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

VENDOR	AMOUNT	BUSINESS PURPOSE	
UMB BANK N.A.	$16,092,461.72	BOND PAYMENT	CITY EXPENDITURE
ACUSHNET COMPANY	$12,056.16	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS AMERICA INC	$2,246.88	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADT SECURITY SERVICES	$495.48	ALAM SECURITY	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$7,646.18	AMBULANCE BILLING FEE	CITY EXPENDITURE
ADVANTAGE ARCHIVES LLC	$1,950.00	SUBSCRIPTION	CITY EXPENDITURE
AG SOLUTIONS GROUP LLC	$367.70	EQUIPMENT/PARTS	CITY EXPENDITURE
AGRILAND F S INC	$1,491.40	SUPPLIES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$1,523.97	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$2,679.22	CONSULTANT	CITY EXPENDITURE
ALAN'S ENTERPRISES LTD	$437.16	SUPPLIES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$476.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL WEATHER SERVICES LLC	$4,135.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALLIED ELECTRONICS INCORPORATED	$642.28	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.12	TELEPHONE	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$56.00	BANK SERVICES	CITY EXPENDITURE
ANB SERVICE CHARGE	$95.00	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ANDERSEN CONSTRUCTION CO OF COUNCIL BLUFFS	$93,013.00	CONSTRUCTION	CITY EXPENDITURE
ANDERSON EXCAVATING CO. INC.	$13,574.00	CONSTRUCTION	CITY EXPENDITURE
ANDY RUFF	$100.00	REFUND	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$256.00	SUPPLIES	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$4,001.94	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$305.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASHLEY WALKER	$80.00	REFUND	CITY EXPENDITURE
ASP ENTERPRISES INC	$320.72	EQUIPMENT/PARTS	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$232.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BAKER & TAYLOR INC	$6,384.84	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARKER LEMAR AND ASSOCIATES INC	$5,075.00	CONSULTANT	CITY EXPENDITURE
BARTON SOLVENTS INC	$2,039.25	SUPPLIES	CITY EXPENDITURE
BGNE INC.	$1,888.00	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$9,920.36	NATURAL GAS	CITY EXPENDITURE
BLACKBURN MANUFACTURING COMPANY	$478.80	SUPPLIES	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$18,722.58	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	$132,285.04	CONSTRUCTION	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$197.25	TRANSIT SERVICES	CITY EXPENDITURE
BOBCAT OF OMAHA	$2,957.37	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$3.80	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOLTON & MENK	$5,352.25	CONSULTANT	CITY EXPENDITURE
BOMGAARS SUPPLY INC	$436.21	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$692.74	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BOUND TREE MEDICAL LLC	$2,427.90	MEDICAL SUPPLIES	CITY EXPENDITURE
BRICK GENTRY P.C.	$2,370.00	ATTORNEY FEES	CITY EXPENDITURE
BROOMERS INC	$1,800.00	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
BUCK'S INC.	$339.48	VEHICLE WASH	CITY EXPENDITURE
BURTON PLUMBING	$239.50	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$760.25	JANITORIAL SERVICE	CITY EXPENDITURE
CABLE ONE INC	$807.50	MAC OPERATING EXPENSE	MAC EXPENDITURE
CAESARS ENTERTAINMENT	$250,000.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
CAHOY PUMP SERVICE INC	$18,368.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CALLAWAY	$98.97	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	$133.13	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$291,875.96	CONSTRUCTION	CITY EXPENDITURE
CARRIE POPE	$225.00	REFUND	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$1,682.35	EQUIPMENT/PARTS	CITY EXPENDITURE
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED	CITY EXPENDITURE
CENGAGE LEARNING INC	$695.78	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTRAL STATES INDEMNITY CO OF OMAHA	$85.27	REFUND	CITY EXPENDITURE
CENTURYLINK	$732.39	TELEPHONE	CITY EXPENDITURE
CERTIFIED POWER INC	$46.68	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$3,216.52	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$5,573.75	TIRE DISPOSAL	CITY EXPENDITURE
CHEMSEARCH FE	$932.39	SUPPLIES	CITY EXPENDITURE
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED	CITY EXPENDITURE
CHRIS MILLER	$40.00	REFUND	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS	$1,829.18	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,772.90	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$8,196.84	PAYROLL RELATED	CITY EXPENDITURE
