CITY OF COUNCIL BLUFFS
EXPENDIYURES
APRIL FY20
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL - CITY OF CB	$1,805,242.57	EMPLOYEE PAYROLL
HAWKINS CONSTRUCTION COMPANY	$835,872.13	CONSTRUCTION
TWO RIVERS INSURANCE COMPANY, INC.	$825,624.96	EMPLOYEE INSURANCE
EFTPS	$500,676.45	PAYROLL RELATED
MFPRSI	$444,803.42	PAYROLL RELATED
HGM ASSOCIATES INC	$267,929.45	CONSULTANT
COUNCIL BLUFFS AIRPORT AUTHORITY	$262,415.91	AIRPORT AUTH TAX
D & D CONSTRUCTION SERVICES INC	$253,665.50	CONSTRUCTION
WASTE CONNECTIONS OF IOWA	$214,391.30	HOUSEHOLD TRASH
IPERS	$200,524.27	PAYROLL RELATED
BLUFFS PAVING & UTILITY INC	$172,138.29	CONSTRUCTION
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$170,000.00	CONTRIBUTIONS
CORNHUSKER INTERNATIONAL TRUCKS	$135,345.31	EQUIPMENT/PARTS
CARLEY CONSTRUCTION LLC	$112,714.41	CONSTRUCTION
IOWA DEPT OF REVENUE	$110,176.00	PAYROLL RELATED
JUDDS BROS CONSTRUCTION CO	$105,371.05	CONSTRUCTION
CAESARS ENTERTAINMENT	$100,000.00	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$95,762.60	ELECTRICITY
STUDIO 15 COMMERCIAL INTERIORS INC	$87,197.24	PROFESSIONAL SVCS
EMPLOYERS MUTUAL CASUALTY COMPANY	$86,357.25	INSURANCE
KARL CHEVROLET, INC.	$81,856.74	VEHICLES
US BANK	$80,918.55	CREDIT CARD PURCHASES
LYMAN RICHEY CORPORATION	$69,585.80	STREET MAINTENANCE SUPLS
NATIONWIDE RETIREMENT SOLUTIONS INC	$64,636.74	PAYROLL RELATED

TRANSIT AUTHORITY OF THE CITY OF OMAHA	$64,546.00	BUS SERVICE
PAYROLL - MAC	$60,445.09	MAC OPERATING EXPENSE
SNYDER & ASSOCIATES INC	$60,385.00	CONSULTANT
MIDWEST NETTING SOLUTIONS	$55,268.90	PROFESSIONAL SVCS
VALLEY CORPORATION	$46,387.68	CONSTRUCTION
IOWA WASTE SERVICES HOLDINGS INC	$43,194.68	SOLID WASTE DISPOSAL
RELIANCE STANDARD LIFE INSURANCE CO	$40,575.37	PAYROLL RELATED
DIVINE MOWING SERVICE INC	$32,660.00	TREE WORK
ZOLL MEDICAL CORP	$31,634.28	MEDICAL SUPPLIES
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
PAYROLL - DODGE GOLF	$28,964.18	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$28,933.50	FUEL
SILVERSTONE GROUP INC.	$26,569.00	INSURANCE
NEBRASKA SALT & GRAIN CO	$25,985.05	STREET MAINTENANCE SUPLS
RYNE JEFFRIES	$24,871.58	CONSTRUCTION
BLACK HILLS UTILITY HOLDINGS, INC.	$24,528.13	NATURAL GAS
SOUTHWEST IOWA PLANNING COUNCIL	$23,861.92	TRANSIT SERVICES
JEO CONSULTING GROUP INC	$23,046.26	CONSULTANT
EHRHART GRIFFIN & ASSOCIATES INC	$22,580.50	CONSULTANT
COX COMMUNICATION INC	$20,656.37	PHONE/INTERNET SVC
POLYDYNE INC	$20,460.00	SUPPLIES
MOTOROLA SOLUTIONS INC	$20,135.36	EQUIPMENT/PARTS
NEW VISIONS HOMELESS SERVICES	$20,000.00	GRANT REIMBURSEMENT
