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

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	$2,826,701.68	CITY PAYROLL
SILVERSTONE GROUP INC.	$1,294,415.41	INSURANCE
TWO RIVERS INSURANCE COMPANY, INC.	$814,938.52	EMPLOYEE INSURANCE
EFTPS	$800,585.95	PAYROLL RELATED
MFPRSI	$678,293.55	PAYROLL RELATED
HAWKINS CONSTRUCTION COMPANY	$656,409.17	CONSTRUCTION
CARLEY CONSTRUCTION LLC	$574,626.29	CONSTRUCTION
JUDDS BROS CONSTRUCTION CO	$438,861.10	CONSTRUCTION
COMPASS UTILITY LLC	$253,590.61	CONSTRUCTION
BOKF N.A.	$252,937.57	TIF REBATE
WASTE CONNECTIONS OF IOWA	$214,253.07	HOUSEHOLD TRASH
IPERS	$203,847.04	PAYROLL RELATED
IOWA DEPT OF REVENUE	$176,877.00	PAYROLL RELATED
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$170,000.00	CONTRIBUTIONS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$169,192.00	BUS SERVICE
PAYROLL	$140,360.95	MAC OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$137,406.14	PAYROLL RELATED
EMPLOYERS MUTUAL CASUALTY COMPANY	$120,506.89	INSURANCE
US BANK	$106,221.82	CREDIT CARD PURCHASES
MIDAMERICAN ENERGY COMPANY	$104,315.64	ELECTRICITY
NATIONWIDE RETIREMENT SOLUTIONS INC	$100,435.11	PAYROLL RELATED
CAESARS ENTERTAINMENT	$100,000.00	MAC OPERATING EXPENSE
HGM ASSOCIATES INC	$95,232.22	CONSULTANT
TYLER TECHNOLOGIES INC	$82,143.59	HARDWARE/SOFTWARE
D AND D CONSTRUCTION SERVICES INC	$78,998.01	CONSTRUCTION

CLARK EQUIPMENT COMPANY	$73,236.82	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$62,169.39	CONSULTANT
MCGINNIS CONSTRUCTION INC	$49,052.30	CONSTRUCTION
IOWA WASTE SERVICES HOLDINGS INC	$46,762.70	SOLID WASTE DISPOSAL
G L DODGE CITY LLC	$44,490.00	VEHICLES
RELIANCE STANDARD LIFE INSURANCE CO	$40,022.91	PAYROLL RELATED
PETROLEUM TRADERS CORPORATION	$39,187.59	FUEL
BLUFFS PAVING & UTILITY INC	$39,114.89	CONSTRUCTION
SIEMENS INDUSTRY INC	$38,064.00	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$34,520.00	PAYROLL RELATED
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
KARL CHEVROLET, INC.	$30,681.10	VEHICLES
COX CONTRACTING	$29,500.00	CONSTRUCTION
EIDE BAILLY LLP	$28,000.00	AUDIT
BLACK HILLS UTILITY HOLDINGS, INC.	$25,136.51	NATURAL GAS
PETER KIEWIT FOUNDATION	$25,000.00	REFUND
LYMAN RICHEY CORPORATION	$24,990.25	STREET MAINTENANCE SUPLS
CHAD TAYLOR EXCAVATING	$24,650.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,408.92	TRANSIT SERVICES
ROAD BUILDERS MACHINE & SUPPLY CO INC	$23,267.41	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$22,908.05	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$21,000.00	PAYROLL RELATED
