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

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL - CITY	$1,817,718.04	CITY OPERATING EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$817,825.40	EMPLOYEE INSURANCE
EFTPS	$503,744.78	PAYROLL RELATED
MFPRSI	$449,434.34	PAYROLL RELATED
VALLEY CORPORATION	$446,300.20	CONSTRUCTION
HAWKINS CONSTRUCTION COMPANY	$416,194.59	CONSTRUCTION
IPERS	$313,391.94	PAYROLL RELATED
HARVEYS IOWA MANAGEMENT CO INC	$243,133.62	FEES
CAESARS ENTERTAINMENT	$235,972.46	MAC OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$213,486.04	HOUSEHOLD TRASH
STUDIO 15 COMMERCIAL INTERIORS INC	$210,348.91	PROFESSIONAL SVCS
CARLEY CONSTRUCTION LLC	$197,601.40	CONSTRUCTION
JUDDS BROS CONSTRUCTION CO	$196,605.57	CONSTRUCTION
HGM ASSOCIATES INC	$139,190.00	CONSULTANT
CITY OF OMAHA	$130,000.00	CONTRACT AGREEMENT
IOWA DEPT OF REVENUE	$112,439.00	PAYROLL RELATED
MIDAMERICAN ENERGY COMPANY	$102,167.88	ELECTRICITY
US BANK	$98,074.71	CREDIT CARD PURCHASES
PAYROLL - MAC	$93,064.10	MAC OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	$82,630.10	INSURANCE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$77,237.00	BUS SERVICE
SNYDER & ASSOCIATES INC	$73,205.40	CONSULTANT
D AND D CONSTRUCTION SERVICES INC	$67,057.65	CONSTRUCTION
NATIONWIDE RETIREMENT SOLUTIONS INC	$65,871.74	PAYROLL RELATED

KEVIN RASMUSSEN	$53,285.00	REPAIRS & MAINTENANCE
SIEMENS INDUSTRY INC	$42,675.00	EQUIPMENT/PARTS
IOWA WASTE SERVICES HOLDINGS INC	$42,407.59	SOLID WASTE DISPOSAL
BLUFFS PAVING & UTILITY INC	$41,243.12	CONSTRUCTION
MICAH HOUSE CORP	$36,318.44	CONTRACT AGREEMENT
PETROLEUM TRADERS CORPORATION	$29,926.87	FUEL
BERT GURNEY & ASSOCIATES INC	$29,403.56	EQUIPMENT/PARTS
SAPP BROTHERS INC	$27,847.08	FUEL
HEARTLAND FAMILY SERVICES	$27,300.00	CONSULTANT
PAY-LESS OFFICE PRODUCTS INC	$24,962.44	SUPPLIES
SOUTHWEST IOWA PLANNING COUNCIL	$23,421.42	TRANSIT SERVICES
BLACK HILLS UTILITY HOLDINGS, INC.	$22,738.31	NATURAL GAS
PAYROLL - DODGE	$22,495.88	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	$21,313.85	PHONE/INTERNET SVC
JEO CONSULTING GROUP INC	$20,543.75	CONSULTANT
RELIANCE STANDARD LIFE INSURANCE CO	$20,432.65	PAYROLL RELATED
EUTEK SYSTEMS INC	$20,266.31	EQUIPMENT/PARTS
DONALD W MATHEWS	$19,863.83	VEHICLE REPAIR
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	$18,750.00	QUARTERLY CONTRACT PAYMENT
PFM FINANCIAL ADVISORS LLC	$18,305.07	PROFESSIONAL SVCS
NEW VISIONS HOMELESS SERVICES	$17,000.00	GRANT REIMBURSEMENT
IOWA DEPARTMENT OF REVENUE	$16,491.00	MAC OPERATING EXPENSE
TJ CABLE & UNDERGROUND SERVICES LLC	$16,250.00	CONSTRUCTION
KIESLER POLICE SUPPLY INC	$16,247.00	SUPPLIES
COUNCIL BLUFFS WINSUPPLY	$16,009.77	SUPPLIES
COMPUTER CABLE CONNECTION	$14,925.00	HARDWARE/SOFTWARE
ALAN'S ENTERPRISES LTD	$14,282.00	CONSTRUCTION
LANDSCAPES GOLF MANAGEMENT LLC	$14,003.91	DODGE OPERATING EXPENSE
IOWA PRISON INDUSTRIES	$13,985.12	SUPPLIES
MOBOTREX INC	$13,500.00	STREET MAINTENANCE SUPLS
AHLERS & COONEY P.C	$12,274.07	CONSULTANT
ICMA RETIREMENT TRUST - 457	$12,176.30	PAYROLL RELATED

