

**CITY OF COUNCIL BLUFFS**  
**EXPENDITURES**  
**JUNE FY20**  
**(\$'S)**

VENDOR	AMOUNT	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	\$401.61	EQUIPMENT/PARTS
3M COMPANY	\$5,364.76	SUPPLIES
4 SEAMS ACADEMY LLC	\$400.00	REFUND
A + UNITED RADIATOR REPAIR INC.	\$350.00	REPAIRS & MAINTENANCE
ACUSHNET COMPANY	\$356.32	DODGE OPERATING EXPENSE
ADIDAS AMERICA INC	\$313.30	DODGE OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	\$7,735.37	AMBULANCE BILLING FEE
AGRILAND F S INC	\$193.05	SUPPLIES
AGRIVISION EQUIPMENT GROUP	\$351.15	EQUIPMENT/PARTS
AHLERS & COONEY P.C	\$4,605.91	LEGAL SERVICES
ALEGENT CREIGHTON HEALTH	\$405.00	PROFESSIONAL SVCS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	\$250.00	MEDICAL SUPPLIES
ALEX AIR APPARATUS INC	\$12,225.00	EQUIPMENT/PARTS
ALICIA SCHULZE	\$50.00	REFUND
ALLSTAR PRO GOLF	\$284.86	DODGE OPERATING EXPENSE
ALMA BARE	\$73.84	REFUND
AMANDA LEWIS	\$40.00	REFUND
AMBER LEE	\$40.00	REFUND
AMERICAN MESSAGING SERVICES LLC	\$14.12	TELEPHONE
AMERICAN NATIONAL BANK	\$31,140.20	BANK SERVICES
AMERITAS LIFE INS CORP	\$64.70	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	\$90.40	RE PARKING GARAGE EXPENSE
ANDREA DOFNER	\$40.00	REFUND
ANDREA NOON	\$10.00	REFUND
APRIL NORTON	\$40.00	REFUND
AQUA-CHEM INCORPORATED	\$8,427.70	SUPPLIES
ARBUTUS S. WALKER, JOHN L. HENRY & JOHN DAVIS	\$8,299.00	LEGAL CLAIM
ARNOLD MOTOR SUPPLY, LLP	\$4,047.37	EQUIPMENT/PARTS
ARROW TOWING	\$13,678.00	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	\$80.25	RE PARKING GARAGE EXPENSE
B & K MECHANICAL CONTRACTORS LLC	\$82,268.00	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	\$2,889.37	BOOKS/PERIODICALS/SUB
BARBARA JEROME	\$74.54	REFUND
BARBARA ROUSH	\$250.00	REFUND
BEHRENS APPRAISAL SERVICES LLC	\$650.00	CONSULTANT
BEVERLY J YORK	\$204.07	REFUND
BGNE INC.	\$300.08	SUPPLIES
BIG TICKET SPORTS LLC	\$500.00	REFUND
BLACK HILLS UTILITY HOLDINGS, INC.	\$7,285.22	NATURAL GAS
BLUFFS ELECTRIC INC	\$2,617.16	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	\$250,100.73	CONSTRUCTION
BLUFFS TAXI & COURIER	\$159.50	TRANSIT SERVICES
BOBCAT OF OMAHA	\$12,692.26	EQUIPMENT/PARTS
BOKF N.A.	\$243,859.63	TIF REBATE
BOLTON & MENK	\$2,117.00	CONSULTANT
BOMGAARS SUPPLY INC	\$333.91	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	\$105.39	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	\$279.00	MEDICAL SUPPLIES
BRIAN MAUER	\$50.00	REFUND
BRICK GENTRY P.C.	\$375.00	CONSULTANT
BROOMERS INC	\$450.00	RE PARKING GARAGE EXPENSE
BUCK'S INC.	\$180.54	VEHICLE WASH
BURTON PLUMBING	\$1,906.03	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	\$351.00	JANITORIAL SERVICE
CALLAWAY	\$3,180.93	DODGE OPERATING EXPENSE

CANON SOLUTIONS AMERICA INC	\$522.40	COPY/PRINTER MAINTANCE
CARL HENNINGSEN	\$122.54	REFUND
CARLEY CONSTRUCTION LLC	\$354,502.72	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$589.69	EQUIPMENT/PARTS
CARTTRAC LLC	\$2,500.00	DODGE OPERATING EXPENSE