PAYROLL	$20,963.59	DODGE OPERATING EXPENSE
COX MEDIA, LLC	$20,636.32	PHONE/INTERNET SVC
COUNCIL BLUFFS WINSUPPLY	$19,065.55	SUPPLIES
REALTY INCOME CORPORATION	$19,000.00	CLAIMS-LAWSUIT
SAPP BROTHERS INC	$18,394.11	FUEL
ICMA RETIREMENT TRUST - 457	$18,244.45	PAYROLL RELATED
MARCO HOLDINGS, LLC	$18,025.02	COPY/PRINTER MAINTANCE
ARROW TOWING	$17,725.00	TOWING/STORAGE/AUCTION
GEORGE BUTLER ASSOCIATES, INC.	$17,478.22	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$17,175.00	TREE WORK

EHRHART GRIFFIN & ASSOCIATES INC	$16,985.50	CONSULTANT
HDR ENGINEERING INC	$16,674.47	PROFESSIONAL SVCS
SMARTWAVE TECHNOLOGIES LLC	$16,642.75	HARDWARE/SOFTWARE
HARMS OIL COMPANY	$16,614.38	FUEL
MOODYS INVESTORS SERVICE	$16,000.00	PROFESSIONAL SVCS
RPL UTILITY LLC	$15,202.88	CONSTRUCTION
IOWA PRISON INDUSTRIES	$14,290.00	SUPPLIES
ADVANCED DATA PROCESSING, INC	$13,953.91	AMBULANCE BILLING FEE
OVERDRIVE INC	$13,437.13	BOOKS/PERIODICALS/SUB
KELTEK, INCORPORATED	$13,341.23	EQUIPMENT/PARTS
CONTINENTAL FIRE SPRINKLER CO	$12,729.40	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$12,312.92	PAYROLL RELATED
DELL MARKETING L P	$12,079.90	HARDWARE/SOFTWARE
GERALD & MICHELLE SORENSEN	$12,000.00	LEGAL CLAIM
NEBRASKA IOWA SUPPLY CO INC	$11,904.00	FUEL
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,585.00	PAYROLL RELATED
LANDSCAPES GOLF MANAGEMENT LLC	$11,484.45	DODGE OPERATING EXPENSE
FRED R KROHN	$10,800.00	CONSTRUCTION
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
NEUVIRTH CONSTRUCTION INC	$10,000.00	CONSTRUCTION
YANT EQUIPMENT	$9,620.75	REPAIRS & MAINTENANCE
COUNCIL BLUFFS WATER WORKS	$9,116.27	WATER
JEO CONSULTING GROUP INC	$8,978.75	CONSULTANT
DANKO EMERGENCY EQUIPMENT CO	$8,920.06	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$8,840.00	INMATE COST
CITY OF COUNCIL BLUFFS-FLEX	$8,216.84	PAYROLL RELATED
RTG BUILDING SERVICES INC	$8,025.00	JANITORIAL SERVICE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$8,000.00	PROFESSIONAL SVCS
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,695.00	LOAN PAYMENTS
MOBOTREX INC	$7,548.60	STREET MAINTENANCE SUPLS
BLUFFS ELECTRIC INC	$7,430.72	ELECTRICAL REPAIR
IOWA DEPARTMENT OF REVENUE	$7,265.00	MAC OPERATING EXPENSE

ELECTRONIC TECHNOLOGY INC	$7,108.53	EQUIPMENT/PARTS
CORNHUSKER INTERNATIONAL TRUCKS	$7,021.69	EQUIPMENT/PARTS
GREAT OUTDOORS LAWN & LANDSCAPE	$7,000.00	SERVICE LABOR
VERIZON WIRELESS SERVICES LLC	$6,877.85	CELL PHONE
GENERAL TRAFFIC CONTROLS INC	$6,771.14	STREET MAINTENANCE SUPLS