CITY TREASURER	$679.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$9,352.03	SERVICE LABOR	CITY EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	$2,440.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	$599.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

COLLECTION SERVICES CENTER	$7,854.38	PAYROLL RELATED	CITY EXPENDITURE
COMPASS UTILITY LLC	$325,017.02	CONSTRUCTION	CITY EXPENDITURE
COMPUTER CABLE CONNECTION	$4,135.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$1,446.31	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE SPRINKLER CO	$2,963.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CONTROL SERVICES INC	$89.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$3,162.75	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$43,501.64	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS SEPTIC & PUMPING SVC	$392.00	PROFESSIONAL SVCS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$7,752.27	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$5,717.14	SUPPLIES	CITY EXPENDITURE
COVENTRY HEALTHCARE	$55.28	REFUND	CITY EXPENDITURE
COX BUSINESS	$247.36	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS SERVICES	$269.97	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$21,304.62	PHONE/INTERNET SVC	CITY EXPENDITURE
COX CONTRACTING	$8,800.00	CONSTRUCTION	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	$6,065.37	COLLECTION FEE	CITY EXPENDITURE
CUMMINS INC	$554.57	MAC OPERATING EXPENSE	MAC EXPENDITURE
CUMMINS SALES & SERVICE	$489.03	EQUIPMENT/PARTS	CITY EXPENDITURE
D & D CONSTRUCTION SERVICES INC	$26,581.27	CONSTRUCTION	CITY EXPENDITURE
D & K PRODUCTS	$11,255.40	SUPPLIES	CITY EXPENDITURE
D AND D CONSTRUCTION SERVICES	$8,000.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
D&K PRODUCTS	$8,449.88	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$2,609.16	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS	CITY EXPENDITURE
DANI RONK	$40.00	REFUND	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	$264.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	$40.00	SERVICE LABOR	CITY EXPENDITURE
DAVID VANNIER	$200.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAVID W WOODY	$1,713.80	SUPPLIES	CITY EXPENDITURE
DELL MARKETING L P	$3,795.21	HARDWARE/SOFTWARE	CITY EXPENDITURE
DEMCO INC	$762.44	SUPPLIES	CITY EXPENDITURE
DEX MEDIA, INC.	$43.50	ADVERTISEMENT	CITY EXPENDITURE
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$11,552.71	POSTAGE & PRINTING	CITY EXPENDITURE
DIAMOND MOWERS INC	$3,029.21	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DMG INC	$10,369.67	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE BANK & CR CARD FEES	$1,699.72	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE SALES TAX	$6,442.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING LLC	$3,874.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DORIS WHITELEY	$86.03	REFUND	CITY EXPENDITURE
DRAKE-WILLIAMS STEEL INC	$975.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DRIVER PLUMBING LTD.	$1,700.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DULTMEIER SALES LLC	$707.48	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	$673.20	EQUIPMENT/PARTS	CITY EXPENDITURE
ECHO GROUP	$11,394.75	SUPPLIES	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$3,424.65	EQUIPMENT/PARTS	CITY EXPENDITURE
EDWARDS MOTORSPORTS LLC	$22,502.50	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$507,468.93	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$27,478.00	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$5,744.32	FEES	CITY EXPENDITURE
ELBA E CERA	$90.00	PROFESSIONAL SVCS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$234,647.97	INSURANCE	CITY EXPENDITURE
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS	CITY EXPENDITURE
ENVISIONWARE INC	$1,165.15	HARDWARE/SOFTWARE	CITY EXPENDITURE
ERICKA WELLMAN JAMES	$850.00	REFUND	CITY EXPENDITURE
ERRIN GUNDERSON	$1,493.60	MOWING/GROUNDS MAINT	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
EXECUTIVE SECURITY OF OMAHA	$2,564.50	MAC OPERATING EXPENSE	MAC EXPENDITURE
FACTORY MOTOR PARTS	$2,288.40	EQUIPMENT/PARTS	CITY EXPENDITURE
FCX PERFORMANCE	$1,466.01	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$969.70	EQUIPMENT/PARTS	CITY EXPENDITURE