CB PRF FIRE FIGHTERS #15	\$79.00	PAYROLL RELATED
CENGAGE LEARNING INC	\$320.71	BOOKS/PERIODICALS/SUB
CENTURYLINK	\$671.86	TELEPHONE
CERTIFIED TRANSMISSION	\$1,415.40	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	\$4,023.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	\$3,705.00	TIRE DISPOSAL
CHAVIS MICHAEL WISE	\$822.50	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	\$514.32	PAYROLL RELATED
CHRISTINA LINDGREN	\$80.00	REFUND
CHRISTOPHER ROUNDS	\$5.00	REFUND
CINTAS CORPORATION	\$3,160.00	MEDICAL SUPPLIES
CITY OF COUNCIL BLUFFS	\$1,840.77	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	\$4,289.25	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,772.90	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	\$8,156.84	PAYROLL RELATED
CITY TREASURER	\$3,956.28	DODGE OPERATING EXPENSE
CIVICPLUS	\$6,912.50	HARDWARE/SOFTWARE
CLARK EQUIPMENT COMPANY	\$3,850.00	EQUIPMENT/PARTS
CLEVELAND GOLF/SRIXON	\$267.36	DODGE OPERATING EXPENSE
CLOVERLEAF TOOL CO	\$357.93	SUPPLIES
COLLECTION SERVICES CENTER	\$7,854.38	PAYROLL RELATED
CONNOR O'DONNEL	\$130.00	DODGE OPERATING EXPENSE
CONSOLIDATED ELECTRICAL DISTR, INC	\$7,639.45	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	\$1,488.09	CONTRACT AGREEMENT
CONTROL SERVICES INC	\$2,237.65	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	\$7,400.93	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	\$7,057.06	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	\$8,295.08	WATER
COUNCIL BLUFFS WINSUPPLY	\$659.68	SUPPLIES
COX BUSINESS	\$123.68	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	\$269.97	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	\$20,876.77	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	\$9,439.46	SUBSCRIPTION
CREDIT BUREAU OF COUNCIL BLUFFS, INC	\$11.00	PROFESSIONAL SVCS
CREDIT MANAGEMENT, LP	\$3,388.33	COLLECTION FEE
CYNTHIA MCAULEY	\$40.00	REFUND
D & K PRODUCTS	\$7,771.50	SUPPLIES
D&K PRODUCTS	\$13,605.20	DODGE OPERATING EXPENSE
DAILY NONPAREIL	\$1,829.33	ADVERTISEMENT
DALES TRASH SERVICE INC	\$75.00	RENTAL EXPS
DATA POWER TECHNOLOGY LLC	\$911.25	REPAIRS & MAINTENANCE
DAVID A NEIGHBORS	\$426.00	REFUND
DAVID L WILSON	\$173.60	REFUND
DAVID REID	\$12.00	DODGE OPERATING EXPENSE
DAVID W COBERLY SR.	\$664.56	UNIFORMS
DAVID W WOODY	\$731.90	SUPPLIES
DAVIS EQUIPMENT CORPORATION	\$688.80	EQUIPMENT/PARTS
DD WEST BROADWAY LLC	\$47,569.00	TIF REBATE
DEB SELL	\$40.00	REFUND
DEX MEDIA, INC.	\$1,279.50	ADVERTISEMENT
DIAMOND MOWERS INC	\$273.45	REPAIRS & MAINTENANCE
DICK DEAN SERVICE INC.	\$184.90	REPAIRS & MAINTENANCE
DODGE BANK & CREDIT CARD FEES	\$3,176.55	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	\$10,591.00	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	\$6,032.60	DODGE OPERATING EXPENSE
DRIVER PLUMBING LTD.	\$566.00	REPAIRS & MAINTENANCE
DUSTIE SHEPLEY	\$5.00	REFUND

EBSCO INDUSTRIES, INC.	\$2,582.00	SUBSCRIPTION
ECHO GROUP	\$10,340.64	SUPPLIES
