CITY OF COUNCIL BLUFFS
EXPENDIYURES
APRIL FY20
($'S)

PAYEE	AMOUNT	BUSINESS PURPOSE
A RAYMOND PLUMBING	$12,400.00	REPAIRS & MAINTENANCE
ACUSHNET COMPANY	$3,469.18	DODGE OPERATING EXPENSE
ADIDAS AMERICAN INC	$4,324.38	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
ADVANCED DATA PROCESSING, INC	$5,250.07	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	$541.90	EQUIPMENT/PARTS
AGRILAND F S INC	$2,309.25	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$102.97	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$384.00	CONSULTANT
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$7,769.90	MEDICAL SUPPLIES
ALLIED ELECTRONICS INCORPORATED	$2,575.44	SUPPLIES
ALLIED OIL & TIRE COMPANY	$89.22	SUPPLIES
AMERICAN FAMILY INSURANCE	$5,658.30	CLAIMS-LAWSUIT
AMERICAN MESSAGING SERVICES LLC	$14.12	TELEPHONE
AMERICAN NATIONAL BANK	$64.20	BANK SERVICES
AMERITAS LIFE INS CORP	$32.35	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	$95.15	RIVERS EDGE OPERATING EXPENSE
ARNOLD MOTOR SUPPLY, LLP	$1,154.57	EQUIPMENT/PARTS
ARROW TOWING	$12,668.00	TOWING/STORAGE/AUCTION
ASI SYSTEMS	$107.00	RIVERS EDGE OPERATING EXPENSE
ASPHALT & CONCRETE MATERIALS CO.	$2,559.33	STREET MAINTENANCE SUPLS
ATHLETICO EXCEL NEBRASKA LLC	$35.00	PROFESSIONAL SVCS
ATLAS BUILDERS LLC	$3,179.50	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$3,772.38	BOOKS/PERIODICALS/SUB

BARKER LEMAR AND ASSOCIATES INC	$750.00	CONSULTANT
BARNHART CRANE & RIGGING	$7,885.85	EQUIPMENT/PARTS
BARTON SOLVENTS INC	$329.40	SUPPLIES
BAUM HYDRAULICS CORP	$296.10	EQUIPMENT/PARTS
BENJAMIN E JOHNSON	$147.20	REIMB EMPLOYEE EXPENSE
BENNETT REFRIGERATION INC	$5,775.60	REPAIRS & MAINTENANCE
BGNE INC.	$420.60	SUPPLIES
BILL'S WATER CONDITIONING	$94.60	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$24,528.13	NATURAL GAS
BLC INDUSTRIES INC	$7,738.00	EQUIPMENT/PARTS
BLUFFS ELECTRIC INC	$6,277.76	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$172,138.29	CONSTRUCTION
BLUFFS TAXI & COURIER	$554.25	TRANSIT SERVICES
BMI SERVICE GROUP	$9,373.00	MAC OPERATING EXPENSE
BOBCAT OF OMAHA	$4,495.78	EQUIPMENT/PARTS
BOFA	$148.33	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$424.73	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$39.66	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$179.99	MEDICAL SUPPLIES
BRICK GENTRY P.C.	$1,687.50	ATTORNEY FEES
BROOMER INC	$450.00	RIVERS EDGE OPERATING EXPENSE
BUCK'S INC.	$260.21	VEHICLE WASH
BURTON PLUMBING	$516.00	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$258.00	JANITORIAL SERVICE
CABLE ONE INC	$731.00	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$100,000.00	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$1,158.94	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$112,714.41	CONSTRUCTION
CAROLINA SOFTWARE INC	$300.00	HARDWARE/SOFTWARE
CATHOLIC CHARITIES	$11,500.00	GRANT REIMBURSEMENT
CB PRF FIRE FIGHTERS #15	$79.00	PAYROLL RELATED
CENGAGE LEARNING INC	$478.24	BOOKS/PERIODICALS/SUB