THERMAL SERVICES	$20,000.00	REPAIRS & MAINTENANCE
HABITAT FOR HUMANITY OF COUNCIL BLUFFS	$18,660.66	PROPERTY ACQUISITION
STEVEN BARCLAY	$16,000.00	PROFESSIONAL SVCS
MARK J RATER	$15,000.00	LEGAL CLAIM
SCHOOLS IN LLC	$14,037.26	FURNITURE
ICMA RETIREMENT TRUST - 457	$13,526.46	PAYROLL RELATED
ARROW TOWING	$12,668.00	TOWING/STORAGE/AUCTION
A RAYMOND PLUMBING	$12,400.00	REPAIRS & MAINTENANCE
DONALD W MATHEWS	$11,976.06	VEHICLE REPAIR

CATHOLIC CHARITIES	$11,500.00	GRANT REIMBURSEMENT
SAPP BROTHERS INC	$11,355.72	FUEL
IOWA DEPARTMENT OF REVENUE	$11,214.00	MAC OPERATING EXPENSE
OVERDRIVE INC	$10,654.07	BOOKS/PERIODICALS/SUB
CUSTOM TREE CARE INC	$10,475.00	TREE WORK
MIDWEST FLOOR COVERING, INC	$10,457.00	SERVICE LABOR
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
COMPUTER CABLE CONNECTION	$9,839.00	HARDWARE/SOFTWARE
JARED HORTON CONSTRUCTION INC	$9,543.60	CONSTRUCTION
MARK A WARNEKE	$9,515.00	REPAIRS & MAINTENANCE
BMI SERVICE GROUP	$9,373.00	MAC OPERATING EXPENSE
TREASURER STATE OF IOWA/SALES TAX	$9,254.00	SALES TAX
RTG BUILDING SERVICES INC	$9,252.52	JANITORIAL SERVICE
POTTAWATTAMIE COUNTY SHERIFF	$9,095.00	INMATE COST
ROGERS SERVICES LLC	$8,955.00	SERVICE LABOR
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
PRINTCO GRAPHICS	$8,258.27	PRINTING/BINDING
CITY OF COUNCIL BLUFFS-FLEX	$8,186.84	PAYROLL RELATED
COLLECTION SERVICES CENTER	$8,033.46	PAYROLL RELATED
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,940.00	PAYROLL RELATED
BARNHART CRANE & RIGGING	$7,885.85	EQUIPMENT/PARTS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$7,769.90	MEDICAL SUPPLIES
BLC INDUSTRIES INC	$7,738.00	EQUIPMENT/PARTS
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	QUARTERLY CONTRACT PAYMENT
COUNCIL BLUFFS WATER WORKS	$7,296.41	WATER
MACQUEEN EQUIPMENT, INC.	$6,719.00	EQUIPMENT/PARTS
HIRE QUEST LLC	$6,702.08	MAC OPERATING EXPENSE
MELLEN & ASSOCIATES INC	$6,450.00	EQUIPMENT/PARTS
MID IOWA SOLID WASTE EQUIPMENT CO INC	$6,313.76	EQUIPMENT/PARTS
BLUFFS ELECTRIC INC	$6,277.76	ELECTRICAL REPAIR
KELTEK, INCORPORATED	$6,006.80	EQUIPMENT/PARTS
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE

MCINTOSH PLUMBING INC	$5,950.00	PLUMBING NEW OR REPAIR
ELAVON INC	$5,896.60	FEES
BENNETT REFRIGERATION INC	$5,775.60	REPAIRS & MAINTENANCE
AMERICAN FAMILY INSURANCE	$5,658.30	CLAIMS-LAWSUIT
THE DAVEY TREE EXPERT COMPANY	$5,600.00	TREE WORK
ECHO GROUP	$5,501.47	SUPPLIES
VERIZON WIRELESS SERVICES LLC	$5,371.38	CELL PHONE
ADVANCED DATA PROCESSING, INC	$5,250.07	AMBULANCE BILLING FEE
