**CITY OF COUNCIL BLUFFS**
**EXPENDITURES**
**JANUARY FY20**
**($'S)**

| PAYEE | AMOUNT | BUSINESS PURPOSE |
|---|---|---|
| 2ND WIND EXERCISE EQUIPMENT INC | $325.00 | EQUIPMENT/PARTS |
| A + UNITED RADIATOR REPAIR INC. | $350.00 | REPAIRS & MAINTENANCE |
| ADVANCE SOUTHWEST IOWA | $31,250.00 | PROFESSIONAL SVCS |
| ADVANCED DATA PROCESSING, INC | $13,953.91 | AMBULANCE BILLING FEE |
| AGRILAND F S INC | $742.50 | SUPPLIES |
| AGRIVISION EQUIPMENT GROUP | $956.50 | EQUIPMENT/PARTS |
| AHLERS & COONEY P.C | $2,963.00 | CONSULTANT |
| ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM | $2,000.00 | MEDICAL SUPPLIES |
| ALLIED ELECTRONICS INCORPORATED | $1,080.70 | SUPPLIES |
| AMERICAN MESSAGING SERVICES LLC | $15.64 | TELEPHONE |
| AMERICAN NATIONAL BANK | $58.00 | BANK SERVICES |
| AMERITAS LIFE INS CORP | $64.70 | DODGE OPERATING EXPENSE |
| AQUA-CHEM INCORPORATED | $224.00 | SUPPLIES |
| ARNOLD MOTOR SUPPLY, LLP | $5,857.85 | EQUIPMENT/PARTS |
| ARROW TOWING | $17,725.00 | TOWING/STORAGE/AUCTION |
| ASPHALT & CONCRETE MATERIALS CO. | $946.71 | STREET MAINTENANCE SUPLS |
| ATHENS TECHNICAL SPECIALISTS INC | $621.22 | REPAIRS & MAINTENANCE |
| ATHLETICO EXCEL NEBRASKA LLC | $35.00 | PROFESSIONAL SVCS |
| BACKSTAGE LIBRARY WORKS | $250.00 | SUBSCRIPTION |
| BAKER & TAYLOR INC | $5,314.61 | BOOKS/PERIODICALS/SUB |
| BANK &/OR CREDIT CARD FEES | $90.35 | RIVERS EDGE OPERATING EXPENSE |
| BANK &/OR CREDIT CARD FEES | $1,083.23 | DODGE OPERATING EXPENSE |
| BAUM HYDRAULICS CORP | $14.28 | EQUIPMENT/PARTS |
| BEHRENS APPRAISAL SERVICES LLC | $400.00 | CONSULTANT |
| BENNETT REFRIGERATION INC | $239.40 | REPAIRS & MAINTENANCE |

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| BETTY A JACKSON | $100.00 | REFUND |
| BGNE INC. | $210.33 | SUPPLIES |
| BILL'S WATER CONDITIONING | $86.00 | SUPPLIES |
| BLACK & VEATCH CORPORATION | $5,738.86 | CONSULTANT |
| BLACK HILLS UTILITY HOLDINGS, INC. | $25,136.51 | NATURAL GAS |
| BLUFFS ELECTRIC INC | $7,430.72 | ELECTRICAL REPAIR |
| BLUFFS PAVING & UTILITY INC | $39,114.89 | CONSTRUCTION |
| BLUFFS TAXI & COURIER | $980.00 | TRANSIT SERVICES |
| BMI SERVICE GROUP | $1,950.00 | MAC OPERATING EXPENSE |
| BOBCAT OF OMAHA | $4,081.64 | EQUIPMENT/PARTS |
| BOFA | $572.75 | MAC OPERATING EXPENSE |
| BOKF N.A. | $252,937.57 | TIF REBATE |
| BOMGAARS SUPPLY INC | $76.46 | SUPPLIES |
| BOUND TO STAY BOUND BOOKS INC | $997.85 | BOOKS/PERIODICALS/SUB |
| BOUND TREE MEDICAL LLC | $5,582.47 | MEDICAL SUPPLIES |
| BRANT A MILLER | $5,859.75 | REIMB EMPLOYEE EXPENSE |
| BRICK GENTRY P.C. | $4,335.00 | ATTORNEY FEES |
| BUCK'S INC. | $359.36 | VEHICLE WASH |
| BUILDERS SUPPLY COMPANY INC | $596.90 | SUPPLIES |
| BURLINGTON PUBLIC LIBRARY | $89.00 | BOOKS/PERIODICALS/SUB |
| BURTON PLUMBING | $390.00 | PLUMBING NEW OR REPAIR |
| C & E WELDING AND FAB INC | $60.00 | REPAIRS & MAINTENANCE |
| C & J INDUSTRIAL SUPPLY | $657.10 | JANITORIAL SERVICE |
| CABANA COFFEE | $2,381.73 | MAC OPERATING EXPENSE |
