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

PAYEE	AMOUNT	BUSINESS PURPOSE
911 CUSTOM LLC	$813.95	EQUIPMENT/PARTS
A & D TECHNICAL SUPPLY COMPANY	$77.88	SUPPLIES
AARON M WILLIAMS	$99.07	REIMB EMPLOYEE EXPENSE
ABLE LOCKSMITHS	$285.00	PROFESSIONAL SVCS
ADVANTAGE ARCHIVES LLC	$260.00	SUBSCRIPTION
AG SOLUTIONS GROUP LLC	$309.98	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$24,421.52	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$5,081.52	CONSULTANT
ALLIED ELECTRONICS INCORPORATED	$125.74	SUPPLIES
ALVINE AND ASSOCIATES INC	$600.00	PROFESSIONAL SVCS
AMERICAN CONTINENTAL INSURANCE	$170.55	REFUND
AMERICAN MESSAGING SERVICES LLC	$15.69	TELEPHONE
AMERICAN NATIONAL BANK	$77.00	BANK SERVICES
ARNOLD MOTOR SUPPLY, LLP	$10,567.76	EQUIPMENT/PARTS
ARON GODDARD	$60.00	REFUND
ARROW TOWING	$8,415.00	TOWING/STORAGE/AUCTION
ASI SYSTEMS	$160.50	RIVER'S EDGE OPERATING EXPENSE
ASKEW, MARJORIE E	$324.00	REFUND
ASPHALT & CONCRETE MATERIALS CO.	$1,435.61	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$292.00	PROFESSIONAL SVCS
B & K MECHANICAL CONTRACTORS LLC	$9,660.00	REPAIRS & MAINTENANCE
BACKSTAGE LIBRARY WORKS	$250.00	SUBSCRIPTION
BAKER & TAYLOR INC	$5,753.41	BOOKS/PERIODICALS/SUB
BANK &/OR CREDIT CARD FEES	$812.44	DODGE OPERATING EXPENSE
BANK &/OR CREDIT CARD FEES	$90.40	RIVER'S EDGE OPERATING EXPENSE

BARKER LEMAR AND ASSOCIATES INC	$2,700.00	CONSULTANT
BENJAMIN E JOHNSON	$148.48	REIMB EMPLOYEE EXPENSE
BGNE INC.	$318.36	SUPPLIES
BLACK & VEATCH CORPORATION	$20,464.34	CONSULTANT
BLACK HILLS UTILITY HOLDINGS, INC.	$22,339.00	NATURAL GAS
BLUFFS ELECTRIC INC	$788.19	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$399,248.95	CONSTRUCTION
BLUFFS TAXI & COURIER	$987.00	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$352.80	REPAIRS & MAINTENANCE
BOBCAT OF OMAHA	$2,970.00	EQUIPMENT/PARTS
BOFA	$263.51	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$1,531.66	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$591.82	BOOKS/PERIODICALS/SUB
BRICK GENTRY P.C.	$3,030.00	ATTORNEY FEES
BROOMERS INC	$450.00	RIVER'S EDGE OPERATING EXPENSE
BRYAN ROCK PRODUCTS INC	$6,537.46	SUPPLIES
BUCK CHRISTENSEN	$6,600.00	PROFESSIONAL SVCS
BUCK'S INC.	$330.77	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	$359.50	JANITORIAL SERVICE
CABANA COFFEE	$2,186.67	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$362,791.78	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$1,163.06	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$183,947.28	CONSTRUCTION
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
CENGAGE LEARNING INC	$481.47	BOOKS/PERIODICALS/SUB
CENTRAL STATES INDEMNITY CO OF OMAHA	$86.33	REFUND
CENTURYLINK	$143.09	TELEPHONE
CERTIFIED POWER INC	$216.49	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,393.00	TIRE REPLACEMENT/REPAIR
CHAD TAYLOR EXCAVATING	$7,500.00	PROFESSIONAL SVCS
CHAMPLIN TIRE RECYCLING INC	$3,689.00	TIRE DISPOSAL
CHARLOTTE E HILLER	$170.70	REFUND