CENTURYLINK	$765.34	TELEPHONE
CFI TIRE SERVICE	$1,643.10	TIRE REPLACEMENT/REPAIR
CHARLES Z ARNOLD	$25.00	REFUND
CHAVIS MICHAEL WISE	$192.00	SUPPLIES
CHERICE MAHAL	$3,497.00	PROFESSIONAL SVCS
CHERRY RIDGE CONSTRUCTION	$200.00	REFUND
CHEYENNE HARMAN	$550.00	REFUND
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CITY OF COUNCIL BLUFFS	$1,775.74	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,940.90	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,186.84	PAYROLL RELATED
CLEVELAND GOLF/SRIXON	$2,038.75	DODGE OPERATING EXPENSE
CODY B SMITH	$219.00	REIMB EMPLOYEE EXPENSE
COLLECTION SERVICES CENTER	$8,033.46	PAYROLL RELATED
COMPLETELY IT	$949.00	SUBSCRIPTION
COMPUTER CABLE CONNECTION	$9,839.00	HARDWARE/SOFTWARE
CONTINENTAL FIRE SPRINKLER CO	$224.00	PROFESSIONAL SVCS
CONTROL SERVICES INC	$4,294.10	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$135,345.31	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$262,415.91	AIRPORT AUTH TAX
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$170,000.00	CONTRIBUTIONS
COUNCIL BLUFFS SOCCER CLUB	$500.00	REFUND
COUNCIL BLUFFS WATER WORKS	$7,296.41	WATER
COUNCIL BLUFFS WINSUPPLY	$1,504.00	SUPPLIES
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$275.80	RIVERS EDGE OPERATING EXPENSE
COX COMMUNICATION INC	$20,656.37	PHONE/INTERNET SVC
CRAFTSMAN WINDOW COVERINGS INC	$2,289.00	SUPPLIES
CREDIT MANAGEMENT, LP	$856.52	COLLECTION FEE
CSI/SSP INC	$448.56	PRINTING/BINDING
CUMMINS SALES & SERVICE	$3,617.37	EQUIPMENT/PARTS
CUSTOM TREE CARE INC	$10,475.00	TREE WORK

D & D CONSTRUCTION SERVICES INC	$253,665.50	CONSTRUCTION
DAILY NONPAREIL	$2,458.58	ADVERTISEMENT
DALES TRASH SERVICE INC	$75.00	RENTAL EXPS
DAVID W COBERLY SR.	$961.92	UNIFORMS
DAVID W WOODY	$289.24	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$479.45	EQUIPMENT/PARTS
DELL MARKETING L P	$2,578.74	HARDWARE/SOFTWARE
DENNIS L POGGE CONSTRUCTION	$87.09	REFUND
DEX MEDIA, INC.	$43.50	ADVERTISEMENT
DIVE RESCUE, INC.	$167.96	TRAINING
DIVINE MOWING SERVICE INC	$32,660.00	TREE WORK
DMG INC	$116.84	ELECTRICAL REPAIR
DODGE GOLF BANK & CREDIT CARD FEES	$999.39	DODGE OPERATING EXPENSE
DOG & PONY PRODUCTIONS INC	$5,180.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC ACH	$1,740.80	DODGE OPERATING EXPENSE
DON SHAFER DISPLAY INC	$786.45	SUPPLIES
DONALD W MATHEWS	$11,976.06	VEHICLE REPAIR
DOROTHY ECKRICH	$86.03	REFUND
DRAKE-WILLIAMS STEEL INC	$895.00	REPAIRS & MAINTENANCE
DUKE RENTALS	$507.75	RENTAL EXPS
DULTMEIER SALES LLC	$235.50	SUPPLIES
ECHO GROUP	$5,501.47	SUPPLIES
ECOSOLUTIONS INC	$240.17	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$3,097.51	EQUIPMENT/PARTS
EFTPS	$500,676.45	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$22,580.50	CONSULTANT
ELAVON INC	$5,896.60	FEES
ELECTRIC PUMP	$773.63	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$86,357.25	INSURANCE
ENTERPRISE FM TRUST	$920.83	RENTAL EXPS
ERRIN GUNDERSON	$560.00	MOWING/GROUNDS MAINT
EVELYN WHITEHILL	$88.14	REFUND

EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$1,076.94	EQUIPMENT/PARTS
FASTENAL COMPANY	$196.15	SUPPLIES
FELD FIRE	$883.12	EQUIPMENT/PARTS
FIREGUARD, INC.	$253.15	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS ACH	$1,209.03	DODGE OPERATING EXPENSE
FIRST RESPONSE SECURITY LLC	$2,006.75	MAC OPERATING EXPENSE
FITCH-PREMEAU WINDOW CLEANING	$150.00	DODGE OPERATING EXPENSE
FLEETPRIDE INC	$177.23	EQUIPMENT/PARTS
FLOOD COMMUNICATIONS OF OMAHA LLC	$1,326.00	MAC OPERATING EXPENSE
FORSYTH CONSULTING INC	$2,649.00	MAC OPERATING EXPENSE
FRATERNAL ORDER OF POLICE	$3,080.00	PAYROLL RELATED
GALLS PARENT HOLDING, LLC	$737.48	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$574.00	REPAIRS & MAINTENANCE
GAYLE E EYBERG	$72.73	REFUND
GENIE SERVICES LLC	$60.00	PEST CONTROL
GM DODGE CHARITABLE TRUST	$584.88	DODGE TRUST REIMBURSEMENT
GOVDEALS INC	$314.99	ONLINE PAYMENT FEES
GREAT OUTDOORS LAWN & LANDSCAPE	$2,300.00	SERVICE LABOR
GREAT PLAINS UNIFORMS	$1,841.49	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$286.41	LEASE
GRP & ASSOCIATES	$49.00	SUPPLIES
HABITAT FOR HUMANITY OF COUNCIL BLUFFS	$18,660.66	PROPERTY ACQUISITION
HARMS OIL COMPANY	$679.50	FUEL
HAWKINS CONSTRUCTION COMPANY	$835,872.13	CONSTRUCTION
HEARTLAND CO-OP	$545.00	FUEL
HEARTLAND DOCUMENT SERVICES INC	$3,001.78	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	$112.50	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$45.00	PROFESSIONAL SVCS
HENNEN AND HENNEN, INC.	$1,500.00	MAC OPERATING EXPENSE
HGM ASSOCIATES INC	$267,929.45	CONSULTANT
HIRE QUEST LLC	$6,702.08	MAC OPERATING EXPENSE

HUBER CHEVROLET CO INC	$442.69	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	$124.71	MAC OPERATING EXPENSE
I-80 LIQUOR & TOBACCO	$881.02	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$13,526.46	PAYROLL RELATED
INDUSTRIAL SALES COMPANY INC	$1,721.09	SUPPLIES
INLAND TRUCK PARTS COMPANY INC	$686.93	EQUIPMENT/PARTS
IOWA DEPARTMENT OF NATURAL RESOURCE	$7,500.00	QUARTERLY CONTRACT PAYMENT
IOWA DEPARTMENT OF REVENUE	$200.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$3,164.00	DODGE OPERATING EXPENSE
IOWA DEPARTMENT OF REVENUE	$11,214.00	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$110,176.00	PAYROLL RELATED
IOWA DIVISION OF PUBLIC SERV	$1,075.00	MAC OPERATING EXPENSE
IOWA WASTE SERVICES HOLDINGS INC	$43,194.68	SOLID WASTE DISPOSAL
IPERS	$200,524.27	PAYROLL RELATED
IPFS CORPORATION	$453.68	DODGE OPERATING EXPENSE
J & S AUDIO VISUAL COMM INC	$890.00	MAC OPERATING EXPENSE
J FULCHER INC	$446.50	EQUIPMENT/PARTS
JAMES E OR DONNA M JONES	$726.00	REFUND
JAMES MINGE	$1,200.00	MAC OPERATING EXPENSE
JARED HORTON CONSTRUCTION INC	$9,543.60	CONSTRUCTION
JEO CONSULTING GROUP INC	$23,046.26	CONSULTANT
JEREDITH BRANDS LLC	$5,986.50	JANITORIAL SERVICE
JJ BROCK 420	$105.93	REPAIRS & MAINTENANCE
JONES AUTOMOTIVE	$438.48	EQUIPMENT/PARTS
JONES BARRELL CO.	$564.25	SUPPLIES
JOSHUA T PORTER	$700.00	MAC OPERATING EXPENSE
JUDDS BROS CONSTRUCTION CO	$105,371.05	CONSTRUCTION
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KARL CHEVROLET, INC.	$81,856.74	VEHICLES
KAYS CUSTOMS LLC	$2,542.00	SERVICE LABOR
KELTEK, INCORPORATED	$6,006.80	EQUIPMENT/PARTS
KESTREL TELLEVATE LLC	$1,650.00	CONSULTANT

KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$3,080.00	HARDWARE/SOFTWARE
LANDSCAPES GOLF MANAGEMENT LLC	$2,648.58	DODGE OPERATING EXPENSE
LANOHA NURSERIES INC	$2,100.00	RIVERS EDGE OPERATING EXPENSE
LARSEN SUPPLY CO	$447.50	MAC OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,392.49	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$80.14	DODGE OPERATING EXPENSE
LINDA M CONNER	$300.00	CONSULTANT
LORETTA GOESCHEL	$69.07	REIMB EMPLOYEE EXPENSE
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	$3,480.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,000.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	$69,585.80	STREET MAINTENANCE SUPLS
LYMAN-RICHEY SAND & GRAVEL CO	$499.90	DODGE OPERATING EXPENSE
M & R WELDING	$699.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	$6,719.00	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$4,149.41	COPY/PRINTER MAINTANCE
MARK A WARNEKE	$9,515.00	REPAIRS & MAINTENANCE
MARK GALVAN	$650.00	MAC OPERATING EXPENSE
MARK J RATER	$15,000.00	LEGAL CLAIM
MARTIN RESOURCE MANAGEMENT	$244.20	SUPPLIES
MARY CLOUSE	$575.00	REFUND
MATHESON TRI GAS INC.	$684.95	SUPPLIES
MATTHEW KUHLMANN	$280.00	MAC OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	$214.96	UNIFORMS
MCINTOSH PLUMBING INC	$5,950.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$349.99	EQUIPMENT/PARTS
MECHANICAL INC	$3,940.00	MAC OPERATING EXPENSE
MECHANICAL SALES INC	$40.00	MAC OPERATING EXPENSE
MELLEN & ASSOCIATES INC	$6,450.00	EQUIPMENT/PARTS
MENARD INC.	$1,379.10	SUPPLIES

MERSINO DEWATERING INC	$2,522.05	EQUIPMENT/PARTS
MFPRSI	$444,803.42	PAYROLL RELATED
MICHAEL A ROBERTS	$4,721.64	REIMB EMPLOYEE EXPENSE
MICHAEL M SALES	$398.00	PRINTING/BINDING
MICHAEL O'BRADOVICH	$1,800.00	PROFESSIONAL SVCS
MID AMERICAN ENERGY CO	$701.53	RIVERS EDGE OPERATING EXPENSE
MID IOWA SOLID WASTE EQUIPMENT CO INC	$6,313.76	EQUIPMENT/PARTS
MID STATES BANK	$79.54	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$133.04	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$95,762.60	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	$15.00	BANK SERVICES
MIDWEST DISTRIBUTING CORPORATION	$302.75	LEASE
MIDWEST FLOOR COVERING, INC	$10,457.00	SERVICE LABOR
MIDWEST NETTING SOLUTIONS	$55,268.90	PROFESSIONAL SVCS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST SOUND & LIGHTING INC	$331.18	MAC OPERATING EXPENSE
MIDWEST TAPE, LLC	$1,789.12	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,322.69	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
MITCHELL AND ASSOCIATES INC	$1,350.00	CONSULTANT
MOTOROLA SOLUTIONS INC	$20,135.36	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$65.90	DODGE OPERATING EXPENSE
N HARRIS COMPUTER CORPORATION	$4,502.19	HARDWARE/SOFTWARE
NAPA AUTO PARTS	$3,162.00	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$3,124.48	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$64,636.74	PAYROLL RELATED
NEBCON INC	$1,980.00	PROFESSIONAL SVCS
NEBRASKA AIR FILTER INC	$2,514.48	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA MACHINERY CO	$186.12	MAC OPERATING EXPENSE
NEBRASKA SALT & GRAIN CO	$25,985.05	STREET MAINTENANCE SUPLS