LYMAN RICHEY CORPORATION	$12,090.38	STREET MAINTENANCE SUPLS
ROAD BUILDERS MACHINE & SUPPLY CO INC	$11,861.43	EQUIPMENT/PARTS
TS DEVELOPMENT LLC	$11,475.00	DEVLPMNT CONTRACT
ENGINEERING TECHNOLOGIES INC	$10,984.88	CONSULTANT
POTTAWATTAMIE COUNTY SHERIFF	$10,625.00	INMATE COST
FELSBURG HOLT & ULLEVIG INC	$10,535.37	PROFESSIONAL SVCS
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MICHAEL TODD AND COMPANY INC	$9,981.04	EQUIPMENT/PARTS
ADVANCED DATA PROCESSING, INC	$9,733.41	AMBULANCE BILLING FEE
GEORGE BUTLER ASSOCIATES, INC.	$9,585.48	CONSULTANT
CHI HEALTH CLINIC	$9,346.00	PROFESSIONAL SVCS
LANCER SALES USA, INC.	$8,902.00	EQUIPMENT/PARTS
TOMASEK MACHINE SHOP INC	$8,850.00	REPAIRS & MAINTENANCE
MARCO HOLDINGS, LLC	$8,731.03	COPY/PRINTER MAINTANCE
VERIZON WIRELESS SERVICES LLC	$8,505.85	CELL PHONE
HOLIDYNAMICS INC	$8,387.00	PROFESSIONAL SVCS
CITY OF COUNCIL BLUFFS-FLEX	$8,216.84	PAYROLL RELATED
COLLECTION SERVICES CENTER	$8,104.27	PAYROLL RELATED
TED'S MOWER SALES & SERVICE INC	$7,975.50	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$7,955.00	JANITORIAL SERVICE
SJ ELECTRO SYSTEMS INC	$7,930.07	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,790.00	PAYROLL RELATED
ELAVON INC	$7,622.33	FEES
RIVER CITY HUNTING & FISHING	$7,603.39	MAC OPERATING EXPENSE
ARROW TOWING	$7,600.00	TOWING/STORAGE/AUCTION
NEBRASKA IOWA SUPPLY CO INC	$7,347.00	FUEL
ELECTRONIC TECHNOLOGY INC	$7,108.53	EQUIPMENT/PARTS
CIVICPLUS	$7,073.34	HARDWARE/SOFTWARE
LEWIS CENTRAL COMMUNITY SCHOOL	$6,809.89	MAC OPERATING EXPENSE
EHRHART GRIFFIN & ASSOCIATES INC	$6,757.50	CONSULTANT
HEARTLAND BUSINESS SYSTEMS LLC	$6,750.00	HARDWARE/SOFTWARE
MIDWEST TAPE, LLC	$6,698.95	DVD/AUDIO/CD