CHI HEALTH CLINIC	$1,223.63	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CHRISTINE D ANDERSON	$48.72	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS	$1,775.60	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS2	$375.68	MAC OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$5,040.90	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,441.84	PAYROLL RELATED
CITY TREASURER	$2,173.34	DODGE OPERATING EXPENSE
CLARK EQUIPMENT COMPANY	$21,969.80	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$150.00	PROFESSIONAL SVCS
CLERK OF THE DISTRICT COURT	$297.25	PAYROLL RELATED
COLLECTION SERVICES CENTER	$8,275.68	PAYROLL RELATED
COMPASS UTILITY LLC	$55,401.95	CONSTRUCTION
COMPUTER CABLE CONNECTION	$445.00	HARDWARE/SOFTWARE
CONTINENTAL FIRE SPRINKLER CO	$2,755.47	PROFESSIONAL SVCS
CONTROL SERVICES INC	$770.25	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$12,700.85	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$21,063.28	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	$9,682.18	WATER
COUNCIL BLUFFS WINSUPPLY	$1,398.60	SUPPLIES
COX BUSINESS	$119.12	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$272.85	RIVER'S EDGE OPERATING EXPENSE
COX MEDIA, LLC	$19,852.61	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	$93.74	SUBSCRIPTION
CROSSROADS OF WESTERN IOWA	$250.00	REFUND
CSI/SSP INC	$825.00	PRINTING/BINDING
CUMMINS SALES & SERVICE	$580.64	EQUIPMENT/PARTS
D&K PRODUCTS	$194.00	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$1,529.14	ADVERTISEMENT
DALES TRASH SERVICE INC	$776.00	RENTAL EXPS
DANIEL L MORSE	$256.00	REIMB EMPLOYEE EXPENSE
DANKO EMERGENCY EQUIPMENT CO	$6,326.69	SUPPLIES

DATA POWER TECHNOLOGY LLC	$1,590.00	REPAIRS & MAINTENANCE
DAVID W WOODY	$819.90	SUPPLIES
DAWN SHURTLEFF	$25.00	REFUND
DELL MARKETING L P	$12,134.73	HARDWARE/SOFTWARE
DEX MEDIA, INC.	$1,279.50	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$11,363.31	POSTAGE & PRINTING
DICK DEAN SERVICE INC.	$89.95	REPAIRS & MAINTENANCE
DICKS ELECTRIC CO	$10,460.00	CONSTRUCTION
DIVE RESCUE, INC.	$1,005.29	STREET MAINTENANCE SUPLS
DMHK BROADWAY LLC	$2,070.00	PROPERTY ACQUISITION
DODGE PAYROLL	$33,951.18	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$30.02	MAC OPERATING EXPENSE
DONALD W MATHEWS	$7,569.59	VEHICLE REPAIR
DONNA L EPPERSON	$86.78	REFUND
DOUGLAS COUNTY CLERK	$193.00	MAC OPERATING EXPENSE
DOUGLAS COUNTY TREASURER	$25.98	FEES
DULTMEIER SALES LLC	$22.20	SUPPLIES
DUSTIN J HARRIS	$152.36	REIMB EMPLOYEE EXPENSE
DXP ENTERPRISES INC	$163.22	EQUIPMENT/PARTS
ECHO ELECTRIC SUPPLY	$785.69	MAC OPERATING EXPENSE
ECHO GROUP	$520.52	SUPPLIES
ECOSOLUTIONS INC	$1,048.30	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$313.91	EQUIPMENT/PARTS
EFTPS	$537,293.36	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$40,782.00	CONSULTANT
ELAVON INC	$8,156.22	FEES
ELECTRIC PUMP	$12,070.38	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$71,814.09	INSURANCE
ENGINEERING TECHNOLOGIES INC	$475.00	CONSULTANT
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ERRIN K GUNDERSON	$594.00	MOWING/GROUNDS MAINT
EXECUTIVE SECURITY OF OMAHA	$557.75	MAC OPERATING EXPENSE

