

CITY OF COUNCIL BLUFFS
EXPENDITURES
OCTOBER FY22
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VENDOR	AMOUNT	DESCRIPTION
10 MEN LLC	32,408.72	PROFESSIONAL SVCS
ABBEY EDWARDS	100.00	PROFESSIONAL SVCS
ABLE LOCKSMITHS	110.00	PROFESSIONAL SVCS
ACUSHNET COMPANY	1,282.18	DODGE OPERATING EXPENSE
ADIDAS	2,273.82	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	31,250.00	PROFESSIONAL SVCS
ADVANCED DATA PROCESSING, INC	12,848.58	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	212.56	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	1,250.62	EQUIPMENT/PARTS
AHLERS & COONEY P.C	566.00	LEGAL SERVICES
ALEGENT CREIGHTON HEALTH	11,832.67	PROFESSIONAL SVCS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	2,000.00	MEDICAL SUPPLIES
ALEX HILDENSTEIN	400.00	PLUMBING NEW OR REPAIR
ALL COPY PRODUCTS INC	2,436.00	LEASE
ALLIED OIL & TIRE COMPANY	1,682.23	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	14.30	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	110.00	BANK SERVICES
AMERITAS LIFE INS CORP	45.29	DODGE OPERATING EXPENSE
ANDERSEN CONSTRUCTION CO OF COUNCIL BLUFFS	3,801.00	CONSTRUCTION
ANN COOMBS	25.00	REFUND
AQSEPTENCE GROUP INC	923.61	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	1,121.90	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	9,868.71	EQUIPMENT/PARTS
ARROW TOWING	7,002.00	TOWING/STORAGE/AUCTION
B & K MECHANICAL CONTRACTORS LLC	49,025.00	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	14,145.02	BOOKS/PERIODICALS/SUB
BANK FEE	50.45	RE PARKING GARAGE EXPENSE
BARKER LEMAR AND ASSOCIATES INC	2,791.00	CONSULTANT
BARNHART CRANE & RIGGING	495.00	EQUIPMENT/PARTS
BARRY LARSON & SON INC	26,213.00	CONSTRUCTION
BD TURF CARS	1,143.00	DODGE OPERATING EXPENSE
BENJAMIN RYAN	159.50	REIMBURSEMENT
BGNE INC.	378.05	SUPPLIES
BILL'S WATER CONDITIONING INC	1,316.25	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	5,188.22	NATURAL GAS
BLACKSTONE AUDIO INC	171.95	BOOKS/PERIODICALS/SUB
BLUFFS ELECTRIC INC	17,482.93	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	80,337.07	CONSTRUCTION
BLUFFS TAXI & COURIER	1,187.00	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	376.80	REPAIRS & MAINTENANCE
BOBBY V PARISH	25.00	REFUND
BOBCAT OF OMAHA	896.46	EQUIPMENT/PARTS
BOFA	155.03	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	206.06	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	1,203.61	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	7,092.45	MEDICAL SUPPLIES
BRANDON FISCUS	250.00	PROFESSIONAL SVCS
BROWN SUPPLY CO	5,224.50	EQUIPMENT/PARTS
BRYAN PREGON	450.00	PROFESSIONAL SVCS
BUCK'S LLC	378.04	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	453.50	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	187,478.37	MAC OPERATING EXPENSE
CALLAWAY	1,773.24	DODGE OPERATING EXPENSE
CANINE TACTICAL LLC	13,500.00	SAFETY EQUIP & MAINTENANCE
CANON SOLUTIONS AMERICA INC	215.56	COPY/PRINTER MAINTANCE

CARLEY CONSTRUCTION LLC	170,569.55	CONSTRUCTION
CAROLINA SOFTWARE INC	600.00	HARDWARE/SOFTWARE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	371.19	EQUIPMENT/PARTS
CARTTRAC LLC	730.00	DODGE OPERATING EXPENSE
CENGAGE LEARNING INC	369.62	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	327.79	BOOKS/PERIODICALS/SUB
CENTURYLINK	813.36	PHONE/INTERNET SVC
