CITY OF COUNCIL BLUFFS
EXPENDITURES
DECEMBER FY21
($'S)

VENDOR	AMOUNT	DESCRIPTION
ABC ELECTRIC INC.	$21,211.00	REPAIRS & MAINTENANCE
ACCENT PACKAGING INC	$1,121.01	SUPPLIES
ACUSHNET COMPANY	$930.25	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
ADVANCED DATA PROCESSING, INC	$45,786.76	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	$218.32	EQUIPMENT/PARTS
AGRILAND F S INC	$11,343.14	SUPPLIES
AHLERS & COONEY P.C	$4,292.38	LEGAL SERVICES
ALAN B MESTDAGH	$13,590.00	EQUIPMENT/PARTS
ALEGENT CREIGHTON HEALTH	$1,716.27	PROFESSIONAL SVCS
ALLIED ELECTRONICS INCORPORATED	$791.97	SUPPLIES
AMERICAN FENCE STORE INC	$53,064.42	REPAIRS & MAINTENANCE
AMERICAN MESSAGING SERVICES LLC	$14.27	TELEPHONE
AMERICAN NATIONAL BANK	$82.75	BANK SERVICES
AMERITAS LIFE INS CORP	$32.35	DODGE OPERATING EXPENSE
ANB SERVICE CHARGE	$95.50	RE PARKING GARAGE EXPENSE
ANTONIA KRUPICKA-SMTIH	$840.31	REIMB EMPLOYEE EXPENSE
AQUA-CHEM INCORPORATED	$224.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$2,522.61	EQUIPMENT/PARTS
ARROW TOWING	$7,645.00	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENSE
ASP ENTERPRISES INC	$481.08	EQUIPMENT/PARTS
ATHENS TECHNICAL SPECIALISTS INC	$622.74	REPAIRS & MAINTENANCE
ATHLETICO EXCEL NEBRASKA LLC	$327.00	PROFESSIONAL SVCS
BAKER & TAYLOR INC	$6,918.99	BOOKS/PERIODICALS/SUB
BALCON ENTERPRISES INC	$6,600.00	SUPPLIES
BARTON SOLVENTS INC	$3,272.65	SUPPLIES
BENEVATE INC	$4,500.00	HARDWARE/SOFTWARE
BGNE INC.	$619.74	SUPPLIES
BIG MUDDY WORKSHOP INC	$900.00	PROFESSIONAL SVCS
BLACK HILLS UTILITY HOLDINGS, INC.	$17,728.95	NATURAL GAS
BLACKSTONE AUDIO INC	$1,179.58	BOOKS/PERIODICALS/SUB
BLUFFS PAVING & UTILITY INC	$101,741.07	CONSTRUCTION
BLUFFS TAXI & COURIER	$495.25	TRANSIT SERVICES
BOBCAT OF OMAHA	$4,461.57	EQUIPMENT/PARTS
BOFA CREDIT CARD FEES	$1.83	MAC OPERATING EXPENSE
BOKF N.A.	$512,422.71	TIF REBATE
BOLTON & MENK	$23,808.38	CONSULTANT
BOMGAARS SUPPLY INC	$134.24	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$221.88	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$4,586.54	MEDICAL SUPPLIES
BROADCAST MUSIC INC	$724.00	DUES/MEMBERSHIP
BROOMER'S INC	$450.00	RE PARKING GARAGE EXPENSE
BUCK'S INC.	$409.89	VEHICLE WASH
C & E WELDING AND FAB INC	$200.00	REPAIRS & MAINTENANCE
C & J INDUSTRIAL SUPPLY	$631.50	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$250,000.00	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$727.26	COPY/PRINTER MAINTANCE
CAREN TAYLO	$200.00	REFUND
CARLEY CONSTRUCTION LLC	$128,815.63	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$461.25	EQUIPMENT/PARTS

CARTTRAC LLC	$3,550.00	DODGE OPERATING EXPENSE
CBTZGJ ENTERPRISES	$100.00	PROFESSIONAL SVCS
CENGAGE LEARNING INC	$878.89	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$269.64	BOOKS/PERIODICALS/SUB
CENTURYLINK	$714.66	TELEPHONE
CERTIFIED POWER INC	$36.13	EQUIPMENT/PARTS
CFI TIRE SERVICE	$2,810.64	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,557.50	TIRE DISPOSAL
CHEMSEARCH FE	$4,766.39	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	$771.48	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,383.28	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,329.28	PAYROLL RELATED