TREASURER STATE OF IOWA/SALES TAX	$6,641.00	CITY SALES TAX
COUNCIL BLUFFS WATER WORKS	$6,571.24	WATER
RUETER & ZENOR CO	$6,150.00	EQUIPMENT/PARTS
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
PURITAN MANUFACTURING INCORPORATED	$5,938.00	SUPPLIES
OLD MARKET VENTURES	$5,844.98	MAC OPERATING EXPENSE
SECURITY EQUIPMENT INCORPORATED	$5,328.00	ALARM SECURITY
CONSOLIDATED ELECTRICAL DISTR, INC	$5,275.66	SUPPLIES
MICHAEL MANAGEMENT INC	$5,012.00	REPAIRS & MAINTENANCE
MARK A WARNEKE	$5,005.00	REPAIRS & MAINTENANCE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,940.90	PAYROLL RELATED
ELECTRONIC CONTRACTING COMPANY	$4,769.00	SERVICE LABOR
BAKER & TAYLOR INC	$4,767.78	BOOKS/PERIODICALS/SUB
RECORDED BOOKS LLC	$4,603.32	DVD/AUDIO/CD
COLLABORATIVE AGGREGATES LLC	$4,579.50	STREET MAINTENANCE SUPLS
BOBCAT OF OMAHA	$4,485.61	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$4,370.00	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$4,318.42	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,920.00	PAYROLL RELATED
THE OFFICE CLEANERS	$3,918.29	JANITORIAL SERVICE
CABANA COFFEE	$3,917.05	MAC OPERATING EXPENSE
DOLL DISTRIBUTING INC	$3,877.45	MAC OPERATING EXPENSE
NAPA AUTO PARTS	$3,737.39	EQUIPMENT/PARTS
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
BMI SERVICE GROUP	$3,575.00	MAC OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,480.00	PAYROLL RELATED
VAN DIEST SUPPLY CO	$3,430.00	SUPPLIES
HARMS OIL COMPANY	$3,400.90	FUEL
CUMMINS SALES & SERVICE	$3,295.73	EQUIPMENT/PARTS
GREAT PLAINS UNIFORMS	$3,286.50	UNIFORMS
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
MICHAEL L SELVES	$3,136.00	CONSULTANT

FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED
SMARTWAVE TECHNOLOGIES LLC	$3,080.00	HARDWARE/SOFTWARE
JBI CB 2103 BROADWAY IA, LLC	$3,075.00	PROPERTY ACQUISITION
OMAHA DOOR & WINDOW CO INC	$3,021.71	REPAIRS & MAINTENANCE
HEARTLAND TIRES & TREADS INC	$3,000.99	TIRE REPLACEMENT/REPAIR
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
CRANE SALES & SERVICE	$2,952.50	EQUIPMENT/PARTS
NIKE USA INC	$2,887.03	DODGE OPERATING EXPENSE
EDWARDS CHEVROLET-CADILLAC INC	$2,720.59	EQUIPMENT/PARTS
THE RETROFIT COMPANIES INC	$2,717.25	SERVICE LABOR
FUNNEL CAKE	$2,663.58	MAC OPERATING EXPENSE
BGNE INC.	$2,602.11	SUPPLIES
FACTORY MOTOR PARTS	$2,597.90	EQUIPMENT/PARTS
PARAMOUNT GAS PRODUCTS LLC	$2,500.00	SAFETY EQUIP & MAINTENANCE
GLAZERS	$2,463.80	MAC OPERATING EXPENSE
LANOHA NURSERIES INC	$2,452.50	MOWING/GROUNDS MAINT
JAMES MINGE	$2,400.00	MAC OPERATING EXPENSE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
COUNCIL BLUFFS AIRPORT AUTHORITY	$2,382.74	AIRPORT AUTH TAX
IP PATHWAYS LLC	$2,370.00	HARDWARE/SOFTWARE
RMC IMAGING INC	$2,310.00	HARDWARE/SOFTWARE
CITY OF COUNCIL BLUFFS	$2,283.15	DODGE OPERATING EXPENSE
U.S. VENTURE, INC.	$2,262.39	EQUIPMENT/PARTS
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$2,259.54	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$2,210.00	TREE WORK
MOTION INDUSTRIES INCORPORATED	$2,172.63	SUPPLIES
MECHANICAL INC	$2,062.00	MAC OPERATING EXPENSE
IOWA ALCOHOLIC BEVERAGES DIV	$2,028.00	DODGE OPERATING EXPENSE
MIDWEST GLASS	$1,892.84	REPAIRS & MAINTENANCE
MIDWEST TURF & IRRIGATION	$1,831.70	EQUIPMENT/PARTS
DAILY NONPAREIL	$1,771.09	ADVERTISEMENT
CONTINENTAL FIRE SPRINKLER CO	$1,687.92	PROFESSIONAL SVCS