CFI TIRE SERVICE	5,117.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	4,320.00	TIRE DISPOSAL
CHILD SUPPORT SERVICES DIVISION	514.32	PAYROLL RELATED
CHRISTINE D ANDERSON	33.60	REIMB EMPLOYEE EXPENSE
CHRONOGOLF BY LIGHTSPEED	1,565.14	DODGE OPERATING EXPENSE
CITY GLASS	17,500.00	REPAIRS & MAINTENANCE
CITY OF COUNCIL BLUFFS-DEPENDENT	3,920.28	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	10,337.66	PAYROLL RELATED
CITY PAYROLL	1,994,835.65	PAYROLL
CITY TREASURER	8,469.33	DODGE OPERATING EXPENSE
CIVICPLUS	152.53	HARDWARE/SOFTWARE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	13,896.86	SERVICE LABOR
CLEAR TITLE & ABSTRACT LLC	195.00	PROFESSIONAL SVCS
CLEVELAND GOLF	2,910.80	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	9,752.32	PAYROLL RELATED
COMPASS UTILITY LLC	432,110.65	CONSTRUCTION
CONSOLIDATED ELECTRICAL DISTR, INC	612.74	SUPPLIES
CONVERGEONE INC	12,650.64	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	4,112.09	EQUIPMENT/PARTS
CORY LUDWIG	17.00	REFUND
COUNCIL BLUFFS AIRPORT AUTHORITY	332,366.31	AIRPORT AUTH TAX
COUNCIL BLUFFS AREA CATHOLIC EDUCATIONS SYSTEMS IN	50.00	BOOKS/PERIODICALS/SUB
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	176,800.00	CONTRIBUTIONS
COUNCIL BLUFFS SEPTIC SERVICES INC	396.00	PROFESSIONAL SVCS
COUNCIL BLUFFS WATER WORKS	20,118.86	WATER
COUNCIL BLUFFS WINSUPPLY	4,253.98	SUPPLIES
COX BUSINESS SERVICES	275.92	RE PARKING GARAGE EXPENSE
COX BUSINESS SERVICES	126.18	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	19,931.28	PHONE/INTERNET SVC
COX CONTRACTING	16,500.00	CONSTRUCTION
CRAIG S DANIELSON, INC.	4,902.75	CONTRACT AGREEMENT
CRAIG STEVEN DOUGLAS	570.00	TRAINING
CREDIT CARD FEES	2,261.25	DODGE OPERATING EXPENSE
CSI/SSP INC	751.85	PRINTING/BINDING
CUBIC CORPORATION AND SUBSIDIARIES	575.00	HARDWARE/SOFTWARE
CUMMINS INC	2,085.85	EQUIPMENT/PARTS
D & K PRODUCTS	1,600.00	SUPPLIES
D&K PRODUCTS	2,703.95	DODGE OPERATING EXPENSE
DAILY NONPAREIL	1,055.16	ADVERTISEMENT
DALES TRASH SERVICE INC	4,671.00	RENTAL EXPS
DALTON PREGON	54.00	PROFESSIONAL SVCS
DAVID C ANDERSEN	823.00	CONSTRUCTION
DAVID PAUL STUTSMAN	450.00	PROFESSIONAL SVCS
DAVID'S ELECTRIC INC	2,145.50	ELECTRICAL REPAIR
DAVIS EQUIPMENT CORPORATION	780.77	EQUIPMENT/PARTS
DEB FERGUSON	161.08	MAC OPERATING EXPENSE
DEMCO INC	700.96	SUPPLIES
DEX MEDIA, INC.	44.67	ADVERTISEMENT
DIAMOND MOWERS INC	15.38	REPAIRS & MAINTENANCE
DIXON CONSTRUCTION CO.	385,192.60	CONSTRUCTION
DODGE RIVERSIDE GOLF CLUB	876.64	RENTAL EXPS
DOLL DISTRIBUTING	2,162.15	DODGE OPERATING EXPENSE
DOSTALS CONSTRUCTION CO INC	59,500.00	CONSTRUCTION
DOUGLAS COUNTY SHERIFF	160.00	TRAINING

DRAKE-WILLIAMS STEEL INC	1,150.00	REPAIRS & MAINTENANCE
DUKE RENTALS	475.00	RENTAL EXPS
DULTMEIER SALES LLC	741.67	SUPPLIES
DXP ENTERPRISES INC	133.32	EQUIPMENT/PARTS
ECHO GROUP	4,034.69	SUPPLIES
ECOSOLUTIONS INC	2,441.25	SUPPLIES
ECO-STORAGE INVESTMENTS INC	63,650.46	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	2,095.77	EQUIPMENT/PARTS
EFTPS	551,465.60	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	18,941.50	CONSULTANT
EJS SUPPLY INC	912.80	SUPPLIES
ELANA GRACE ZALAR	216.00	PROFESSIONAL SVCS
ELAVON INC	3,096.89	FEES
ELBA E CERA	135.00	PROFESSIONAL SVCS
ELECTRIC PUMP	4,282.50	EQUIPMENT/PARTS
ELITE HOLDINGS	2,500.00	DODGE OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	71,686.95	INSURANCE
