## 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
		PROFESSIONAL SVCS
CREDIT BUREAU OF COUNCIL BLUFFS, INC CREDIT MANAGEMENT, LP	\$11.00	COLLECTION FEE
CYNTHIA MCAULEY	\$3,388.33	
D & K PRODUCTS	\$40.00 \$7.774.50	REFUND
	\$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

EDOCO INDUSTRIES INC	¢2 592 00	CURCOURTION
EBSCO INDUSTRIES, INC.	\$2,582.00	SUBSCRIPTION SUPPLIES
ECHO GROUP	\$10,340.64	
ECOSOLUTIONS INC ED SHONKA	\$333.55 \$120.00	SUPPLIES
		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
GFSILLC	\$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		HARDWARE/SOFTWARE
ION WAVE TECHNOLOGIES INC. IOWA DEPARTMENT OF HUMAN SERVICES	\$14,025.00	
	\$8,491.90	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	\$357.95 \$150.765.00	PAYROLL BELATED
IOWA DEPT OF REVENUE	\$150,765.00	PAYROLL RELATED
IOWA FINANCE AUTHORITY	\$299,012.50 \$110.53	LOAN PAYMENTS
IOWA WASTE SERVICES HOLDINGS INC	\$119.52 \$54.604.06	REFUND
IOWA WASTE SERVICES HOLDINGS INC	\$54,601.96	SOLID WASTE DISPOSAL

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IOWA WEST FOUNDATION IPERS	\$335,649.12	DEVLPMNT CONTRACT
	\$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 ROBEY	\$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 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	\$3,560.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	\$1,000.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	\$10,757.00	STREET MAINTENANCE SUPLS
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
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MELISA D SCHNIDER BENEF  \$86.00  MELISSA D SCHNIDER BENEF  \$86.30  MERISMO DEWATERING ENC  \$377.64  MERISMO DEWATERING ENC  \$380.412.75  MERISMO DEWATERING INC  \$380.412.75  MERISMO DEWATERING INC  \$380.412.75  MERISMO DEWATERING INC  \$880.412.75  MERISMO DEWATERING INC  \$880.412.75  MERISMO DEWATERING INC  MERISMO D	MECHANICAL INC	\$5,788.00	MAC OPERATING EXPENSE
MELISSA HICKEY         \$76.04         DODGE OPERATING EXPENSE           MERSIND DEWATERING INC         \$38142.75         EQUIPMENT/PARTS           MERSIND DEWATERING INC         \$870.00         DODGE OPERATING EXPENSE           MEPRISI         \$881.731.42         PAYROLI RELATED           MICHAEL GASTROST         \$888.99         DODGE OPERATING EXPENSE           MICHAEL GORD AND COMPANY INC         \$948.69         PROFESSIONAL SVCS           MICHAEL EC BIODROWSKI         \$900.00         PROFESSIONAL SVCS           MICHAEL EC BIODROWSKI         \$900.00         PROFESSIONAL SVCS           MID DIVAS OLD WASTE EQUIPMENT CO INC         \$828.267         REPARKING GARAGE EXPENSE           MID DIVAS OLD WASTE EQUIPMENT CO INC         \$328.267         REPARKING GARAGE EXPENSE           MID DIVAS CHARLAS SANCE         \$190.333.45         ELECTRICITY           MID STATES BANK         \$190.333.45         ELECTRICITY           MID STATES BANK SANCE         \$500.00         PROFESSIONAL SVCS           MIDWEST INFERSOR SOCIATION         \$500.00         BANK SERVICES           MIDWEST TAIRS ARRIGATION         \$500.00         PROFESSIONAL SVCS           MIDWEST TAIRS A REPROSED         \$150.00         PROFESSIONAL SVCS           MIDWEST TAIRS A REPROSED         \$100.00         PROFESSIONAL SVCS <td>MELINA HARRILL</td> <td></td> <td>REFUND</td>	MELINA HARRILL		REFUND
MENARD INC.         \$913.35         SUPPLIES         SUPPLIES           METOLUS LLG         \$809.00         DODGE OPERATING EXPENSE           METOLUS LLG         \$801.731.42         PAYROLU RELATED           MICHAEL GASTROST         \$488.79         DODGE OPERATING EXPENSE           MICHAEL TOD AND COMPANY INC         \$986.65         GENERAL RIVE EXPENSE           MICHAEL E GIORROWSKI         \$900.00         PROFESSIONAL SYCS           MICHAEL E GIORROWSKI         \$985.67         RE PARKING GARAGE EXPENSE           MID DIVA SOLID WASTE EQUIPMENT CO INC         \$2,821.03         GOUPMENT/PARTS           MID DIVA SOLID WASTE EQUIPMENT CO INC         \$2,821.03         MACOPERATING EXPENSE           MID DIVA SOLID WASTE EQUIPMENT CO INC         \$2,821.03         MACOPERATING EXPENSE           MID DIVA SOLID WASTE EQUIPMENT CO INC         \$2,821.03         MACOPERATING EXPENSE           MID DIVA SOLID WASTE EQUIPMENT CORPORATION         \$103.281.77         CONTRACA CAREMENT           MIDWEST DISTRIBUTION CORPORATION         \$110.00         PROFESSIONAL SYCS           MIDWEST TARE RIRIGATION         \$10.00         PROFESSIONAL SYCS           MIDWEST TARE RIRIGATION         \$0.00         PROFESSIONAL SYCS           MIDWEST TARE RIRIGATION         \$0.00         PROFESSIONAL SYCS           MIDWEST T	MELISSA D SCHNIDER BENEF	\$86.30	REFUND