FEURING PROMOTIONS INC	$862.00	UNIFORMS	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	$678.32	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST RESPONSE SECURITY LLC	$5,744.25	MAC OPERATING EXPENSE	MAC EXPENDITURE
FLOOD COMMUNICATIONS OF OMAHA LLC	$849.15	MAC OPERATING EXPENSE	MAC EXPENDITURE
FOX HOLDINGS, INC.	$3,055.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FRANK A MCCRARY	$90.00	CONSULTANT	CITY EXPENDITURE
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$1,288.95	EQUIPMENT/PARTS	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GENIE SERVICES LLC	$180.00	PEST CONTROL	CITY EXPENDITURE
GEORGE BUTLER ASSOCIATES, INC.	$126,790.73	CONSULTANT	CITY EXPENDITURE
GERALD R WALKER	$95.00	DUES/MEMBERSHIP	CITY EXPENDITURE
GRANICUS LLC	$7,950.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT AMERICA FINANCIAL SERVICE	$130.97	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS UNIFORMS	$3,542.50	UNIFORMS	CITY EXPENDITURE
GREATAMERICA FINANCIAL SERVICES CORP	$291.87	LEASE	CITY EXPENDITURE
GREENORBIT LLC	$11,340.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
GROSCH IRRIGATION INC	$172,140.00	CONSTRUCTION	CITY EXPENDITURE

GRP & ASSOCIATES	$49.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	$6,318.42	FUEL	CITY EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	$271.12	EQUIPMENT/PARTS	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	$1,180,351.60	CONSTRUCTION	CITY EXPENDITURE
HEARTLAND CO-OP	$453.00	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,204.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$1,728.53	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$270.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HEAVY DUTY SPECIALISTS	$401.83	EQUIPMENT/PARTS	CITY EXPENDITURE
HGM ASSOCIATES INC	$214,840.10	CONSULTANT	CITY EXPENDITURE
HISTORICAL GENERAL DODGE HOUSE FOUNDATION INC	$18,750.00	QUARTERLY CONTRACT PAYMENT	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	$1,064.00	CONSTRUCTION	CITY EXPENDITURE
I-80 LIQUOR & TOBACCO	$1,596.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$13,526.46	PAYROLL RELATED	CITY EXPENDITURE
IHEART COMMUNICATIONS INC	$1,080.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
IMPACT7G INC	$1,160.00	PROFESSIONAL SVCS	CITY EXPENDITURE
INDUSTRIAL SALES COMPANY INC	$286.61	SUPPLIES	CITY EXPENDITURE
INFO USA MARKETING INC	$516.00	FEES	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$125.00	PROFESSIONAL SVCS	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	$941.99	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$3,265.01	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$200.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$111,735.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$100.00	TRAINING	CITY EXPENDITURE
IOWA LEAGUE OF CITIES	$25.00	FEES	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$12,177.67	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$47,022.83	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$21,665.34	UNEMPLOYEMENT	CITY EXPENDITURE
IP PATHWAYS LLC	$12,097.70	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$201,956.21	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J&M GOLF	$367.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J.B. POINDEXTER & CO., INC.	$135.04	EQUIPMENT/PARTS	CITY EXPENDITURE
JAMIE HANSEN	$40.00	REFUND	CITY EXPENDITURE
JARED HORTON CONSTRUCTION INC	$14,180.40	CONSTRUCTION	CITY EXPENDITURE
JEFFREY T KOUBA	$70.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$400.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JENNIFER BLAIR	$40.00	REFUND	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$17,889.21	CONSULTANT	CITY EXPENDITURE
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE	CITY EXPENDITURE
JOLENE MILLER	$225.00	REFUND	CITY EXPENDITURE
JONATHAN C FINNEGAN	$320.85	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JONES AUTOMOTIVE	$4,828.36	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSHUA T PORTER	$840.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
JP COOKE CO	$60.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JULIE DANKER	$300.00	REFUND	CITY EXPENDITURE
KAREN SUE POTTER-MAXWELL	$100.00	CONSULTANT	CITY EXPENDITURE
KARL CHEVROLET, INC.	$36,072.49	VEHICLES	CITY EXPENDITURE
KAY H TURNER	$3,100.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
KAYS CUSTOMS LLC	$18,197.00	SERVICE LABOR	CITY EXPENDITURE
KEITH REGIER	$775.00	REFUND	CITY EXPENDITURE
KNOX COMPANY	$2,721.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE	CITY EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
