CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
NOVEMBER 2023
($'S)

VENDOR	AMOUNT	DESCRIPTION
A + UNITED RADIATOR REPAIR INC.	$350.00	REPAIRS & MAINTENANCE
AA WHEEL & TRUCK SUPPLY LLC	$160.94	SUPPLIES
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABLE LOCKSMITHS	$1,185.00	PROFESSIONAL SVCS
ACCENT PACKAGING INC	$1,788.65	SUPPLIES
ACUSHNET COMPANY	$401.59	DODGE OPERATING EXPENSE
ADASHI SYSTEMS LLC	$9,645.86	HARDWARE/SOFTWARE
ADVANCE SOUTHWEST IOWA	$37,500.00	PROFESSIONAL SVCS
ADVANCED DATA PROCESSING, INC	$17,396.49	AMBULANCE BILLING FEE
ADVANCED MACHINE LLC	$966.00	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$228.21	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$2,756.00	LEGAL SERVICES
AIRVAC, INC.	$153.63	EQUIPMENT/PARTS
ALEGENT CREIGHTON HEALTH	$6,000.00	PROFESSIONAL SVCS
ALL COPY PRODUCTS INC	$72.00	LEASE
ALLIED OIL & TIRE COMPANY	$5,422.57	SUPPLIES
ALLSTAR PRO GOLF	$401.38	DODGE OPERATING EXPENSE
AMBULANCE REFUNDS	$1,215.31	REFUND
AMERICAN TRAFFIC SOLUTIONS, INC.	$37,628.00	PROFESSIONAL SVCS
AMERIGROUP IOWA INC	$119.52	REFUND
AMERITAS LIFE INS CORP	$38.82	DODGE OPERATING EXPENSE
AMEX	$2.74	MAC OPERATING EXPENSE
ANTHONY RYAN PONTIERO	$400.00	PROFESSIONAL SVCS
ANTONIA KRUPICKA-SMTIH	$432.16	REIMB EMPLOYEE EXPENSE
AQUA-CHEM INCORPORATED	$477.60	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$3,528.72	EQUIPMENT/PARTS
ARROW TOWING	$12,435.49	TOWING/STORAGE/AUCTION
ATHLETICO EXCEL NEBRASKA LLC	$190.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$6,109.00	SUPPLIES
BAKER & TAYLOR INC	$8,933.24	BOOKS/PERIODICALS/SUB
BARCO MUNICIPAL PRODUCTS INC	$3,024.38	SUPPLIES
BARNHART CRANE & RIGGING	$3,933.80	EQUIPMENT/PARTS
BARR ENGINEERING CO.	$28,682.51	PROFESSIONAL SVCS
BARTON SOLVENTS INC	$379.19	SUPPLIES
BETHANY KALK	$21,380.00	PROFESSIONAL SVCS
BLACK HILLS UTILITY HOLDINGS, INC.	$7,720.54	NATURAL GAS
BLACKSTONE AUDIO INC	$380.40	BOOKS/PERIODICALS/SUB
BLUFFS ELECTRIC INC	$2,068.26	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$316,966.40	CONSTRUCTION
BLUFFS TAXI & COURIER	$2,955.25	TRANSIT SERVICES
BOBCAT OF OMAHA	$2,246.63	EQUIPMENT/PARTS
BOFA	$13.00	MAC OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$262.85	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$1,067.61	MEDICAL SERVICES
C & J INDUSTRIAL SUPPLY	$141.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$113,012.02	MAC OPERATING EXPENSE
CALLAWAY	$582.87	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$140.38	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$196,413.16	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$1,427.01	EQUIPMENT/PARTS

CENGAGE LEARNING INC	$359.98	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$284.04	BOOKS/PERIODICALS/SUB
CENTRAL STATES WIRE PRODUCTS INC	$5,745.68	SUPPLIES
CENTURYLINK	$1,338.07	PHONE/INTERNET SVC
CERTIFIED POWER INC	$1,548.87	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,520.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL
CITY EMPLOYEE PAYROLL	$2,227,956.25	CITY PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,329.50	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$9,449.08	PAYROLL RELATED
