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

PAYEE	AMOUNT	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$74.25	EQUIPMENT/PARTS
911 CUSTOM LLC	$107.95	EQUIPMENT/PARTS
A & L HYDRAULICS INCORPORATED	$191.68	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$1,075.00	REPAIRS & MAINTENANCE
AARON R KOZISEK	$22.00	REIMB EMPLOYEE EXPENSE
ABLE LOCKSMITHS	$505.00	PROFESSIONAL SVCS
ACUSHET COMPANY	$1,359.19	DODGE OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	$8,078.08	AMBULANCE BILLING FEE
AGRIVISION EQUIPMENT GROUP	$1,356.44	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$3,814.09	CONSULTANT
ALEX BARRETT	$220.00	DODGE OPERATING EXPENSE
ALL MAKES OFFICE EQUIPMENT COMPANY	$8,253.12	SUPPLIES
ALLIED ELECTRONICS INCORPORATED	$4,057.39	SUPPLIES
ALVARADO UPHOLSTERING	$1,300.00	REPAIRS & MAINTENANCE
AMERICAN BANKERS INSURANCE CO OF FLORIDA	$988.00	REHAB ESCROW
AMERICAN MESSAGING SERVICES LLC	$11.14	TELEPHONE
AMERICAN NATIONAL BANK	$62.50	BANK SERVICES
AMERITAS LIFE INS CORP	$32.35	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	$90.00	RIVERS EDGE OPERATING EXPENSE
ANDREW KUNZ	$750.00	MAC OPERATING EXPENSE
APPLIED INDUSTRIAL TECHNOLOGIES INC	$131.12	EQUIPMENT/PARTS
APPLIED INFORMATION MANAGEMENT INSTITUTE	$3,539.00	ADVERTISEMENT
AQUA-CHEM INCORPORATED	$216.00	SUPPLIES
ARCHIVESOCIAL INC	$4,788.00	SUBSCRIPTION

ARNOLD MOTOR SUPPLY, LLP	$4,879.20	EQUIPMENT/PARTS
ARROW TOWING	$1,910.00	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	$144.90	REIMB EMPLOYEE EXPENSE
ASK RESOURCE CENTER	$100.00	REFUND
ASPHALT & CONCRETE MATERIALS CO.	$1,879.59	STREET MAINTENANCE SUPLS
ATHENS TECHNICAL SPECIALISTS INC	$377.50	REPAIRS & MAINTENANCE
ATHLETICO EXCEL NEBRASKA LLC	$190.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$217.34	SUPPLIES
BAKER & TAYLOR INC	$8,597.40	BOOKS/PERIODICALS/SUB
BARCO MUNICIPAL PRODUCTS INC	$255.82	SUPPLIES
BENJAMIN E JOHNSON	$147.20	REIMB EMPLOYEE EXPENSE
BEST QUALITY COUNTERTOPS INC	$339.00	REPAIRS & MAINTENANCE
BIBLIOTHECA LLC	$32,841.83	HARDWARE/SOFTWARE
BLACK HILLS UTILITY HOLDINGS, INC.	$32,753.78	NATURAL GAS
BLUFFS ELECTRIC INC	$8,389.50	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$959.50	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$200.00	REPAIRS & MAINTENANCE
BMI SERVICE GROUP	$1,274.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$4,593.47	EQUIPMENT/PARTS
BOFA	$1,377.01	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$63.72	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$691.58	BOOKS/PERIODICALS/SUB
BRAVIUM LLC	$12,000.00	PROFESSIONAL SVCS
BREVAN ROWLAND	$220.00	DODGE OPERATING EXPENSE
BRICK GENTRY P.C.	$13,522.50	ATTORNEY FEES
BUCK'S INC.	$379.51	VEHICLE WASH
BURTON PLUMBING	$276.50	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$286.00	JANITORIAL SERVICE
CABANA COFFEE	$1,723.92	MAC OPERATING EXPENSE
CALLAWAY	$76.61	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$782.96	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$288,268.51	CONSTRUCTION

CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$11,800.00	EQUIPMENT/PARTS
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
CBTZGJ ENTERPRISES	$1,000.00	PROFESSIONAL SVCS
CENGAGE LEARNING INC	$468.64	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$431.43	BOOKS/PERIODICALS/SUB
CENTRAL STATES INDEMNITY CO OF OMAHA	$86.33	REFUND
CENTURYLINK	$594.27	TELEPHONE
CERTIFIED POWER INC	$13.16	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,181.50	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$1,917.50	TIRE DISPOSAL
CHERYL COLLINS	$13.00	REFUND
CHI HEALTH CLINIC	$8,796.00	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CHRISTINE D ANDERSON	$71.30	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS	$2,078.84	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	$58.12	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,940.90	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,201.84	PAYROLL RELATED
CITY OF OMAHA	$12,000.00	CONTRACT AGREEMENT
CLEAN SWEEP PARKING LOT SERVICES INC	$450.00	MAC OPERATING EXPENSE
CLERK OF DISTRICT COURT	$67.50	COURT COSTS
CLERK OF THE DISTRICT COURT	$249.10	PAYROLL RELATED
CLEVELAND GOLF/SRIXON	$416.25	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$8,033.46	PAYROLL RELATED
CONFLUENCE INC	$24,370.00	CONSULTANT
CONTINENTAL FIRE SPRINKLER CO	$475.00	PROFESSIONAL SVCS
CONTINENTAL RESEARCH	$864.61	SUPPLIES
CONTROL SERVICES INC	$770.25	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$6,171.36	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$12,161.60	AIRPORT AUTH TAX
COUNCIL BLUFFS COMMUNITY SCHOOLS	$720.00	RENTAL EXPS
COUNCIL BLUFFS WATER WORKS	$6,323.48	WATER

COUNCIL BLUFFS WINSUPPLY	$6,613.04	SUPPLIES
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$295.75	RIVERS EDGE OPERATING EXPENSE
COX BUSINESS SERVICES	$270.80	RIVERS EDGE OPERATING EXPENSE
COX COMMUNICATION INC	$20,066.86	PHONE/INTERNET SVC
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$22.00	PROFESSIONAL SVCS
CUBIC CORPORATION AND SUBSIDIARIES	$2,957.65	HARDWARE/SOFTWARE
CUMMINS SALES & SERVICE	$499.75	EQUIPMENT/PARTS
DAILY NONPAREIL	$3,464.71	ADVERTISEMENT
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS
DANKO EMERGENCY EQUIPMENT CO	$62.40	SUPPLIES
DATA POWER TECHNOLOGY LLC	$1,139.25	REPAIRS & MAINTENANCE
DAVID W WOODY	$933.61	SUPPLIES
DEBORAH WHITE	$50.00	PROFESSIONAL SVCS
DELL MARKETING L P	$4,093.30	HARDWARE/SOFTWARE
DELUXE BUSINESS FORMS	$217.55	MAC OPERATING EXPENSE
DEREK DONAVAN	$220.00	DODGE OPERATING EXPENSE
DEX MEDIA, INC.	$1,279.50	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$14,090.57	POSTAGE & PRINTING
DIAMOND MOWERS INC	$470.29	REPAIRS & MAINTENANCE
DICK DEAN SERVICE INC.	$45.00	REPAIRS & MAINTENANCE
DODGE BANK & CREDIT CARD FEES	$270.11	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$1,087.35	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$645.70	DODGE OPERATING EXPENSE
DON W ROYAL	$32.09	LEGAL CLAIM
DONALD W MATHEWS	$3,793.38	VEHICLE REPAIR
DONS PIONEER UNIFORMS	$966.73	UNIFORMS
DP MANAGEMENT LLC	$47,698.92	MOWING/GROUNDS MAINT
DRAKE-WILLIAMS STEEL INC	$895.00	REPAIRS & MAINTENANCE
DULTMEIER SALES LLC	$162.87	SUPPLIES
DXP ENTERPRISES INC	$183.00	EQUIPMENT/PARTS
ECHO ELECTRIC SUPPLY	$85.50	MAC OPERATING EXPENSE