MERSINO DEWATERING INC         \$8940.00         COUDO GODERATINO EXPENSE           METOLIUS LLG         \$870.00         DODGE OPERATINO EXPENSE           MICHAEL GASTROST         \$848.79         LODGE OPERATINOS EXPENSE           MICHAEL GASTROST         \$800.00         PROFESSIONAL SVCS           MICHAEL TOOD AND COMPANY INC         \$806.56         EQUIPMENTIPARTS           MICHAEL TOOD AND COMPANY INC         \$882.67         RE PARKING GARAGE EXPENSE           MID DAYS EGUIPMENT CO INC         \$882.67         RE PARKING GARAGE EXPENSE           MID DAYS EGUIPMENT CO INC         \$882.67         RE PARKING GARAGE EXPENSE           MID STATES BANK         \$78.15         MAC OPERATING EXPENSE           MID STATES BANK         \$500.00         BANK SERVICES           MID STATES BANK AN         \$500.00         BANK SERVICES           MIDWAST LABORATORIES INC         \$500.00         BANK SERVICES           MIDWEST LABORATORIES INC         \$11800         PROFESSIONAL SVCS           MIDWEST TARE ARRIGATION         \$127.29         POYDESSIONAL SVCS           MIDWEST TURE A RIRIGATION         \$47.99         DODGE OPERATING EXPENSE           MIDWEST TURE A RIRIGATION         \$47.99         DODGE OPERATING EXPENSE           MILLS COUNTY SHERIFFS DEPARTMENT         \$1,44.75         GRANT REIMB	MELISSA HICKEY	\$276.04	DODGE OPERATING EXPENSE
METOLUS LLC	MENARD INC.	\$913.35	SUPPLIES
METOLUS LLC	MERSINO DEWATERING INC	\$389,412.75	EQUIPMENT/PARTS
MEPRIS	METOLIUS LLC		DODGE OPERATING EXPENSE
MICHAEL GASTROST		·	PAYROLL RELATED
MICHAEL TORD AND COMPANY INC			
MICHELE TOBOROWSK    S500.00   PROFESSIONAL SVCS   MID AMERICAN ENERGY CO   \$8.82.67   RE PARKING GARAGE EXPENSE   MID MARRICAN ENERGY CO   \$8.82.67   RE PARKING GARAGE EXPENSE   MID AMERICAN ENERGY COMPANY   \$19.033.43   ELGUTRICITY   STATES BANK   \$78.15   MAG OPERATING EXPENSE   MIDAMERICAN ENERGY COMPANY   \$19.033.43   ELECTRICITY   STATES BANK   MIDAMERICAN ENERGY COMPANY   \$19.033.43   ELECTRICITY   STATES BANK   \$50.00   BANK SERVICES   MIDWEST DISTRIBUTING CORPORATION   \$74.00   LEASE   MIDWEST DISTRIBUTING CORPORATION   \$74.00   LEASE   MIDWEST DISTRIBUTING CORPORATION   \$74.00   LEASE   MIDWEST LABORATORIES INC   \$80.00   PROFESSIONAL SVCS   MIDWEST LABORATORIES INC   \$80.00   PROFESSIONAL SVCS   MIDWEST TAPE LLC   \$2.729.01   DVDIAUDIOLD   MIDWEST TAPE ARRIGATION   \$47.98   DODGE OPERATING EXPENSE   MIRE PERKINS   MIDWEST TAPE IRRIGATION   \$47.98   DODGE OPERATING EXPENSE   MIRE PERKINS   MIDWEST TURF & IRRIGATION   \$47.98   DODGE OPERATING EXPENSE   MIRE PERKINS   MIDWEST TURF & IRRIGATION   REFUND		·	
MICHELLE C BIODROWSKI			
MID MAERICAN ENERGY CO         \$8,82,267         RE PARKING GARAGE EXPENSE           MID IOWAS OLID WASTE EQUIPMENT CO INC         \$2,821,03         EQUIPMENT/PARTS           MID STATES BANK         \$78,15         MAC OPERATING EXPENSE           MIDAMERICAN ENERGY COMPANY         \$19,033,43         ELECTRICITY           MIDLANDS HUMANE SOCIETY         \$10,228,17         CONTRACT AGREEMENT           MIDWEST BESTRESHING CORPORATION         \$40,00         BANK SERVICES           MIDWEST LABORATORIES INC         \$60,00         PROFESSIONAL SVCS           MIDWEST TRESHARGA SETTLEMENT SERVICES, INC.         \$60,00         PROFESSIONAL SVCS           MIDWEST TAPE, LIC         \$2,729,01         DVD/AJDIO/CD           MIDWEST TURF A IRRIGATION         \$41,80         REFUND           MIKE PERKINS         \$40,00         REFUND           MIKE PERKINS         \$40,00         REFUND           MIKE PERKINS         \$40,00         REFUND           MICE PERKINS         \$40,00         REFUND           MICE PERKINS         \$40,00         REFUND           MICE PERKINS         \$6,85,80.00         CONSULTANT           MICE PERKINS         \$6,85,80.00         CONSULTANT           MICE PERKINS         \$6,85,80.00         REFUND <th< td=""><td></td><td>·</td><td></td></th<>		·	
MID IOWA SOLID WASTE EQUIPMENT CO INC         \$2,821.03         EQUIPMENT/PARTS           MID STATES BANK         \$78.15         MAC OPERATING EXPENSE           MID MERICAN ENERGY COMPANY         \$190,339.43         ELECTRICITY           MIDLANDS HUMANE SOCIETY         \$10,329.17         CONTRACT AGREEMENT           MIDWAST LABORATORIES INC         \$1,800.00         BANK SERVICES           MIDWEST DISTRIBUTING CORPORATION         \$740.00         LEASE           MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.         \$600.00         PROFESSIONAL SVCS           MIDWEST TERF LIRGATION         \$502.21         EQUIPMENT/PARTS           MIDWEST TURF & IRRIGATION         \$47.98         DODGE OPERATING EXPENSE           MIKE PERKINS         \$40.00         REFUND           MILE SOUNTY SHERIFFS DEPARTMENT         \$3,144.75         GRANT REMBURSEMENT           MISTY BRESLEY         \$10.00         REFUND           MITCHELL AND ASSOCIATES INC         \$6,850.00         CONSULTANT           MID GENERAL STANDAM CARRES & CONTROL ASSOC         \$17,507.00         STREET MAINTENANCE SUPLS           NAFO AUTO PARTS         \$4,164.18         EQUIPMENT/PARTS           NATIONAL ANIMAL CARE & CONTROL ASSOC         \$25.00         DUES MEMBERSHIP           NATIONAL CONCRETE CUTTING INC         \$181.05		*	