NEBRASKA AIR FILTER INC	$1,639.92	SUPPLIES
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$1,574.00	INSURANCE
LAWSON PRODUCTS INC	$1,557.65	SUPPLIES
ORCA INVENTORY	$1,548.00	DODGE OPERATING EXPENSE
DELL MARKETING L P	$1,544.49	HARDWARE/SOFTWARE
SECURITY EQUIPMENT INC	$1,501.21	MAC OPERATING EXPENSE
ALLDATA LLC	$1,500.00	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS ACH	$1,486.10	DODGE OPERATING EXPENSE
MIDWEST LABORATORIES INC	$1,480.05	PROFESSIONAL SVCS
TREVOR D BENSON	$1,432.65	REIMB EMPLOYEE EXPENSE
NEBRASKA SALT & GRAIN CO	$1,382.58	STREET MAINTENANCE SUPLS
MATT AND EMILY O'ROURKE	$1,380.30	LEGAL CLAIM
PAPILLION SANITATION	$1,376.69	SOLID WASTE DISPOSAL
PETER J FINK	$1,305.00	PROPERTY ACQUISITION
MITCHELL AND ASSOCIATES INC	$1,300.00	CONSULTANT
OCLC INC	$1,255.86	SUBSCRIPTION
ANDREW KUNZ	$1,250.00	MAC OPERATING EXPENSE
SAFETY GUARD INC	$1,230.00	REPAIRS & MAINTENANCE
MATHESON TRI GAS INC.	$1,221.89	SUPPLIES
HEARST PROPERTIES INC	$1,200.00	MAC OPERATING EXPENSE
TOPPING OUT INC	$1,200.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$1,191.65	SUPPLIES
HYDRONIC ENERGY INC	$1,139.39	MAC OPERATING EXPENSE
MONROE TRUCK EQUIPMENT, INC.	$1,113.29	EQUIPMENT/PARTS
PLEIGER PLASTICS COMPANY	$1,111.25	SUPPLIES
BLUFFS TAXI & COURIER	$1,106.25	TRANSIT SERVICES
COUNCIL BLUFFS COMMUNITY SCHOOLS	$1,104.00	RENTAL EXPS
ABC ELECTRIC INC.	$1,067.65	REPAIRS & MAINTENANCE
CENGAGE LEARNING INC	$1,063.66	BOOKS/PERIODICALS/SUB
NMC INC.	$1,031.25	EQUIPMENT/PARTS
HY VEE, INC.	$1,020.00	PROPERTY ACQUISITION
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED

PAM COLEMAN	$975.00	REIMB EMPLOYEE EXPENSE
MID AMERICAN ENERGY	$951.20	PARKING GARAGE EXPENSE
DIVE RESCUE, INC.	$940.10	TRAINING
MCMULLEN FORD INC	$904.50	EQUIPMENT/PARTS
JOHNSON CONTROLS INC.	$901.00	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$898.00	DODGE OPERATING EXPENSE
J&M GOLF	$891.46	DODGE OPERATING EXPENSE
HEININGER CONSTRUCTION LLC	$885.00	CONSTRUCTION
UMR	$829.44	DODGE OPERATING EXPENSE
HENKE MANUFACTURING CORP	$823.15	EQUIPMENT/PARTS
MENARD INC.	$822.98	SUPPLIES
STERN OIL CO INC	$818.70	SUPPLIES
CANON SOLUTIONS AMERICA INC	$816.68	COPY/PRINTER MAINTANCE
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
GOVDEALS INC	$809.28	ONLINE PAYMENT FEES
CENTURYLINK	$802.15	TELEPHONE
DONNA L TROUT	$800.00	PROFESSIONAL SVCS
HACH COMPANY	$796.00	EQUIPMENT/PARTS
MATERIAL MATTERS INC	$792.50	HARDWARE/SOFTWARE
UNIVERSITY OF NEBRASKA AT OMAHA	$780.00	TRAINING
ERRIN K GUNDERSON	$778.00	MOWING/GROUNDS MAINT
MACQUEEN EQUIPMENT, INC.	$766.49	EQUIPMENT/PARTS
GRAYBAR ELECTRIC	$759.63	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$741.16	UNIFORMS
DMG INC	$738.00	ELECTRICAL REPAIR
ECHO ELECTRIC SUPPLY	$736.75	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$734.10	DODGE OPERATING EXPENSE
OLD DOMINION BRUSH COMPANY INC	$720.88	SUPPLIES
RDG GEOSCIENCE & ENGINEERING INC	$707.50	PROFESSIONAL SVCS
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$692.50	EQUIPMENT/PARTS