CITY TREASURER	$14,052.18	DODGE OPERATING EXPENSE
CLARK EQUIPMENT COMPANY	$10,300.00	EQUIPMENT/PARTS
CLEAN EARTH SYSTEMS	$2,684.00	SUPPLIES
CLEAR TITLE & ABSTRACT LLC	$21,000.00	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$8,637.62	PAYROLL RELATED
COMPASS UTILITY LLC	$486,284.07	CONSTRUCTION
CONSOLIDATED ELECTRICAL DISTR, INC	$7,366.19	SUPPLIES
CONTINENTAL FIRE/ALARM	$287.50	PROFESSIONAL SVCS
COUNCIL BLUFFS WATER WORKS	$30,897.37	WATER
COUNCIL BLUFFS WINSUPPLY	$4,708.80	SUPPLIES
COX BUSINESS	$710.66	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$331.77	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$12,997.78	PHONE/INTERNET SVC
COX CONTRACTING	$2,700.00	CONSTRUCTION
CUMMINS INC	$1,520.00	EQUIPMENT/PARTS
DAILY NONPAREIL	$628.78	ADVERTISEMENT
DALES TRASH SERVICE INC	$5,033.00	RENTAL EXPS
DAN BECKMANN	$6,306.00	JANITORIAL SERVICE
DANY REYES	$9,250.00	PROFESSIONAL SVCS
DATASHIELD CORPORATION	$117.00	SERVICE LABOR
DAVE MAUSBACH	$355.29	DODGE OPERATING EXPENSE
DAVID AARON	$106.00	PROFESSIONAL SVCS
DAVID C ANDERSEN	$2,417.00	CONSTRUCTION
DIAMOND MOWERS INC	$399.94	REPAIRS & MAINTENANCE
DMG INC	$4,254.79	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$2,144.32	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$39,018.87	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$2,464.30	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$333.60	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$398.72	MAC OPERATING EXPENSE
DONALD W MATHEWS	$769.00	VEHICLE REPAIR
DONNA L TROUT	$2,312.50	PROFESSIONAL SVCS
DOUGLAS E-DONNA M RIGGS	$146.00	REFUND
DRAKE-WILLIAMS STEEL INC	$90.00	REPAIRS & MAINTENANCE
DULTMEIER SALES LLC	$62.06	SUPPLIES
ECHO GROUP	$757.12	SUPPLIES
ECOSOLUTIONS INC	$506.00	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$32,863.06	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	$1,639.98	EQUIPMENT/PARTS
EFTPS	$611,496.74	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$32,269.83	CONSULTANT
ELAVON INC	$1,876.24	FEES
ELECTRIC PUMP	$32,215.08	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$156,200.35	INSURANCE
ENTERPRISE FM TRUST	$935.98	RENTAL EXPS
ENVISIONWARE INC	$18,102.00	HARDWARE/SOFTWARE

ERRIN K GUNDERSON	$1,795.00	MOWING/GROUNDS MAINT
ESSER PAINTING INC	$15,623.46	REPAIRS & MAINTENANCE
FACTORY MOTOR PARTS	$2,082.93	EQUIPMENT/PARTS
FALLSTEAD, MICHAEL R	$14.00	REFUND
FASTENAL COMPANY	$175.13	SUPPLIES
FELD FIRE	$3,460.00	EQUIPMENT/PARTS
FIRST NATIONAL BANK P CARDS	$3,404.73	DODGE OPERATING EXPENSE
FORTE PAYMENT SYSTEMS INC	$1,817.02	EQUIPMENT/PARTS
FOUNDERS SERIES LOCKTON CO LLC	$3,145.00	DODGE OPERATING EXPENSE
GALLS PARENT HOLDING, LLC	$2,037.43	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$570.00	REPAIRS & MAINTENANCE
GENIE SERVICES LLC	$390.00	PEST CONTROL
GLOBAL PAYMENTS DIRECT, INC	$5,353.44	CREDIT CARD CHGS
GRANICUS LLC	$1,375.00	SUBSCRIPTION
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
GREATER OMAHA REFRIGERATION	$335.00	SERVICE LABOR
GRP & ASSOCIATES	$87.00	SUPPLIES
HARCROS CHEMICALS INC	$835.00	SUPPLIES
HARMS OIL COMPANY	$10,677.63	FUEL