FACTORY MOTOR PARTS	$1,024.95	EQUIPMENT/PARTS
FASTENAL COMPANY	$97.31	SUPPLIES
FELD FIRE	$51,631.40	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$7,207.48	PROFESSIONAL SVCS
FIREGUARD INC	$4,814.43	RIVER'S EDGE OPERATING EXPENSE
FIRST NATIONAL BANK PCARDS ACH	$1,314.52	DODGE OPERATING EXPENSE
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED
FUNNEL CAKE	$688.24	MAC OPERATING EXPENSE
GARAGE DOOR SERVICES	$5,132.50	REPAIRS & MAINTENANCE
GBWH OMAHA, LLC	$12,500.00	TRAINING
GEARGRID LLC	$16,464.00	EQUIPMENT/PARTS
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
GENIE SERVICE LLC	$335.00	PEST CONTROL
GM DODGE CHARITABLE TRUST	$603.78	DODGE TRUST REIMBURSEMENT
GOVDEALS INC	$230.52	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERV	$164.92	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	$291.97	LEASE
GRP & ASSOCIATES	$49.00	SUPPLIES
HACH COMPANY	$2,791.00	EQUIPMENT/PARTS
HARMS OIL COMPANY	$30,409.11	FUEL
HAWKINS CONSTRUCTION COMPANY	$1,466,110.66	CONSTRUCTION
HDR ENGINEERING INC	$10,054.82	PROFESSIONAL SVCS
HEARTLAND CO-OP	$323.00	FUEL
HEARTLAND TIRES & TREADS INC	$109.50	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$215.00	PROFESSIONAL SVCS
HEATHER MEDEIROS	$87.99	REFUND
HEININGER CONSTRUCTION LLC	$2,580.00	CONSTRUCTION
HENDERSON PRODUCTS, INC	$9,019.47	EQUIPMENT/PARTS
HGM ASSOCIATES INC	$199,851.44	CONSULTANT
HOEFER WYSOCKI ARCHITECTS, LLC	$71.94	PROFESSIONAL SVCS
HOME PRIDE CONTRACTORS, INC	$6,972.00	CONSTRUCTION
HOSE & HANDLING INC.	$218.64	EQUIPMENT/PARTS

HUBER CHEVROLET CO INC	$132.80	EQUIPMENT/PARTS
ICMA RETIREMENT TRUST - 457	$11,672.30	EMPLOYEE CONTRIB
INTERSTATE INDUSTRIAL INSTR., INC.	$490.00	SUPPLIES
INTERSTATE POWERSYSTEMS	$5,100.00	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	$247.81	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$31,232.00	MAC OPERATING EXPENSE
IOWA DEPARTMENT OF REVENUE	$1,512.00	DODGE OPERATING EXPENSE
IOWA DEPT OF REVENUE	$124,321.00	PAYROLL RELATED
IOWA DIVISION OF LABOR SERVICES	$225.00	FEES
IOWA DIVISION OF PUBLIC SERV	$240.00	MAC OPERATING EXPENSE
IOWA FINANCE AUTHORITY	$55,725.00	LOAN PAYMENTS
IOWA LAW ENFORCEMENT ACADEMY	$1,800.00	TRAINING
IOWA POETRY ASSOCIATION	$9.00	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$52,628.30	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$50,373.75	DEVLPMNT CONTRACT
IOWA WESTERN COMMUNITY COLLEGE	$15.00	PROFESSIONAL SVCS
IP PATHWAYS LLC	$477.12	HARDWARE/SOFTWARE
IPERS	$205,491.21	PAYROLL RELATED
J DEVELOPMENT	$15,370.00	CONSULTANT
J&M GOLF	$110.53	DODGE OPERATING EXPENSE
J.B. POINDEXTER & CO., INC.	$39.34	EQUIPMENT/PARTS
JANE JAMISON	$250.00	REFUND
JEFFREY T KOUBA	$49.00	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$27,648.08	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JOHNSON HARDWARE CO	$110.00	MAC OPERATING EXPENSE
JONES AUTOMOTIVE	$20,098.20	EQUIPMENT/PARTS
JOY K BROWN	$200.00	PROFESSIONAL SVCS
K9 BED BUG DETECTION OF NEBRASKA LLC	$800.00	PROFESSIONAL SVCS
KELSEY BOCKEN	$52.55	REIMB EMPLOYEE EXPENSE
KELTEK, INCORPORATED	$11,128.96	EQUIPMENT/PARTS
KIM POLONIC	$6,000.00	DODGE OPERATING EXPENSE