MID STATES BANK   \$78.15   MAC OPERATING EXPENSE   MIDAMERICAN ENERGY COMPANY   \$190.33.43   ELECTRICITY   MIDLANDS HUMANE SOCIETY   \$10.28.17   CONTRACT AGREEMENT   MIDSTATES BANK, NA   \$50.00   BANK SERVICES   ELECTRICITY   MIDSTATES BANK, NA   \$50.00   BANK SERVICES   ELECTRICITY   MIDSTATES BANK, NA   \$50.00   BANK SERVICES   ELECTRICITY   MIDSTATES BANK, NA   \$50.00   PROFESSIONAL SVCS   MIDWEST LABORATORIES INC   \$600.00   PROFESSIONAL SVCS   MIDWEST TABESARCH & SETTLEMENT SERVICES, INC.   \$600.00   PROFESSIONAL SVCS   MIDWEST TAPE, LLC   \$2.729.01   DVDALDIO(ICD   MIDWEST TAPE, LLC   DVDALDIO(ICD   MIDWEST TAPE, LLC   DVDALDIO(ICD   MIDWEST TAPE, LLC   DVDALDIO(ICD   MIDWEST TURF & IRRIGATION   \$502.81   EQUIPMENT/PARTS   MIDWEST TURF & IRRIGATION   \$47.98   DODGE OPERATING EXPENSE   MIKE PERKINS   \$40.00   REFUND   MIDWEST TURF & IRRIGATION   \$47.98   DODGE OPERATING EXPENSE   MIKE PERKINS   \$40.00   REFUND   MITCHELL AND ASSOCIATES INC   \$68.50.00   CONSULTANT   MISTY BRESLEY   \$10.00   REFUND   MITCHELL AND ASSOCIATES INC   \$6.850.00   CONSULTANT   MIDWEST TURF & IRRIGATION   \$1.801.85   SERVICE LABOR   MICHAEL ONTRACTORS, INC.   \$1.801.85   SERVICE LABOR   MICHAEL ONTRACTORS, INC.   \$1.801.85   SERVICE LABOR   MIDWEST MID	MID IOWA SOLID WASTE EQUIPMENT CO INC	·	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY   \$19,333.43   ELECTRICITY   MIDLANDS HUMANE SOCIETY   \$10,228.17   CONTRACT AGREEMENT   MIDLANDS HUMANE SOCIETY   \$10,228.17   CONTRACT AGREEMENT   MIDLANDS HUMANE SOCIETY   \$10,828.17   CONTRACT AGREEMENT   MIDLANDS HUMANE SOCIETY   MIDLANDS HUMANE SOCIETY   \$1,80.00   PROFESSIONAL SVCS   MIDWEST IABORATORIES INC   \$60,000   PROFESSIONAL SVCS   MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.   \$600,000   PROFESSIONAL SVCS   MIDWEST TAPE, LLC   \$2,729.01   DVDIAUDIOCO   MIDWEST TURF & IRRIGATION   \$502.81   EQUIPMENT/PARTS   MIDWEST TURF & IRRIGATION   \$47.38   DODGE OPERATING EXPENSE   MIDWEST TURF & IRRIGATION   \$47.38   DODGE OPERATING EXPENSE   \$40.00   REFUND   REFUND   MICHELL AND ASSOCIATES INC   \$68.850.00   CONSULTANT   MIDWEST TURF & IRRIGATION   \$18.01 85   SERVICE LABOR   MICHELL AND ASSOCIATES INC   \$6.850.00   CONSULTANT   MIDWEST MI			MAC OPERATING EXPENSE
MIDLANDS HUMANE SOCIETY   \$10,328,17   CONTRACT AGREEMENT   MIDISTATES BANK, NA   \$50.00   BANK SERVICES   MIDISTATES BANK, NA   \$50.00   BANK SERVICES   MIDISTATES BANK, NA   \$50.00   PROFESSIONAL SVCS   MIDISTST LABORATORIES INC   \$1,180.00   PROFESSIONAL SVCS   MIDISTST LABORATORIES INC   \$2,729.01   DVD/AUDIO/ICD   MIDISTST TAPE, LLC   \$2,729.01   DVD/AUDIO/ICD   MIDISTST TAPE, LLC   \$2,729.01   DVD/AUDIO/ICD   MIDISTST TAPE, LLC   \$2,729.01   DVD/AUDIO/ICD   MIDISTST TURF & IRRIGATION   \$502.81   EQUIPMENT/PARTS   DUDISE OPERATING EXPENSE   \$40.00   REFUND   MILES COUNTY SHERIFFS DEPARTMENT   \$3,144.75   GRANT REIMBURSEMENT   MISTY BRESLEY   \$10.00   REFUND   MITCHELL AND ASSOCIATES INC   \$6,850.00   CONSULTANT   MIDISTANCE CONTRACTORS, INC.   \$1,801.85   SERVICE LABOR   MOBOTREX INC   MOBOTREX INC   \$17,507.00   STREET MAINTENANCE SUPLS   MOTORIAL CONTRACTORS, INC.   \$1,801.85   SERVICE LABOR   MOBOTREX INC   MOBOTREX INC   MOBOTREX INC   \$17,507.00   STREET MAINTENANCE SUPLS   MOTORIAL CONTRACTORS, INC.   \$1,801.85   SERVICE LABOR   SUPLS   MUTUAL OF OMAHA   \$32.95   DODIGE OPERATING EXPENSE   \$4,164.18   EQUIPMENT/PARTS   \$4,164.18   EQUIPMENT/PART		•	
MIDSTATES BANK, NA         \$50.00         BANK SERVICES           MIDWEST LABORATORIES INC         \$1,180.00         PROFESSIONAL SVCS           MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.         \$600.00         PROFESSIONAL SVCS           MIDWEST TESEARCH & SETTLEMENT SERVICES, INC.         \$600.00         PROFESSIONAL SVCS           MIDWEST TURF & IRRIGATION         \$502.81         EQUIPMENT/PARTS           MIDWEST TURF & IRRIGATION         \$47.98         DODGE OPERATING EXPENSE           MIKE PERKINS         \$40.00         REFUND           MILS COUNTY SHERIFFS DEPARTMENT         \$13.04.75         GRANT REIMBURSEMENT           MISTY BRESLY         \$10.00         REFUND           MITCHELL AND ASSOCUATES INC         \$6,850.00         CONSULTANT           MOBOTREX INC         \$13,801.85         SERVICE LABOR           MOBOTREX INC         \$13,801.85         SERVICE LABOR           MULTUAL OF OMAHA         \$32.95         DODGE OPERATING EXPENSE           NAPA AUTO PARTS         \$4,164.18         EQUIPMENTPARTS           NATIONAL CONCRETE CULTTING INC         \$18,05.25         DUES MEMBERSHIP           NATIONAL CONCRETE CULTTING INC         \$18,05.62         PAYROLL RELATED           NEBRASKA CHILD SUPPORT PAYMENT CTR         \$496.62         PAYROLL RELATED			