HDR ENGINEERING INC	$15,323.54	PROFESSIONAL SVCS
HEARTLAND CO-OP	$809.64	FUEL
HEARTLAND TIRES & TREADS INC	$8,901.53	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$134.00	PROFESSIONAL SVCS
HENNINGSEN CONSTRUCTION INC	$22,273.26	CONSTRUCTION
HGM ASSOCIATES INC	$82,270.65	CONSULTANT
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
HOPE KIZZIA	$134.65	DODGE OPERATING EXPENSE
HR GREEN INC	$8,305.00	CONSULTANT
I-80 LIQUOR	$435.85	DODGE OPERATING EXPENSE
IA DEPT OF AGRICULTURE & LAND STEWARDSHIP	$90.00	CONTRACT AGREEMENT
ICMA RETIREMENT TRUST - 457	$13,369.10	PAYROLL RELATED
IMPACT7G INC	$4,165.09	PROFESSIONAL SVCS
INTERSTATE POWERSYSTEMS	$590.73	EQUIPMENT/PARTS
IOWA COMMUNICATIONS NETWORK	$500.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$14,289.49	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$9,190.12	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$123,515.00	PAYROLL RELATED
IOWA POETRY ASSOCIATION	$12.75	SUPPLIES
IOWA PRISON INDUSTRIES	$1,364.40	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$39,744.80	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	$4,700.00	PROFESSIONAL SVCS
IOWA WESTERN COMMUNITY COLLEGE	$2,115.64	MAC OPERATING EXPENSE
IOWA WORKFORCE DEVELOPMENT	$280.00	FEES
IPERS	$230,905.02	PAYROLL RELATED
J & R LIQUOR	$197.49	MAC OPERATING EXPENSE
JACK HYTREK CONSTRUCTION	$27,812.00	CONSTRUCTION
JAMIE MENNING	$430.99	REIMB EMPLOYEE EXPENSE
JAMIE MORAND	$95.15	DODGE OPERATING EXPENSE
JASON R BLAYNEY	$1,830.00	CONSTRUCTION
JEFFREY R CAYLER	$412.50	CONSULTANT
JEFF'S WASH & GLO LTD	$710.40	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$47,116.25	CONSULTANT
JOHN PIER	$98.00	REIMB EMPLOYEE EXPENSE
JOHNSON CONTROLS INC.	$7,612.20	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$1,985.79	EQUIPMENT/PARTS
JONES BARREL CO.	$710.50	SUPPLIES

JOSEPH FAUST ENTERPRISES LLC	$745.00	MOWING/GROUNDS MAINT
JULIANNE M JOHNSON	$1.18	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$600.00	PROFESSIONAL SVCS
KARL CHEVROLET, INC.	$55,740.00	VEHICLES
KATHRYN AILEEN SWENSEN TOLLEFSRUD	$11,000.00	CONSULTANT
KATHRYN B JOHNSON	$8.13	REIMB EMPLOYEE EXPENSE
KBC, INC	$192.72	SUPPLIES
KEEGAN ROBE	$25.41	DODGE OPERATING EXPENSE
KEVIN KLOCKE	$660.53	VEHICLES
KIESLER POLICE SUPPLY INC	$5,065.32	SUPPLIES
KINGHORN GARDENS	$267.51	RE PARKING GARAGE EXPENSE
KLASS LAW FIRM LLP	$2,304.00	CONTRACT AGREEMENT
KRISTINE L SINCLAIR	$300.00	LIBRARY PREFORMANCES
KUSTOM SIGNALS INC	$5,142.62	SUPPLIES
LANDSCAPES GOLF MANAGEMENT LLC	$9,788.98	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$3,724.41	SUPPLIES
LIBRARY REFUNDS	$19.00	REFUND
LIFE ASSIST INC	$799.20	MEDICAL SERVICES
LINCOLN NATIONAL LIFE INS CO	$126.30	DODGE OPERATING EXPENSE
LINDA M CONNER	$240.00	CONSULTANT
LKQ CORPORATION	$295.84	EQUIPMENT/PARTS
LOGAN CONTRACTORS SUPPLY INC	$124.08	SUPPLIES
LORETTA GOESCHEL	$32.38	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,070.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,400.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$46,811.75	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$1,528.00	ATTORNEY FEES