KIRVIDA FIRE INC	$3,725.00	PROFESSIONAL SVCS
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$71,071.70	HARDWARE/SOFTWARE
LANDSCAPES GOLF MANAGEMENT LLC	$5,281.52	DODGE OPERATING EXPENSE
LANDSCAPES MGMT COMPANY	$5,150.00	DODGE OPERATING EXPENSE
LANOHA NURSERIES	$2,250.00	RIVER'S EDGE OPERATING EXPENSE
LARSEN SUPPLY CO	$98.24	MAC OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,114.19	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$33.11	DODGE OPERATING EXPENSE
LKQ CORPORATION	$160.00	EQUIPMENT/PARTS
LOCKTON CO, LLC-KC SERIES	$3,065.00	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$15,499.00	SUPPLIES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,920.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,480.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	$43,739.29	STREET MAINTENANCE SUPLS
LYNN HAMMERMEISTER	$300.00	REIMB EMPLOYEE EXPENSE
MACQUEEN EQUIPMENT, INC.	$520.80	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$23,122.78	COPY/PRINTER MAINTANCE
MARY ANEY	$32.88	REIMB EMPLOYEE EXPENSE
MARY ZIEL	$87.54	REFUND
MATHESON TRI GAS INC.	$231.08	SUPPLIES
MATTHEW PECKHAM	$800.00	CONSTRUCTION
MAX I WALKER UNIFORM & APPAREL	$881.96	UNIFORMS
MCCARTHY CONSTRUCTION INC	$76,719.00	TIF REBATE
MCMULLEN FORD INC	$944.64	EQUIPMENT/PARTS
MECHANICAL INC	$7,501.75	MAC OPERATING EXPENSE
MENARD INC.	$79.92	SUPPLIES
METAL DOOR & HARDWARE	$100.00	SUPPLIES
METOLIUS LLC	$670.00	DODGE OPERATING EXPENSE
MFPRSI	$465,830.24	PAYROLL RELATED

MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	$1,243.90	EQUIPMENT/PARTS
MID AMERICAN ENERGY	$758.49	RIVER'S EDGE OPERATING EXPENSE
MID STATES BANK	$67.24	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$805.77	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$102,725.98	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$318.39	PRINTING/BINDING
MIDSTATES BANK, NA	$15.00	BANK SERVICES
MIDWEST GLASS	$1,499.00	REPAIRS & MAINTENANCE
MIDWEST TAPE, LLC	$7,132.86	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$98.11	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
MITCHELL AND ASSOCIATES INC	$1,200.00	CONSULTANT
MOBOTREX INC	$2,095.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$932.62	EQUIPMENT/PARTS
MORRIS EXCAVATING CO INC	$138.69	SUPPLIES
NAPA AUTO PARTS	$4,357.61	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$545.68	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$63,966.74	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$940.68	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	$3,399.00	FUEL
NEBRASKA MACHINERY CO	$10,648.36	MAC OPERATING EXPENSE
NEBRASKA METHODIST HEALTH SYSTEM INC	$10,788.00	CONSULTANT
NEIL L ARBOGAST	$2,865.00	PROFESSIONAL SVCS
NEWSBANK INC	$8,599.00	HARDWARE/SOFTWARE
NMC INC.	$23,170.90	EQUIPMENT/PARTS
NOODLE SERVICES LLC	$128.40	RIVER'S EDGE OPERATING EXPENSE
OCLC INC	$2,511.72	SUBSCRIPTION
OLD DOMINION BRUSH COMPANY INC	$710.88	SUPPLIES
OLD MARKET VENTURES	$2,596.93	MAC OPERATING EXPENSE