MIDWEST LABORATORIES INC         \$1,480.00         PROFESSIONAL SVCS           MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.         \$600.00         PROFESSIONAL SVCS           MIDWEST TAPE, LLC         \$2,729.01         DVD/AUDIDICOD           MIDWEST TURF & IRRIGATION         \$502.81         EQUIPMENT/PARTS           MIDWEST TURF & IRRIGATION         \$47.98         DODGE OPERATING EXPENSE           MIKE PERKINS         \$40.00         REFUND           MIKE PERKINS         \$40.00         REFUND           MILLS COUNTY SHERIFFS DEPARTMENT         \$3,144.75         GRANT REIMBURSEMENT           MISTY BRESLEY         \$10.00         REFUND           MICHELA NIDA ASSOCIATES INC         \$6,850.00         CONSULTANT           MICHELA NIDAL CONTRACTORS, INC.         \$18.01.85         SERVICE LABOR           MOBOTREX INC         \$17,507.00         STREET MAINTENANCE SUPLS           MUTUAL, OF OMAHA         \$32.99         DODGE OPERATING EXPENSE           NATIONAL ANIMAL CARE & CONTROL ASSOC         \$25.00         DUESSIMBERSHIP           NATIONAL ANIMAL CARE & CONTROL ASSOC         \$35.99         DODGE OPERATING EXPENSE           NEBRASKA CHILD SUPPORT PAYMENT CTR         \$496.62         PAYROLL RELATED           NEBRASKA CHILD SUPPORT PAYMENT CTR         \$49.96.2         PAYROLL RELATED <td></td> <td></td> <td></td>			
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.   \$1,80.00   PROFESSIONAL, SVCS   MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.   \$2,729.01   DVDAUDIOLOCD   MIDWEST TAPE, LLC   \$2,729.01   DVDAUDIOLOCD   MIDWEST TAPE, LLC   \$2,729.01   DVDAUDIOLOCD   MIDWEST TAPE, RESIGATION   \$502.81   EQUIPMENTPARTS   MIDWEST TURF & IRRIGATION   \$41,98   DODGE OPERATING EXPENSE   MIKE PERKINS   \$40.00   REFUND   MILLS COUNTY SHERIFFS DEPARTMENT   \$3,144.75   GRANT REIMBURSEMENT   RISTY BRESLEY   \$10.00   REFUND   REFUND   MITCHELL AND ASSOCIATES INC   \$8,850.00   CONSULTANT   MIDWEST MERCHANICAL CONTRACTORS, INC.   \$1,801.85   SERVICE LABOR   MOBOTREX INC   \$17,507.00   STREET MAINTENANCE SUPLS   MUTUAL OF OMAHA   \$32.95   DODGE OPERATING EXPENSE   MAPA AUTO PARTS   \$4,164.18   EQUIPMENTPARTS   MATIONAL ANIMAL, CARE & CONTROL ASSOC   \$25.00   DUESIMEMBERSHIP   NATIONAL ANIMAL, CARE & CONTROL ASSOC   \$25.00   DUESIMEMBERSHIP   NATIONAL ANIMAL, CARE & CONTROL ASSOC   \$53.759.74   PAYROLL RELATED   NEBRASKA AIR FILTER INC   \$1,982.52   SUPPLIES   NEBRASKA AIR FILTER INC   \$49.662   PAYROLL RELATED   NEBRASKA AIR FILTER INC   \$49.662   PAYROLL RELATED   NEBRASKA GOLF & TURF   \$40.00   REFUND   NIMC GROUP   REPARRING GARAGE EXPENSE   REPARRING GAR	,	•	
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.   \$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   MICHAEL AND ASSOCIATES INC   \$6,850.00   CONSULTANT   MISTY BRESLEY   \$110.00   REFUND   MITCHELL AND ASSOCIATES INC   \$1,801.85   SERVICE LABOR   MICHAEL AND ASSOCIATES INC   \$1,801.85   SERVICE LABOR   MICHAEL AND ASSOCIATES INC   \$1,7507.00   STREET MAINTENANCE SUPLS   MOBOTREX INC   MUTUAL OF OMAHA   \$32.95   DODGE OPERATING EXPENSE   NAPA AUTO PARTS   MAINTENANCE SUPLS   MUTUAL OF OMAHA   \$32.95   DODGE OPERATING EXPENSE   NAPA AUTO PARTS   MAINTENANCE SUPLS   MAINTENANCE SUPLS   MAINTENANCE SUPLS   MAINTENANCE SUPLS   MAINTENANCE SUPLS   MAINTENANCE   \$4164.18   EQUIPMENT/PARTS   MAINTENANCE   \$1810.50   REPAIRS & MAINTENANCE			
MIDWEST TURF & IRRIGATION         \$47.98         DOUGE OPERATING EXPENSE           MIDWEST TURF & IRRIGATION         \$47.98         DOUGE OPERATING EXPENSE           MILLS COUNTY SHERIFFS DEPARTMENT         \$40.00         REFUND           MILLS COUNTY SHERIFFS DEPARTMENT         \$3,144.75         GRANT REIMBURSEMENT           MISTY BRESLEY         \$10.00         REFUND           MITCHELL AND ASSOCIATES INC         \$6,850.00         CONSULTANT           MICHANICAL CONTRACTORS, INC.         \$1,850.00         STERVICE LABOR           MOBOTREX NC         \$1,750.70         STREET MAINTENANCE SUPLS           MUTUAL OF OMAHA         \$32.95         DODGE OPERATING EXPENSE           NAFIONAL ANIMAL CARE & CONTROL ASSOC         \$25.00         DUESMEMBERSHIP           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIONAL MINIMAL CARE & CONTROL ASSOC         \$83.759.74         PAYROLL RELATED           NATIO		*	
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           MOBDTREX NC         \$17,507.00         STREET MAINTENANCE SUPLS           MUTUAL, OF OMAHA         \$329.5         DODGE OPERATING EXPENSE           NAPA AUTO PARTS         \$4,164.18         EQUIPMENT/PARTS           NATIONAL CONCRETE CUTTING INC         \$181.05         REPAIRS & MAINTENANCE           NEBRASKA AIR FILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TURF         \$279.12         DODGE OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NMC GROUP         \$407.46         MAC OPERATING EXPENSE           NMC GROU	•		