HEARTLAND BUSINESS SYSTEMS LLC	$6,717.05	HARDWARE/SOFTWARE
HUFFMAN ENGINEERING INC	$6,666.30	CONSTRUCTION
DTN LLC	$6,624.00	SUBSCRIPTION
VALUE LINE PUBLISHING INC	$6,585.00	SUBSCRIPTION
DONALD W MATHEWS	$6,269.95	VEHICLE REPAIR
MECHANICAL SALES INC.	$6,256.95	SUPPLIES
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
BRANT A MILLER	$5,859.75	REIMB EMPLOYEE EXPENSE
ARNOLD MOTOR SUPPLY, LLP	$5,857.85	EQUIPMENT/PARTS
BLACK & VEATCH CORPORATION	$5,738.86	CONSULTANT
IOWA WORKFORCE DEVELOPMENT	$5,612.02	UNEMPLOYEMENT
BOUND TREE MEDICAL LLC	$5,582.47	MEDICAL SUPPLIES
COUNCIL BLUFFS AIRPORT AUTHORITY	$5,542.15	AIRPORT AUTH TAX
TREASURER STATE OF IOWA/SALES TAX	$5,506.00	CITY SALES TAX
SHERBONDY'S GARDEN CENTER	$5,420.00	LANDSCAPING SUPPLIES
DONALD E BROWN AND GAY L BROWN	$5,340.00	PROPERTY ACQUISITION
BAKER & TAYLOR INC	$5,314.61	BOOKS/PERIODICALS/SUB
INSIGHT PUBLIC SECTOR INC	$5,123.65	HARDWARE/SOFTWARE
CRAIG D CARLSEN	$5,000.00	PROFESSIONAL SVCS
ELAVON INC	$4,971.28	FEES
DON E SNYDER	$4,956.00	PROFESSIONAL SVCS
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,940.90	PAYROLL RELATED
MILLS COUNTY SHERIFF'S DEPARTMENT	$4,717.13	GRANT REIMBURSEMENT
NAPA AUTO PARTS	$4,611.36	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	$4,596.03	DVD/AUDIO/CD
DIVE RESCUE, INC.	$4,440.19	TRAINING
BRICK GENTRY P.C.	$4,335.00	ATTORNEY FEES

BOBCAT OF OMAHA	$4,081.64	EQUIPMENT/PARTS
THE OFFICE CLEANERS	$3,918.29	JANITORIAL SERVICE
STERN OIL CO INC	$3,913.00	SUPPLIES
U S AUTO FORCE	$3,828.76	EQUIPMENT/PARTS
SECURITY EQUIPMENT INCORPORATED	$3,756.00	ALARM SECURITY
JULIANNA G BERRY	$3,750.00	PROFESSIONAL SVCS
CITY OF COUNCIL BLUFFS2	$3,723.19	MAC OPERATING EXPENSE
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
ECHO GROUP	$3,609.75	SUPPLIES
PAPILLION SANITATION	$3,377.65	SOLID WASTE DISPOSAL
DOG & PONY PRODUCTIONS INC	$3,225.00	MAC OPERATING EXPENSE
OMAHA DOOR & WINDOW CO INC	$3,192.42	REPAIRS & MAINTENANCE
DAILY NONPAREIL	$3,134.14	ADVERTISEMENT
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED
IMPACT7G INC	$3,004.00	PROFESSIONAL SVCS
AHLERS & COONEY P.C	$2,963.00	CONSULTANT
PROQUEST LP	$2,887.87	SUBSCRIPTION
NHA CHARITABLE SCIENTIFIC & ED FOUNDATION	$2,864.74	REPAIRS & MAINTENANCE
GREAT PLAINS UNIFORMS	$2,837.50	UNIFORMS
FELD FIRE	$2,772.69	EQUIPMENT/PARTS
MORPHO USA INC	$2,711.00	HARDWARE/SOFTWARE
MOTION INDUSTRIES INCORPORATED	$2,594.52	SUPPLIES
MIDWEST GLASS	$2,511.40	REPAIRS & MAINTENANCE
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
MARK A WARNEKE	$2,495.00	REPAIRS & MAINTENANCE