BOFA	$691.29	MAC OPERATING EXPENSE
ALUMITANK INCORPORATED	$687.77	EQUIPMENT/PARTS
FELD FIRE	$680.00	EQUIPMENT/PARTS
METOLIUS LLC	$670.00	DODGE OPERATING EXPENSE
YMCA OF GREATER OMAHA	$670.00	DUES/MEMBERSHIP
CLERK OF THE DISTRICT COURT	$667.18	PAYROLL RELATED
DAVID W WOODY	$656.70	SUPPLIES
CITY OF COUNCIL BLUFFS2	$650.81	MAC OPERATING EXPENSE
GM DODGE CHARITABLE TRUST	$647.30	DODGE TRUST REIMBURSEMENT
COX SUBSCRIPTIONS	$637.49	SUBSCRIPTION
OMAHA DIVISION	$626.00	REFUND
ENDRESS & HAUSER	$625.39	SUPPLIES
JIM HAWK TRUCK TRAILERS INC.	$594.10	EQUIPMENT/PARTS
PITNEY BOWES GLOBAL FINANCIAL LLC	$568.29	POSTAGE & PRINTING
MATTHEW KUHLMANN	$560.00	MAC OPERATING EXPENSE
THERMAL SERVICES	$551.00	REPAIRS & MAINTENANCE
I-80 LIQUOR & TOBACCO	$535.50	DODGE OPERATING EXPENSE
CHEMSEARCH FE	$523.19	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
SAVANT CORPORATION	$514.00	EQUIPMENT/PARTS
ECOSOLUTIONS INC	$512.85	SUPPLIES
ELAINE NEIGHBORS	$500.00	LEGAL CLAIM
JOSHUA T PORTER	$500.00	MAC OPERATING EXPENSE
PASSPORT LABS INC	$500.00	PARKING FEES
VANDER HAAG'S INCORPORATED	$499.99	EQUIPMENT/PARTS
WOODHOUSE FORD CHRYLSER INC	$499.95	EQUIPMENT/PARTS
J & R LIQUOR	$498.45	MAC OPERATING EXPENSE
CENTER POINT LARGE PRINT	$497.94	BOOKS/PERIODICALS/SUB
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
ECHO GROUP	$482.09	SUPPLIES
TOYNE INC	$472.70	EQUIPMENT/PARTS
JOHN J MORGAN COMPANY	$468.42	EQUIPMENT/PARTS

JONATHAN C FINNEGAN	$457.04	REIMB EMPLOYEE EXPENSE
CIGNA HEALTH CARE	$455.41	REFUND
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$449.82	BOOKS/PERIODICALS/SUB
MID-AMERICA CLEANING SYSTEMS INC	$438.18	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	$438.00	TELEPHONE
UNDERGROUND LOCATION COMPANY	$425.20	PROFESSIONAL SVCS
MELLEN & ASSOCIATES INC	$422.00	EQUIPMENT/PARTS
INTERNATIONAL PUBLIC MANAGEMENT ASSOC-HR	$417.00	DUES/MEMBERSHIP
GENIE SERVICES LLC	$410.00	PEST CONTROL
PEPSI BEVERAGES CO	$407.82	DODGE OPERATING EXPENSE
METROPOLITAN COMMUNITY COLLEGE	$404.00	TRAINING
O'REILLY AUTOMOTIVE INC	$391.07	EQUIPMENT/PARTS
ISU EXTENSION	$385.00	TRAINING
PREMIER GLAZER'S BEER & BEVERAGE	$380.00	DODGE OPERATING EXPENSE
C & J INDUSTRIAL SUPPLY	$371.65	JANITORIAL SERVICE
BUCK'S INC.	$371.09	VEHICLE WASH
DANA SCHOTT	$370.00	MAC OPERATING EXPENSE
MUNICIPAL CODE CORPORATION	$350.00	SUBSCRIPTION
KUSSMAUL ELECTRONICS LLC	$348.71	SUPPLIES
DODGE BANK & CREDIT CARD FEES	$341.56	DODGE OPERATING EXPENSE
RESOURCE RENTAL CENTER INC	$340.80	RENTAL EXPS
MIDWEST SOUND & LIGHTING INC	$335.23	MAC OPERATING EXPENSE
GUYER MACHINE SHOP	$330.74	REPAIRS & MAINTENANCE
IA INSPECTIONS & APPEALS	$300.00	DODGE OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$300.00	TRAINING
ARNOLD MOTOR SUPPLY, LLP	$282.60	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
BOMGAARS SUPPLY INC	$276.18	SUPPLIES
HEARTLAND PHOTOS AND DESIGN INC.	$275.00	PROFESSIONAL SVCS
TIMOTHY J WALLAR	$275.00	REIMB EMPLOYEE EXPENSE
DON SHAFER DISPLAY INC	$267.50	SUPPLIES