| CAESARS ENTERTAINMENT | $100,000.00 | MAC OPERATING EXPENSE |
| CANON SOLUTIONS AMERICA INC | $164.46 | COPY/PRINTER MAINTANCE |
| CARLEY CONSTRUCTION LLC | $574,626.29 | CONSTRUCTION |
| CAROLINA SOFTWARE INC | $300.00 | HARDWARE/SOFTWARE |
| CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY | $748.00 | EQUIPMENT/PARTS |
| CAVENDISH SQUARE PUBLISHING LLC | $195.54 | BOOKS/PERIODICALS/SUB |
| CB PRF FIRE FIGHTERS #15 | $79.00 | PAYROLL RELATED |
| CENGAGE LEARNING INC | $380.66 | BOOKS/PERIODICALS/SUB |

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| CENTURYLINK | $1,093.61 | TELEPHONE |
| CERTIFIED POWER INC | $554.01 | EQUIPMENT/PARTS |
| CERTIFIED TRANSMISSION | $1,619.55 | REPAIRS & MAINTENANCE |
| CFI TIRE SERVICE | $1,928.88 | TIRE REPLACEMENT/REPAIR |
| CHAD TAYLOR EXCAVATING | $24,650.00 | PROFESSIONAL SVCS |
| CHAMPLIN TIRE RECYCLING INC | $3,689.00 | TIRE DISPOSAL |
| CHI HEALTH CLINIC | $100.00 | PROFESSIONAL SVCS |
| CHILD SUPPORT SERVICES DIVISION | $771.48 | PAYROLL RELATED |
| CHRISTINE D ANDERSON | $48.72 | REIMB EMPLOYEE EXPENSE |
| CITY OF AMES | $15.99 | BOOKS/PERIODICALS/SUB |
| CITY OF COUNCIL BLUFFS | $1,680.23 | DODGE OPERATING EXPENSE |
| CITY OF COUNCIL BLUFFS2 | $3,723.19 | MAC OPERATING EXPENSE |
| CITY OF COUNCIL BLUFFS-DEPENDENT | $4,940.90 | PAYROLL RELATED |
| CITY OF COUNCIL BLUFFS-FLEX | $8,216.84 | PAYROLL RELATED |
| CITY TREASURER | $1,422.47 | DODGE OPERATING EXPENSE |
| CLARK EQUIPMENT COMPANY | $73,236.82 | EQUIPMENT/PARTS |
| CLERK OF THE DISTRICT COURT | $1,128.21 | PAYROLL RELATED |
| CLEVELAND GOLF/SRIXIN | $1,458.00 | DODGE OPERATING EXPENSE |
| COLLECTION SERVICES CENTER | $12,312.92 | PAYROLL RELATED |
| COMPASS UTILITY LLC | $253,590.61 | CONSTRUCTION |
| CONTINENTAL FIRE SPRINKLER CO | $12,729.40 | PROFESSIONAL SVCS |
| CONTROL SERVICES INC | $75.10 | REPAIRS & MAINTENANCE |
| CORNHUSKER INTERNATIONAL TRUCKS | $7,021.69 | EQUIPMENT/PARTS |
| COUNCIL BLUFFS AIRPORT AUTHORITY | $5,542.15 | AIRPORT AUTH TAX |
| COUNCIL BLUFFS AREA CHAMBER OF | $500.00 | MAC OPERATING EXPENSE |
| COUNCIL BLUFFS CHAMBER OF COMMERCE | $8,000.00 | PROFESSIONAL SVCS |
| COUNCIL BLUFFS CONVENTION & VISITORS BUREAU | $170,000.00 | CONTRIBUTIONS |
| COUNCIL BLUFFS ONLINE LLC | $70.00 | INTERNET |
| COUNCIL BLUFFS WATER WORKS | $9,116.27 | WATER |
| COUNCIL BLUFFS WINSUPPLY | $19,065.55 | SUPPLIES |
| COX BUSINESS | $123.68 | DODGE OPERATING EXPENSE |
| COX BUSINESS SERVICES | $272.85 | RIVERS EDGE OPERATING EXPENSE |

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| COX CONTRACTING | $29,500.00 | CONSTRUCTION |
| COX MEDIA, LLC | $20,636.32 | PHONE/INTERNET SVC |
| CRAIG D CARLSEN | $5,000.00 | PROFESSIONAL SVCS |
| CREDIT BUREAU OF COUNCIL BLUFFS, INC | $176.00 | PROFESSIONAL SVCS |
| CREIGHTON UNIVERSITY | $250.00 | REFUND |
| CROWL PROPERTIES | $236.00 | REFUND |
| CSI/SSP INC | $625.44 | PRINTING/BINDING |
| CUMMINS CENTRAL POWER LLC | $464.39 | RIVERS EDGE OPERATING EXPENSE |
| CYNTHIA SEAMAN | $25.00 | REFUND |