KESTREL TELLEVATE LLC	$2,475.00	CONSULTANT
LADARY PROPERTIES LLC	$2,415.00	PROPERTY ACQUISITION
CABANA COFFEE	$2,381.73	MAC OPERATING EXPENSE
PATRIOT CRANE & RIGGING LLC	$2,348.50	REPAIRS & MAINTENANCE
RASMUSSEN MECHANICAL SERVICES INC	$2,287.66	EQUIPMENT/PARTS
ROSE EQUIPMENT, LLC	$2,262.18	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$2,248.00	DODGE OPERATING EXPENSE

OLD MARKET VENTURES	$2,189.08	MAC OPERATING EXPENSE
TRAFFIC & PARKING CONTROL CO	$2,161.20	HARDWARE/SOFTWARE
GALLS PARENT HOLDING, LLC	$2,101.79	EQUIPMENT/PARTS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$2,000.00	MEDICAL SUPPLIES
GLENWOOD COMMUNITY SCHOOL DISTRICT	$2,000.00	MAC OPERATING EXPENSE
NMC INC.	$1,961.39	EQUIPMENT/PARTS
BMI SERVICE GROUP	$1,950.00	MAC OPERATING EXPENSE
CFI TIRE SERVICE	$1,928.88	TIRE REPLACEMENT/REPAIR
HEARTLAND TIRES & TREADS INC	$1,903.40	TIRE REPLACEMENT/REPAIR
FIRST RESPONDERS FOUNDATION	$1,861.74	PROFESSIONAL SVCS
MICHAEL O'BRADOVICH	$1,800.00	PROFESSIONAL SVCS
SANDAU BROS SIGN CO INC	$1,800.00	SUPPLIES
CITY OF COUNCIL BLUFFS	$1,680.23	DODGE OPERATING EXPENSE
UMR	$1,658.88	DODGE OPERATING EXPENSE
EDWARDS CHEVROLET-CADILLAC INC	$1,620.71	EQUIPMENT/PARTS
CERTIFIED TRANSMISSION	$1,619.55	REPAIRS & MAINTENANCE
MITCHELL AND ASSOCIATES INC	$1,600.00	CONSULTANT
W.W. GRAINGER, INC.	$1,591.85	EQUIPMENT/PARTS
MULTIPLE OPTIONS INC	$1,573.50	HARDWARE/SOFTWARE
MAX I WALKER UNIFORM & APPAREL	$1,516.56	UNIFORMS
MCMULLEN FORD INC	$1,497.48	EQUIPMENT/PARTS
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,484.82	POSTAGE & PRINTING
FIRST NATIONAL BANK P CARDS ACH	$1,472.49	DODGE OPERATING EXPENSE
CLEVELAND GOLF/SRIXIN	$1,458.00	DODGE OPERATING EXPENSE
VISION INDUSTRIAL SALES INC	$1,450.00	SUPPLIES
CITY TREASURER	$1,422.47	DODGE OPERATING EXPENSE
FUNNEL CAKE	$1,422.13	MAC OPERATING EXPENSE
KINGSCOTE CHEMICALS, INC.	$1,414.54	SUPPLIES
DMG INC	$1,387.15	MAC OPERATING EXPENSE
J & R LIQUOR	$1,380.17	MAC OPERATING EXPENSE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
HEININGER CONSTRUCTION LLC	$1,335.00	CONSTRUCTION

WOODHOUSE FORD CHRYLSER INC	$1,333.85	EQUIPMENT/PARTS
MATERIAL MATTERS INC	$1,300.00	HARDWARE/SOFTWARE
DAVIS EQUIPMENT CORPORATION	$1,265.35	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$1,264.50	EQUIPMENT/PARTS
LAWSON PRODUCTS INC	$1,172.67	SUPPLIES
HOSE & HANDLING INC.	$1,171.29	EQUIPMENT/PARTS
IOWA LAW ENFORCEMENT ACADEMY	$1,140.00	TRAINING
CLERK OF THE DISTRICT COURT	$1,128.21	PAYROLL RELATED
FRANK CAPPELLANC	$1,095.00	PROPERTY ACQUISITION