MOTION PICTURE LICENSING CORPORATION	$261.01	FEES
IOWA WATER ENVIRONMENT ASSOCIATION	$256.00	TRAINING
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT
AQUA-CHEM INCORPORATED	$232.00	SUPPLIES
DICK DEAN SERVICE INC.	$229.90	REPAIRS & MAINTENANCE
ATHLETICO EXCEL NEBRASKA LLC	$225.00	PROFESSIONAL SVCS
PEERLESS WIPING CLOTH CO	$225.00	SUPPLIES
AGRILAND F S INC	$221.40	SUPPLIES
DYLON LESLIE	$216.36	LEGAL CLAIM
JONES AUTOMOTIVE	$210.62	EQUIPMENT/PARTS
FIRE SERVICE TRAINING BUREAU	$210.00	TRAINING
SCOTT BOOSE	$209.00	REIMB EMPLOYEE EXPENSE
FIREGUARD INC	$206.49	PARKING GARAGE EXPENSE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$203.50	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	$200.00	PAYROLL RELATED
MARLYS LIEN	$197.66	REIMB EMPLOYEE EXPENSE
HEARTLAND CO-OP	$190.00	FUEL
O KEEFE ELEVATOR CO INC-FEB	$184.04	PARKING GARAGE EXPENSE
O KEEFE ELEVATOR CO INC-JAN	$184.04	PARKING GARAGE EXPENSE
EDWARD JAMES BREWSTER JR	$180.00	PROFESSIONAL SVCS
KRIHA FLUID POWER COMPANY INC.	$179.88	EQUIPMENT/PARTS
THE WALMAN OPTICAL COMPANY	$178.00	SAFETY EQUIP & MAINTENANCE
RESPOND FIRST AID SYSTEMS	$175.50	MEDICAL SUPPLIES
CERTIFIED POWER INC	$174.68	EQUIPMENT/PARTS
ALVARADO UPHOLSTERING	$165.00	REPAIRS & MAINTENANCE
BURTON PLUMBING	$163.00	PLUMBING NEW OR REPAIR
IOWA DIVISION OF LABOR SERVICES	$160.00	FEES
MAHONEY FIRE SPRINKLER INC	$160.00	PROFESSIONAL SVCS
MIDWEST BOX COMPANY	$159.00	SUPPLIES
FASTENAL COMPANY	$157.45	SUPPLIES
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR
LOGAN CONTRACTORS SUPPLY INC	$134.64	SUPPLIES