ECHO GROUP	$97.74	SUPPLIES
ECOSOLUTIONS INC	$1,267.50	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$872.70	EQUIPMENT/PARTS
EFTPS	$506,544.22	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$16,336.25	CONSULTANT
ELAVON INC	$8,348.79	FEES
ELECTRIC PUMP	$5,913.48	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$143,620.32	INSURANCE
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ENVISIONWARE INC	$725.00	HARDWARE/SOFTWARE
EP BLAZER LLC	$38,976.00	VEHICLES
ERIC SCOTT	$220.00	DODGE OPERATING EXPENSE
ERRIN K GUNDERSON	$320.00	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$8,766.40	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$887.45	EQUIPMENT/PARTS
FELD FIRE	$5,494.60	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$2,500.00	PROFESSIONAL SVCS
FIRE SERVICE TRAINING BUREAU	$1,307.70	TRAINING
FIRST NATIONAL BANK PCARDS ACH	$1,613.58	DODGE OPERATING EXPENSE
FLEET US LLC	$3,888.00	SUPPLIES
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED
FREDA C VONESCHEN	$30.00	REPAIRS & MAINTENANCE
FUNNEL CAKE	$413.77	MAC OPERATING EXPENSE
GARAGE DOOR SERVICES	$4,455.00	REPAIRS & MAINTENANCE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$257.00	EQUIPMENT/PARTS
GENIE PEST CONTROL	$70.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	$325.00	PEST CONTROL
GEORGE BUTLER ASSOCIATES, INC.	$28,145.63	CONSULTANT
GLAZERS	$179.18	MAC OPERATING EXPENSE
GOVDEALS INC	$768.13	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERV	$276.01	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$1,151.80	UNIFORMS

GREATAMERICA FINANCIAL SERVICES CORP	$286.31	LEASE
GRP & ASSOCIATES	$86.00	SUPPLIES
HARCROS CHEMICALS INC	$2,750.00	SUPPLIES
HARMS OIL COMPANY	$1,717.85	FUEL
HARVEYS BR MANAGEMENT CO INC	$300.00	RENTAL EXPS
HAWKINS CONSTRUCTION COMPANY	$290,273.29	CONSTRUCTION
HAZA BELL OF NEBRASKA/TAC	$15.00	REFUND
HEARST PROPERTIES INC	$9,040.00	MAC OPERATING EXPENSE
HEARTLAND CO-OP	$179.00	FUEL
HEARTLAND TIRES & TREADS INC	$78.75	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$145.00	PROFESSIONAL SVCS
HEIMAN INC.	$1,086.10	SAFETY EQUIP & MAINTENANCE
HGM ASSOCIATES INC	$119,243.31	CONSULTANT
HOTSY EQUIPMENT COMPANY	$202.39	REPAIRS & MAINTENANCE
HUBER CHEVROLET CO INC	$94.01	EQUIPMENT/PARTS
HUFFMAN ENGINEERING INC	$197,607.45	CONSTRUCTION
ICMA RETIREMENT TRUST - 457	$13,151.46	PAYROLL RELATED
ILONA HOLLAND	$180.00	REFUND
IMPACT7G INC	$3,255.00	PROFESSIONAL SVCS
INDUSTRIAL SALES COMPANY INC	$1,873.21	SUPPLIES
INFO USA MARKETING INC	$270.00	FEES
INFOSAFE SHREDDING LLC	$125.00	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$233.49	EQUIPMENT/PARTS
IOWA DEPARTMENT OF HUMAN SERVICES	$95,873.25	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$200.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$21,533.00	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$112,837.00	PAYROLL RELATED
IOWA GOLF ASSOCIATION	$640.00	DODGE OPERATING EXPENSE
IOWA PRISON INDUSTRIES	$2,825.20	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$38,221.31	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$31,333.82	DEVLPMNT CONTRACT
IOWA WESTERN COMMUNITY COLLEGE	$947.59	PROFESSIONAL SVCS