| D AND D CONSTRUCTION SERVICES INC | $78,998.01 | CONSTRUCTION |
| DAILY NONPAREIL | $3,134.14 | ADVERTISEMENT |
| DALES TRASH SERVICE INC | $75.00 | RENTAL EXPS |
| DANIELSON TECH SUPPLY | $78.79 | SUPPLIES |
| DANKO EMERGENCY EQUIPMENT CO | $8,920.06 | SUPPLIES |
| DARRIN CROW | $225.00 | PROFESSIONAL SVCS |
| DATA POWER TECHNOLOGY LLC | $349.75 | REPAIRS & MAINTENANCE |
| DAVID P MCCAIN | $98.00 | REIMB EMPLOYEE EXPENSE |
| DAVID W COBERLY SR. | $664.56 | UNIFORMS |
| DAVID W WOODY | $578.40 | SUPPLIES |
| DAVIS EQUIPMENT CORPORATION | $1,265.35 | EQUIPMENT/PARTS |
| DEAN MICEK | $87.24 | REFUND |
| DEBORAH WHITE | $25.00 | PROFESSIONAL SVCS |
| DELL MARKETING L P | $12,079.90 | HARDWARE/SOFTWARE |
| DEMCO INC | $412.93 | SUPPLIES |
| DENISE MCKEAG | $383.13 | LEGAL CLAIM |
| DEX MEDIA, INC. | $87.17 | ADVERTISEMENT |
| DIESEL SPECIALTIES OF OMAHA INC | $998.47 | EQUIPMENT/PARTS |
| DIVE RESCUE, INC. | $4,440.19 | TRAINING |
| DMG INC | $1,387.15 | MAC OPERATING EXPENSE |
| DOG & PONY PRODUCTIONS INC | $3,225.00 | MAC OPERATING EXPENSE |
| DOLL DISTRIBUTING INC | $1,013.24 | MAC OPERATING EXPENSE |
| DOLL DISTRIBUTING LLC | $509.30 | DODGE OPERATING EXPENSE |

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| DON E SNYDER | $4,956.00 | PROFESSIONAL SVCS |
| DONALD E BROWN AND GAY L BROWN | $5,340.00 | PROPERTY ACQUISITION |
| DONALD W MATHEWS | $6,269.95 | VEHICLE REPAIR |
| DONS PIONEER UNIFORMS | $84.99 | UNIFORMS |
| DOREEN ZIVNY | $30.00 | REIMB EMPLOYEE EXPENSE |
| DRAKE-WILLIAMS STEEL INC | $870.00 | REPAIRS & MAINTENANCE |
| DTN LLC | $6,624.00 | SUBSCRIPTION |
| DULTMEIER SALES LLC | $485.30 | SUPPLIES |
| DUNCAN PARKING TECHNOLOGIES INC | $704.31 | EQUIPMENT/PARTS |
| DUSTIN LEE PETERSON | $32.00 | REFUND |
| ECHO GROUP | $3,609.75 | SUPPLIES |
| ECOSOLUTIONS INC | $714.75 | SUPPLIES |
| EDWARDS CHEVROLET-CADILLAC INC | $1,620.71 | EQUIPMENT/PARTS |
| EFTPS | $800,585.95 | PAYROLL RELATED |
| EHRHART GRIFFIN & ASSOCIATES INC | $16,985.50 | CONSULTANT |
| EIDE BAILLY LLP | $28,000.00 | AUDIT |
| ELAVON INC | $4,971.28 | FEES |
| ELECTRONIC TECHNOLOGY INC | $7,108.53 | EQUIPMENT/PARTS |
| ELISHA STROUPE | $100.00 | PROFESSIONAL SVCS |
| ELM USA INC | $520.00 | SUPPLIES |
| EMILY J SMITH | $25.14 | REIMB EMPLOYEE EXPENSE |
| EMORY UNIVERSITY | $1,000.00 | SUBSCRIPTION |
| EMPLOYERS MUTUAL CASUALTY COMPANY | $120,506.89 | INSURANCE |
| ENTERPRISE FM TRUST | $699.88 | RENTAL EXPS |
| ERRIN K GUNDERSON | $216.00 | MOWING/GROUNDS MAINT |
| EXECUTIVE SECURITY OF OMAHA | $1,006.25 | MAC OPERATING EXPENSE |
| FACTORY MOTOR PARTS | $973.38 | EQUIPMENT/PARTS |
| FELD FIRE | $2,772.69 | EQUIPMENT/PARTS |
| FELSBURG HOLT & ULLEVIG INC | $89.41 | PROFESSIONAL SVCS |
| FIRE SERVICE TRAINING BUREAU | $25.00 | TRAINING |
| FIRESPRING PRINT INC | $98.00 | PRINTING/BINDING |
| FIRST NATIONAL BANK P CARDS ACH | $1,472.49 | DODGE OPERATING EXPENSE |

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| FIRST RESPONDERS FOUNDATION | $1,861.74 | PROFESSIONAL SVCS |