OLSSON INC.	$18,430.96	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$428.16	REPAIRS & MAINTENANCE
OMAHA SLINGS INCORPORATED	$87.23	SUPPLIES
OMNI ENGINEERING	$1,952.67	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$78.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$299.04	EQUIPMENT/PARTS
OVERDRIVE INC	$235.96	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$4,706.16	SOLID WASTE DISPOSAL
PARAMOUNT GAS PRODUCTS LLC	$3,898.55	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	$176.97	DODGE OPERATING EXPENSE
PARAMOUNT UNIFORM CO INC	$112.98	MAC OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$4,455.39	SUPPLIES
PAYPAL INC	$19.95	FEES
PAYROLL	$1,892,020.17	CITY PAYROLL
PAYROLL	$90,413.11	MAC OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$15,272.04	FUEL
PITNEY BOWES GLOBAL FINANCIAL LLC	$573.64	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POLYDYNE INC	$20,460.00	SUPPLIES
PORTABLE COMPUTER SYSTEMS INC	$1,250.63	HARDWARE/SOFTWARE
POTTAWATAMIE COMMUNITY FOUNDATION	$250.00	DODGE OPERATING EXPENSE
POTTAWATTAMIE COUNTY AUDITOR	$27,000.00	FEES
POTTAWATTAMIE COUNTY DEVELOPMENT	$30,538.00	TIF REBATE
POTTAWATTAMIE COUNTY SHERIFF	$7,310.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$1,756.25	FEES
PREMIER GLAZER'S BEER & BEVERA	$265.54	DODGE OPERATING EXPENSE
PREMIER MIDWEST GLAZERS	$58.20	MAC OPERATING EXPENSE
PRO LABEL-DECAL BANNER CO	$126.96	SUPPLIES
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$1,981.95	EQUIPMENT/PARTS
PROV.16:3 INC	$1,022.94	SUPPLIES
PURITAN MANUFACTURING INCORPORATED	$2,305.00	SUPPLIES
RAMAKER & ASSOCIATES INC	$334.00	CONSULTANT

RASMUSSEN MECHANICAL SERVICES INC	$6,713.37	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	$787.25	PROFESSIONAL SVCS
RECORDED BOOKS LLC	$926.61	DVD/AUDIO/CD
REGENT BOOK COMPANY	$32.57	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$19,991.86	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$1,260,565.00	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER	$196.00	DODGE OPERATING EXPENSE
RESOURCE RENTAL CENTER INC	$500.00	RENTAL EXPS
RESPOND FIRST AID SYSTEMS	$94.80	MEDICAL SUPPLIES
RICHARD WADE	$170.32	REIMB EMPLOYEE EXPENSE
RICOH USA INC	$43.06	LEASE
RIVER PARK APARTMENTS LLC	$108,972.00	TIF REBATE
RLKM INC	$248.47	REPAIRS & MAINTENANCE
ROSE EQUIPMENT, LLC	$45.33	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$7,990.00	JANITORIAL SERVICE
RYAN NELSON	$77.06	REIMB EMPLOYEE EXPENSE
RYAN ROBERT ADKINS	$5,434.60	MOWING/GROUNDS MAINT
SAFETY GUARD INC	$600.00	REPAIRS & MAINTENANCE
SAFETY KLEEN CORPORATION	$590.30	SERVICE LABOR
SANDRA GALVAN	$250.00	REFUND
SAVANT CORPORATION	$511.00	EQUIPMENT/PARTS
SCALES SALES & SERVICE LLC	$319.00	EQUIPMENT/PARTS
SCRIPPS MEDIA INC	$2,520.00	MAC OPERATING EXPENSE
SEDGWICK CLAIMS MANAGEMENT SERVICES	$713.00	REFUND
SIEMENS INDUSTRY INC	$8,264.00	EQUIPMENT/PARTS
SIOUX CITY TRUCK SALES INC	$50.64	EQUIPMENT/PARTS
SIRSI CORPORATION	$36,894.05	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$29,326.95	CONSULTANT
SOUTHWEST IOWA PLANNING COUNCIL	$23,376.42	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$59.24	CELL PHONE
STEPP MANUFACTURING CO INC	$274.37	EQUIPMENT/PARTS
STERN OIL CO INC	$765.80	SUPPLIES