KUSSMAUL ELECTRONICS LLC	$1,071.01	SUPPLIES	CITY EXPENDITURE
LAMPE'S CLEAN AIR SPECIALISTS	$501.20	SUPPLIES	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT LLC	$12,080.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANDSCAPES UNLIMITED LLC	$22,347.39	CONSTRUCTION	CITY EXPENDITURE
LANOHA NURSERIES INC	$2,250.00	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
LAURA MAYER	$40.00	REFUND	CITY EXPENDITURE
LAWSON PRODUCTS INC	$2,076.95	SUPPLIES	CITY EXPENDITURE
LINDSEY EBLEN	$35.00	REFUND	CITY EXPENDITURE
LISA STILES	$376.00	REFUND	CITY EXPENDITURE
LOCKTON CO, LLC - KC SERIES	$18,055.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$1,196.12	SUPPLIES	CITY EXPENDITURE
LONNIE E GIBLER	$739.00	REFUND	CITY EXPENDITURE
LORETTA GOESCHEL	$47.15	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,920.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,560.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED	CITY EXPENDITURE
LUCENT HEALTH SOLUTIONS INC	$380.99	REFUND	CITY EXPENDITURE
LYMAN RICHEY CORPORATION	$41,409.16	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN-RICHEY SAND & GRAVEL CO	$1,418.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M & R WELDING	$165.68	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$704.13	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$5,025.14	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARCUS A HERBERT	$1,485.00	PROPERTY ACQUISITION	CITY EXPENDITURE
MARIA BRADLEY	$40.00	REFUND	CITY EXPENDITURE

MARIA J REED	$190.00	REFUND	CITY EXPENDITURE
MARIA LOPEZ	$40.00	REFUND	CITY EXPENDITURE
MARK A WARNEKE	$6,075.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$329.30	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	$388.47	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,615.75	UNIFORMS	CITY EXPENDITURE
MCGINNIS CONSTRUCTION INC	$34,779.44	CONSTRUCTION	CITY EXPENDITURE
MCMULLEN FORD INC	$1,651.62	EQUIPMENT/PARTS	CITY EXPENDITURE
MELISSA WITT	$40.00	REFUND	CITY EXPENDITURE
MENARD INC.	$1,234.37	SUPPLIES	CITY EXPENDITURE
METOLIUS LLC	$698.16	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$449,294.56	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL HIGGINBOTHAM	$20.28	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MICHELLE SORENSEN	$40.00	REFUND	CITY EXPENDITURE
MID AMERICAN ENERGY CO	$664.49	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MID IOWA REFRIGERATION INC	$213.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MID IOWA SOLID WASTE EQUIPMENT CO INC	$229.75	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES BANK	$51.91	MAC OPERATING EXPENSE	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$815.85	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$97,068.56	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDSTATES BANK, NA	$35.00	BANK SERVICES	CITY EXPENDITURE
MIDWEST DCM INC	$395.00	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDWEST GLASS	$879.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$961.69	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$12,619.02	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$151.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT	CITY EXPENDITURE
MMC MECHANICAL CONTRACTORS, INC.	$7,287.50	SERVICE LABOR	CITY EXPENDITURE
MOBILE MINI INC	$239.95	RENTAL EXPS	CITY EXPENDITURE
MOBOTREX INC	$3,239.76	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MOODYS INVESTORS SERVICE	$17,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MOTOROLA SOLUTIONS INC	$6,492.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	$17,410.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MUNICIPAL PIPE TOOL CO LLC	$1,289.21	EQUIPMENT/PARTS	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$5,711.44	EQUIPMENT/PARTS	CITY EXPENDITURE
NANCY MARIE NIEBUR	$65,000.00	LEGAL CLAIM	CITY EXPENDITURE
NAPA AUTO PARTS	$2,942.89	EQUIPMENT/PARTS	CITY EXPENDITURE
NATHAN KORVER	$98.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$822.87	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$63,704.74	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$1,402.08	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	CITY EXPENDITURE
NEWMAN SIGNS INC	$1,465.22	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
NICOLE BROWNING	$40.00	REFUND	CITY EXPENDITURE
NIKKI BOWERS	$40.00	REFUND	CITY EXPENDITURE
NIXON CONSTRUCTION INC	$52,354.08	CONTRACT AGREEMENT	CITY EXPENDITURE