| FIRST WIRELESS INC | $545.70 | EQUIPMENT/PARTS |
| FRANK CAPPELLANC | $1,095.00 | PROPERTY ACQUISITION |
| FRATERNAL ORDER OF POLICE | $3,080.00 | PAYROLL RELATED |
| FRED R KROHN | $10,800.00 | CONSTRUCTION |
| FUNNEL CAKE | $1,422.13 | MAC OPERATING EXPENSE |
| G L DODGE CITY LLC | $44,490.00 | VEHICLES |
| GALLS PARENT HOLDING, LLC | $2,101.79 | EQUIPMENT/PARTS |
| GEARGRID LLC | $222.00 | EQUIPMENT/PARTS |
| GENERAL TRAFFIC CONTROLS INC | $6,771.14 | STREET MAINTENANCE SUPLS |
| GENIE PEST CONTROL | $35.00 | DODGE OPERATING EXPENSE |
| GENIE SERVICE LLC | $215.00 | PEST CONTROL |
| GEORGE BUTLER ASSOCIATES, INC. | $17,478.22 | PROFESSIONAL SVCS |
| GERALD & MICHELLE SORENSEN | $12,000.00 | LEGAL CLAIM |
| GLAZERS | $970.57 | MAC OPERATING EXPENSE |
| GLENWOOD COMMUNITY SCHOOL DISTRICT | $2,000.00 | MAC OPERATING EXPENSE |
| GOVDEALS INC | $38.59 | ONLINE PAYMENT FEES |
| GREAT AMERICA FINANCIAL SERVICE | $112.19 | DODGE OPERATING EXPENSE |
| GREAT OUTDOORS LAWN & LANDSCAPE | $7,000.00 | SERVICE LABOR |
| GREAT PLAINS UNIFORMS | $2,837.50 | UNIFORMS |
| GREATAMERICA FINANCIAL SERVICES CORP | $585.83 | LEASE |
| GREGORY R SCHULTZ | $1,017.96 | REIMB EMPLOYEE EXPENSE |
| GRP & ASSOCIATES | $123.00 | SUPPLIES |
| GUY R REDDISH | $74.09 | REFUND |
| GUYER MACHINE SHOP | $137.00 | REPAIRS & MAINTENANCE |
| HARMS OIL COMPANY | $16,614.38 | FUEL |
| HAWKINS CONSTRUCTION COMPANY | $656,409.17 | CONSTRUCTION |
| HDR ENGINEERING INC | $16,674.47 | PROFESSIONAL SVCS |
| HEARTLAND BUSINESS SYSTEMS LLC | $6,717.05 | HARDWARE/SOFTWARE |
| HEARTLAND COMMUNICATIONS GROUP INC | $100.00 | BOOKS/PERIODICALS/SUB |
| HEARTLAND CO-OP | $353.00 | FUEL |
| HEARTLAND TIRES & TREADS INC | $1,903.40 | TIRE REPLACEMENT/REPAIR |

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| HEININGER CONSTRUCTION LLC | $1,335.00 | CONSTRUCTION |
| HGM ASSOCIATES INC | $95,232.22 | CONSULTANT |
| HORWATH LAUNDRY MACHINERY CO | $153.80 | EQUIPMENT/PARTS |
| HOSE & HANDLING INC. | $1,171.29 | EQUIPMENT/PARTS |
| HUBER CHEVROLET CO INC | $82.54 | EQUIPMENT/PARTS |
| HUFFMAN ENGINEERING INC | $6,666.30 | CONSTRUCTION |
| I-80 LIQUOR & TOBACCO | $274.40 | DODGE OPERATING EXPENSE |
| ICMA RETIREMENT TRUST - 457 | $18,244.45 | PAYROLL RELATED |
| IMPACT7G INC | $3,004.00 | PROFESSIONAL SVCS |
| INFOSAFE SHREDDING LLC | $375.00 | PROFESSIONAL SVCS |
| INSIGHT PUBLIC SECTOR INC | $5,123.65 | HARDWARE/SOFTWARE |
| INTERNATIONAL CODE COUNCIL INC. | $199.24 | SUPPLIES |
| IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | $100.00 | DUES/MEMBERSHIP |
| IOWA CHAPTER OF IAPMO | $25.00 | DUES/MEMBERSHIP |
| IOWA DEPARTMENT OF NATURAL RESOURCE | $7,695.00 | LOAN PAYMENTS |
| IOWA DEPARTMENT OF REVENUE | $300.00 | PAYROLL RELATED |
| IOWA DEPARTMENT OF REVENUE | $7,265.00 | MAC OPERATING EXPENSE |
| IOWA DEPT OF REVENUE | $176,877.00 | PAYROLL RELATED |
| IOWA DIVISION OF LABOR SERVICES | $915.00 | FEES |
| IOWA FIRE MARSHALS ASSOCIATION | $50.00 | DUES/MEMBERSHIP |