ENTERPRISE FM TRUST	699.88	RENTAL EXPS
ERRIN GUNDERSON	2,780.64	MOWING/GROUNDS MAINT
FACTORY MOTOR PARTS	1,394.29	EQUIPMENT/PARTS
FAIRFIELD PUBLIC LIBRARY	16.00	REIMBURSEMENT
FAMILY HOUSING ADVISORY SERVICES, INC.	7,090.00	GRANT REIMBURSEMENT
FASTENAL COMPANY	295.13	SUPPLIES
FELD FIRE	351.22	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	67,262.24	PROFESSIONAL SVCS
FINDAWAY WORLD LLC	2,877.39	DVD/AUDIO/CD
FINTECH	418.49	MAC OPERATING EXPENSE
FIREGUARD, INC.	836.91	EQUIPMENT/PARTS
FIRST NATIONAL BANK P CARDS	3,773.66	DODGE OPERATING EXPENSE
FLEET US LLC	1,350.00	SUPPLIES
FLORIDA STATE DISBURSEMENT UNIT	1,015.38	PAYROLL RELATED
FONTENELLE FOREST	150.00	PROFESSIONAL SVCS
FORTE PAYMENT SYSTEMS INC	1,341.95	EQUIPMENT/PARTS
FOUNDERS SERIES LOCTON CO	4,323.81	DODGE OPERATING EXPENSE
FOX HOLDINGS, INC.	3,750.00	REPAIRS & MAINTENANCE
FROST CONTROL SYSTEMS INC	18,090.00	STREET MAINTENANCE SUPLS
GARAGE DOOR SERVICES	200.00	REPAIRS & MAINTENANCE
GAZAWAY & ASSOCIATED INC	9,308.00	EQUIPMENT/PARTS
GENIE PEST CONTROL	35.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	240.00	PEST CONTROL
GIBBS RENTAL & SALES	38.88	BUSINESS ASSISTANCE PROGRAM
GLAZERS	622.80	MAC OPERATING EXPENSE
GRAHAM C JURA	212.24	REIMB EMPLOYEE EXPENSE
GREAT AMERICA FINANCIAL	176.73	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	307.56	LEASE
GRP & ASSOCIATES	234.00	SUPPLIES
HAPPY FACES ENTERTAINMENT LLC	400.00	CONSULTANT
HARMS OIL COMPANY	44,375.84	FUEL
HDR ENGINEERING INC	214,016.06	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	177,258.92	HARDWARE/SOFTWARE
HEARTLAND CO-OP	651.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	1,289.00	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	7,840.61	TIRE REPLACEMENT/REPAIR
HELEN WOODARD	168.00	REIMBURSEMENT
HGM ASSOCIATES INC	119,274.32	CONSULTANT
HOSE & HANDLING INC.	349.89	EQUIPMENT/PARTS
HOTSY EQUIPMENT COMPANY	238.00	REPAIRS & MAINTENANCE
HUFFMAN ENGINEERING INC	5,327.35	CONSTRUCTION
I-80 LIQUOR	2,027.88	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	14,160.00	PAYROLL RELATED
IMPACT7G INC	5,958.07	PROFESSIONAL SVCS

INFOSAFE SHREDDING LLC	150.00	PROFESSIONAL SVCS
IOWA DEPARTMENT OF NATURAL RESOURCE	120.00	FEES
IOWA DEPARTMENT OF REVENUE	348.00	PAYROLL RELATED
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP		CONTRACT AGREEMENT
IOWA DEPT OF REVENUE	119,537.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	6,550.00	MAC OPERATING EXPENSE
IOWA DEPT OF TRANSPORTATION	3,821.30	CONSULTANT
IOWA LAW ENFORCEMENT ACADEMY	300.00	TRAINING
IOWA PRISON INDUSTRIES	6,997.50	SUPPLIES
IOWA WORKFORCE DEVELOPMENT	480.00	FEES
IOWA WORKFORCE DEVELOPMENT	6,656.00	UNEMPLOYMENT
IPERS	212,145.57	PAYROLL RELATED
J & J SMALL ENGINE SERVICE	258.17	EQUIPMENT/PARTS
J&M GOLF	748.19	DODGE OPERATING EXPENSE
JEFFREY T KOUBA	487.05	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	17,502.50	CONSULTANT
JIM HAWK TRUCK TRAILERS INC.	35.96	EQUIPMENT/PARTS
JOE NEUMANN	48.58	DODGE OPERATING EXPENSE
JONES AUTOMOTIVE	291.57	EQUIPMENT/PARTS
JOY DRYDEN INC.	1,108.80	SUPPLIES
KASPAR NURSERY LLC	8,234.00	LANDSCAPING SUPPLIES
KAY PARK-REC CORP	5,516.50	EQUIPMENT/PARTS
KELTEK, INCORPORATED	637.21	EQUIPMENT/PARTS
KEVIN RENSHAW	1,021.10	LEGAL CLAIM
KIESLER POLICE SUPPLY INC	13,612.50	SUPPLIES
KINGSCOTE CHEMICALS, INC.	2,134.26	SUPPLIES