MIKE PERKINS         \$40.00         REFUND           MILLS COUNTY SHERIFFS DEPARTMENT         \$3,144.75         GRANT REIMBURSEMENT           MISTY BRESLEY         \$10.00         REFUND           MITCHELL AND ASSOCIATES INC         \$6,850.00         CONSULTANT           MCCHANICAL CONTRACTORS, 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         DUESMEMBERSHIP           NATIONIDAL CONCRETE CUTTING INC         \$181.05         REPAIRS & MAINTENANCE           NATIONIDAL ERTIFIEMENT SOLUTIONS INC         \$3,759.41         PAYROLL RELATED           NEBRASKA AIR FILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TURF         \$496.62         PAYROLL RELATED           NEBRASKA GOLF & TURF         \$497.40         MAC OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NMC GROUP         \$407.46         MAC OPERATING EXPENSE           NMC INC.         \$1,200.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,061.92         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT		·	
MILLS COUNTY SHERIFF'S DEPARTMENT         \$3,144.75         GRANT REIMBURSEMENT           MISTY BRESLEY         \$10.00         REFUND           MITCHELL AND ASSOCIATES INC         \$6,860.00         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 CONCRETE CUTTING INC         \$810.05         REPARS & MAINTENANCE           NATIONAL CONCRETE CUTTING INC         \$63,759.74         PAYROLL RELATED           NEBRASKA AUR FILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TUFF         \$496.62         PAYROLL RELATED           NEBRASKA GOLF & TUFF         \$279.12         DODGE OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NICHOLE SCHAAF         \$80.00         REFUND           NICHOLE SCHAPHING         \$1,280.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,177.01         RE PARKING GARAGE EXPENSE           NOCILE DEVELOPMENT         \$1,609.2         RE PARKING GARAGE EXPENSE           OKEFFE ELEVATOR CO INC		•	
MISTY BRESLEY         \$10.00         REFUND           MITCHELL AND ASSOCIATES INC         \$6,850.00         CONSULTANT           MMC MECHANICAL CONTRACTORS, INC.         \$18,01.85         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           NATIONALE PETIREMENT SOLUTIONS INC         \$63,759.74         PAYROLL RELATED           NATIONINUE PETIREMENT SOLUTIONS INC         \$63,759.74         PAYROLL RELATED           NEBRASKA AIR FILTER INC         \$1,982.52         SUPPLIES           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         \$1,619.22         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$1,661.92         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$1,661.92         RE PARKING GARAGE EXPENSE           OCLO INC <td></td> <td></td> <td></td>			
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 ANIMAL CARE & CONTROL ASSOC         \$63,759.74         PAYROLL RELATED           NATIONAL ARIP ELITER INC         \$63,759.74         PAYROLL RELATED           NEBRASKA ALIR ILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TURF         \$299.12         DODGE OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NIC GROUP         \$407.46         MAC OPERATING EXPENSE           NICHOLE SCHAPF         \$1,280.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,177.01         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE			
MMC MECHANICAL CONTRACTORS, INC.         \$1,801.85         SERVICE LABOR           MOBOTREX INC         \$17,507.00         STREET MAINTENANCE SUPLS           MOHUTUAL OF OMAHA         \$22.95         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           NATIONAL CONCRETE CUTTING INC         \$63,759.74         PAYROLL RELATED           NEBRASKA AIR FILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TURF         \$279.12         DODGE OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NMC BROUP         \$407.46         MAC OPERATING EXPENSE           NMC INC.         \$1,280.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,177.01         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           OK EEFE ELEVATOR CO INC         \$2,511.72         SUBSCRIPTION           OLD HWY 6 TRACTOR & EQUIPMENT INC         \$182.78         EQUIPMENT/PARTS		·	
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/MEMBRESHIP           NATIONAL ANIMAL CONCRETE CUTTING INC         \$181.05         REPAIRS & MAINTENANCE           NATIONAL FETIREMENT SOLUTIONS INC         \$63,759.74         PAYROLL RELATED           NEBRASKA RIFILTER INC         \$1,982.52         SUPPLIES           NEBRASKA GOLF & TURF         \$279.12         DODGE OPERATING EXPENSE           NICHOLE SCHAAF         \$80.00         REFUND           NIMC GROUP         \$407.46         MAC OPERATING EXPENSE           NMC INC.         \$1,280.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,177.01         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOCHLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOCHLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE			