M & R WELDING	$3,284.00	WELDING SUPPLIES/SERVICE
M3611 MANAGEMENT	$1,912.50	PROFESSIONAL SVCS
MACQUEEN EQUIPMENT, INC.	$1,796.63	EQUIPMENT/PARTS
MALLORY DAVIS	$303.66	REIMB EMPLOYEE EXPENSE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$45,705.29	FUEL
MARCO HOLDINGS, LLC	$5,290.95	COPY/PRINTER MAINTANCE
MARK ROYER	$76.00	UMPIRE/PARKS
MARLYS LIEN	$26.39	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$280.00	SUPPLIES
MATERIAL MATTERS INC	$542.50	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$206.28	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,063.35	UNIFORMS
MCINTOSH PLUMBING INC	$598.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$566.43	EQUIPMENT/PARTS
MECO-HENNE CONTRACTING INC	$43,427.82	CONSTRUCTION
MENARD INC.	$851.17	SUPPLIES
METOLIUS LLC	$949.16	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$5,331.20	SERVICE LABOR
MFPRSI	$501,859.89	PAYROLL RELATED
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$124.67	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$766.17	RE PARKING GARAGE EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$293.36	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$2,021.48	ELECTRICITY
MIDSTATES	$297.16	MAC OPERATING EXPENSE
MIDWEST MEDICAL & SAFETY INC	$231.70	MEDICAL SERVICES
MIDWEST RESEARCH & SETTLEMENT SERVICES	$200.00	PROFESSIONAL SVCS

MIDWEST TAPE, LLC	$7,640.58	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,137.63	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$609.94	DODGE OPERATING EXPENSE
MOBILIS INC	$65.00	REFUND
MONROE TRUCK EQUIPMENT, INC.	$5,077.70	EQUIPMENT/PARTS
MORROW & ASSOCIATES INC	$13,995.36	CONSULTANT
MURPHY TRACTOR & EQUIPMENT CO CORP	$3,125.00	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$105.76	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$3,339.39	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$1,594.50	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$73,028.72	PAYROLL RELATED
NCH CORPORATION	$703.68	SUPPLIES
NEBRASKA AIR FILTER INC	$1,150.12	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA GOLF AND TURF	$444.19	DODGE OPERATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$32,122.35	FUEL
NEBRASKA TEXTILE AND SUPPLY	$314.36	DODGE OPERATING EXPENSE
NMC INC.	$435.00	EQUIPMENT/PARTS
NODDLE DEVELOPMENT	$1,423.44	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$4,020.00	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT COMPANY	$23,172.51	CONSULTANT
NODDLE SERVICES LLC	$187.25	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	$1,353.01	RE PARKING GARAGE EXPENSE
NORM'S HEATING & AIR CONDITIONING	$7,850.00	REPAIRS & MAINTENANCE
NUCO PUMP SALES AND SERVICE	$160.50	DODGE OPERATING EXPENSE
OCHOA, FILIMON	$60.00	REFUND
OLD DOMINION BRUSH	$1,646.31	SUPPLIES
OLSSON INC.	$5,250.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$10,625.85	REPAIRS & MAINTENANCE
OMAHA MAGAZINE LTD	$2,515.00	ADVERTISEMENT
OMAHA PIPES AND DRUMS	$150.00	CONTRACT AGREEMENT
OMAHA TRUCK CENTER COMPANY INC.	$1,931.84	EQUIPMENT/PARTS
OMNI ENGINEERING	$7,575.98	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$118.60	CONSULTANT