DOG & PONY PRODUCTIONS INC	$5,180.00	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,940.90	PAYROLL RELATED
MICHAEL A ROBERTS	$4,721.64	REIMB EMPLOYEE EXPENSE
N HARRIS COMPUTER CORPORATION	$4,502.19	HARDWARE/SOFTWARE
BOBCAT OF OMAHA	$4,495.78	EQUIPMENT/PARTS
ADIDAS AMERICAN INC	$4,324.38	DODGE OPERATING EXPENSE
CONTROL SERVICES INC	$4,294.10	REPAIRS & MAINTENANCE
MARCO HOLDINGS, LLC	$4,149.41	COPY/PRINTER MAINTANCE
MECHANICAL INC	$3,940.00	MAC OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,920.00	PAYROLL RELATED
BAKER & TAYLOR INC	$3,772.38	BOOKS/PERIODICALS/SUB
NMC INC.	$3,702.58	EQUIPMENT/PARTS
CUMMINS SALES & SERVICE	$3,617.37	EQUIPMENT/PARTS
CHERICE MAHAL	$3,497.00	PROFESSIONAL SVCS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,480.00	PAYROLL RELATED
ACUSHNET COMPANY	$3,469.18	DODGE OPERATING EXPENSE
THE RETROFIT COMPANIES INC	$3,229.00	SERVICE LABOR
ATLAS BUILDERS LLC	$3,179.50	REPAIRS & MAINTENANCE
IOWA DEPARTMENT OF REVENUE	$3,164.00	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$3,162.00	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
NATIONAL CONCRETE CUTTING INC	$3,124.48	REPAIRS & MAINTENANCE
EDWARDS CHEVROLET-CADILLAC INC	$3,097.51	EQUIPMENT/PARTS
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED

KRONOS INCORPORATED	$3,080.00	HARDWARE/SOFTWARE
HEARTLAND DOCUMENT SERVICES INC	$3,001.78	JANITORIAL SERVICE
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
TOYNE INC	$2,888.30	EQUIPMENT/PARTS
FORSYTH CONSULTING INC	$2,649.00	MAC OPERATING EXPENSE
LANDSCAPES GOLF MANAGEMENT LLC	$2,648.58	DODGE OPERATING EXPENSE
DELL MARKETING L P	$2,578.74	HARDWARE/SOFTWARE
ALLIED ELECTRONICS INCORPORATED	$2,575.44	SUPPLIES
ASPHALT & CONCRETE MATERIALS CO.	$2,559.33	STREET MAINTENANCE SUPLS
KAYS CUSTOMS LLC	$2,542.00	SERVICE LABOR
MERSINO DEWATERING INC	$2,522.05	EQUIPMENT/PARTS
NEBRASKA AIR FILTER INC	$2,514.48	SUPPLIES
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
DAILY NONPAREIL	$2,458.58	ADVERTISEMENT
MIDWEST TURF & IRRIGATION	$2,322.69	EQUIPMENT/PARTS
AGRILAND F S INC	$2,309.25	SUPPLIES
GREAT OUTDOORS LAWN & LANDSCAPE	$2,300.00	SERVICE LABOR
CRAFTSMAN WINDOW COVERINGS INC	$2,289.00	SUPPLIES
STRATUM CONSULTING PARTNERS INC	$2,289.00	PROFESSIONAL SVCS
U.S. VENTURE, INC.	$2,202.68	EQUIPMENT/PARTS
PAPILLION SANITATION	$2,117.54	SOLID WASTE DISPOSAL
LANOHA NURSERIES INC	$2,100.00	RIVERS EDGE OPERATING EXPENSE
CLEVELAND GOLF/SRIXON	$2,038.75	DODGE OPERATING EXPENSE
FIRST RESPONSE SECURITY LLC	$2,006.75	MAC OPERATING EXPENSE
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