KONECRANES, INC.	1,170.00	PROFESSIONAL SVCS
KRIHA FLUID POWER COMPANY INC.	408.57	EQUIPMENT/PARTS
KRIS A. MCPEAKE	85.60	REFUND
KRONOS INCORPORATED	2,000.00	HARDWARE/SOFTWARE
LANDSCAPE FORMS INC	6,777.52	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT LLC	10,635.38	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	3,559.30	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	315.50	DODGE OPERATING EXPENSE
LINDA M CONNER	420.00	CONSULTANT
LOGAN CONTRACTORS SUPPLY INC	5,659.00	SUPPLIES
LORETTA GOESCHEL	42.56	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	4,100.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	4,500.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	1,250.00	PAYROLL RELATED
LUND ROSS CONSTRUCTION INC	847,315.45	CONSTRUCTION
LYMAN RICHEY SAND & GRAVEL COMPANY	53,633.00	STREET MAINTENANCE SUPPLS
LYMAN-RICHEY SAND & GRAVEL	1,111.85	DODGE OPERATING EXPENSE
M & R WELDING	2,173.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	700.54	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	5,418.89	COPY/PRINTER MAINTANCE
MARLYS LIEN	162.24	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	233.10	SUPPLIES
MATERIAL MATTERS INC	1,012.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	240.57	SUPPLIES
MATTHEW PECKHAM	19,300.00	CONSTRUCTION
MAX I WALKER UNIFORM & APPAREL	1,314.84	UNIFORMS
MCINTOSH PLUMBING INC	3,900.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	933.67	EQUIPMENT/PARTS
MECO-HENNE CONTRACTING INC	287,079.05	CONSTRUCTION
MENARD INC.	830.60	SUPPLIES
METOLIUS	1,670.00	DODGE OPERATING EXPENSE
MFPRSI	510,974.43	PAYROLL RELATED
MICHAEL KOPPOLD	500.00	CONTRACT AGREEMENT
MICHAEL O'BRADOVICH	2,400.00	PROFESSIONAL SVCS

MICHAEL TODD AND COMPANY INC	42,536.29	EQUIPMENT/PARTS
MID STATES BANK	177.96	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	39.68	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	144,434.05	ELECTRICITY
MIDAMERICAN ENERGY COMPANY	914.66	RE PARKING GARAGE EXPENSE
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	45.43	BANK SERVICES
MIDWEST MEDICAL & SAFETY INC	317.25	MEDICAL SUPPLIES
MIDWEST STORAGE SOLUTIONS INC	32,932.91	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	5,475.24	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	1,878.29	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	1,328.31	DODGE OPERATING EXPENSE
MIKE SEGOBIA	22.00	REFUND
MILLS COUNTY SHERIFF'S DEPARTMENT	3,348.90	GRANT REIMBURSEMENT
MITCHELL AND ASSOCIATES INC	1,850.00	CONSULTANT
MIZUNO	752.90	DODGE OPERATING EXPENSE
MOBOTREX INC	328.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	125.94	EQUIPMENT/PARTS
MUNICIPAL CODE CORPORATION	4,000.00	SUBSCRIPTION
MUNICIPAL EMERGENCY SERVICES INC	3,999.44	EQUIPMENT/PARTS
MUTUAL OF OMAHA	54.88	DODGE OPERATING EXPENSE
MYRON WILDER	450.00	PROFESSIONAL SVCS
NAPA AUTO PARTS	4,183.38	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	54.88	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	70,764.56	PAYROLL RELATED
NEBRASKA AIR FILTER INC	2,060.88	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	PAYROLL RELATED
NEBRASKA GOLF AND TURF	1,932.38	DODGE OPERATING EXPENSE
NEW VISIONS HOMELESS SERVICES	37,467.37	GRANT REIMBURSEMENT
NMC INC.	5,289.75	EQUIPMENT/PARTS