| IOWA LAW ENFORCEMENT ACADEMY | $1,140.00 | TRAINING |
| IOWA PEACE OFFICERS ASSOCIATION | $675.00 | TRAINING |
| IOWA PRISON INDUSTRIES | $14,290.00 | SUPPLIES |
| IOWA WASTE SERVICES HOLDINGS INC | $46,762.70 | SOLID WASTE DISPOSAL |
| IOWA WORKFORCE DEVELOPMENT | $5,612.02 | UNEMPLOYEMENT |
| IPERS | $203,847.04 | PAYROLL RELATED |
| IPFS CORPORATION | $453.68 | DODGE OPERATING EXPENSE |
| ISABELLE OGRADY | $86.63 | REFUND |
| ISU EXTENSION | $35.00 | TRAINING |
| J & R LIQUOR | $1,380.17 | MAC OPERATING EXPENSE |
| JACK L BARE | $86.33 | REFUND |
| JAMIE N RUPPERT | $21.46 | REIMB EMPLOYEE EXPENSE |

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| JANELL M RIDDER | $329.00 | PRINTING/BINDING |
| JEFF BREMER | $1,005.00 | PROPERTY ACQUISITION |
| JEFFREY T KOUBA | $35.00 | PROFESSIONAL SVCS |
| JEO CONSULTING GROUP INC | $8,978.75 | CONSULTANT |
| JEREDITH BRANDS LLC | $5,986.50 | JANITORIAL SERVICE |
| JEREMY RYAN SMITH | $180.00 | PROFESSIONAL SVCS |
| JILL BURGER | $55.68 | REIMB EMPLOYEE EXPENSE |
| JOANNE M COX | $17.57 | REFUND |
| JOHNSEN, PAMELA D | $20.00 | REFUND |
| JOHNSON HARDWARE CO | $975.00 | MAC OPERATING EXPENSE |
| JONES AUTOMOTIVE | $1,264.50 | EQUIPMENT/PARTS |
| JONES BARRELL CO. | $497.00 | SUPPLIES |
| JORGENSEN AWNINGS INCORPORATED | $900.00 | CONSTRUCTION |
| JOSHUA BALLAIN | $365.49 | REIMB EMPLOYEE EXPENSE |
| JOSHUA T PORTER | $360.00 | MAC OPERATING EXPENSE |
| JUDDS BROS CONSTRUCTION CO | $438,861.10 | CONSTRUCTION |
| JULIANNA G BERRY | $3,750.00 | PROFESSIONAL SVCS |
| KARL CHEVROLET, INC. | $30,681.10 | VEHICLES |
| KATHY A RIEGER | $147.20 | REIMB EMPLOYEE EXPENSE |
| KELSEY BOCKEN | $21.46 | REIMB EMPLOYEE EXPENSE |
| KELTEK, INCORPORATED | $13,341.23 | EQUIPMENT/PARTS |
| KESTREL TELLEVATE LLC | $2,475.00 | CONSULTANT |
| KEVIN KLOCKE | $255.88 | EQUIPMENT/PARTS |
| KIMBERLY K RIEBE | $49.84 | REIMB EMPLOYEE EXPENSE |
| KINGSCOTE CHEMICALS, INC. | $1,414.54 | SUPPLIES |
| KONICA MINOLTA BUSINESS SOLUTIONS USA | $812.00 | LEASE |
| KUSSMAUL ELECTRONICS LLC | $250.36 | SUPPLIES |
| KYLE KRONBERG | $243.00 | REIMB EMPLOYEE EXPENSE |
| LADARY PROPERTIES LLC | $2,415.00 | PROPERTY ACQUISITION |
| LANDSCAPES GOLF MANAGEMENT LLC | $11,484.45 | DODGE OPERATING EXPENSE |
| LARSEN SUPPLY CO | $442.50 | MAC OPERATING EXPENSE |
| LAWSON PRODUCTS INC | $1,172.67 | SUPPLIES |

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| LINCOLN NATIONAL LIFE INS CO | $80.14 | DODGE OPERATING EXPENSE |
| LINDA M CONNER | $180.00 | CONSULTANT |
| LKQ CORPORATION | $84.00 | EQUIPMENT/PARTS |
| LORETTA GOESCHEL | $167.04 | REIMB EMPLOYEE EXPENSE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $137,406.14 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $22,908.05 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $34,520.00 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $21,000.00 | PAYROLL RELATED |
| LYMAN RICHEY CORPORATION | $24,990.25 | STREET MAINTENANCE SUPLS |