CENTURYLINK	$1,093.61	TELEPHONE
BANK &/OR CREDIT CARD FEES	$1,083.23	DODGE OPERATING EXPENSE
ALLIED ELECTRONICS INCORPORATED	$1,080.70	SUPPLIES
RECORDED BOOKS LLC	$1,076.60	DVD/AUDIO/CD
MATTHEW KUHLMANN	$1,070.00	MAC OPERATING EXPENSE
GREGORY R SCHULTZ	$1,017.96	REIMB EMPLOYEE EXPENSE
DOLL DISTRIBUTING INC	$1,013.24	MAC OPERATING EXPENSE
EXECUTIVE SECURITY OF OMAHA	$1,006.25	MAC OPERATING EXPENSE
JEFF BREMER	$1,005.00	PROPERTY ACQUISITION
EMORY UNIVERSITY	$1,000.00	SUBSCRIPTION
DIESEL SPECIALTIES OF OMAHA INC	$998.47	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	$997.85	BOOKS/PERIODICALS/SUB
BLUFFS TAXI & COURIER	$980.00	TRANSIT SERVICES
JOHNSON HARDWARE CO	$975.00	MAC OPERATING EXPENSE
FACTORY MOTOR PARTS	$973.38	EQUIPMENT/PARTS
RLKM INC	$973.16	REPAIRS & MAINTENANCE
GLAZERS	$970.57	MAC OPERATING EXPENSE
SYSCO-LINCOLN	$961.27	DODGE OPERATING EXPENSE
AGRIVISION EQUIPMENT GROUP	$956.50	EQUIPMENT/PARTS
ASPHALT & CONCRETE MATERIALS CO.	$946.71	STREET MAINTENANCE SUPLS
IOWA DIVISION OF LABOR SERVICES	$915.00	FEES
JORGENSEN AWNINGS INCORPORATED	$900.00	CONSTRUCTION
DRAKE-WILLIAMS STEEL INC	$870.00	REPAIRS & MAINTENANCE

MIDWEST TURF & IRRIGATION	$844.51	EQUIPMENT/PARTS
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
ROGERS SERVICES LLC	$800.00	SERVICE LABOR
CHILD SUPPORT SERVICES DIVISION	$771.48	PAYROLL RELATED
MID AMERICAN ENERGY	$758.49	RIVERS EDGE OPERATING EXPENSE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$748.00	EQUIPMENT/PARTS
NEBRASKA CHILD SUPPORT PAYMENT CTR	$744.93	PAYROLL RELATED
AGRILAND F S INC	$742.50	SUPPLIES
O'REILLY AUTOMOTIVE INC	$718.86	EQUIPMENT/PARTS
ECOSOLUTIONS INC	$714.75	SUPPLIES
DUNCAN PARKING TECHNOLOGIES INC	$704.31	EQUIPMENT/PARTS
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION
YMCA OF GREATER OMAHA	$690.00	DUES/MEMBERSHIP
MERSINO DEWATERING INC	$688.90	EQUIPMENT/PARTS
IOWA PEACE OFFICERS ASSOCIATION	$675.00	TRAINING
METOLIUS LLC	$670.00	DODGE OPERATING EXPENSE
DAVID W COBERLY SR.	$664.56	UNIFORMS
C & J INDUSTRIAL SUPPLY	$657.10	JANITORIAL SERVICE
PASSPORT LABS INC	$648.19	PARKING FEES
MICHAEL TODD AND COMPANY INC	$636.50	EQUIPMENT/PARTS
CSI/SSP INC	$625.44	PRINTING/BINDING
ATHENS TECHNICAL SPECIALISTS INC	$621.22	REPAIRS & MAINTENANCE
BUILDERS SUPPLY COMPANY INC	$596.90	SUPPLIES
SUNBELT RENTALS INC	$592.68	EQUIPMENT/PARTS
GREATAMERICA FINANCIAL SERVICES CORP	$585.83	LEASE
DAVID W WOODY	$578.40	SUPPLIES
SUEZ TREATMENT SOLUTIONS INC	$574.60	EQUIPMENT/PARTS