CITY TREASURER	$2,373.28	DODGE OPERATING EXPENSE
CIVICPLUS	$4,540.01	HARDWARE/SOFTWARE
CLARK EQUIPMENT COMPANY	$17,024.84	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$200.00	PROFESSIONAL SVCS
CLERK OF DISTRICT COURT	$100.00	COURT COSTS
CLERK OF THE DISTRICT COURT	$360.16	PAYROLL RELATED
CLEVELAND GOLF/SRIXON	$428.20	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$12,280.02	PAYROLL RELATED
CONCRETE HOLDINGS OMAHA, INC	$662.00	STREET MAINTENANCE SUPLS
CONSOLIDATED ELECTRICAL DISTR, INC	$1,632.48	SUPPLIES
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	$1,192.80	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	$4,456.82	REPAIRS & MAINTENANCE
CONTINENTAL FIRE SPRINKLER CO	$2,045.00	PROFESSIONAL SVCS
CONTROL SYSTEM ENGINEERING LLC	$312.50	SERVICE LABOR
CONVERGEONE INC	$3,655.70	HARDWARE/SOFTWARE
CORE & MAIN LP	$3,562.64	EQUIPMENT/PARTS
CORNHUSKER INTERNATIONAL TRUCKS	$3,646.58	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$21,150.45	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$500.00	CONTRACT AGREEMENT
COUNCIL BLUFFS WATER WORKS	$7,426.26	WATER
COUNCIL BLUFFS WINSUPPLY	$3,035.45	SUPPLIES
COX BUSINESS	$123.68	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	$17,913.11	PHONE/INTERNET SVC
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$88.00	PROFESSIONAL SVCS
CUBIC CORPORATION AND SUBSIDIARIES	$7,500.00	HARDWARE/SOFTWARE
CURT MANTZ YOUTH FOUNDATION	$2,516.30	DODGE OPERATING EXPENSE
D & S WELDING POWDER COATING & BLASTING	$850.00	PROFESSIONAL SVCS
DAILY NONPAREIL	$3,893.27	ADVERTISEMENT
DALES TRASH SERVICE INC	$143.00	RENTAL EXPS
DANIEL FOGEL	$250.00	PROFESSIONAL SVCS
DANKO EMERGENCY EQUIPMENT CO	$8,099.94	SUPPLIES
DATA POWER TECHNOLOGY LLC	$2,635.75	REPAIRS & MAINTENANCE
DATASHIELD CORPORATION	$40.00	SERVICE LABOR
DAVID C ANDERSEN	$222.00	CONSTRUCTION
DEARREADER.COM LLC	$2,750.00	HARDWARE/SOFTWARE
DELL MARKETING L P	$28,543.65	HARDWARE/SOFTWARE
DENISE O'CONNOR	$100.00	DODGE OPERATING EXPENSE
DEX MEDIA, INC.	$911.00	ADVERTISEMENT
DEZURIK INC	$1,564.00	SUPPLIES
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$12,071.19	POSTAGE & PRINTING
DIAMOND MOWERS INC	$441.39	REPAIRS & MAINTENANCE
DMG INC	$11,100.00	ELECTRICAL REPAIR
DODGE BANK & CARD FEES	$1,646.73	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$24,353.92	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$177.50	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$2,418.05	MAC OPERATING EXPENSE
DONALD W MATHEWS	$16,288.75	VEHICLE REPAIR

DP MANAGEMENT LLC	$28,680.00	MOWING/GROUNDS MAINT
DTN LLC	$6,840.00	SUBSCRIPTION
DULTMEIER SALES LLC	$143.75	SUPPLIES
DXP ENTERPRISES INC	$98.08	EQUIPMENT/PARTS
ECHO GROUP	$3,125.57	SUPPLIES
ECOSOLUTIONS INC	$714.75	SUPPLIES
EDWARD JAMES BREWSTER JR	$150.00	PROFESSIONAL SVCS
EDWARDS CHEVROLET-CADILLAC INC	$3,736.43	EQUIPMENT/PARTS
EFTPS	$854,252.19	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$6,454.00	CONSULTANT
EJS SUPPLY INC	$4,286.18	SUPPLIES
ELAVON INC	$7,601.85	FEES
ELBA E CERA	$90.00	PROFESSIONAL SVCS