| MACQUEEN EQUIPMENT, INC. | $243.25 | EQUIPMENT/PARTS |
| MARCO HOLDINGS, LLC | $18,025.02 | COPY/PRINTER MAINTANCE |
| MARK A WARNEKE | $2,495.00 | REPAIRS & MAINTENANCE |
| MARTIN RESOURCE MANAGEMENT | $88.80 | SUPPLIES |
| MARY ANEY | $14.14 | REIMB EMPLOYEE EXPENSE |
| MATERIAL MATTERS INC | $1,300.00 | HARDWARE/SOFTWARE |
| MATHESON TRI GAS INC. | $355.75 | SUPPLIES |
| MATTHEW KUHLMANN | $1,070.00 | MAC OPERATING EXPENSE |
| MAX I WALKER UNIFORM & APPAREL | $1,516.56 | UNIFORMS |
| MCGINNIS CONSTRUCTION INC | $49,052.30 | CONSTRUCTION |
| MCMULLEN FORD INC | $1,497.48 | EQUIPMENT/PARTS |
| MECHANICAL SALES INC. | $6,256.95 | SUPPLIES |
| MERSINO DEWATERING INC | $688.90 | EQUIPMENT/PARTS |
| METOLIUS LLC | $670.00 | DODGE OPERATING EXPENSE |
| MFPRSI | $678,293.55 | PAYROLL RELATED |
| MICHAEL M SALES | $125.00 | PRINTING/BINDING |
| MICHAEL O'BRADOVICH | $1,800.00 | PROFESSIONAL SVCS |
| MICHAEL TODD AND COMPANY INC | $636.50 | EQUIPMENT/PARTS |
| MID AMERICAN ENERGY | $758.49 | RIVERS EDGE OPERATING EXPENSE |
| MID STATES BANK | $208.56 | MAC OPERATING EXPENSE |
| MID STATES ORGANIZED CRIME INFO CENTER | $300.00 | DUES/MEMBERSHIP |
| MID-AMERICA CLEANING SYSTEMS INC | $357.49 | EQUIPMENT/PARTS |
| MIDAMERICAN ENERGY COMPANY | $104,315.64 | ELECTRICITY |

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| MIDLANDS HUMANE SOCIETY | $10,328.17 | CONTRACT AGREEMENT |
| MIDSTATES BANK, NA | $15.00 | BANK SERVICES |
| MIDWEST GLASS | $2,511.40 | REPAIRS & MAINTENANCE |
| MIDWEST RESEARCH & SETTLEMENT SERVICES, INC. | $100.00 | PROFESSIONAL SVCS |
| MIDWEST TAPE, LLC | $4,596.03 | DVD/AUDIO/CD |
| MIDWEST TURF & IRRIGATION | $844.51 | EQUIPMENT/PARTS |
| MILLS COUNTY SHERIFF'S DEPARTMENT | $4,717.13 | GRANT REIMBURSEMENT |
| MITCHELL AND ASSOCIATES INC | $1,600.00 | CONSULTANT |
| MOBOTREX INC | $7,548.60 | STREET MAINTENANCE SUPLS |
| MONICA A DIXON | $180.00 | PROFESSIONAL SVCS |
| MOODYS INVESTORS SERVICE | $16,000.00 | PROFESSIONAL SVCS |
| MORPHO USA INC | $2,711.00 | HARDWARE/SOFTWARE |
| MOTION INDUSTRIES INCORPORATED | $2,594.52 | SUPPLIES |
| MULTIPLE OPTIONS INC | $1,573.50 | HARDWARE/SOFTWARE |
| MUTUAL OF OMAHA | $65.90 | DODGE OPERATING EXPENSE |
| NAPA AUTO PARTS | $4,611.36 | EQUIPMENT/PARTS |
| NATIONAL CONCRETE CUTTING INC | $63.36 | REPAIRS & MAINTENANCE |
| NATIONWIDE RETIREMENT SOLUTIONS INC | $100,435.11 | PAYROLL RELATED |
| NEBRASKA AIR FILTER INC | $399.84 | SUPPLIES |
| NEBRASKA CHILD SUPPORT PAYMENT CTR | $744.93 | PAYROLL RELATED |
| NEBRASKA DISTRIBUTING | $73.40 | MAC OPERATING EXPENSE |
| NEBRASKA IOWA SUPPLY CO INC | $11,904.00 | FUEL |
| NEBRASKA MACHINERY CO | $269.64 | MAC OPERATING EXPENSE |
| NEUVIRTH CONSTRUCTION INC | $10,000.00 | CONSTRUCTION |
| NEUVIRTH CONSTRUCTION INC | ($10,000.00) | VOIDED CK & RE-ISSUED |
| NHA CHARITABLE SCIENTIFIC & ED FOUNDATION | $2,864.74 | REPAIRS & MAINTENANCE |
| NMC INC. | $1,961.39 | EQUIPMENT/PARTS |
| O'KEEFE ELEVATOR COMPANY INC | $177.00 | PROFESSIONAL SVCS |