WALNUT RADIO, LLC	$2,000.00	MAC OPERATING EXPENSE
NEBCON INC	$1,980.00	PROFESSIONAL SVCS
ROLLINS INC	$1,963.45	PROFESSIONAL SVCS
GREAT PLAINS UNIFORMS	$1,841.49	UNIFORMS
MICHAEL O'BRADOVICH	$1,800.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$1,789.12	DVD/AUDIO/CD
CITY OF COUNCIL BLUFFS	$1,775.74	DODGE OPERATING EXPENSE

DOLL DISTRIBUTING LLC ACH	$1,740.80	DODGE OPERATING EXPENSE
INDUSTRIAL SALES COMPANY INC	$1,721.09	SUPPLIES
BRICK GENTRY P.C.	$1,687.50	ATTORNEY FEES
KESTREL TELLEVATE LLC	$1,650.00	CONSULTANT
CFI TIRE SERVICE	$1,643.10	TIRE REPLACEMENT/REPAIR
COUNCIL BLUFFS WINSUPPLY	$1,504.00	SUPPLIES
HENNEN AND HENNEN, INC.	$1,500.00	MAC OPERATING EXPENSE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$1,500.00	EQUIPMENT/PARTS
STEARNS CONRAD AND SCHMIDT	$1,500.00	CONSULTANT
LAWSON PRODUCTS INC	$1,392.49	SUPPLIES
MENARD INC.	$1,379.10	SUPPLIES
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
TOMASEK MACHINE SHOP INC	$1,357.00	REPAIRS & MAINTENANCE
MITCHELL AND ASSOCIATES INC	$1,350.00	CONSULTANT
FLOOD COMMUNICATIONS OF OMAHA LLC	$1,326.00	MAC OPERATING EXPENSE
RASMUSSEN MECHANICAL SERVICES INC	$1,282.50	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW CO INC	$1,276.25	REPAIRS & MAINTENANCE
OCLC INC	$1,255.86	SUBSCRIPTION
FIRST NATIONAL BANK PCARDS ACH	$1,209.03	DODGE OPERATING EXPENSE
JAMES MINGE	$1,200.00	MAC OPERATING EXPENSE
TERRACON CONSULTANTS INC	$1,195.00	PROFESSIONAL SVCS
RESOURCE RENTAL CENTER INC	$1,180.00	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$1,158.94	COPY/PRINTER MAINTANCE
ARNOLD MOTOR SUPPLY, LLP	$1,154.57	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$1,140.00	SUPPLIES
FACTORY MOTOR PARTS	$1,076.94	EQUIPMENT/PARTS
IOWA DIVISION OF PUBLIC SERV	$1,075.00	MAC OPERATING EXPENSE
NODDLE DEVELOPMENT CO	$1,061.92	RIVERS EDGE OPERATING EXPENSE
ZIMCO SUPPLY CO	$1,000.71	DODGE OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED
DODGE GOLF BANK & CREDIT CARD FEES	$999.39	DODGE OPERATING EXPENSE
DAVID W COBERLY SR.	$961.92	UNIFORMS

SUSPENSION SHOP INC	$957.72	EQUIPMENT/PARTS
COMPLETELY IT	$949.00	SUBSCRIPTION
PEPSI BEVERAGES CO	$927.03	DODGE OPERATING EXPENSE
ENTERPRISE FM TRUST	$920.83	RENTAL EXPS
PER MAR SECURITY & RESEARCH CORP	$897.03	ALARM SECURITY
DRAKE-WILLIAMS STEEL INC	$895.00	REPAIRS & MAINTENANCE
J & S AUDIO VISUAL COMM INC	$890.00	MAC OPERATING EXPENSE
FELD FIRE	$883.12	EQUIPMENT/PARTS
I-80 LIQUOR & TOBACCO	$881.02	DODGE OPERATING EXPENSE
CREDIT MANAGEMENT, LP	$856.52	COLLECTION FEE
TED'S MOWER SALES & SERVICE INC	$855.44	EQUIPMENT/PARTS