ELECTRIC PUMP	$470.00	EQUIPMENT/PARTS
ELECTRONIC TECHNOLOGY INC	$23,565.40	EQUIPMENT/PARTS
ELIZABETH L HANSON	$100.00	PROFESSIONAL SVCS
ELM USA INC	$520.00	SUPPLIES
EMPLOYERS MUTUAL CASUALTY COMPANY	$102,341.95	INSURANCE
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ERRIN GUNDERSON	$350.00	MOWING/GROUNDS MAINT
FACTORY MOTOR PARTS	$3,248.91	EQUIPMENT/PARTS
FELD FIRE	$10,355.66	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$19,200.50	PROFESSIONAL SVCS
FIREGUARD INC	$2,348.62	RE PARKING GARAGE EXPENSE
FIRESPRING PRINT INC	$19.90	PRINTING/BINDING
FIRST NATIONAL BANK PCARDS ACH	$1,529.51	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$237.60	EQUIPMENT/PARTS
FREDA C VONESCHEN	$205.00	REPAIRS & MAINTENANCE
GALLS PARENT HOLDING, LLC	$56,043.02	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$243.75	REPAIRS & MAINTENANCE
GBWH OMAHA, LLC	$5,625.00	TRAINING
GENERAL TRAFFIC CONTROLS INC	$4,950.00	CONTRACT AGREEMENT
GENIE PEST CONTROL	$70.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	$1,720.00	PEST CONTROL
GM DODGE CHARITABLE TRUST	$432.48	DODGE TRUST REIMBURSEMENT
GREAT AMERICA FINANCIAL SERVICE	$130.83	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	$582.79	LEASE
GRP & ASSOCIATES	$86.00	SUPPLIES
HARBIN CONSTRUCTION INC	$21,678.75	CONSTRUCTION
HDR ENGINEERING INC	$139,631.50	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$22,065.23	HARDWARE/SOFTWARE
HEARTLAND COMMUNICATIONS GROUP INC	$100.00	BOOKS/PERIODICALS/SUB
HEARTLAND CO-OP	$304.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	$1,184.29	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$215.00	PROFESSIONAL SVCS
HGM ASSOCIATES INC	$149,197.72	CONSULTANT
HOOD MASTERS INC	$600.81	DODGE OPERATING EXPENSE
HOSE & HANDLING INC.	$246.66	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	$462.59	EQUIPMENT/PARTS
ICMA RETIREMENT TRUST - 457	$20,684.72	PAYROLL RELATED
IMPACT7G INC	$6,866.00	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	$75.00	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$722.77	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$592.40	HARDWARE/SOFTWARE
INTERSTATE POWERSYSTEMS	$5,629.00	EQUIPMENT/PARTS
IOWA DEPARTMENT OF HUMAN SERVICES	$4,496.06	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF NATURAL RESOURCE	$960,853.00	FEES
IOWA DEPARTMENT OF REVENUE	$722.72	PAYROLL RELATED

IOWA DEPT OF REVENUE	$191,054.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	$635.00	MAC OPERATING EXPENSE
IOWA DEPT OF TRANSPORTATION	$9,175.00	CONSULTANT
IOWA FINANCE AUTHORITY	$52,215.00	LOAN PAYMENTS
IOWA LAW ENFORCEMENT ACADEMY	$3,402.00	TRAINING
IOWA PRISON INDUSTRIES	$4,353.00	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$77,635.90	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$33,899.67	DEVLPMNT CONTRACT
IP PATHWAYS LLC	$14,816.60	HARDWARE/SOFTWARE
IPERS	$204,614.49	PAYROLL RELATED
JASPER ENGINEERING & EQUIPMENT CO	$960.19	EQUIPMENT/PARTS
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS
JEFFREY T KOUBA	$301.60	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$30,046.25	CONSULTANT
JERRY KENNEDY	$600.00	RENTAL EXPS