IP PATHWAYS LLC	$102.50	HARDWARE/SOFTWARE
IPERS	$200,771.75	PAYROLL RELATED
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE
J & R LIQUOR	$2,207.78	MAC OPERATING EXPENSE
J&M GOLF	$1,304.24	DODGE OPERATING EXPENSE
JACE COCHRAN	$220.00	DODGE OPERATING EXPENSE
JAMES PALMER	$325.00	PROFESSIONAL SVCS
JEFF HANSON	$220.00	DODGE OPERATING EXPENSE
JEFFREY T KOUBA	$156.70	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$15,301.19	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JILL BURGER	$45.06	REIMB EMPLOYEE EXPENSE
JIM HAWK TRUCK TRAILERS INC.	$243.27	EQUIPMENT/PARTS
JOACHIM OR GISELA KRUEGER	$84.82	REFUND
JONES AUTOMOTIVE	$763.00	EQUIPMENT/PARTS
JOY DRYDEN INC.	$1,512.00	SUPPLIES
JUDDS BROS CONSTRUCTION CO	$331,605.66	CONSTRUCTION
JUSTIN GRAHAM	$220.00	DODGE OPERATING EXPENSE
JUSTIN SPECHT	$220.00	DODGE OPERATING EXPENSE
KATHY GOFF	$6,276.75	TREE WORK
KESLY WILLIS	$300.00	REFUND
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$2,180.00	HARDWARE/SOFTWARE
KYLE W PEARSON	$98.00	REIMB EMPLOYEE EXPENSE
LANDSCAPES GOLF MANAGEMENT LLC	$17,026.67	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$818.49	SUPPLIES
LEAGUE OF HUMAN DIGNITY INC	$15,900.00	PROFESSIONAL SVCS
LESA & JAMES SOCHA	$25.00	REFUND
LINCOLN NATIONAL LIFE INS CO	$40.07	DODGE OPERATING EXPENSE
LINDA M CONNER	$330.00	CONSULTANT
LINKEDIN CORP	$7,000.00	DUES/MEMBERSHIP
LOGAN CONTRACTORS SUPPLY INC	$318.75	SUPPLIES

LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,920.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,480.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	$15,552.05	STREET MAINTENANCE SUPLS
MARCO HOLDINGS, LLC	$3,931.47	COPY/PRINTER MAINTANCE
MARILYN SCHROEDER	$84.97	REFUND
MARK A WARNEKE	$615.00	REPAIRS & MAINTENANCE
MARTIN RESOURCE MANAGEMENT	$62.90	SUPPLIES
MARY ANEY	$26.86	REIMB EMPLOYEE EXPENSE
MATHESON TRI GAS INC.	$399.81	SUPPLIES
MATT RICHARDSON	$220.00	DODGE OPERATING EXPENSE
MATTHEW KUHLMANN	$380.00	MAC OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	$840.06	UNIFORMS
MCMULLEN FORD INC	$379.99	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$215.13	SUPPLIES
MENARD INC.	$63.36	SUPPLIES
METAL DOOR & HARDWARE	$920.00	SUPPLIES
METOLIUS LLC	$670.00	DODGE OPERATING EXPENSE
MFPRSI	$445,113.83	PAYROLL RELATED
MICAH HOUSE CORP	$681.56	CONTRACT AGREEMENT
MICHAEL HOLZAPFEL	$220.00	DODGE OPERATING EXPENSE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MICHAEL S GODBOUT	$275.00	REIMB EMPLOYEE EXPENSE
MID AMERICAN BENEFITS INC	$242.84	REFUND
MID AMERICAN ENERGY CO	$876.28	RIVERS EDGE OPERATING EXPENSE
MID STATES BANK	$41.05	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$861.77	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$94,913.60	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST DCM INC	$2,552.50	RIVERS EDGE OPERATING EXPENSE
MIDWEST NETTING SOLUTIONS	$71,597.92	PROFESSIONAL SVCS

MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$4,761.62	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,453.85	EQUIPMENT/PARTS
MIDWESTERN EQUIPMENT L C	$1,375.00	REFUND
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
MOBOTREX INC	$2,496.00	STREET MAINTENANCE SUPLS
MONICA ROWLETT	$1,050.00	REFUND
MONROE TRUCK EQUIPMENT, INC.	$1,527.18	EQUIPMENT/PARTS
MOTION INDUSTRIES INCORPORATED	$1,028.68	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	$46,852.36	EQUIPMENT/PARTS
NAPA AUTO PARTS	$3,709.53	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$258.88	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$69,771.74	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$1,362.60	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA DISTRIBUTING	$110.10	MAC OPERATING EXPENSE
NEBRASKA GOLF & TURF	$371.90	DODGE OPERATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$2,835.00	FUEL
NEBRASKA MACHINERY CO	$1,226.64	MAC OPERATING EXPENSE
NEBRASKA METHODIST HEALTH SYSTEM INC	$1,200.00	CONSULTANT
NEBRASKA SALT & GRAIN CO	$25,830.67	STREET MAINTENANCE SUPLS
NITA D STEFFEN	$85.27	REFUND
NMC INC.	$176.16	EQUIPMENT/PARTS
O KEEFE ELEVATOR CO INC	$400.18	RIVERS EDGE OPERATING EXPENSE
OCLC INC	$2,511.72	SUBSCRIPTION
ODEYS INC	$5,701.92	EQUIPMENT/PARTS
OLD MARKET VENTURES	$1,021.81	MAC OPERATING EXPENSE
OLSSON INC.	$7,948.52	CONSULTANT
OMAHA DOOR & WINDOW INC	$299.75	MAC OPERATING EXPENSE
OMAHA PNEUMATIC EQUIPMENT COMPANY	$921.01	SUPPLIES
OMAHA WORLD HERALD	$544.80	ADVERTISEMENT
ONE SOURCE THE BACKGROUND CHECK COMPANY	$1,291.20	CONSULTANT

O'REILLY AUTOMOTIVE INC	$248.59	EQUIPMENT/PARTS
OVERDRIVE INC	$3,962.41	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$5,694.27	SOLID WASTE DISPOSAL
PARAMOUNT GAS PRODUCTS LLC	$2,528.25	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	$143.31	DODGE OPERATING EXPENSE
PARK HILL INVESTMENTS INC	$720.00	PROFESSIONAL SVCS
PASSPORT LABS INC	$694.75	PARKING FEES
PATRICIA I CARTER	$86.03	REFUND
PAYPAL INC	$19.95	FEES
PAYROLL	$97,788.57	MAC OPERATING EXPENSE
PAYROLL - CITY	$1,825,301.43	EMPLOYEE PAYROLL
PAYROLL - DODGE GOLF	$25,934.70	DODGE OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$600.00	SUPPLIES
PEPSI BEVERAGES CO	$366.17	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$79.75	ALARM SECURITY
PER MAR SECURITY SERVICES	$423.72	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$13,965.07	FUEL
POTTAWATTAMIE COUNTY DEVELOPMENT	$3,631.37	REFUND
POTTAWATTAMIE COUNTY SHERIFF	$10,880.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$4,913.00	FEES
PREMIER MIDWEST BEVERAGE CO	$192.75	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$596.14	RIVERS EDGE OPERATING EXPENSE
PROGRESSIVE UNIVERSAL INSURANCE CO	$4,108.56	LEGAL CLAIM
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$358.14	EQUIPMENT/PARTS
R J NELSON COMPANY	$2,072.00	REPAIRS & MAINTENANCE
RASMUSSEN MECHANICAL SERVICES INC	$6,785.53	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$173.75	PROFESSIONAL SVCS
RECORDED BOOKS LLC	$1,604.79	DVD/AUDIO/CD
RED BRANCH MEDIA, INC	$95.16	CONSULTANT
RELIANT FIRE APPARATUS INC	$69.74	EQUIPMENT/PARTS
RENEE WEBER	$310.10	REFUND
RESPOND FIRST AID SYSTEMS	$93.95	MEDICAL SUPPLIES