ECOSOLUTIONS INC	\$333.55	SUPPLIES
ED SHONKA	\$120.00	REFUND
EDWARDS CHEVROLET-CADILLAC INC	\$1,637.15	EQUIPMENT/PARTS
EDWARDS SUBARU HYUNDI	\$95.00	REFUND
EFTPS	\$638,888.96	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	\$15,647.06	CONSULTANT
ELAVON INC	\$7,201.27	FEES
ELBA E CERA	\$90.00	PROFESSIONAL SVCS
ELECTRONIC TECHNOLOGY INC	\$7,099.62	EQUIPMENT/PARTS
ELEDGE PLUMBING INC	\$3,603.75	REPAIRS & MAINTENANCE
ELIAS LEMUS CANCINO	\$450.00	PROFESSIONAL SVCS
EMPLOYERS MUTUAL CASUALTY COMPANY	\$513,327.98	INSURANCE
ENTERPRISE FM TRUST	\$699.88	RENTAL EXPS
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$15,536.30	HARDWARE/SOFTWARE
ERRIN GUNDERSON	\$4,981.22	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	\$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	\$730.58	EQUIPMENT/PARTS
FAMILY HOUSING ADVISORY SERVICES, INC.	\$30,000.00	GRANT REIMBURSEMENT
FASTENAL COMPANY	\$45.20	SUPPLIES
FCX PERFORMANCE	\$973.48	SUPPLIES
FELD FIRE	\$3,600.00	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS	\$1,407.41	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	\$310.00	EQUIPMENT/PARTS
FLOOD COMMUNICATIONS OF OMAHA LLC	\$150.85	MAC OPERATING EXPENSE
FORCE SCIENCE INSTITUTE LTD	\$6,600.00	TRAINING
FRATERNAL ORDER OF POLICE	\$3,080.00	PAYROLL RELATED
GALLS PARENT HOLDING, LLC	\$612.60	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	\$110.00	REPAIRS & MAINTENANCE
GENIE PEST CONTROL	\$35.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	\$110.00	PEST CONTROL
GFSI LLC	\$1,486.71	DODGE OPERATING EXPENSE
GINA JOHNSON	\$40.00	REFUND
GREAT AMERICA FINANCIAL SERVICE	\$134.88	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	\$581.00	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	\$287.82	LEASE
GRP & ASSOCIATES	\$123.00	SUPPLIES
HARMS OIL COMPANY	\$13,113.45	FUEL
HAWKINS CONSTRUCTION COMPANY	\$2,113,766.75	CONSTRUCTION
HEARTLAND BUSINESS SYSTEMS LLC	\$1,821.60	HARDWARE/SOFTWARE
HEARTLAND CO-OP	\$76.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	\$1,204.00	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	\$2,493.33	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	\$135.00	PROFESSIONAL SVCS
HEIMAN INC.	\$143.94	SAFETY EQUIP & MAINTENANCE
HGM ASSOCIATES INC	\$194,174.16	CONSULTANT
HILDRETH LANDSCAPE INC	\$33,600.00	REPAIRS & MAINTENANCE
HUBER CHEVROLET CO INC	\$79.30	EQUIPMENT/PARTS
HUFFMAN ENGINEERING INC	\$3,500.00	CONSTRUCTION
I-80 LIQUOR & TOBACCO	\$2,603.05	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	\$13,526.46	PAYROLL RELATED
IMPACT7G INC	\$8,565.00	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	\$50.00	PROFESSIONAL SVCS
INTERSTATE POWERSYSTEMS	\$6,092.41	EQUIPMENT/PARTS
ION WAVE TECHNOLOGIES INC	\$14,025.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF HUMAN SERVICES	\$8,491.90	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	\$357.95	PAYROLL RELATED
IOWA DEPT OF REVENUE	\$150,765.00	PAYROLL RELATED