STUDIO 15 COMMERCIAL INTERIORS INC	$32,004.62	PROFESSIONAL SVCS
SUNDEL PLAZA LTD	$3,255.00	PROPERTY ACQUISITION
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO-LINCOLN	$1,096.06	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$244.08	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$40,320.00	TREE WORK
THE FRIENDS OF THE SAINT PAUL PUBLIC LIBRARY	$2,850.00	PROFESSIONAL SVCS
THE OFFICE CLEANERS	$3,918.29	JANITORIAL SERVICE
THE RETROFIT COMPANIES INC	$2,893.25	SERVICE LABOR
THE SCOTTS MIRACLE-GRO COMPANY	$8,246.47	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	$84.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$63.80	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$6,522.00	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$293.30	SUPPLIES
TIFFANY N NATION	$76.93	REIMB EMPLOYEE EXPENSE
TITAN MACHINERY INC	$59,407.00	EQUIPMENT/PARTS
TOMASEK MACHINE SHOP INC	$2,550.00	REPAIRS & MAINTENANCE
TOYNE INC	$422.43	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$5,594.00	SALES TAX
TRISHA D ALFERS	$12.76	REIMB EMPLOYEE EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$791,731.76	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$12,058.25	HARDWARE/SOFTWARE
UMB BANK N.A.	$2,300.00	BOND PAYMENT
U S AUTO FORCE	$1,737.00	EQUIPMENT/PARTS
ULINE	$283.11	SUPPLIES
UNDERGROUND LOCATION COMPANY	$1,816.00	PROFESSIONAL SVCS
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
UNION BANK & TRUST FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$22.43	REFUND
UNITED PARCEL SERVICE	$26.27	FREIGHT/POSTAGE
UNITED RENTALS (NORTH AMERICA) INC	$9,756.00	EQUIPMENT/PARTS
UNITYPOINT CLINIC	$168.00	CONSULTANT

US BANK	$104,374.57	CREDIT CARD PURCHASES
VALLEY CORPORATION	$41,370.54	CONSTRUCTION
VANDER HAAG'S INCORPORATED	$769.29	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$5,999.97	CELL PHONE
VERMEER SALES & SERVICE INC	$432.36	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,690.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$877.81	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$294,410.69	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$52.50	DODGE OPERATING EXPENSE
WASTEQUIP MANUFACTURING CO LLC	$3,894.00	EQUIPMENT/PARTS
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT
WELLMARK	$641.70	REFUND
WEST BROADWAY CLINIC P C	$200.00	WELLNESS PROGRAM
WEST PUBLISHING CORPORATION	$987.47	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$28,368.13	CONSTRUCTION
WOODHOUSE FORD CHRYLSER INC	$483.20	EQUIPMENT/PARTS
XCESSORIES SQUARED DEVELOPMENT & MFG INC	$1,180.62	STREET MAINTENANCE SUPLS
YMCA OF GREATER OMAHA	$690.00	DUES/MEMBERSHIP
TOTAL	**$10,653,050.39**	