NEW VISIONS HOMELESS SERVICES	$20,000.00	GRANT REIMBURSEMENT
NEWMAN SIGNS INC	$494.94	STREET MAINTENANCE SUPLS
NMC INC.	$3,702.58	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$1,061.92	RIVERS EDGE OPERATING EXPENSE
NODDLE SERVICES LLC	$220.69	RIVERS EDGE OPERATING EXPENSE
NODDLE SERVICES LLC	$280.69	RIVERS EDGE OPERATING EXPENSE
O KEEFE ELEVATOR COINC	$184.04	RIVERS EDGE OPERATING EXPENSE
OCLC INC	$1,255.86	SUBSCRIPTION
OMAHA DOOR & WINDOW CO INC	$1,276.25	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$205.37	EQUIPMENT/PARTS
O'REILLY AUTOMOTIVE INC	$483.03	EQUIPMENT/PARTS
OVERDRIVE INC	$10,654.07	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	$2,117.54	SOLID WASTE DISPOSAL
PARALYZED VETERANS OF AMERICA GREAT PLAINS	$500.00	REFUND
PARK HILL INVESTMENTS INC	$144.00	PROFESSIONAL SVCS
PASSPORT LABS INC	$616.75	PARKING FEES
PAT DAUGHERTY	$211.86	DODGE OPERATING EXPENSE
PATTI JACOBA	$300.00	REFUND
PAUL THOMAS GALUS	$240.00	MAC OPERATING EXPENSE
PAYPAL INC	$19.95	FEES
PAYROLL - CITY OF CB	$1,805,242.57	EMPLOYEE PAYROLL
PAYROLL - DODGE GOLF	$28,964.18	DODGE OPERATING EXPENSE
PAYROLL - MAC	$60,445.09	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$150.00	SUPPLIES
PEPSI BEVERAGES CO	$927.03	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$897.03	ALARM SECURITY
PETROLEUM TRADERS CORPORATION	$28,933.50	FUEL
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	$604.29	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POLYDYNE INC	$20,460.00	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$9,095.00	INMATE COST

PREMIER GLAZER'S	$300.50	DODGE OPERATING EXPENSE
PRINTCO GRAPHICS	$8,258.27	PRINTING/BINDING
PURITAN MANUFACTURING INCORPORATED	$1,140.00	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	$1,282.50	EQUIPMENT/PARTS
RECORDED BOOKS LLC	$414.07	DVD/AUDIO/CD
RELIANCE STANDARD LIFE INSURANCE CO	$40,575.37	PAYROLL RELATED
RESOURCE RENTAL CENTER INC	$1,180.00	MAC OPERATING EXPENSE
RESPOND FIRST AID SYSTEMS	$165.00	MEDICAL SUPPLIES
RHOMAR INDUSTRIES INC	$419.96	SUPPLIES
RICOH USA INC	$38.84	LEASE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$1,500.00	EQUIPMENT/PARTS
ROBERT OR DARLENE STUART	$71.82	REFUND
ROGERS SERVICES LLC	$8,955.00	SERVICE LABOR
ROLLINS INC	$1,963.45	PROFESSIONAL SVCS
RTG BUILDING SERVICES INC	$9,252.52	JANITORIAL SERVICE
RUSS CAIN	$719.61	REFUND
RYNE JEFFRIES	$24,871.58	CONSTRUCTION
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR
SALLY A STEADMAN	$87.84	REFUND
SAPP BROTHERS INC	$11,355.72	FUEL
SARAH DINSMORE	$100.00	DODGE OPERATING EXPENSE
SAVANT CORPORATION	$148.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$350.00	REPAIRS & MAINTENANCE
SCHOOLS IN LLC	$14,037.26	FURNITURE
SCRIPPS MEDIA INC	$375.00	MAC OPERATING EXPENSE
SILVERSTONE GROUP INC.	$26,569.00	INSURANCE
SNYDER & ASSOCIATES INC	$60,385.00	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$145.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,861.92	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$58.30	CELL PHONE
STEARNS CONRAD AND SCHMIDT	$1,500.00	CONSULTANT
STEPP MANUFACTURING CO INC	$406.82	EQUIPMENT/PARTS