NODDLE SERVICES LLC	740.13	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	2,294.00	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	336.13	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	55.10	RE PARKING GARAGE EXPENSE
OCLC INC	1,280.98	SUBSCRIPTION
ODEYS INC	2,628.00	EQUIPMENT/PARTS
OLSON BROTHERS CONSTRUCTION	32,946.00	CONSTRUCTION
OMAHA DOOR & WINDOW CO INC	1,984.30	REPAIRS & MAINTENANCE
OMNI ENGINEERING	13,792.82	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	92.30	CONSULTANT
O'REILLY AUTOMOTIVE INC	506.06	EQUIPMENT/PARTS
ORIENTAL TRADING COMPANY INC	141.31	SUPPLIES
OSAGE INDUSTRIES INC	119.77	EQUIPMENT/PARTS
OVERDRIVE INC	2,833.85	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	3,162.00	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & & UNIFORMS	129.48	DODGE OPERATING EXPENSE
PASSPORT LABS INC	1,617.50	PARKING FEES
PATRICIA M TOOLES	2,587.61	PROPERTY ACQUISITION
PAYROLL	93,936.60	MAC OPERATING EXPENSE
PAYROLL	72,574.67	DODGE OPERATING EXPENSE
PEARCE SERVICES	75.00	REFUND
PEPSI BEVERAGES	940.22	DODGE OPERATING EXPENSE
PETERSON CONTRACTORS INC	1,200,610.33	CONSTRUCTION
PFM FINANCIAL ADVISORS LLC	28,500.00	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	1,543.47	POSTAGE & PRINTING
PITNEY BOWES INC.	3,000.00	POSTAGE & PRINTING
PLAYCORE GROUP INC & SUBSIDIARIES	3,081.76	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY AUDITOR	42,151.42	FEES
POTTAWATTAMIE COUNTY SHERIFF	10,795.00	INMATE COST
PREMIER	220.20	MAC OPERATING EXPENSE
PREMIER GLAZER'S	404.00	DODGE OPERATING EXPENSE

PRIME COMMUNICATIONS INC	18,050.87	HARDWARE/SOFTWARE
PROJECT ADVOCATES	5,180.00	CONTRACT AGREEMENT
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	1,686.45	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	230.00	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	245.20	EQUIPMENT/PARTS
RDO TRUCK CENTER CO	2,203.49	EQUIPMENT/PARTS
REGENTS OF THE UNIVERSITY OF MINNESOTA	3,054.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	21,752.89	PAYROLL RELATED
RICHARD BERGERON	250.00	PROFESSIONAL SVCS
RICHARD WADE	305.83	REIMB EMPLOYEE EXPENSE
RICOH USA INC	92.41	LEASE
RLKM INC	493.83	REPAIRS & MAINTENANCE
ROGER SANDAU	155.68	REIMB EMPLOYEE EXPENSE
ROSANNA M THURMAN	1,690.00	CONSULTANT
ROSE EQUIPMENT, LLC	1,200.59	EQUIPMENT/PARTS
ROTARY INTERNATIONAL COUNCIL BLUFFS	300.00	DUES/MEMBERSHIP
RPL UTILITY LLC	786,497.37	CONSTRUCTION
RSM US LLP	7,875.00	AUDIT
RTG BUILDING SERVICES INC	21,839.33	JANITORIAL SERVICE
RYNE JEFFRIES	40,215.00	CONSTRUCTION
SAFETY GUARD INC	4,505.00	REPAIRS & MAINTENANCE
SAFETY KLEEN SYSTEMS, INC	864.17	SERVICE LABOR
SALES TAX	3,978.00	DODGE OPERATING EXPENSE
SAPP BROTHERS INC	36,331.35	FUEL
SAVANT CORPORATION	119.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	361.48	REPAIRS & MAINTENANCE
SCOTT L WHITE	1,000.00	PROFESSIONAL SVCS
SECURITY EQUIPMENT INCORPORATED	4,482.50	ALARM SECURITY
SEING KING/DIGITAL GOLF	7,113.00	DODGE OPERATING EXPENSE
SMARTWAVE TECHNOLOGIES LLC	1,082.88	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	65,637.32	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	693.25	PROFESSIONAL SVCS
SOLARWINDS INC	1,760.64	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	53,135.84	TRANSIT SERVICES
SPRINT SOLUTIONS INC	57.66	CELL PHONE
ST LUKE'S HEALTH RESOURCES	601.00	CONSULTANT
STAGEPAY SERVICES INC	1,633.80	CONTRACT AGREEMENT