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           NATIONIMIDE RETIREMENT SOLUTIONS INC         \$63,759.74         PAYROLL RELATED           NEBRASKA RILLER 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         REPUND           NMC GROUP         \$407.46         MAC OPERATING EXPENSE           NMC INC.         \$1,280.00         EQUIPMENT/PARTS           NOODLE DEVELOPMENT         \$1,061.92         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOOLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           OKEFFE ELEVATOR CO INC         \$184.04         RE PARKING GARAGE EXPENSE           OKE FE LEVATOR CO INC         \$182.78         EQUIPMENT/PARTS           OMAHA DOOR & WINDOW INC         \$2,2511.72         SUBSCRIPTION			
NAPA AUTO PARTS         \$4,164.18         EQUIPMENT/PARTS           NATIONAL ANIMAL CARE & CONTROL ASSOC         \$25.00         DUESMEMBERSHIP           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 GHILD 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         REPARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$1,177.01         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           OKEFE ELEVATOR CO INC         \$184.04         RE PARKING GARAGE EXPENSE           OKLIC INC         \$2,511.72         SUBSCRIPTION           OLL HWY 6 TRACTOR & EQUIPMENT INC         \$182.78         EQUIPMENT/PARTS           OMAHA DOOR & WINDOW INC         \$362.00         MC OPERATING EXPENSE <td></td> <td></td> <td></td>			
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NATIONAL CONCRETE CUTTING INC NATIONAVIDE RETIREMENT SOLUTIONS INC S63,759,74 PAYROLL RELATED NEBRASKA AIR FILTER INC NEBRASKA AIR FILTER INC NEBRASKA CHILD SUPPORT PAYMENT CTR NEBRASKA CHILD SUPPORT PAYMENT CTR NEBRASKA GOLF & TURF NEBRASKA GOLF & TURF NICHOLE SCHAAF NICHOLE SCHAAF NMC GROUP NMC GROUP NMC GROUP NMC GROUP S11,777.01 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT NOODLE DEVELOPMENT NOODLE DEVELOPMENT NOODLE DEVELOPMENT S1,061.92 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT S1,061.92 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT S1,061.92 NE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT NE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT S1,061.92 NE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT NE P			
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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         \$3,000.00         RE PARKING GARAGE EXPENSE           NOODLE DEVELOPMENT         \$3,000.00         RE PARKING GARAGE EXPENSE           OKEEFE ELEVATOR CO INC         \$184.04         RE PARKING GARAGE EXPENSE           OLD HWY 6 TRACTOR & EQUIPMENT INC         \$182.72         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           OMNI ENGINEERING         \$98,430.39         STREET MAINTENANCE SUPLS           OMIS SOURCE THE BACKGROUND CHECK COMPANY         \$1,393.00         CONSULTANT           O'VERDILL'Y AUTOMOTIVE INC         \$177.94         BOOKS/PERIOD			
NEBRASKA CHILD SUPPORT PAYMENT CTR  NEBRASKA GOLF & TURF NEBRASKA CHILD SUPPORT SERVING NEBRASKA CHILD SUPPORT NEBRASKA CHILD SUPPORT NEBRASKA CHILD SUPPARS NOODLE SCHAPA NMC INC. S1280.00 EQUIPMENT/PARTS NOODLE DEVELOPMENT S1,061.92 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT S3,000.00 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT NEBRASKA CHILD SUPPLES NOBSCRIPTION OLD HWY 6 TRACTOR & EQUIPMENT INC S182.78 SUBSCRIPTION OLD HWY 6 TRACTOR & EQUIPMENT INC S182.78 SUBSCRIPTION OLD HWY 6 TRACTOR & EQUIPMENT INC S182.78 SUBSCRIPTION OLD HWY 6 TRACTOR & EQUIPMENT INC S182.78 SUBSCRIPTION OPERATING EXPENSE OMAHA DOOR & WINDOW CO INC S2,812.00 REPAIRS & MAINTENANCE OMAHA DOOR & WINDOW INC S520.20 MAC OPERATING EXPENSE OMNI ENGINEERING S98,430.39 STREET MAINTENANCE SUPLS ONE SOURCE THE BACKGROUND CHECK COMPANY S1,393.00 CONSULTANT OREILLY AUTOMOTIVE INC S1,147.01 EQUIPMENT/PARTS OVERDRIVE INC S1,147.01 EQUIPMENT/PARTS OVERDRIVE INC S1,147.01 EQUIPMENT/PARTS OVERDRIVE INC S1,147.01 EQUIPMENT/PARTS ONE SUPPLIES ONS JUPPLIES ONS JUPPLIES ONS JUPPLIES ONE OPERATING EXPENSE PATTERN RESEARCH INC S2,023.26 TRAINING PAYROLL PAYROLL S56,134.27 DODGE OPERATING EXPENSE PAYROLL PAYROLL S17,678.26 MAC OPERATING EXPENSE PEERLESS WIPING CLOTH CO S375.00 SUPPLIES			