BOFA	$572.75	MAC OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$562.40	PROFESSIONAL SVCS
CERTIFIED POWER INC	$554.01	EQUIPMENT/PARTS
FIRST WIRELESS INC	$545.70	EQUIPMENT/PARTS

ELM USA INC	$520.00	SUPPLIES
DOLL DISTRIBUTING LLC	$509.30	DODGE OPERATING EXPENSE
COUNCIL BLUFFS AREA CHAMBER OF	$500.00	MAC OPERATING EXPENSE
JONES BARRELL CO.	$497.00	SUPPLIES
DULTMEIER SALES LLC	$485.30	SUPPLIES
CUMMINS CENTRAL POWER LLC	$464.39	RIVERS EDGE OPERATING EXPENSE
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE
RESOURCE RENTAL CENTER INC	$446.80	RENTAL EXPS
LARSEN SUPPLY CO	$442.50	MAC OPERATING EXPENSE
DEMCO INC	$412.93	SUPPLIES
SANDRY FIRE SUPPLY LLC	$401.88	SUPPLIES
BEHRENS APPRAISAL SERVICES LLC	$400.00	CONSULTANT
SCHULTZ ENTERPRISES INC	$400.00	CONTRACT LABOR
NEBRASKA AIR FILTER INC	$399.84	SUPPLIES
SAFETY KLEEN CORPORATION	$393.15	SERVICE LABOR
BURTON PLUMBING	$390.00	PLUMBING NEW OR REPAIR
DENISE MCKEAG	$383.13	LEGAL CLAIM
CENGAGE LEARNING INC	$380.66	BOOKS/PERIODICALS/SUB
VOICE & DATA SYSTEMS INC	$378.48	TELEPHONE
INFOSAFE SHREDDING LLC	$375.00	PROFESSIONAL SVCS
JOSHUA BALLAIN	$365.49	REIMB EMPLOYEE EXPENSE
JOSHUA T PORTER	$360.00	MAC OPERATING EXPENSE
BUCK'S INC.	$359.36	VEHICLE WASH
MID-AMERICA CLEANING SYSTEMS INC	$357.49	EQUIPMENT/PARTS
MATHESON TRI GAS INC.	$355.75	SUPPLIES
HEARTLAND CO-OP	$353.00	FUEL
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$350.62	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$350.00	REPAIRS & MAINTENANCE
DATA POWER TECHNOLOGY LLC	$349.75	REPAIRS & MAINTENANCE
PEPSI BEVERAGES CO	$331.12	DODGE OPERATING EXPENSE
JANELL M RIDDER	$329.00	PRINTING/BINDING
2ND WIND EXERCISE EQUIPMENT INC	$325.00	EQUIPMENT/PARTS

CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF REVENUE	$300.00	PAYROLL RELATED
MID STATES ORGANIZED CRIME INFO CENTER	$300.00	DUES/MEMBERSHIP
UMB BANK N.A.	$300.00	BOND PAYMENT
TRITECH SOFTWARE SYSTEMS	$285.00	HARDWARE/SOFTWARE
POM INCORPORATED	$276.00	EQUIPMENT/PARTS
I-80 LIQUOR & TOBACCO	$274.40	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$272.85	RIVERS EDGE OPERATING EXPENSE
STUART TINLEY LAW FIRM LLP	$272.00	PROFESSIONAL SVCS
NEBRASKA MACHINERY CO	$269.64	MAC OPERATING EXPENSE
ULTIMATE SAFETY CONCEPTS INC	$261.06	SAFETY EQUIP & MAINTENANCE
KEVIN KLOCKE	$255.88	EQUIPMENT/PARTS
KUSSMAUL ELECTRONICS LLC	$250.36	SUPPLIES
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION
CREIGHTON UNIVERSITY	$250.00	REFUND
PATRICE ILLGNER	$250.00	REFUND
SAMANTHA FISCHER	$250.00	REFUND
MACQUEEN EQUIPMENT, INC.	$243.25	EQUIPMENT/PARTS