O'REILLY AUTOMOTIVE INC	$423.19	EQUIPMENT/PARTS
OVERDRIVE INC	$1,298.36	BOOKS/PERIODICALS/SUB
PARKS & REC REFUNDS	$625.00	REFUND
PASSPORT LABS INC	$728.50	PARKING FEES
PAYROLL	$128,712.33	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$600.00	SUPPLIES
PER MAR SECURITY & RESEARCH CORP	$1,987.08	ALARM SECURITY
PETERSON CONTRACTORS INC	$359,241.83	CONSTRUCTION
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POM INCORPORATED	$797.50	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$7,480.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$228.00	PROFESSIONAL SVCS
PREMIER GLAZERS	$410.20	MAC OPERATING EXPENSE
PREMIER GLAZERS BEVS	$236.81	DODGE OPERATING EXPENSE
PRESTO X	$65.29	RE PARKING GARAGE EXPENSE
PRIME COMMUNICATIONS INC	$12,108.00	HARDWARE/SOFTWARE
PROFESSIONAL HEARING CENTER	$200.00	PROFESSIONAL SVCS
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$616.93	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$3,600.00	SUPPLIES
RAFAEL ARROYO	$57.00	REFUND
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION

RASMUSSEN MECHANICAL SERVICES INC	$14,486.32	EQUIPMENT/PARTS
REAMS SPRINKLER SUPPLY CORP	$601.91	SUPPLIES
RED BULL	$518.40	MAC OPERATING EXPENSE
RED LIGHT REFUNDS	$100.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$22,586.98	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$2,206.67	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$1,050.00	RENTAL EXPS
RICHARD BELT	$106.00	PROFESSIONAL SVCS
RICHARD HUDSON	$350.00	PROFESSIONAL SVCS
RIVER CITY HEATING AND COOLING	$4,615.00	REPAIRS & MAINTENANCE
RIVERS EDGE MASTER PROP OWNERS ASSOC	$4,278.10	RE PARKING GARAGE EXPENSE
RIVERS EDGE PARKING GARAGE BANK FEES	$50.55	RE PARKING GARAGE EXPENSE
RLKM INC	$2,669.60	REPAIRS & MAINTENANCE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$25.58	EQUIPMENT/PARTS
RODNEY JOHNSON	$672.00	SERVICE LABOR
ROSANNA M THURMAN	$275.00	CONSULTANT
ROTELLAS ITALIAN BAKERY	$32.04	DODGE OPERATING EXPENSE
RPL UTILITY LLC	$531,000.68	CONSTRUCTION
RTG BUILDING SERVICES INC	$16,755.13	JANITORIAL SERVICE
SAFETY KLEEN SYSTEMS, INC	$207.06	SERVICE LABOR
SANDAU BROS SIGN CO INC	$320.00	SUPPLIES
SANDRY FIRE SUPPLY LLC	$7,680.31	SUPPLIES
SAPP BROTHERS INC	$519.22	FUEL
SAVANT CORPORATION	$858.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE
SCOTT D REELFS	$8,100.00	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$12,753.75	ALARM SECURITY
SHULER, NICHOLAS	$28.25	REFUND
SILVERSTONE GROUP INC.	$5,875.00	INSURANCE
SIRSI CORPORATION	$1,710.00	HARDWARE/SOFTWARE
SJ ELECTRO SYSTEMS INC	$72,696.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$264.46	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$1,390.00	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$16,734.62	CONSULTANT
SOUTHWEST IOWA PLANNING COUNCIL	$78,212.50	TRANSIT SERVICES
STANARD & ASSOCIATES INC	$87.50	SUPPLIES
STANEK FIRE PROTECTION	$168.00	SAFETY EQUIP & MAINTENANCE
STEPHEN FELTY	$76.00	CONSULTANT
STEPP MANUFACTURING CO INC	$2,034.95	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$76,424.16	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$4,716.00	EQUIPMENT/PARTS