| OLD MARKET VENTURES | $2,189.08 | MAC OPERATING EXPENSE |
| OMAHA DOOR & WINDOW CO INC | $3,192.42 | REPAIRS & MAINTENANCE |
| O'REILLY AUTOMOTIVE INC | $718.86 | EQUIPMENT/PARTS |
| OVERDRIVE INC | $13,437.13 | BOOKS/PERIODICALS/SUB |

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| PAPILLION SANITATION | $3,377.65 | SOLID WASTE DISPOSAL |
| PARAMOUNT LINEN & UNIFORMS | $80.67 | DODGE OPERATING EXPENSE |
| PASSPORT LABS INC | $648.19 | PARKING FEES |
| PATRICE ILLGNER | $250.00 | REFUND |
| PATRIOT CRANE & RIGGING LLC | $2,348.50 | REPAIRS & MAINTENANCE |
| PATSY RUTH DEVEREAUX | $200.00 | PROFESSIONAL SVCS |
| PAUL'S SHOE SHOP | $35.00 | REFUND |
| PAYPAL INC | $19.95 | FEES |
| PAYROLL | $2,826,701.68 | CITY PAYROLL |
| PAYROLL | $20,963.59 | DODGE OPERATING EXPENSE |
| PAYROLL | $140,360.95 | MAC OPERATING EXPENSE |
| PEPSI BEVERAGES CO | $331.12 | DODGE OPERATING EXPENSE |
| PETER KIEWIT FOUNDATION | $25,000.00 | REFUND |
| PETROLEUM TRADERS CORPORATION | $39,187.59 | FUEL |
| PITNEY BOWES GLOBAL FINANCIAL LLC | $1,484.82 | POSTAGE & PRINTING |
| POM INCORPORATED | $276.00 | EQUIPMENT/PARTS |
| POTTAWATTAMIE COUNTY SHERIFF | $8,840.00 | INMATE COST |
| PREMIER GLAZER'S BEER & BEVERAGE | $95.53 | DODGE OPERATING EXPENSE |
| PROQUEST LP | $2,887.87 | SUBSCRIPTION |
| PROTECH COMMERCIAL VEHICLE OUTFITTERS INC | $350.62 | EQUIPMENT/PARTS |
| RASMUSSEN MECHANICAL SERVICES INC | $2,287.66 | EQUIPMENT/PARTS |
| RDG GEOSCIENCE & ENGINEERING INC | $227.25 | PROFESSIONAL SVCS |
| REALTY INCOME CORPORATION | $19,000.00 | CLAIMS-LAWSUIT |
| RECORDED BOOKS LLC | $1,076.60 | DVD/AUDIO/CD |
| RELIANCE STANDARD LIFE INSURANCE CO | $40,022.91 | PAYROLL RELATED |
| RESOURCE RENTAL CENTER INC | $446.80 | RENTAL EXPS |
| RESPOND FIRST AID SYSTEMS | $74.85 | MEDICAL SUPPLIES |
| RICOH USA INC | $94.79 | LEASE |
| RLKM INC | $973.16 | REPAIRS & MAINTENANCE |
| ROAD BUILDERS MACHINE & SUPPLY CO INC | $23,267.41 | EQUIPMENT/PARTS |
| ROBERT C WOHLERS | $175.38 | REFUND |
| ROGERS SERVICES LLC | $800.00 | SERVICE LABOR |

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| ROSE EQUIPMENT, LLC | $2,262.18 | EQUIPMENT/PARTS |
| ROSE SCHLEMMER | $85.12 | REFUND |
| ROSEANNE M EARNEST | $90.26 | REFUND |
| RPL UTILITY LLC | $15,202.88 | CONSTRUCTION |
| RTG BUILDING SERVICES INC | $8,025.00 | JANITORIAL SERVICE |
| SAFETY KLEEN CORPORATION | $393.15 | SERVICE LABOR |
| SAMANTHA FISCHER | $250.00 | REFUND |
| SANDAU BROS SIGN CO INC | $1,800.00 | SUPPLIES |
| SANDRY FIRE SUPPLY LLC | $401.88 | SUPPLIES |
| SAPP BROTHERS INC | $18,394.11 | FUEL |
| SCHULTZ ENTERPRISES INC | $400.00 | CONTRACT LABOR |
| SECURITY EQUIPMENT INCORPORATED | $3,756.00 | ALARM SECURITY |
| SHERBONDY'S GARDEN CENTER | $5,420.00 | LANDSCAPING SUPPLIES |
| SIEMENS INDUSTRY INC | $38,064.00 | EQUIPMENT/PARTS |
| SILVERSTONE GROUP INC. | $1,294,415.41 | INSURANCE |
| SMARTWAVE TECHNOLOGIES LLC | $16,642.75 | HARDWARE/SOFTWARE |
| SNYDER & ASSOCIATES INC | $62,169.39 | CONSULTANT |