STEPP MANUFACTURING CO INC	2,136.67	EQUIPMENT/PARTS
STERN OIL CO INC	368.42	SUPPLIES
STUART TINLEY LAW FIRM LLP	9,028.01	PROFESSIONAL SVCS
SUBSURFACE SOLUTIONS	6,044.00	EQUIPMENT/PARTS
SUSPENSION SHOP INC	1,963.76	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	2,750.00	PROFESSIONAL SVCS
SYSCO	5,108.23	DODGE OPERATING EXPENSE
TECH INC	150.31	SUPPLIES
TED'S MOWER SALES & SERVICE INC	143.98	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	17,850.00	TREE WORK
THE DRADUATE LINCOLN	115.57	DODGE OPERATING EXPENSE
THE RETROFIT COMPANIES INC	2,532.75	SERVICE LABOR
THE SCHEMMER ASSOCIATES INC	63,550.18	CONSULTANT
THE SCOTTS MIRACLE-GRO COMPANY	8,782.45	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	122.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	22.12	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	551.00	REPAIRS & MAINTENANCE
TK ELEVATOR CORPORATION	7,013.26	PROFESSIONAL SVCS
TK ELEVATOR CORPORATION	184.03	RE PARKING GARAGE EXPENSE
TODD VALLEY FARMS INC	1,290.00	SUPPLIES
TODD VALLEY FARMS INC	8,675.00	DODGE OPERATING EXPENSE
TOGETHER INC OF METROPOLITAN OMAHA	20,108.36	BUSINESS ASSISTANCE PROGRAM
TOYNE INC	976.60	EQUIPMENT/PARTS
TRAFFIC CONTROL CORP	16,950.00	EQUIPMENT/PARTS

TRANSIT AUTHORITY OF THE CITY OF OMAHA	78,930.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	34,325.64	SALES TAX
TRU PRO CONSTRUCTION INC	18,180.00	CONSTRUCTION
TVH PARTS CO	116.76	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	962,251.18	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	3,399.00	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	92.34	SAFETY EQUIP & MAINTENANCE
UMB BANK N.A.	600.00	BOND PAYMENT
UMR	891.76	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	1,149.30	PROFESSIONAL SVCS
UNDERWRITERS LABORATORIES INC	3,429.00	PROFESSIONAL SVCS
UNION BANK	7.00	DODGE OPERATING EXPENSE
UNION BANK	2.00	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	36.55	FREIGHT/POSTAGE
UNIVERSITY OF IOWA	230.00	PROFESSIONAL SVCS
US BANK	57.62	CREDIT CARD PURCHASES
VANDER HAAG'S INCORPORATED	79.72	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	9,838.60	CELL PHONE
VERMEER SALES & SERVICE INC	2,274.13	EQUIPMENT/PARTS
VICKIE L QUINN	1,225.35	COURT COSTS
VIKING AUTOMATIC SPRINKLER COMPANY	3,664.75	RE PARKING GARAGE EXPENSE
VOGEL TRAFFIC SERVICES INC	2,311.69	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	8,590.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	16,434.00	SUPPLIES
W.W. GRAINGER, INC.	5,770.16	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	314,558.67	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	235.00	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	254.57	MOWING/GROUNDS MAINT
WEAR PARTS & EQUIPMENT CO., INC.	13,350.00	EQUIPMENT/PARTS
WEST PUBLISHING CORPORATION	880.01	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	21,435.60	CONSTRUCTION
WILLIAM AND JONI GRIFFIN	100.00	REFUND
WILLIAM E CARPENTER JR	165.76	REIMB EMPLOYEE EXPENSE
WINDSTREAM CORPORATION	5,000.00	PHONE/INTERNET SVC
WRANGLER SALES INC	2,600.00	EQUIPMENT/PARTS
YAMAHA	652.24	DODGE OPERATING EXPENSE
YMCA OF GREATER OMAHA	520.00	DUES/MEMBERSHIP
YVONNE HALL	633.00	REFUND
ZIMCO SUPPLY COMPANY	5,289.50	SUPPLIES
ZIMCO SUPPLY COMPANY	36.25	DODGE OPERATING EXPENSE
Total	12,621,888.23	