SUSAN K TREDE	$375.00	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$581.62	EQUIPMENT/PARTS
SYSCO	$1,475.02	DODGE OPERATING EXPENSE
TAMMY GRIMM	$1,030.00	REFUND
TED'S MOWER SALES & SERVICE INC	$24.30	EQUIPMENT/PARTS
TG TECHNICAL SERVICES LLC	$712.07	REPAIRS & MAINTENANCE
THE DAVEY TREE EXPERT COMPANY	$18,350.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$3,533.95	BOOKS/PERIODICALS/SUB
THE RETROFIT COMPANIES INC	$2,651.08	SERVICE LABOR
THE SCHEMMER ASSOCIATES INC	$42,224.42	CONSULTANT
THERMAL SERVICES	$3,931.76	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$365.00	SUPPLIES
THOMAS D O'CONNOR	$300.00	PROFESSIONAL SVCS
THOMPSON, DREESSEN & DORNER, INC.	$4,590.50	ENGINEERING
THRYV, INC.	$1,086.68	ADVERTISEMENT

TIREHUB, LLC	$7,159.67	EQUIPMENT/PARTS
TK ELEVATOR CORP	$190.07	RE PARKING GARAGE EXPENSE
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TODD VALLEY FARMS INC	$824.00	SUPPLIES
TOPTIER II LLC	$10,332.00	TIRE REPLACEMENT/REPAIR
TOYNE INC	$3,476.89	EQUIPMENT/PARTS
TRANE U.S. INC	$6,561.00	REPAIRS & MAINTENANCE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$300,248.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$36,410.23	SALES TAX
TRU PRO CONSTRUCTION INC	$7,830.00	CONSTRUCTION
TURNER MORGAN	$2,765.00	PROFESSIONAL SVCS
TVH PARTS CO	$804.60	SUPPLIES
TYLER TECHNOLOGIES INC	$5,600.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$655.28	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$12,193.75	HARDWARE/SOFTWARE
ULINE	$720.10	SUPPLIES
ULTIMATE SAFETY CONCEPTS INC	$257.99	SAFETY EQUIP & MAINTENANCE
UMR	$1,069.35	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$907.30	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$12.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$127.79	FREIGHT/POSTAGE
UNITED UTILITIES & EXCAVATION LLC	$72,680.56	CONSTRUCTION
US BANK	$111,591.02	CREDIT CARD PURCHASES
USINAGE PRO 24 INC	$14,500.00	EQUIPMENT/PARTS
UTILITY EQUIPMENT COMPANY	$2,456.48	EQUIPMENT/PARTS
VANDER HAAG'S INCORPORATED	$8,390.00	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$7,293.82	CELL PHONE
VERMEER SALES & SERVICE INC	$4,826.00	EQUIPMENT/PARTS
VERTIV CORPORATION	$3,651.38	REPAIRS & MAINTENANCE
VETERAN FAMILY MEMBER PROGRAM	$380.07	REFUND
VOYA RETIREMENT INSURANCE & ANNUITY CO	$11,010.00	PAYROLL RELATED
W. COLSTON LEIGH INC.	$7,500.00	LIBRARY PREFORMANCES
W.W. GRAINGER, INC.	$5,118.33	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$5,883.50	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$240.98	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$600.06	MOWING/GROUNDS MAINT
WEST BROADWAY CLINIC P C	$2,543.00	MEDICAL SERVICES
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$75,713.92	CONSTRUCTION
WESTON THOMSON	$20,000.00	PROFESSIONAL SVCS
WHCC OF OMAHA, INC.	$446.02	EQUIPMENT/PARTS
WILLIAM E CARPENTER JR	$156.59	REIMB EMPLOYEE EXPENSE
WOODHOUSE FORD CHRYLSER INC	$231.64	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP
ZIMCO SUPPLY COMPANY	$2,646.00	SUPPLIES
ZOHO CORPORATION	$3,198.00	HARDWARE/SOFTWARE
TOTAL	**$8,695,494.71**	