STEVEN BARCLAY	$16,000.00	PROFESSIONAL SVCS
STRATUM CONSULTING PARTNERS INC	$2,289.00	PROFESSIONAL SVCS
STUDIO 15 COMMERCIAL INTERIORS INC	$87,197.24	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$957.72	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO - LINCOLN	$456.14	DODGE OPERATING EXPENSE
T HALL ABC INC	$440.70	SUPPLIES
TECH INC	$69.84	SUPPLIES
TECHMASTERS	$264.89	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$855.44	EQUIPMENT/PARTS
TERRACON CONSULTANTS INC	$1,195.00	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$5,600.00	TREE WORK
THE RETROFIT COMPANIES INC	$3,229.00	SERVICE LABOR
THEATRICAL MEDIA SERVICES	$383.06	MAC OPERATING EXPENSE
THERMAL SERVICES	$20,000.00	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$291.00	SUPPLIES
THOMAS E & TAMARA BINAU	$800.00	LEGAL CLAIM
TIFOSI OPTICS INC	$420.43	DODGE OPERATING EXPENSE
TOMASEK MACHINE SHOP INC	$1,357.00	REPAIRS & MAINTENANCE
TOYNE INC	$2,888.30	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$64,546.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$9,254.00	SALES TAX
TRISHA D ALFERS	$7.59	REIMB EMPLOYEE EXPENSE
TWO RIVERS INSURANCE COMPANY, INC.	$825,624.96	EMPLOYEE INSURANCE
TYLER PATTERSON	$500.00	REFUND
U.S. VENTURE, INC.	$2,202.68	EQUIPMENT/PARTS
UMR	$829.44	DODGE OPERATING EXPENSE
UNFETTERED ATHLETICS	$80.00	REFUND
UNION BANK & TRUST/FSA	$3.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$280.94	REFUND
UNITED LABORATORIES INC	$685.04	SUPPLIES
UNITED PARCEL SERVICE	$18.74	FREIGHT/POSTAGE

UNTION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE
US BANK	$80,918.55	CREDIT CARD PURCHASES
VALLEY CORPORATION	$46,387.68	CONSTRUCTION
VANDER HAAG'S INCORPORATED	$117.56	EQUIPMENT/PARTS
VEENSTRA & KIMM INC	$630.00	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	$5,371.38	CELL PHONE
VERMEER SALES & SERVICE INC	$365.27	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$7,940.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$672.89	EQUIPMENT/PARTS
WALNUT RADIO, LLC	$2,000.00	MAC OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$214,391.30	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$52.50	DODGE OPERATING EXPENSE
WEST PUBLISHING CORPORATION	$695.47	SUBSCRIPTION
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
YANT EQUIPMENT	$180.75	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$690.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO	$1,000.71	DODGE OPERATING EXPENSE
ZOLL MEDICAL CORP	$31,634.28	MEDICAL SUPPLIES
TOTAL	**$8,585,190.85**	