IOWA FINANCE AUTHORITY	\$299,012.50	LOAN PAYMENTS
IOWA TOTAL CARE	\$119.52	REFUND
IOWA WASTE SERVICES HOLDINGS INC	\$54,601.96	SOLID WASTE DISPOSAL

IOWA WEST FOUNDATION	\$335,649.12	DEVLPMNT CONTRACT
IPERS	\$199,721.47	PAYROLL RELATED
IPFS CORPORATION	\$453.68	DODGE OPERATING EXPENSE
J DEVELOPMENT COMPANY, LLC	\$11,699.00	CONSULTANT
J&M GOLF	\$2,021.69	DODGE OPERATING EXPENSE
J.B. POINDEXTER & CO., INC.	\$90.00	EQUIPMENT/PARTS
JAMES PALMER	\$550.00	PROFESSIONAL SVCS
JAMI JAMES	\$40.00	REFUND
JEBRO INCORPORATED	\$90.00	EQUIPMENT/PARTS
JEFFS CAR WASH	\$200.00	VEHICLE WASH
JENNIFER MCCORD	\$80.00	REFUND
JENNIFER MCKINNEY	\$40.00	REFUND
JENNIFER WILKINSON	\$5.00	REFUND
JENNY ROGERS	\$35.00	REFUND
JEO CONSULTING GROUP INC	\$16,510.25	CONSULTANT
JEREMY ROOT	\$40.00	REFUND
JODY ACOSTA	\$40.00	REFUND
JONES AUTOMOTIVE	\$31,046.79	EQUIPMENT/PARTS
JORDANNE GIBLER	\$40.00	REFUND
JOSEY THOMAS AARON	\$5,075.00	EQUIPMENT/PARTS
JOY DRYDEN INC.	\$1,512.00	SUPPLIES
JOYCE E HILES	\$165.21	REFUND
JR TITANS SOFTBALL	\$1,120.00	REFUND
JUDDS BROS CONSTRUCTION CO	\$149,162.88	CONSTRUCTION
KALYN WETTENGEL	\$17.42	REIMB EMPLOYEE EXPENSE
KATIE SHEA	\$5.00	REFUND
KATRINA METHER	\$75.00	REFUND
KAYS CUSTOMS LLC	\$4,464.00	SERVICE LABOR
KEAST ENTERPRISES INC	\$69.69	EQUIPMENT/PARTS
KELTEK, INCORPORATED	\$6,217.40	EQUIPMENT/PARTS
KIESLER POLICE SUPPLY INC	\$1,336.75	SUPPLIES
KILEY JENSON	\$50.00	REFUND
KONICA MINOLTA BUSINESS SOLUTIONS USA	\$812.00	LEASE
LANDSCAPES GOLF MANAGEMENT LLC	\$7,266.56	DODGE OPERATING EXPENSE
LANOHA NURSERIES INC	\$2,250.00	RE PARKING GARAGE EXPENSE
LAURA BROWN	\$40.00	REFUND
LAUREN WILCOX	\$5.00	REFUND
LAWSON PRODUCTS INC	\$1,227.95	SUPPLIES
LEONA J HOLLINS	\$74.54	REFUND
LINDA M CONNER	\$570.00	CONSULTANT
LINDSAY ROBESY	\$40.00	REFUND
LKQ CORPORATION	\$85.00	EQUIPMENT/PARTS
LOCKTON CO, LLC - KC SERIES	\$3,773.00	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	\$521.48	SUPPLIES
LORI SHANNON	\$40.00	REFUND
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,920.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$3,560.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,000.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	\$10,757.00	STREET MAINTENANCE SUPPLS
M & R WELDING	\$250.00	WELDING SUPPLIES/SERVICE
MACONN ENTERPRISES LLC	\$9,211.80	MOWING/GROUNDS MAINT
MACQUEEN EQUIPMENT, INC.	\$3,169.11	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	\$6,737.26	COPY/PRINTER MAINTANCE
MARSHA SAUSER	\$50.00	REFUND
MARY ANN BRINKLEY	\$300.00	REFUND
MATHESON TRI GAS INC.	\$254.81	SUPPLIES
MATT FINNEGAN	\$480.00	REFUND
MATTHEW G MORROW	\$568.00	REFUND
MAX I WALKER UNIFORM & APPAREL	\$846.42	UNIFORMS
MCCARTHY CONSTRUCTION INC	\$76,719.00	TIF REBATE
MCMULLEN FORD INC	\$22.57	EQUIPMENT/PARTS

MECHANICAL INC	\$5,788.00	MAC OPERATING EXPENSE
MELINA HARRILL	\$40.00	REFUND
MELISSA D SCHNIDER BENEF	\$86.30	REFUND
MELISSA HICKEY	\$276.04	DODGE OPERATING EXPENSE