UMR	$829.44	DODGE OPERATING EXPENSE
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
THOMAS E & TAMARA BINAU	$800.00	LEGAL CLAIM
DON SHAFER DISPLAY INC	$786.45	SUPPLIES
ELECTRIC PUMP	$773.63	EQUIPMENT/PARTS
CENTURYLINK	$765.34	TELEPHONE
BARKER LEMAR AND ASSOCIATES INC	$750.00	CONSULTANT
GALLS PARENT HOLDING, LLC	$737.48	EQUIPMENT/PARTS
CABLE ONE INC	$731.00	MAC OPERATING EXPENSE
JAMES E OR DONNA M JONES	$726.00	REFUND
RUSS CAIN	$719.61	REFUND
MID AMERICAN ENERGY CO	$701.53	RIVERS EDGE OPERATING EXPENSE
JOSHUA T PORTER	$700.00	MAC OPERATING EXPENSE
M & R WELDING	$699.00	WELDING SUPPLIES/SERVICE
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION
YMCA OF GREATER OMAHA	$690.00	DUES/MEMBERSHIP
INLAND TRUCK PARTS COMPANY INC	$686.93	EQUIPMENT/PARTS
UNITED LABORATORIES INC	$685.04	SUPPLIES
MATHESON TRI GAS INC.	$684.95	SUPPLIES
HARMS OIL COMPANY	$679.50	FUEL
W.W. GRAINGER, INC.	$672.89	EQUIPMENT/PARTS

MARK GALVAN	$650.00	MAC OPERATING EXPENSE
VEENSTRA & KIMM INC	$630.00	PROFESSIONAL SVCS
PASSPORT LABS INC	$616.75	PARKING FEES
PITNEY BOWES GLOBAL FINANCIAL LLC	$604.29	POSTAGE & PRINTING
GM DODGE CHARITABLE TRUST	$584.88	DODGE TRUST REIMBURSEMENT
MARY CLOUSE	$575.00	REFUND
GARAGE DOOR SERVICES	$574.00	REPAIRS & MAINTENANCE
JONES BARRELL CO.	$564.25	SUPPLIES
ERRIN GUNDERSON	$560.00	MOWING/GROUNDS MAINT
BLUFFS TAXI & COURIER	$554.25	TRANSIT SERVICES
CHEYENNE HARMAN	$550.00	REFUND
HEARTLAND CO-OP	$545.00	FUEL
AG SOLUTIONS GROUP LLC	$541.90	EQUIPMENT/PARTS
BURTON PLUMBING	$516.00	PLUMBING NEW OR REPAIR
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
DUKE RENTALS	$507.75	RENTAL EXPS
COUNCIL BLUFFS SOCCER CLUB	$500.00	REFUND
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
PARALYZED VETERANS OF AMERICA GREAT PLAINS	$500.00	REFUND
TYLER PATTERSON	$500.00	REFUND
LYMAN-RICHEY SAND & GRAVEL CO	$499.90	DODGE OPERATING EXPENSE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEWMAN SIGNS INC	$494.94	STREET MAINTENANCE SUPLS
O'REILLY AUTOMOTIVE INC	$483.03	EQUIPMENT/PARTS
DAVIS EQUIPMENT CORPORATION	$479.45	EQUIPMENT/PARTS
CENGAGE LEARNING INC	$478.24	BOOKS/PERIODICALS/SUB
SYSCO - LINCOLN	$456.14	DODGE OPERATING EXPENSE
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE
BROOMER INC	$450.00	RIVERS EDGE OPERATING EXPENSE
CSI/SSP INC	$448.56	PRINTING/BINDING
LARSEN SUPPLY CO	$447.50	MAC OPERATING EXPENSE
J FULCHER INC	$446.50	EQUIPMENT/PARTS

HUBER CHEVROLET CO INC	$442.69	EQUIPMENT/PARTS
T HALL ABC INC	$440.70	SUPPLIES
JONES AUTOMOTIVE	$438.48	EQUIPMENT/PARTS
BOMGAARS SUPPLY INC	$424.73	SUPPLIES