NMC GROUP	$2,458.05	MAC OPERATING EXPENSE	MAC EXPENDITURE
NMC INC.	$123.82	EQUIPMENT/PARTS	CITY EXPENDITURE
NOODLE DEVELOPMENT	$1,355.10	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
O KEEFE ELEVATOR CO INC	$184.04	RE GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ODEYS INC	$1,681.53	EQUIPMENT/PARTS	CITY EXPENDITURE
O'KEEFE ELEVATOR COMPANY INC	$180.54	PROFESSIONAL SVCS	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$3,899.62	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA DOOR & WINDOW INC	$2,345.44	MAC OPERATING EXPENSE	MAC EXPENDITURE
OMAHA PNEUMATIC EQUIPMENT COMPANY	$265.83	SUPPLIES	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$204.37	EQUIPMENT/PARTS	CITY EXPENDITURE
OMNI ENGINEERING	$26,587.05	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$945.60	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$2,361.71	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PAPILLION SANITATION	$4,157.99	SOLID WASTE DISPOSAL	CITY EXPENDITURE
PARAMOUNT GAS PRODUCTS LLC	$1,200.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
PARAMOUNT LINEN & UNIFORMS	$66.34	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PASSPORT LABS INC	$1,124.25	PARKING FEES	CITY EXPENDITURE
PATRICIA ADAMS	$80.00	REFUND	CITY EXPENDITURE
PAUL SCHMITZ	$40.00	REFUND	CITY EXPENDITURE
PAYPAL INC	$19.95	FEES	CITY EXPENDITURE
PAYROLL	$22,640.69	MAC OPERATING EXPENSE	MAC EXPENDITURE
PAYROLL - CITY	$1,834,359.10	EMPLOYEE PAYROLL	CITY EXPENDITURE
PAYROLL - DODGE	$66,853.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PENGUIN RANDOM HOUSE LLC	$21,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PEPSI BEVERAGES CO	$776.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	$825.00	ALARM SECURITY	CITY EXPENDITURE
PETROLEUM TRADERS CORPORATION	$14,968.42	FUEL	CITY EXPENDITURE
POINT CONSTRUCTION	$5,015.00	SERVICE LABOR	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$4,335.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$9,552.50	GRANT REIMBURSEMENT	CITY EXPENDITURE
POTTAWATTAMIE COUNTY TREASURER	$3,931.00	FEES	CITY EXPENDITURE

POTTERS INDUSTRIES LLC	$11,776.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
PREMIER GLAZER'S BEVS	$2,913.15	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRINTCO GRAPHICS	$1,092.11	PRINTING/BINDING	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	$598.00	SUPPLIES	CITY EXPENDITURE
R NICKESON ENTERPRISES	$4,801.15	SUPPLIES	CITY EXPENDITURE
RACHEL NEUBAUER	$50.00	REFUND	CITY EXPENDITURE
RACOM CORPORATION	$1,893.75	EQUIPMENT/PARTS	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$834.40	EQUIPMENT/PARTS	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	$158.84	SUPPLIES	CITY EXPENDITURE
RECORDED BOOKS LLC	$976.16	DVD/AUDIO/CD	CITY EXPENDITURE
REHRIG PACIFIC COMPANY	$7,480.00	SUPPLIES	CITY EXPENDITURE
RESOURCE RENTAL CENTER INC	$102.50	RENTAL EXPS	CITY EXPENDITURE
REVOLUTION WRAPS LLC	$1,678.20	ADVERTISEMENT	CITY EXPENDITURE
RICOH USA INC	$45.86	LEASE	CITY EXPENDITURE
RIVER CITIES SPORTS	$1,000.00	REFUND	CITY EXPENDITURE
RLKM INC	$293.75	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ROGERS SERVICES LLC	$2,115.00	SERVICE LABOR	CITY EXPENDITURE
ROLLIN GREEN GRADING & SOD INC	$501.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ROSANNA M THURMAN	$1,350.00	CONSULTANT	CITY EXPENDITURE
ROSE EQUIPMENT, LLC	$175.46	EQUIPMENT/PARTS	CITY EXPENDITURE
ROTARY INTERNATIONAL COUNCIL BLUFFS	$212.50	DUES/MEMBERSHIP	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$12,332.56	JANITORIAL SERVICE	CITY EXPENDITURE
RYNE JEFFRIES	$3,866.52	CONSTRUCTION	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$345.30	SERVICE LABOR	CITY EXPENDITURE
SAPP BROTHERS INC	$22,076.27	FUEL	CITY EXPENDITURE
SAVANT CORPORATION	$288.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$350.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$1,835.50	ALARM SECURITY	CITY EXPENDITURE
SECURITY FENCE INC	$1,035.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SHERBONDY'S GARDEN CENTER	$1,500.00	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SHERWIN WILLIAMS	$304.90	SUPPLIES	CITY EXPENDITURE
SIEMENS INDUSTRY INC	$99,564.50	EQUIPMENT/PARTS	CITY EXPENDITURE
SIGMA ALDRICH INC	$662.09	SUPPLIES	CITY EXPENDITURE
SIRSI CORPORATION	$36,894.05	HARDWARE/SOFTWARE	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	$7,374.30	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$56,875.00	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$138.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$24,826.42	TRANSIT SERVICES	CITY EXPENDITURE