RICOH USA INC	$78.94	LEASE
RIEKES EQUIPMENT COMPANY	$17.02	EQUIPMENT/PARTS
RLKM INC	$520.85	REPAIRS & MAINTENANCE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$11,000.00	EQUIPMENT/PARTS
ROBERT J MCCRACKEN	$320.32	MAC OPERATING EXPENSE
RODERICK E SHERBONDY	$7,000.00	PROPERTY ACQUISITION
ROSCOE M SHARON	$71.82	REFUND
ROSE EQUIPMENT, LLC	$4,886.79	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$7,955.00	JANITORIAL SERVICE
RUETER & ZENOR CO	$6,000.00	EQUIPMENT/PARTS
SANDAU BROS SIGN CO INC	$176.55	DODGE OPERATING EXPENSE
SAPP BROTHERS INC	$21,765.66	FUEL
SAVANT CORPORATION	$645.00	EQUIPMENT/PARTS
SECURITY EQUIPMENT INC	$2,069.38	MAC OPERATING EXPENSE
SECURITY EQUIPMENT INCORPORATED	$3,470.00	ALARM SECURITY
SIEMENS INDUSTRY INC	$52,408.00	EQUIPMENT/PARTS
SOLARWINDS INC	$6,094.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$23,469.92	TRANSIT SERVICES
SPRINKLER-TEC LLC	$5,448.63	DODGE OPERATING EXPENSE
SPRINT SOLUTIONS INC	$58.60	CELL PHONE
STATE OF NEBRASKA	$8,328.32	CONTRIBUTIONS
STEPP MANUFACTURING CO INC	$1,601.92	EQUIPMENT/PARTS
STERN OIL CO INC	$1,452.00	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	$99,389.64	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$423.61	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYLVIA M ARCHER	$50.00	REFUND
SYSCO - LINCOLN	$2,093.30	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$1,194.11	EQUIPMENT/PARTS
THE ABY MANUFACTURING GROUP INC	$187.50	SUPPLIES
THE DAILY NONPAREIL	$285.00	MAC OPERATING EXPENSE
THE DAVEY TREE EXPERT COMPANY	$14,050.00	TREE WORK

THE FRIENDS OF THE SAINT PAUL PUBLIC LIBRARY	$8,262.97	PROFESSIONAL SVCS
THE OFFICE CLEANERS	$4,080.55	JANITORIAL SERVICE
THERESA DEWITT	$41.98	REIMB EMPLOYEE EXPENSE
THERMO KING CHRISTENSEN	$309.52	SUPPLIES
TOPPING OUT INC	$1,200.00	PROFESSIONAL SVCS
TOYNE INC	$4,214.70	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$460.00	BUS SERVICE
TREASURER STATE OF IOWA /SALES TAX	$1,255.00	DODGE OPERATING EXPENSE
TREASURER STATE OF IOWA/SALES TAX	$4,989.00	SALES TAX
TRISHA D ALFERS	$15.18	REIMB EMPLOYEE EXPENSE
TURFWERKS	$36.00	DODGE OPERATING EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$821,917.26	EMPLOYEE INSURANCE
TYLER CHAMBERS	$275.00	REIMB EMPLOYEE EXPENSE
U S DEPARTMENT OF EDUCATION	$140.85	PAYROLL RELATED
U.S. VENTURE, INC.	$308.56	EQUIPMENT/PARTS
UMR	$829.44	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$508.30	PROFESSIONAL SVCS
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$797.28	REFUND
UNITED PARCEL SERVICE	$54.20	FREIGHT/POSTAGE
US BANK	$86,348.26	CREDIT CARD PURCHASES
UTILITY EQUIPMENT COMPANY	$954.12	EQUIPMENT/PARTS
VALLEY CORPORATION	$354,476.26	CONSTRUCTION
VAN DIEST SUPPLY CO	$1,518.75	SUPPLIES
VANDER HAAG'S INCORPORATED	$251.40	EQUIPMENT/PARTS
VEENSTRA & KIMM INC	$105.00	PROFESSIONAL SVCS
VERIDIAN CREDIT UNION	$16,970.00	PROPERTY ACQUISITION
VERIZON WIRELESS SERVICES LLC	$8,616.86	CELL PHONE
VERMEER SALES & SERVICE INC	$14.68	EQUIPMENT/PARTS
VIKING AUTOMATIC SPRINKLER CO	$165.85	RIVERS EDGE OPERATING EXPENSE
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE

VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,840.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$2,019.86	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$213,907.49	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$1,072.50	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$509.14	MOWING/GROUNDS MAINT
WAYNE PETERSON	$177.50	MOWING/GROUNDS MAINT
WESCO INTERNATIONAL INC	$370.00	SUPPLIES
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION
WILLIAM E CARPENTER JR	$110.40	REIMB EMPLOYEE EXPENSE
WINDSTREAM CORPORATION	$7,500.00	TELEPHONE
WOODHOUSE FORD CHRYLSER INC	$1,514.20	EQUIPMENT/PARTS
ZEROFRICTION LLC	$189.52	DODGE OPERATING EXPENSE
TOTAL	**$7,745,492.03**	