KYLE KRONBERG	$243.00	REIMB EMPLOYEE EXPENSE
BENNETT REFRIGERATION INC	$239.40	REPAIRS & MAINTENANCE
CROWL PROPERTIES	$236.00	REFUND
RDG GEOSCIENCE & ENGINEERING INC	$227.25	PROFESSIONAL SVCS
DARRIN CROW	$225.00	PROFESSIONAL SVCS
AQUA-CHEM INCORPORATED	$224.00	SUPPLIES
GEARGRID LLC	$222.00	EQUIPMENT/PARTS
ERRIN K GUNDERSON	$216.00	MOWING/GROUNDS MAINT
GENIE SERVICE LLC	$215.00	PEST CONTROL
BGNE INC.	$210.33	SUPPLIES
MID STATES BANK	$208.56	MAC OPERATING EXPENSE
PATSY RUTH DEVEREAUX	$200.00	PROFESSIONAL SVCS
INTERNATIONAL CODE COUNCIL INC.	$199.24	SUPPLIES
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB

JEREMY RYAN SMITH	$180.00	PROFESSIONAL SVCS
LINDA M CONNER	$180.00	CONSULTANT
MONICA A DIXON	$180.00	PROFESSIONAL SVCS
O'KEEFE ELEVATOR COMPANY INC	$177.00	PROFESSIONAL SVCS
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$176.00	PROFESSIONAL SVCS
ROBERT C WOHLERS	$175.38	REFUND
LORETTA GOESCHEL	$167.04	REIMB EMPLOYEE EXPENSE
CANON SOLUTIONS AMERICA INC	$164.46	COPY/PRINTER MAINTANCE
STANEK FIRE PROTECTION	$163.00	SAFETY EQUIP & MAINTENANCE
HORWATH LAUNDRY MACHINERY CO	$153.80	EQUIPMENT/PARTS
WESTERN OILFIELDS SUPPLY COMPANY	$150.74	RENTAL EXPS
TED'S MOWER SALES & SERVICE INC	$148.84	EQUIPMENT/PARTS
KATHY A RIEGER	$147.20	REIMB EMPLOYEE EXPENSE
GUYER MACHINE SHOP	$137.00	REPAIRS & MAINTENANCE
WILLIAM E CARPENTER JR	$133.40	REIMB EMPLOYEE EXPENSE
UNITYPOINT CLINIC	$126.00	CONSULTANT
MICHAEL M SALES	$125.00	PRINTING/BINDING
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
GRP & ASSOCIATES	$123.00	SUPPLIES
GREAT AMERICA FINANCIAL SERVICE	$112.19	DODGE OPERATING EXPENSE
BETTY A JACKSON	$100.00	REFUND
CHI HEALTH CLINIC	$100.00	PROFESSIONAL SVCS
ELISHA STROUPE	$100.00	PROFESSIONAL SVCS
HEARTLAND COMMUNICATIONS GROUP INC	$100.00	BOOKS/PERIODICALS/SUB
IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	$100.00	DUES/MEMBERSHIP
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
DAVID P MCCAIN	$98.00	REIMB EMPLOYEE EXPENSE
FIRESPRING PRINT INC	$98.00	PRINTING/BINDING
PREMIER GLAZER'S BEER & BEVERAGE	$95.53	DODGE OPERATING EXPENSE
RICOH USA INC	$94.79	LEASE
BANK &/OR CREDIT CARD FEES	$90.35	RIVERS EDGE OPERATING EXPENSE
ROSEANNE M EARNEST	$90.26	REFUND

FELSBURG HOLT & ULLEVIG INC	$89.41	PROFESSIONAL SVCS
BURLINGTON PUBLIC LIBRARY	$89.00	BOOKS/PERIODICALS/SUB
MARTIN RESOURCE MANAGEMENT	$88.80	SUPPLIES
WELLMARK	$88.75	REFUND
DEAN MICEK	$87.24	REFUND
DEX MEDIA, INC.	$87.17	ADVERTISEMENT
ISABELLE OGRADY	$86.63	REFUND
JACK L BARE	$86.33	REFUND