JONES AUTOMOTIVE	$543.34	EQUIPMENT/PARTS
JUDDS BROS CONSTRUCTION CO	$17,027.27	CONSTRUCTION
K9 BED BUG DETECTION OF NEBRASKA LLC	$1,150.00	PROFESSIONAL SVCS
KAY H TURNER	$287.50	HARDWARE/SOFTWARE
KAY PARK-REC CORP	$5,861.10	EQUIPMENT/PARTS
KEITH RODENBURG	$300.00	REIMB EMPLOYEE EXPENSE
KELLY SUPPLY COMPANY	$2,778.63	EQUIPMENT/PARTS
KELTEK, INCORPORATED	$841.73	EQUIPMENT/PARTS
KEY IMPACT SALES & SYSTEMS INC	$62.75	DEVLPMNT CONTRACT
KNOX COMPANY	$1,809.00	EQUIPMENT/PARTS
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$25,755.29	HARDWARE/SOFTWARE
KUSSMAUL ELECTRONICS LLC	$905.46	SUPPLIES
LANDSCAPES GOLD MANAGEMENT LLC	$10,036.00	DODGE OPERATING EXPENSE
LANOHA NURSERIES INC	$2,250.00	RE PARKING GARAGE EXPENSE
LARSON BACKHOE SERVICES INC	$24,000.80	CONSTRUCTION
LAURA FRANCES KEYES	$200.00	PROFESSIONAL SVCS
LAWSON PRODUCTS INC	$3,518.36	SUPPLIES
LG PLAYGROUND LLC	$2,283.40	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$40.07	DODGE OPERATING EXPENSE
LOCKTON CO, LLC - KC SERIES	$3,609.00	DODGE OPERATING EXPENSE
LORETTA GOESCHEL	$80.50	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,450.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,680.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	$39,995.71	STREET MAINTENANCE SUPLS
M & R WELDING	$180.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	$1,853.17	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$5,261.17	COPY/PRINTER MAINTANCE
MARTIN RESOURCE MANAGEMENT	$518.00	SUPPLIES
MATHESON TRI GAS INC.	$362.33	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,321.27	UNIFORMS
MCCARTHY CONSTRUCTION INC	$74,497.00	TIF REBATE
MCDONALDS USA LLC	$37,323.00	PROPERTY ACQUISITION
MCMULLEN FORD INC	$847.74	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$401.95	SUPPLIES
MENARD INC.	$602.39	SUPPLIES
METOLIS LLC	$769.00	DODGE OPERATING EXPENSE
MFPRSI	$723,907.53	PAYROLL RELATED
MICHAEL M SALES	$843.76	PRINTING/BINDING
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	$5,079.90	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$1,073.65	RE PARKING GARAGE EXPENSE

MID STATES BANK	$77.90	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$555.00	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$99,353.78	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$29,202.67	CONTRACT AGREEMENT
MIDSTATES BANK, NA	$141.53	BANK SERVICES
MIDWEST BOX COMPANY	$33.10	SUPPLIES
MIDWEST MEDICAL & SAFETY INC	$171.80	MEDICAL SUPPLIES
MIDWEST TAPE, LLC	$8,841.74	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$67,687.32	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,223.71	DODGE OPERATING EXPENSE
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,251.40	GRANT REIMBURSEMENT
MMIS HOLDINGS LLC	$59,995.00	REPAIRS & MAINTENANCE
MOBOTREX INC	$1,130.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$221.83	EQUIPMENT/PARTS
MOTOROLA SOLUTIONS INC	$4,227.10	EQUIPMENT/PARTS
MULTIPLE OPTIONS INC	$500.00	HARDWARE/SOFTWARE