| SOUTHWEST IOWA PLANNING COUNCIL | $23,408.92 | TRANSIT SERVICES |
| STANEK FIRE PROTECTION | $163.00 | SAFETY EQUIP & MAINTENANCE |
| STEPP MANUFACTURING CO INC | $67.17 | EQUIPMENT/PARTS |
| STERN OIL CO INC | $3,913.00 | SUPPLIES |
| STUART TINLEY LAW FIRM LLP | $272.00 | PROFESSIONAL SVCS |
| SUEZ TREATMENT SOLUTIONS INC | $574.60 | EQUIPMENT/PARTS |
| SUNBELT RENTALS INC | $592.68 | EQUIPMENT/PARTS |
| SWAGIT PRODUCTIONS LLC | $1,375.00 | PROFESSIONAL SVCS |
| SYSCO-LINCOLN | $961.27 | DODGE OPERATING EXPENSE |
| TED'S MOWER SALES & SERVICE INC | $148.84 | EQUIPMENT/PARTS |
| TERESA HEYWOOD | $14.00 | REFUND |
| THE DAVEY TREE EXPERT COMPANY | $17,175.00 | TREE WORK |
| THE OFFICE CLEANERS | $3,918.29 | JANITORIAL SERVICE |
| THERESA DEWITT | $30.16 | REIMB EMPLOYEE EXPENSE |
| TOYNE INC | $81.27 | EQUIPMENT/PARTS |

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| TRAFFIC & PARKING CONTROL CO | $2,161.20 | HARDWARE/SOFTWARE |
| TRANSIT AUTHORITY OF THE CITY OF OMAHA | $169,192.00 | BUS SERVICE |
| TREASURER STATE OF IOWA/SALES TAX | $5,506.00 | CITY SALES TAX |
| TREASURER STATE OF IOWA/SALES TAX | $2,248.00 | DODGE OPERATING EXPENSE |
| TRISHA D ALFERS | $7.66 | REIMB EMPLOYEE EXPENSE |
| TRITECH SOFTWARE SYSTEMS | $285.00 | HARDWARE/SOFTWARE |
| TWO RIVERS INSURANCE COMPANY, INC. | $814,938.52 | EMPLOYEE INSURANCE |
| TYLER TECHNOLOGIES INC | $82,143.59 | HARDWARE/SOFTWARE |
| U S AUTO FORCE | $3,828.76 | EQUIPMENT/PARTS |
| ULTIMATE SAFETY CONCEPTS INC | $261.06 | SAFETY EQUIP & MAINTENANCE |
| UMB BANK N.A. | $300.00 | BOND PAYMENT |
| UMR | $1,658.88 | DODGE OPERATING EXPENSE |
| UNDERGROUND LOCATION COMPANY | $562.40 | PROFESSIONAL SVCS |
| UNION BANK & TRUST | $2.00 | DODGE OPERATING EXPENSE |
| UNION BANK & TRUST FSA | $3.50 | DODGE OPERATING EXPENSE |
| UNITED PARCEL SERVICE | $35.11 | FREIGHT/POSTAGE |
| UNITYPOINT CLINIC | $126.00 | CONSULTANT |
| US BANK | $106,221.82 | CREDIT CARD PURCHASES |
| VALUE LINE PUBLISHING INC | $6,585.00 | SUBSCRIPTION |
| VERIZON WIRELESS SERVICES LLC | $6,877.85 | CELL PHONE |
| VISION INDUSTRIAL SALES INC | $1,450.00 | SUPPLIES |
| VOICE & DATA SYSTEMS INC | $378.48 | TELEPHONE |
| VOYA RETIREMENT INSURANCE & ANNUITY COMPANY | $11,585.00 | PAYROLL RELATED |
| W.W. GRAINGER, INC. | $1,591.85 | EQUIPMENT/PARTS |
| WASTE CONNECTIONS OF IOWA | $214,253.07 | HOUSEHOLD TRASH |
| WELLMARK | $88.75 | REFUND |
| WEST PUBLISHING CORPORATION | $695.47 | SUBSCRIPTION |
| WESTERN OILFIELDS SUPPLY COMPANY | $150.74 | RENTAL EXPS |
| WILLIAM E CARPENTER JR | $133.40 | REIMB EMPLOYEE EXPENSE |
| WILLIAM WILSON | $62.30 | REIMB EMPLOYEE EXPENSE |
| WINDSTREAM CORPORATION | $2,500.00 | TELEPHONE |
| WOODHOUSE FORD CHRYLSER INC | $1,333.85 | EQUIPMENT/PARTS |

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| YANT EQUIPMENT | $9,620.75 | REPAIRS & MAINTENANCE |
| YMCA OF GREATER OMAHA | $690.00 | DUES/MEMBERSHIP |
| ZOEY JUSTESEN | $19.00 | REFUND |
| **TOTAL** | **$12,329,661.20** | |