BGNE INC.	$420.60	SUPPLIES
TIFOSI OPTICS INC	$420.43	DODGE OPERATING EXPENSE
RHOMAR INDUSTRIES INC	$419.96	SUPPLIES
RECORDED BOOKS LLC	$414.07	DVD/AUDIO/CD
STEPP MANUFACTURING CO INC	$406.82	EQUIPMENT/PARTS
MICHAEL M SALES	$398.00	PRINTING/BINDING
AHLERS & COONEY P.C	$384.00	CONSULTANT
THEATRICAL MEDIA SERVICES	$383.06	MAC OPERATING EXPENSE
SCRIPPS MEDIA INC	$375.00	MAC OPERATING EXPENSE
VERMEER SALES & SERVICE INC	$365.27	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$350.00	REPAIRS & MAINTENANCE
MCMULLEN FORD INC	$349.99	EQUIPMENT/PARTS
MIDWEST SOUND & LIGHTING INC	$331.18	MAC OPERATING EXPENSE
BARTON SOLVENTS INC	$329.40	SUPPLIES
GOVDEALS INC	$314.99	ONLINE PAYMENT FEES
MIDWEST DISTRIBUTING CORPORATION	$302.75	LEASE
PREMIER GLAZER'S	$300.50	DODGE OPERATING EXPENSE
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
LINDA M CONNER	$300.00	CONSULTANT
PATTI JACOBA	$300.00	REFUND
BAUM HYDRAULICS CORP	$296.10	EQUIPMENT/PARTS
THERMO KING CHRISTENSEN	$291.00	SUPPLIES
DAVID W WOODY	$289.24	SUPPLIES
GREATAMERICA FINANCIAL SERVICES CORP	$286.41	LEASE
UNITED HEALTHCARE	$280.94	REFUND
NODDLE SERVICES LLC	$280.69	RIVERS EDGE OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
MATTHEW KUHLMANN	$280.00	MAC OPERATING EXPENSE

COX BUSINESS SERVICES	$275.80	RIVERS EDGE OPERATING EXPENSE
TECHMASTERS	$264.89	DODGE OPERATING EXPENSE
BUCK'S INC.	$260.21	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	$258.00	JANITORIAL SERVICE
FIREGUARD, INC.	$253.15	EQUIPMENT/PARTS
MARTIN RESOURCE MANAGEMENT	$244.20	SUPPLIES
ECOSOLUTIONS INC	$240.17	SUPPLIES
PAUL THOMAS GALUS	$240.00	MAC OPERATING EXPENSE
DULTMEIER SALES LLC	$235.50	SUPPLIES
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
CONTINENTAL FIRE SPRINKLER CO	$224.00	PROFESSIONAL SVCS
NODDLE SERVICES LLC	$220.69	RIVERS EDGE OPERATING EXPENSE
CODY B SMITH	$219.00	REIMB EMPLOYEE EXPENSE
MAX I WALKER UNIFORM & APPAREL	$214.96	UNIFORMS
PAT DAUGHERTY	$211.86	DODGE OPERATING EXPENSE
OMAHA TRUCK CENTER COMPANY INC.	$205.37	EQUIPMENT/PARTS
CHERRY RIDGE CONSTRUCTION	$200.00	REFUND
IOWA DEPARTMENT OF REVENUE	$200.00	PAYROLL RELATED
FASTENAL COMPANY	$196.15	SUPPLIES
CHAVIS MICHAEL WISE	$192.00	SUPPLIES
NEBRASKA MACHINERY CO	$186.12	MAC OPERATING EXPENSE
O KEEFE ELEVATOR COINC	$184.04	RIVERS EDGE OPERATING EXPENSE
YANT EQUIPMENT	$180.75	REPAIRS & MAINTENANCE
BOUND TREE MEDICAL LLC	$179.99	MEDICAL SUPPLIES
FLEETPRIDE INC	$177.23	EQUIPMENT/PARTS
DIVE RESCUE, INC.	$167.96	TRAINING
RESPOND FIRST AID SYSTEMS	$165.00	MEDICAL SUPPLIES