MURPHY TRACTOR & EQUIPMENT CO CORP	$4,714.52	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$32.95	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$2,975.47	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$289.34	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$96,936.59	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$308.28	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$744.93	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	$3,548.31	FUEL
NEBRASKA METHODIST HEALTH SYSTEM INC	$10,777.45	CONSULTANT
NEW VISIONS HOMELESS SERVICES	$9,344.05	GRANT REIMBURSEMENT
NEWMAN SIGNS INC	$159.36	STREET MAINTENANCE SUPLS
NEWSBANK INC	$9,373.00	HARDWARE/SOFTWARE
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION
NMC INC.	$4,383.99	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$4,061.92	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	$88.28	RE PARKING GARAGE EXPENSE
O' KEEFE ELEVATOR CO	$184.04	RE PARKING GARAGE EXPENSE
OCLC INC	$1,255.86	SUBSCRIPTION
ODEYS INC	$1,141.60	EQUIPMENT/PARTS
OLD DOMINION BRUSH	$791.28	SUPPLIES
OMAHA DOOR & WINDOW CO INC	$564.69	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$575.50	EQUIPMENT/PARTS
OMNI ENGINEERING	$40,549.86	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$40.30	CONSULTANT
O'REILLY AUTOMOTIVE INC	$574.48	EQUIPMENT/PARTS
OUTDOOR POWER GROUP INC	$999.99	EQUIPMENT/PARTS
OVERDRIVE INC	$1,234.34	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$2,618.33	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	$87.08	DODGE OPERATING EXPENSE
PAUL J CIRILLO	$150.00	PROFESSIONAL SVCS
PAY-LESS OFFICE PRODUCTS INC	$1,281.85	SUPPLIES
PAYROLL	$2,965,388.31	CITY EMPLOYEE PAYROLL
PAYROLL	$63,028.66	MAC OPERATING EXPENSE
PERMAR SECURITY SERVICES	$436.30	DODGE OPERATING EXPENSE
PINNACLE BANK	$25.00	CONSULTANT
POLYDYNE INC	$20,460.00	SUPPLIES
POM INCORPORATED	$370.00	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY DEVELOPMENT	$24,500.50	TIF REBATE
POTTAWATTAMIE COUNTY SHERIFF	$6,800.00	INMATE COST
PPE INC	$8,401.00	EQUIPMENT/PARTS
PREMIER GLAZER'S BEVERAGE	$154.20	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$16,463.08	HARDWARE/SOFTWARE
PRIME COMMUNICATIONS INC	$596.14	RE PARKING GARAGE EXPENSE

PRO LABEL-DECAL BANNER CO	$130.52	SUPPLIES
PROCESS PIPING SPECIALTIES INC	$329.97	EQUIPMENT/PARTS
RACOM CORPORATION	$21,982.83	EQUIPMENT/PARTS
RAMAKER & ASSOCIATES INC	$334.00	CONSULTANT
RASMUSSEN MECHANICAL SERVICES INC	$2,305.00	EQUIPMENT/PARTS
REGENTS OF THE UNIVERSITY OF MINNESOTA	$1,448.00	SUPPLIES
REHRIG PACIFIC COMPANY	$38,532.78	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$20,235.79	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$97,721.02	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$95.00	RENTAL EXPS
REVOLUTION WRAPS LLC	$356.49	ADVERTISEMENT
RICHARD HUDSON	$150.00	PROFESSIONAL SVCS
RICOH USA INC	$77.18	LEASE
RIEKES EQUIPMENT COMPANY	$309.13	EQUIPMENT/PARTS
RIVER PARK APARTMENTS LLC	$107,408.50	TIF REBATE
RIVER'S EDGE MASTER PROPERTY OWNERS ASSOC	$1,910.13	RE PARKING GARAGE EXPENSE
RIVERS EDGE ONE LLC	$113,982.50	TIF REBATE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$1,768.50	EQUIPMENT/PARTS
ROBERT & CHERYL VANDERVORT	$182.62	LEGAL CLAIM