NEBRASKA GOLF & TURF\$279.12DODGE OPERATING EXPENSENICHOLE SCHAAF\$80.00REFUNDNMC GROUP\$407.46MAC OPERATING EXPENSENMC INC.\$1,280.00EQUIPMENT/PARTSNOODLE DEVELOPMENT\$1,061.92RE PARKING GARAGE EXPENSENOODLE DEVELOPMENT\$3,000.00RE PARKING GARAGE EXPENSENOODLE DEVELOPMENT\$3,000.00RE PARKING GARAGE EXPENSEOKEEFE ELEVATOR CO INC\$184.04RE PARKING GARAGE EXPENSEOLL INC\$2,511.72SUBSCRIPTIONOLD HWY 6 TRACTOR & EQUIPMENT INC\$182.78EQUIPMENT/PARTSOMAHA DOOR & WINDOW CO INC\$2812.00REPAIRS & MAINTENANCEOMAHA DOOR & WINDOW INC\$520.20MAC OPERATING EXPENSEOMAHA SLINGS INCORPORATED\$165.10SUPPLIESOMIS SOURCE THE BACKGROUND CHECK COMPANY\$1,393.00CONSULTANTO'REILLY AUTOMOTIVE INC\$1,147.01EQUIPMENT/PARTSOVERDRIVE INC\$1,147.01EQUIPMENT/PARTSOVERDRIVE INC\$1,147.01EQUIPMENT/PARTSOVERDRIVE INC\$1,147.01EQUIPMENT/PARTSPARAMOUNT LINEN & UNIFORMS\$2,203.26TRAININGPAYROLL\$2,023.26TRAININGPAYROLL\$2,432,685.38CITY EMPLOYEE PAYROLLPAYROLL\$66,134.27DODGE OPERATING EXPENSEPAYROLL\$17,678.26MAC OPERATING EXPENSEPEERLESS WIPING CLOTH CO\$375.00SUPPLIES			
NICHOLE SCHAAF  NMC GROUP  NMC GROUP  NMC INC.  \$1,280.00  EQUIPMENT/PARTS  NOODLE DEVELOPMENT  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  OKEEFE ELEVATOR CO INC  \$184.04  RE PARKING GARAGE EXPENSE  OKEEFE ELEVATOR & EQUIPMENT INC  \$182.78  CULT 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  \$1,203.68  ETRICOLOLALS/SUB  PAPILLION SANITATION  \$1,801.57  SOLID WASTE DISPOSAL  PARAMOUNT LINEN & UNIFORMS  \$238.10  DODGE OPERATING EXPENSE  PATTERN RESEARCH INC  \$56,134.27  DODGE OPERATING EXPENSE  PAYROLL  \$47,678.26  MAC OPERATING EXPENSE  PAYROLL  \$47,678.26  MAC OPERATING EXPENSE  PAYROLL  \$17,678.26  MAC OPERATING EXPENSE  PAYROLL  \$17,678.26  MAC OPERATING EXPENSE		·	
NMC GROUP 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 NOODLE DEVELOPMENT \$3,000.00 RE PARKING GARAGE EXPENSE NOODLE DEVELOPMENT \$3,000.00 RE PARKING GARAGE EXPENSE OKEEFE ELEVATOR CO INC \$184.04 RE PARKING GARAGE EXPENSE COLC 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 ONE SOURCE THE BACKGROUND CHECK COMPANY O'REILLY AUTOMOTIVE INC \$1,147.01 CYEILLY AUTOMOTIVE INC \$1,147.01 EQUIPMENT/PARTS OVER DRIVE INC EXPENSE EXPENSE EXPENSE EXPENSE EXPEN		·	
NMC INC.  NOODLE DEVELOPMENT  NOODLE DEVELOPME			
NOODLE DEVELOPMENT  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  NOODLE DEVELOPMENT  \$3,000.00  RE PARKING GARAGE EXPENSE  OKEEFE ELEVATOR CO INC  \$184.04  RE PARKING GARAGE EXPENSE  OKLC 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  OMI 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  \$1,147.01  EQUIPMENT/PARTS  OVERDRIVE INC  \$1,147.01  EQUIPMENT/PARTS  OVERDRIVE INC  \$1,801.57  SOLID WASTE DISPOSAL  PARAMOUNT LINEN & UNIFORMS  \$2,023.26  TRAINING  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$375.00  SUPPLIES			
NOODLE DEVELOPMENT  NOODLE DEVELOPMENT  \$3,000.00  RE PARKING GARAGE EXPENSE  O KEEFE ELEVATOR CO INC  \$184.04  RE PARKING GARAGE EXPENSE  OCLC INC  \$184.04  RE PARKING GARAGE EXPENSE  OCLC INC  \$182.71.72  SUBSCRIPTION  OLD HWY 6 TRACTOR & EQUIPMENT INC  OMAHA DOOR & WINDOW CO INC  \$2,812.00  REPAIRS & MAINTENANCE  OMAHA DOOR & WINDOW INC  \$520.20  MAC OPERATING EXPENSE  OMAHA SLINGS INCORPORATED  OMNI ENGINEERING  ONE SOURCE THE BACKGROUND CHECK COMPANY  O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PARAMOUNT LINEN & UNIFORMS  PARAMOUNT LINEN & UNIFORMS  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  S177.94  S56,134.27  DODGE OPERATING EXPENSE  MAC OPERATING EXPENSE  PATTERN RESEARCH INC  \$2,023.26  TRAINING  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  SUPPLIES  OMAC OPERATING EXPENSE  MAC OPERATING EXPENSE  MAC OPERATING EXPENSE  PATTERN RESEARCH INC  \$17,678.26  MAC OPERATING EXPENSE  PATTERN RESEARCH INC  \$375.00  SUPPLIES			
NOODLE DEVELOPMENT  O KEEFE ELEVATOR CO INC  S184.04  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  ONE SOURCE THE BACKGROUND CHECK COMPANY  \$1,393.00  CONSULTANT  O'REILLY AUTOMOTIVE INC  \$1,147.01  EQUIPMENT/PARTS  OVERDRIVE INC  \$1,147.94  BOOKS/PERIODICALS/SUB  PAPILLION SANITATION  \$1,801.57  SOLID WASTE DISPOSAL  PARAMOUNT LINEN & UNIFORMS  \$238.10  DODGE OPERATING EXPENSE  PATTERN RESEARCH INC  \$2,432,685.38  CITY EMPLOYEE PAYROLL  PAYROLL  PAYROLL  PAYROLL  \$56,134.27  DODGE OPERATING EXPENSE  PAYROLL  PAYROLL  \$17,678.26  MAC OPERATING EXPENSE  PEERLESS WIPING CLOTH CO  SUPPLIES		. ,	
O KEEFE ELEVATOR CO INC  OCLC INC  \$2,511.72 SUBSCRIPTION  OLD HWY 6 TRACTOR & EQUIPMENT INC  OMAHA DOOR & WINDOW CO INC  OMAHA DOOR & WINDOW INC  OMAHA DOOR & WINDOW INC  OMAHA SLINGS INCORPORATED  OMNI ENGINEERING  ONE SOURCE THE BACKGROUND CHECK COMPANY  O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PATTERN RESEARCH INC  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  SUBSCRIPTION  \$182.78  EQUIPMENT/PARTS  EQUIPMENT/PARTS  WAC OPERATING EXPENSE  PAITERN RESEARCH COMPANY  \$1,393.00  CONSULTANT  EQUIPMENT/PARTS  OCID WASTE DISPOSAL  TRAINING  PAYROLL  \$2,023.26 TRAINING  PAYROLL  \$2,023.26 TRAINING  PAYROLL  \$56,134.27 DODGE OPERATING EXPENSE  PATTERN RESEARCH COMPANS  \$17,678.26 MAC OPERATING EXPENSE  PAYROLL  \$17,678.26 MAC OPERATING EXPENSE		+ /	