MENARD INC.	\$913.35	SUPPLIES
MERSINO DEWATERING INC	\$389,412.75	EQUIPMENT/PARTS
METOLIUS LLC	\$670.00	DODGE OPERATING EXPENSE
MFPRSI	\$681,731.42	PAYROLL RELATED
MICHAEL GASTROST	\$488.79	DODGE OPERATING EXPENSE
MICHAEL O'BRADOVICH	\$900.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	\$864.56	EQUIPMENT/PARTS
MICHELLE C BIODROWSKI	\$500.00	PROFESSIONAL SVCS
MID AMERICAN ENERGY CO	\$852.67	RE PARKING GARAGE EXPENSE
MID IOWA SOLID WASTE EQUIPMENT CO INC	\$2,821.03	EQUIPMENT/PARTS
MID STATES BANK	\$78.15	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	\$190,333.43	ELECTRICITY
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	\$50.00	BANK SERVICES
MIDWEST DISTRIBUTING CORPORATION	\$740.00	LEASE
MIDWEST LABORATORIES INC	\$1,180.00	PROFESSIONAL SVCS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$600.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	\$2,729.01	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	\$502.81	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	\$47.98	DODGE OPERATING EXPENSE
MIKE PERKINS	\$40.00	REFUND
MILLS COUNTY SHERIFF'S DEPARTMENT	\$3,144.75	GRANT REIMBURSEMENT
MISTY BRESLEY	\$10.00	REFUND
MITCHELL AND ASSOCIATES INC	\$6,850.00	CONSULTANT
MMC MECHANICAL CONTRACTORS, INC.	\$1,801.85	SERVICE LABOR
MOBOTREX INC	\$17,507.00	STREET MAINTENANCE SUPLS
MUTUAL OF OMAHA	\$32.95	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	\$4,164.18	EQUIPMENT/PARTS
NATIONAL ANIMAL CARE & CONTROL ASSOC	\$25.00	DUES/MEMBERSHIP
NATIONAL CONCRETE CUTTING INC	\$181.05	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$63,759.74	PAYROLL RELATED
NEBRASKA AIR FILTER INC	\$1,982.52	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$496.62	PAYROLL RELATED
NEBRASKA GOLF & TURF	\$279.12	DODGE OPERATING EXPENSE
NICHOLE SCHAAF	\$80.00	REFUND
NMC GROUP	\$407.46	MAC OPERATING EXPENSE
NMC INC.	\$1,280.00	EQUIPMENT/PARTS
NOODLE DEVELOPMENT	\$1,177.01	RE PARKING GARAGE EXPENSE
NOODLE DEVELOPMENT	\$1,061.92	RE PARKING GARAGE EXPENSE
NOODLE DEVELOPMENT	\$3,000.00	RE PARKING GARAGE EXPENSE
O KEEFE ELEVATOR CO INC	\$184.04	RE PARKING GARAGE EXPENSE
OCLC INC	\$2,511.72	SUBSCRIPTION
OLD HWY 6 TRACTOR & EQUIPMENT INC	\$182.78	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW CO INC	\$2,812.00	REPAIRS & MAINTENANCE
OMAHA DOOR & WINDOW INC	\$520.20	MAC OPERATING EXPENSE
OMAHA SLINGS INCORPORATED	\$165.10	SUPPLIES
OMNI ENGINEERING	\$98,430.39	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$1,393.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	\$1,147.01	EQUIPMENT/PARTS
OVERDRIVE INC	\$177.94	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	\$1,801.57	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	\$238.10	DODGE OPERATING EXPENSE
PATTERN RESEARCH INC	\$2,023.26	TRAINING
PAYROLL	\$2,432,685.38	CITY EMPLOYEE PAYROLL
PAYROLL	\$56,134.27	DODGE OPERATING EXPENSE