PARAMOUNT LINEN & UNIFORMS	$132.59	DODGE OPERATING EXPENSE
DULTMEIER SALES LLC	$130.74	SUPPLIES
IOWA ASSOCIATION OF BUILDING OFFICIALS	$130.00	DUES/MEMBERSHIP
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS
SPRINT SOLUTIONS INC	$117.20	CELL PHONE
FASTSIGNS	$115.03	DODGE OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERV	$112.93	DODGE OPERATING EXPENSE
AGRIVISION EQUIPMENT GROUP	$111.85	EQUIPMENT/PARTS
UNIVERSITY OF IOWA	$110.00	PROFESSIONAL SVCS
WASTE CONNECTIONS OF IOWA	$105.00	DODGE OPERATING EXPENSE
AG SOLUTIONS GROUP LLC	$103.47	EQUIPMENT/PARTS
BRENDA PARKHURST	$100.00	REFUND
FRANCES M ANSON	$100.00	REFUND
IOWA HAZARDOUS MATERIALS TASK FORCE	$100.00	DUES/MEMBERSHIP
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
JAMES M WOOD	$98.00	REIMB EMPLOYEE EXPENSE
BILL'S WATER CONDITIONING	$93.00	SUPPLIES
EDDIE CRAIG	$92.67	REFUND
ANB SERVICE CHARGE	$90.15	PARKING GARAGE EXPENSE
JAMIE N RUPPERT	$88.44	REIMB EMPLOYEE EXPENSE
ROBERT M DARNELL	$88.44	REFUND
W.W. GRAINGER, INC.	$86.09	EQUIPMENT/PARTS
GRP & ASSOCIATES	$86.00	SUPPLIES
OVERDRIVE INC	$85.58	BOOKS/PERIODICALS/SUB
TECH INC	$82.98	SUPPLIES
CLERK OF DISTRICT COURT	$80.00	COURT COSTS
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
ONE SOURCE THE BACKGROUND CHECK COMPANY	$78.00	CONSULTANT
OMAHA SLINGS INCORPORATED	$77.00	SUPPLIES
C & E WELDING AND FAB INC	$75.00	REPAIRS & MAINTENANCE
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS

TRICARE FOR LIFE	$71.22	REFUND
JOSEPHINE & STEPHEN MEADE	$70.00	REFUND
NATIONAL CONCRETE CUTTING INC	$67.36	REPAIRS & MAINTENANCE
OMAHA ADULT BASEBALL LEAGUE	$66.65	REFUND
AMERICAN NATIONAL BANK	$66.50	BANK SERVICES
U S DEPARTMENT OF EDUCATION	$65.76	PAYROLL RELATED
AETNA U S HEALTHCARE	$59.57	REFUND
STEPP MANUFACTURING CO INC	$57.67	EQUIPMENT/PARTS
MID STATES BANK	$57.10	MAC OPERATING EXPENSE
UNITED PARCEL SERVICE	$56.26	FREIGHT/POSTAGE
LORETTA GOESCHEL	$55.78	REIMB EMPLOYEE EXPENSE
ASKEW, MARJORIE E	$54.00	REFUND
FRANK A MCCRARY	$52.50	CONSULTANT
RICOH USA INC	$50.37	LEASE
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$50.00	DUES/MEMBERSHIP
CHRISTINE D ANDERSON	$48.30	REIMB EMPLOYEE EXPENSE
KELSEY BOCKEN	$39.56	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$37.00	SUPPLIES
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$33.00	PROFESSIONAL SVCS
MUTUAL OF OMAHA	$32.95	DODGE OPERATING EXPENSE
AMERITAS LIFE INS CORP	$32.35	DODGE OPERATING EXPENSE
DATASHIELD CORPORATION	$30.00	SERVICE LABOR
IOWA LEAGUE OF CITIES	$30.00	FEES
THERESA DEWITT	$29.90	REIMB EMPLOYEE EXPENSE
MARIA ROFFMAN-RUBACK	$26.00	REFUND
JULIE MCLAUGHLIN	$25.00	REFUND
PAYPAL INC	$19.95	FEES
JILL TORKELSON	$19.00	REFUND
AMBER FRY	$16.00	REFUND
CFI TIRE SERVICE	$15.00	TIRE REPLACEMENT/REPAIR
AMERICAN MESSAGING SERVICES LLC	$14.14	TELEPHONE

LINDA JAMISON		$10.94	REFUND
TRISHA D ALFERS		$10.12	REIMB EMPLOYEE EXPENSE
MEE CHAW		$10.00	REFUND
SHAWN SAMUEL SMITH		$8.52	REFUND
UNION BANK & TRUST FSA		$3.50	DODGE OPERATING EXPENSE
UNION BANK & TRUST		$2.00	DODGE OPERATING EXPENSE
JAMES PALMER		$0.00	PROFESSIONAL SVCS
	GRAND TOTAL	**$8,454,072.24**	