SPECTRUM HOLDINGS INC	$11,225.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SPRINT SOLUTIONS INC	$58.30	CELL PHONE	CITY EXPENDITURE
ST PETERS CATHOLIC CHURCH	$25.00	CONSULTANT	CITY EXPENDITURE
ST THOMAS MORE CHURCH	$440.00	REFUND	CITY EXPENDITURE
STEPP MANUFACTURING CO INC	$61.66	EQUIPMENT/PARTS	CITY EXPENDITURE
STERN OIL CO INC	$6,630.75	SUPPLIES	CITY EXPENDITURE
STEVEN SCOTT MAGUIRE	$280.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	$140,315.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STYKER SALES CORPORATION	$336.65	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO - LINCOLN	$2,412.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
T HALL ABC INC	$144.00	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$1,583.86	EQUIPMENT/PARTS	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	$1,575.54	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$4,650.00	TREE WORK	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$2,002.00	SERVICE LABOR	CITY EXPENDITURE
THE SCOTTS MIRACLE-GRO COMPANY	$8,147.22	SERVICE LABOR	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$330.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERMAL SERVICES	$20,424.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TOMASEK MACHINE SHOP INC	$3,300.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TOYNE INC	$1,199.64	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANE U.S. INC	$537.59	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$6,349.00	SALES TAX	CITY EXPENDITURE
TRICIA MURPHY	$40.00	REFUND	CITY EXPENDITURE
TRI-TECH FORENSICS INC	$219.96	SUPPLIES	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$827,168.68	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	$15,740.58	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	$1,098.66	EQUIPMENT/PARTS	CITY EXPENDITURE
ULINE	$343.78	SUPPLIES	CITY EXPENDITURE
UMR	$829.44	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$2,059.70	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNION PACIFIC RAILROAD EMPLOYEE HEALTH SYSTEMS	$663.10	REFUND	CITY EXPENDITURE
UNITED HEALTHCARE	$282.12	REFUND	CITY EXPENDITURE
UNITED PARCEL SERVICE	$35.41	FREIGHT/POSTAGE	CITY EXPENDITURE
UNITED SEEDS INCORPORATED	$0.00	SUPPLIES	CITY EXPENDITURE
UNITYPOINT CLINIC	$168.00	CONSULTANT	CITY EXPENDITURE
UNIVERSITY OF IOWA	$660.00	PROFESSIONAL SVCS	CITY EXPENDITURE
US BANK	$96,004.99	CREDIT CARD PURCHASES	CITY EXPENDITURE
VALLEY CORPORATION	$209,778.53	CONSTRUCTION	CITY EXPENDITURE

VEENSTRA & KIMM INC		$2,662.00	PROFESSIONAL SVCS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC		$10,826.46	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC		$2,000.78	EQUIPMENT/PARTS	CITY EXPENDITURE
VISION INDUSTRIAL SALES INC		$2,755.20	SUPPLIES	CITY EXPENDITURE
VOGEL PAINT INC		$36,028.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
VOGEL TRAFFIC SERVICES INC		$70.00	EQUIPMENT/PARTS	CITY EXPENDITURE
VOICE & DATA SYSTEMS INC		$228.00	TELEPHONE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY		$7,940.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.		$1,303.90	EQUIPMENT/PARTS	CITY EXPENDITURE
WALDINGER CORPORATION		$5,364.88	REPAIRS & MAINTENANCE	CITY EXPENDITURE
WANDA ZELLMER		$300.00	REFUND	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA		$297,963.31	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA		$52.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC		$254.57	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WAYNE PETERSON		$4,742.20	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WELLMARK		$436.66	REFUND	CITY EXPENDITURE
WEST PUBLISHING CORPORATION		$716.33	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC		$11,149.38	CONSTRUCTION	CITY EXPENDITURE
WILLIAM E CARPENTER JR		$110.98	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WILLIAMSON SHOWER		$100.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WINDSTREAM CORPORATION		$2,500.00	TELEPHONE	CITY EXPENDITURE
WOHLERSCAPE INC		$2,575.00	CONSTRUCTION	CITY EXPENDITURE
YAMAHA MOTOR FINANCE		$652.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
YANT EQUIPMENT		$1,167.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE
YMCA OF GREATER OMAHA		$1,140.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY CO		$7,943.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
	TOTAL	**$25,823,945.31**		