PAYROLL	\$17,678.26	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	\$375.00	SUPPLIES
PEPSI BEVERAGES CO	\$2,774.22	DODGE OPERATING EXPENSE

PETROLEUM TRADERS CORPORATION	\$30,946.18	FUEL
PFM FINANCIAL ADVISORS LLC	\$15,000.00	PROFESSIONAL SVCS
PIP MARKETING SIGNS & PRINT	\$291.25	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	\$975.18	POSTAGE & PRINTING
PITNEY BOWES INC.	\$3,000.00	POSTAGE & PRINTING
POINT CONSTRUCTION	\$5,301.00	SERVICE LABOR
PORTABLE COMPUTER SYSTEMS INC	\$9,305.00	HARDWARE/SOFTWARE
POTTAWATTAMIE COUNTY DEVELOPMENT	\$60,168.00	TIF REBATE
POTTAWATTAMIE COUNTY SHERIFF	\$9,180.00	INMATE COST
PREMIER GLAZER'S BEVS	\$3,828.40	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	\$4,256.00	HARDWARE/SOFTWARE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	\$3,600.00	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	\$693.00	SUPPLIES
RDG PLANNING & DESIGN	\$250.00	REFUND
REBECCA LEONARD	\$40.00	REFUND
RECORDED BOOKS LLC	\$639.10	DVD/AUDIO/CD
RED BRANCH MEDIA, INC	\$406.25	CONSULTANT
RELIANCE STANDARD LIFE INSURANCE CO	\$20,236.05	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	\$52.66	EQUIPMENT/PARTS
RESPOND FIRST AID SYSTEMS	\$537.75	MEDICAL SUPPLIES
REX R PETERSEN JR	\$1,508.00	PROFESSIONAL SVCS
RICHELLE REIKOFSKI	\$50.00	REFUND
RICOH USA INC	\$30.43	LEASE
RIVER PARK APARTMENTS LLC	\$104,983.00	TIF REBATE
RIVER'S EDGE PARKING LLC	\$775,369.00	LEASE
RIVER'S EDGE PARKING LLC	\$4,984.00	RE PARKING GARAGE EXPENSE
ROAD BUILDERS MACHINE & SUPPLY CO INC	\$1,030.89	EQUIPMENT/PARTS
ROBERT D ADKINS-SONS	\$40,457.45	PROPERTY ACQUISITION
ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO INC	\$15,186.45	TREE WORK
ROBERT SALNICKY	\$40.00	REFUND
ROLLINS INC	\$1,387.20	CONTRACT AGREEMENT
ROSE EQUIPMENT, LLC	\$283.33	EQUIPMENT/PARTS
ROSEMARIE HENRY	\$50.00	REFUND
RTG BUILDING SERVICES INC	\$10,287.00	JANITORIAL SERVICE
RUTH B JOHNSON	\$50.00	REFUND
RYNE JEFFRIES	\$6,700.00	CONSTRUCTION
SAFETY GUARD INC	\$1,523.75	REPAIRS & MAINTENANCE
SAFETY KLEEN SYSTEMS, INC	\$779.53	SERVICE LABOR
SAMANTHA ZIMMERMAN	\$5.00	REFUND
SANDAU BROS SIGN CO INC	\$97.00	SUPPLIES
SAPP BROTHERS INC	\$25,436.00	FUEL
SARA SCHMIDT	\$40.00	REFUND
SARAH SIMMONS	\$5.00	REFUND
SAVANT CORPORATION	\$200.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	\$350.00	REPAIRS & MAINTENANCE
SCRIPPS MEDIA INC	\$127.50	MAC OPERATING EXPENSE
SHARA SMITH	\$40.00	REFUND
SHERBONDY'S GARDEN CENTER	\$350.00	LANDSCAPING SUPPLIES
SHERWIN WILLIAMS	\$662.26	SUPPLIES
SHERYL GARST	\$80.00	REFUND
SHYANNE LARSEN MEMORIAL INC	\$500.00	REFUND
SIEMENS INDUSTRY INC	\$2,682.00	EQUIPMENT/PARTS
SIGMA ALDRICH INC	\$31.74	SUPPLIES
SITEONE LANDSCAPE SUPPLY HOLDING LLC	\$459.42	LANDSCAPING SUPPLIES
SMITH DAVIS & ABEL INS SERVICES	\$300.00	REFUND
SNYDER & ASSOCIATES INC	\$71,392.51	CONSULTANT
SOUTHWEST IOWA NARCOTICS	\$3,700.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	\$28,896.42	TRANSIT SERVICES
SPRINT SOLUTIONS INC	\$58.30	CELL PHONE