ROBERT PRACHT	$720.00	PROFESSIONAL SVCS
ROSANNA M THURMAN	$1,100.00	CONSULTANT
ROSE EQUIPMENT, LLC	$83.92	EQUIPMENT/PARTS
RSM US LLP	$25,500.00	AUDIT
RTG BUILDING SERVICES INC	$16,570.33	JANITORIAL SERVICE
SAFETY GUARD INC	$600.00	REPAIRS & MAINTENANCE
SAFETY KLEEN SYSTEMS, INC	$249.96	SERVICE LABOR
SALES TAX	$5,445.00	DODGE OPERATING EXPENSE
SANDAU BROS SIGN CO INC	$185.00	SUPPLIES
SAVANT CORPORATION	$142.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$350.00	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$37,724.55	ALARM SECURITY
SHERBONDY'S GARDEN CENTER	$5,200.00	LANDSCAPING SUPPLIES
SHERWIN WILLIAMS	$7,361.23	SUPPLIES
SIEMENS INDUSTRY INC	$439.00	EQUIPMENT/PARTS
SILVERSTONE GROUP INC.	$19,426.31	INSURANCE
SISTER CITIES INTERNATIONAL INC	$810.00	DUES/MEMBERSHIP
SMARTWAVE TECHNOLOGIES LLC	$5,062.54	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$45,855.60	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$235.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$23,877.92	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$59.20	CELL PHONE
STEARNS CONRAD AND SCHMIDT	$12,422.63	CONSULTANT
STUDIO 15 COMMERCIAL INTERIORS INC	$120,230.18	PROFESSIONAL SVCS
SUEZ TREATMENT SOLUTIONS INC	$15,990.00	EQUIPMENT/PARTS
SUSPENSION SHOP INC	$550.00	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SWAN ENGINEERING LLC	$17.63	CONSULTANT
SYSCO - LINCOLN	$780.32	DODGE OPERATING EXPENSE
TECH INC	$256.00	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$146.12	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$1,700.00	TREE WORK
THE RETROFIT COMPANIES INC	$7,003.25	SERVICE LABOR
TOYNE INC	$484.78	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$7,062.00	SALES TAX
TRINITY LOGISTICS CORP	$540.25	EQUIPMENT/PARTS
TRU PRO CONSTRUCTION INC	$20,200.00	CONSTRUCTION
TWO RIVERS INSURANCE COMPANY, INC.	$899,744.65	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$11,191.16	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$1,477.78	EQUIPMENT/PARTS

UMB BANK N.A.	$2,100.00	BOND PAYMENT
UMR	$829.44	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$1,081.00	PROFESSIONAL SVCS
UNION BANK & TRUST/OMNIFY	$5.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$45.54	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$420.00	CONSULTANT
UNIVERSITY OF IOWA	$1,035.00	PROFESSIONAL SVCS
US BANK	$103,448.47	CREDIT CARD PURCHASES
UTILITY EQUIPMENT COMPANY	$879.06	EQUIPMENT/PARTS
VALUE LINE PUBLISHING INC	$5,295.00	SUBSCRIPTION
VERIZON WIRELESS SERVICES LLC	$7,782.93	CELL PHONE
VERMEER SALES & SERVICE INC	$1,615.62	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,135.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$7,493.01	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$307,246.73	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$222.50	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$509.14	MOWING/GROUNDS MAINT
WEST PUBLISHING CORPORATION	$716.33	SUBSCRIPTION
WINDSTREAM CORPORATION	$5,000.00	TELEPHONE
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP
ZOOBEAN INC	$2,595.00	HARDWARE/SOFTWARE
TOTAL	**$11,418,023.14**	