCS
BURTON PLUMBING	\$144.50	PLUMBING NEW OR REPAIR
THE WALMAN OPTICAL COMPANY	\$143.00	SAFETY EQUIP & MAINTENANCE
WILLIAM E CARPENTER JR	\$142.10	REIMB EMPLOYEE EXPENSE
AIR CONDITIONING UTILITIES INC	\$141.65	REPAIRS & MAINTENANCE
GRAHAM C JURA	\$139.20	REIMB EMPLOYEE EXPENSE
DAVIS EQUIPMENT CORPORATION	\$133.36	EQUIPMENT/PARTS
OMAHA BOTANICAL CENTER INC	\$130.00	DUES/MEMBERSHIP
ALLIED ELECTRONICS INCORPORATED	\$128.82	SUPPLIES
OSAGE INDUSTRIES INC	\$125.13	EQUIPMENT/PARTS
PROV.16:3 INC	\$123.12	SUPPLIES
MID STATES BANK	\$123.10	MAC OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERV	\$121.86	DODGE OPERATING EXPENSE
EDWARD JAMES BREWSTER JR	\$120.00	PROFESSIONAL SVCS
HEARTLAND TOXICOLOGY	\$120.00	PROFESSIONAL SVCS
COX BUSINESS	\$119.12	DODGE OPERATING EXPENSE
FEDERAL LICENSING INC	\$119.00	DODGE OPERATING EXPENSE
PAUL E DAMROW	\$111.40	REIMB EMPLOYEE EXPENSE
RASMUSSEN MECHANICAL SERVICES	\$111.30	MAC OPERATING EXPENSE
MASON GEORGE	\$110.00	REIMB EMPLOYEE EXPENSE
FIRE SERVICE TRAINING BUREAU	\$105.00	TRAINING
JEREMY RYAN SMITH	\$105.00	PROFESSIONAL SVCS
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$104.00	CONSULTANT
JOSHUA P HUGHES	\$100.58	REIMB EMPLOYEE EXPENSE
INFOSAFE SHREDDING LLC	\$100.00	PROFESSIONAL SVCS
A & D TECHNICAL SUPPLY COMPANY	\$92.40	SUPPLIES

CITY OF COUNCIL BLUFFS2	\$90.68	MAC OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	\$90.67	EQUIPMENT/PARTS
AARON R KOZISEK	\$85.87	REIMB EMPLOYEE EXPENSE
UNITED PARCEL SERVICE	\$79.81	FREIGHT/POSTAGE
CB PRF FIRE FIGHTERS #15	\$79.00	PAYROLL RELATED
BILL'S WATER CONDITIONING	\$77.40	SUPPLIES
FRANK A MCCRARY	\$75.00	PROFESSIONAL SVCS
MONROE TRUCK EQUIPMENT, INC.	\$71.46	EQUIPMENT/PARTS
ISU EXTENSION	\$70.00	TRAINING
DICK DEAN SERVICE INC.	\$69.95	REPAIRS & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	\$65.48	DODGE OPERATING EXPENSE
GREGORY J CHASE	\$62.76	REIMB EMPLOYEE EXPENSE
SPRINT SOLUTIONS INC	\$59.24	CELL PHONE
AMERICAN NATIONAL BANK	\$58.00	BANK SERVICES
RICOH USA INC	\$57.65	LEASE
TRAVIS HATCHER	\$57.16	REIMB EMPLOYEE EXPENSE
WASTE CONNECTIONS OF IOWA	\$52.50	DODGE OPERATING EXPENSE
CHRISTINE D ANDERSON	\$50.46	REIMB EMPLOYEE EXPENSE
LORETTA GOESCHEL	\$48.72	REIMB EMPLOYEE EXPENSE
SONJA MARIE SHERRARD	\$45.00	REFUND
AUTOZONE STORES LLC	\$43.98	EQUIPMENT/PARTS
AMERITAS LIFE INS CORP	\$43.45	DODGE OPERATING EXPENSE
DEX MEDIA, INC.	\$41.50	ADVERTISEMENT
KELSEY BOCKEN	\$40.31	REIMB EMPLOYEE EXPENSE
TRISHA D ALFERS	\$36.54	REIMB EMPLOYEE EXPENSE
GENIE PEST CONTROL	\$35.00	DODGE OPERATING EXPENSE
MUTUAL OF OMAHA	\$32.95	DODGE OPERATING EXPENSE
DEBORAH WHITE	\$25.00	PROFESSIONAL SVCS
LILLIAN E MASS	\$25.00	REFUND
MATTHEW J WALSH	\$25.00	REIMB EMPLOYEE EXPENSE
ST PETERS CATHOLIC CHURCH	\$25.00	CONSULTANT
DADIE FILE	\$24.00	REIMB EMPLOYEE EXPENSE

HOSE & HANDLING INC.	\$21.75	EQUIPMENT/PARTS
PAYPAL INC	\$19.95	FEES
FASTENAL COMPANY	\$19.82	SUPPLIES
MARY ANEY	\$15.86	REIMB EMPLOYEE EXPENSE
ANB BANK CHARGE	\$15.00	RE PARKING GARAGE EXPENSE
AMERICAN MESSAGING SERVICES LLC	\$14.19	TELEPHONE
JIM HAWK TRUCK TRAILERS INC.	\$12.35	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	\$10.80	DODGE OPERATING EXPENSE
FED EX	\$8.40	DODGE OPERATING EXPENSE
ANDREW BRANT	\$7.00	REFUND
MEGAN R MILLER	\$6.99	REFUND
UNION BANK & TRUST FSA	\$3.50	DODGE OPERATING EXPENSE
UNION BANK & TRUST	\$2.00	DODGE OPERATING EXPENSE
GREENORBIT LLC	(\$9,450.00)	VOIDED CK
TOTAL	\$14,449,475.62	