BILL'S WATER CONDITIONING	$86.00	SUPPLIES
ROSE SCHLEMMER	$85.12	REFUND
DONS PIONEER UNIFORMS	$84.99	UNIFORMS
LKQ CORPORATION	$84.00	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$82.54	EQUIPMENT/PARTS
TOYNE INC	$81.27	EQUIPMENT/PARTS
PARAMOUNT LINEN & UNIFORMS	$80.67	DODGE OPERATING EXPENSE
LINCOLN NATIONAL LIFE INS CO	$80.14	DODGE OPERATING EXPENSE
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
DANIELSON TECH SUPPLY	$78.79	SUPPLIES
BOMGAARS SUPPLY INC	$76.46	SUPPLIES
CONTROL SERVICES INC	$75.10	REPAIRS & MAINTENANCE
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	$74.85	MEDICAL SUPPLIES
GUY R REDDISH	$74.09	REFUND
NEBRASKA DISTRIBUTING	$73.40	MAC OPERATING EXPENSE
COUNCIL BLUFFS ONLINE LLC	$70.00	INTERNET
STEPP MANUFACTURING CO INC	$67.17	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$65.90	DODGE OPERATING EXPENSE
AMERITAS LIFE INS CORP	$64.70	DODGE OPERATING EXPENSE
NATIONAL CONCRETE CUTTING INC	$63.36	REPAIRS & MAINTENANCE
WILLIAM WILSON	$62.30	REIMB EMPLOYEE EXPENSE
C & E WELDING AND FAB INC	$60.00	REPAIRS & MAINTENANCE
AMERICAN NATIONAL BANK	$58.00	BANK SERVICES

JILL BURGER	$55.68	REIMB EMPLOYEE EXPENSE
IOWA FIRE MARSHALS ASSOCIATION	$50.00	DUES/MEMBERSHIP
KIMBERLY K RIEBE	$49.84	REIMB EMPLOYEE EXPENSE
CHRISTINE D ANDERSON	$48.72	REIMB EMPLOYEE EXPENSE
GOVDEALS INC	$38.59	ONLINE PAYMENT FEES
UNITED PARCEL SERVICE	$35.11	FREIGHT/POSTAGE
ATHLETICO EXCEL NEBRASKA LLC	$35.00	PROFESSIONAL SVCS
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
ISU EXTENSION	$35.00	TRAINING
JEFFREY T KOUBA	$35.00	PROFESSIONAL SVCS
PAUL'S SHOE SHOP	$35.00	REFUND
DUSTIN LEE PETERSON	$32.00	REFUND
THERESA DEWITT	$30.16	REIMB EMPLOYEE EXPENSE
DOREEN ZIVNY	$30.00	REIMB EMPLOYEE EXPENSE
EMILY J SMITH	$25.14	REIMB EMPLOYEE EXPENSE
CYNTHIA SEAMAN	$25.00	REFUND
DEBORAH WHITE	$25.00	PROFESSIONAL SVCS
FIRE SERVICE TRAINING BUREAU	$25.00	TRAINING
IOWA CHAPTER OF IAPMO	$25.00	DUES/MEMBERSHIP
JAMIE N RUPPERT	$21.46	REIMB EMPLOYEE EXPENSE
KELSEY BOCKEN	$21.46	REIMB EMPLOYEE EXPENSE
JOHNSEN, PAMELA D	$20.00	REFUND
PAYPAL INC	$19.95	FEES
ZOEY JUSTESEN	$19.00	REFUND
JOANNE M COX	$17.57	REFUND
CITY OF AMES	$15.99	BOOKS/PERIODICALS/SUB
AMERICAN MESSAGING SERVICES LLC	$15.64	TELEPHONE
MIDSTATES BANK, NA	$15.00	BANK SERVICES
BAUM HYDRAULICS CORP	$14.28	EQUIPMENT/PARTS
MARY ANEY	$14.14	REIMB EMPLOYEE EXPENSE
TERESA HEYWOOD	$14.00	REFUND
TRISHA D ALFERS	$7.66	REIMB EMPLOYEE EXPENSE

UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	($10,000.00)	VOIDED CK & RE-ISSUED
	TOTAL $12,329,661.20	