STEPHEN DELONG	\$40.00	REFUND
STERN OIL CO INC	\$1,130.34	SUPPLIES
STETSON BUILDING PRODUCTS INC	\$1,192.80	SUPPLIES

STEVEN STOTT	\$40.00	REFUND
STUDIO 15 COMMERCIAL INTERIORS INC	\$78,525.93	PROFESSIONAL SVCS
SWAGIT PRODUCTIONS LLC	\$1,375.00	PROFESSIONAL SVCS
SWANK MOTION PICTURES INC	\$1,068.00	FEES
SYSCO - LINCOLN	\$4,067.00	DODGE OPERATING EXPENSE
TARA SOMMERVILLE	\$50.00	REFUND
TED'S MOWER SALES & SERVICE INC	\$492.53	EQUIPMENT/PARTS
TERRACON CONSULTANTS INC	\$1,500.00	PROFESSIONAL SVCS
TERRELL FICHTER	\$2,100.00	REFUND
THE CTK GROUP	\$450.00	TRAINING
THE DAVEY TREE EXPERT COMPANY	\$1,875.00	TREE WORK
THE RETROFIT COMPANIES INC	\$4,412.75	SERVICE LABOR
THERMAL SERVICES	\$551.00	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	\$95.78	SUPPLIES
TINIK INC	\$76,784.00	EQUIPMENT/PARTS
TOYNE INC	\$305.49	EQUIPMENT/PARTS
TRANE U.S. INC	\$656.39	REPAIRS & MAINTENANCE
TRAVIS BUCKLES	\$40.00	REFUND
TREASURER STATE OF IOWA/SALES TAX	\$6,655.00	SALES TAX
TS DEVELOPMENT LLC	\$7,650.00	DEVLPMNT CONTRACT
TWO RIVERS INSURANCE COMPANY, INC.	\$911,648.46	EMPLOYEE INSURANCE
TYLER FRIEDRICHSEN	\$40.00	REFUND
TY'S OUTDOOR POWER & SERVICE	\$230.07	EQUIPMENT/PARTS
U.S. VENTURE, INC.	\$3,467.10	EQUIPMENT/PARTS
ULTIMATE BASEBALL ACADEMY LLC	\$550.00	REFUND
UMB BANK N.A.	\$2,300.00	BOND PAYMENT
UMR	\$829.44	DODGE OPERATING EXPENSE
UNFETTERED ATHLETICS	\$2,080.00	REFUND
UNITED PARCEL SERVICE	\$72.66	FREIGHT/POSTAGE
UNITED SEEDS INCORPORATED	\$340.00	SUPPLIES
UNITYPOINT CLINIC	\$378.00	CONSULTANT
US BANK	\$90,681.51	CREDIT CARD PURCHASES
VALLEY CORPORATION	\$4,729.58	CONSTRUCTION
VAN DIEST SUPPLY CO	\$1,462.50	SUPPLIES
VEENSTRA & KIMM INC	\$2,205.00	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	\$7,064.55	CELL PHONE
VICKIE BELL	\$350.00	REFUND
VISION INDUSTRIAL SALES INC	\$866.40	SUPPLIES
VOICE & DATA SYSTEMS INC	\$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$7,940.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	\$500.00	SUPPLIES
W S BUNCH CO	\$8,645.00	REPAIRS & MAINTENANCE
W.W. GRAINGER, INC.	\$1,847.32	EQUIPMENT/PARTS
WAL-MART REAL ESTATE BUSINESS TRUST	\$411,048.78	TIF REBATE
WASTE CONNECTIONS OF IOWA	\$1,082.00	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	\$562.50	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	\$254.57	MOWING/GROUNDS MAINT
WAYNE PETERSON	\$2,755.00	MOWING/GROUNDS MAINT
WELDON PARTS INC	\$27.58	EQUIPMENT/PARTS
WELLMARK	\$665.10	REFUND
WEST PUBLISHING CORPORATION	\$716.33	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	\$1,580.76	CONSTRUCTION
WINDSTREAM CORPORATION	\$2,500.00	TELEPHONE
WOODHOUSE FORD CHRYLSEY INC	\$347.31	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE	\$652.24	DODGE OPERATING EXPENSE
YMCA OF GREATER OMAHA	\$590.00	DUES/MEMBERSHIP
ZACHARY GRADOVILLE	\$40.00	REFUND
ZIMCO SUPPLY COMPANY	\$7,587.00	SUPPLIES
ZOOBEAN INC	\$2,595.00	HARDWARE/SOFTWARE
<b>TOTAL</b>	<b>\$13,361,885.00</b>	