FITCH-PREMEAU WINDOW CLEANING	$150.00	DODGE OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$150.00	SUPPLIES
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR
BOFA	$148.33	MAC OPERATING EXPENSE
SAVANT CORPORATION	$148.00	EQUIPMENT/PARTS

BENJAMIN E JOHNSON	$147.20	REIMB EMPLOYEE EXPENSE
SOIL DYNAMICS COMPOSTING FARM INC	$145.00	PROFESSIONAL SVCS
PARK HILL INVESTMENTS INC	$144.00	PROFESSIONAL SVCS
MID-AMERICA CLEANING SYSTEMS INC	$133.04	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	$124.71	MAC OPERATING EXPENSE
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
VANDER HAAG'S INCORPORATED	$117.56	EQUIPMENT/PARTS
DMG INC	$116.84	ELECTRICAL REPAIR
HEARTLAND TIRES & TREADS INC	$112.50	TIRE REPLACEMENT/REPAIR
ASI SYSTEMS	$107.00	RIVERS EDGE OPERATING EXPENSE
JJ BROCK 420	$105.93	REPAIRS & MAINTENANCE
AGRIVISION EQUIPMENT GROUP	$102.97	EQUIPMENT/PARTS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
SARAH DINSMORE	$100.00	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	$95.15	RIVERS EDGE OPERATING EXPENSE
BILL'S WATER CONDITIONING	$94.60	SUPPLIES
ALLIED OIL & TIRE COMPANY	$89.22	SUPPLIES
EVELYN WHITEHILL	$88.14	REFUND
SALLY A STEADMAN	$87.84	REFUND
DENNIS L POGGE CONSTRUCTION	$87.09	REFUND
DOROTHY ECKRICH	$86.03	REFUND
LINCOLN NATIONAL LIFE INS CO	$80.14	DODGE OPERATING EXPENSE
UNFETTERED ATHLETICS	$80.00	REFUND
MID STATES BANK	$79.54	MAC OPERATING EXPENSE
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS
GAYLE E EYBERG	$72.73	REFUND
ROBERT OR DARLENE STUART	$71.82	REFUND
TECH INC	$69.84	SUPPLIES
LORETTA GOESCHEL	$69.07	REIMB EMPLOYEE EXPENSE
MUTUAL OF OMAHA	$65.90	DODGE OPERATING EXPENSE
AMERICAN NATIONAL BANK	$64.20	BANK SERVICES

GENIE SERVICES LLC		$60.00	PEST CONTROL
SPRINT SOLUTIONS INC		$58.30	CELL PHONE
WASTE CONNECTIONS OF IOWA		$52.50	DODGE OPERATING EXPENSE
GRP & ASSOCIATES		$49.00	SUPPLIES
HEARTLAND TOXICOLOGY		$45.00	PROFESSIONAL SVCS
DEX MEDIA, INC.		$43.50	ADVERTISEMENT
MECHANICAL SALES INC		$40.00	MAC OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC		$39.66	BOOKS/PERIODICALS/SUB
RICOH USA INC		$38.84	LEASE
ATHLETICO EXCEL NEBRASKA LLC		$35.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP		$32.35	DODGE OPERATING EXPENSE
CHARLES Z ARNOLD		$25.00	REFUND
PAYPAL INC		$19.95	FEES
UNITED PARCEL SERVICE		$18.74	FREIGHT/POSTAGE
MIDSTATES BANK, NA		$15.00	BANK SERVICES
AMERICAN MESSAGING SERVICES LLC		$14.12	TELEPHONE
TRISHA D ALFERS		$7.59	REIMB EMPLOYEE EXPENSE
UNION BANK & TRUST/FSA		$3.50	DODGE OPERATING EXPENSE
UNTION BANK & TRUST		$2.00	DODGE OPERATING EXPENSE
	TOTAL	**$8,585,190.85**	