OCLC INC OLD HWY 6 TRACTOR & EQUIPMENT INC OLD HWY 6 TRACTOR & EQUIPMENT INC OMAHA DOOR & WINDOW CO INC OMAHA DOOR & WINDOW INC OMAHA DOOR & WINDOW INC OMAHA SLINGS INCORPORATED OMAHA SLINGS INCORPORATED OMNI ENGINEERING ONE SOURCE THE BACKGROUND CHECK COMPANY O'REILLY AUTOMOTIVE INC OVERDRIVE INC PAPILLION SANITATION PARAMOUNT LINEN & UNIFORMS PATTERN RESEARCH INC PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PEERLESS WIPING CLOTH CO  SUBSCRIPTION SUBSCRIPTION SLIB2.78 EQUIPMENT/PARTS SUPPLIES UPPLIES SUBSCRIPTION SLIB2.78 EQUIPMENT/PARTS SUPPLIES SUBSCRIPTION SUPPLIES UPPLIES SUBSCRIPTION SLIB2.78 EQUIPMENT/PARTS OUPPLIES SUBSCRIPTION SUPPLIES UPPLIES SUPPLIES SUBSCRIPTION SLIB2.78 EQUIPMENT/PARTS OUPPLIES SUBSCRIPTION SUPPLIES SUPPLIES SUBSCRIPTION SLIB2.78 EQUIPMENT/PARTS OUPPLIES SUBSCRIPTION SUPPLIES SUBSCRIPTION SUPPLIES			
OLD HWY 6 TRACTOR & EQUIPMENT INC  OMAHA DOOR & WINDOW CO INC  OMAHA DOOR & WINDOW INC  OMAHA DOOR & WINDOW INC  OMAHA SLINGS INCORPORATED  OMNI ENGINEERING  ONE SOURCE THE BACKGROUND CHECK COMPANY  O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PATTERN RESEARCH INC  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$11,678.26  MAC OPERATING EQUIPMENT/PARTS  EQUIPMENT/PARTS  SUPPLIES  MAINTENANCE SUPLS  CONSULTANT  CONSULTANT  EQUIPMENT/PARTS  BOOKS/PERIODICALS/SUB  PATTERN RESEARCH INC  \$2,032.26  TRAINING  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$375.00  SUPPLIES			
OMAHA DOOR & WINDOW CO INC OMAHA DOOR & WINDOW INC OMAHA SLINGS INCORPORATED OMAHA SLINGS INCORPORATED OMNI ENGINEERING ONE SOURCE THE BACKGROUND CHECK COMPANY O'REILLY AUTOMOTIVE INC OVERDRIVE INC PAPILLION SANITATION PARAMOUNT LINEN & UNIFORMS PATTERN RESEARCH INC PAYROLL PAYROLL PAYROLL PAYROLL PAYROLL PEERLESS WIPING CLOTH CO  \$12,812.00 REPAIRS & MAINTENANCE SUPLS MAC OPERATING EXPENSE MAC OPERATING EXPENSE MAC OPERATING EXPENSE PATTERN RESEARCH INC \$2,023.26 TRAINING PAYROLL PAYROLL PAYROLL PAYROLL S56,134.27 DODGE OPERATING EXPENSE PATTERN RESEARCH INC S56,134.27 DODGE OPERATING EXPENSE PAYROLL PAYROLL S17,678.26 MAC OPERATING EXPENSE PAYROLL PEERLESS WIPING CLOTH CO S375.00 SUPPLIES			
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OMAHA SLINGS INCORPORATED  OMNI ENGINEERING  ONE SOURCE THE BACKGROUND CHECK COMPANY  O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PATTERN RESEARCH INC  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$11,678.26  \$176.303  STREET MAINTENANCE SUPLS  EQUIPMENT/PARTS  BOOKS/PERIODICALS/SUB			
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 PAYROLL \$17,678.26 MAC OPERATING EXPENSE PEERLESS WIPING CLOTH CO \$375.00 SUPPLIES			
ONE SOURCE THE BACKGROUND CHECK COMPANY  O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$1,393.00  CONSULTANT  EQUIPMENT/PARTS  BOOKS/PERIODICALS/SUB  B		·	
O'REILLY AUTOMOTIVE INC  OVERDRIVE INC  PAPILLION SANITATION  PARAMOUNT LINEN & UNIFORMS  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PAYROLL  PEERLESS WIPING CLOTH CO  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$1,147.01  \$2,017.94  \$00KS/PERIODICALS/SUB  SOLID WASTE DISPOSAL  DODGE OPERATING EXPENSE  TRAINING  TRAINING  CITY EMPLOYEE PAYROLL  \$1,678.26  MAC OPERATING EXPENSE  MAC OPERATING EXPENSE  PEERLESS WIPING CLOTH CO  \$375.00  SUPPLIES		, ,	
OVERDRIVE INC PAPILLION SANITATION \$1,801.57 SOLID WASTE DISPOSAL PARAMOUNT LINEN & UNIFORMS PATTERN RESEARCH INC PAYROLL S10,432,685.38 PATTERN RESEARCH INC S10,432,685.38 CITY EMPLOYEE PAYROLL PAYROLL PAYROLL S10,432,685.38 PERLESS WIPING CLOTH CO S17,678.26 MAC OPERATING EXPENSE PEERLESS WIPING CLOTH CO S175.00 SUPPLIES			
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			
PARAMOUNT LINEN & UNIFORMS PATTERN RESEARCH INC PAYROLL S17,678.26 PEERLESS WIPING CLOTH CO S375.00 DODGE OPERATING EXPENSE MAC OPERATING EXPENSE SUPPLIES			
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		• •	
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			
PAYROLL \$56,134.27 DODGE OPERATING EXPENSE PAYROLL \$17,678.26 MAC OPERATING EXPENSE PEERLESS WIPING CLOTH CO \$375.00 SUPPLIES			
PAYROLL \$17,678.26 MAC OPERATING EXPENSE PEERLESS WIPING CLOTH CO \$375.00 SUPPLIES			
PEERLESS WIPING CLOTH CO \$375.00 SUPPLIES			
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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	•	PROFESSIONAL SVCS
	\$1,508.00	
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

CTEVEN CTOTT		<b>\$40.00</b>	REFUND
STEVEN STOTT		\$40.00 \$78.535.03	
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 CHRYLSER 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			SUPPLIES
ZOOBEAN INC		\$7,587.00 \$2,505.00	HARDWARE/SOFTWARE
ZOODLAIN IING	TOT4:	\$2,595.00 \$13.361.995.00	HANDWANE/SUFTWARE
	TOTAL	\$13,361,885.00	