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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$370.00	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$550.00	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$1,910.00	PROFESSIONAL SVCS
ACTION TARGET	$295,483.00	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$1,513.83	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$2,759.50	LEGAL SERVICES
AIR CLEANING TECHNOLOGIES INC	$554.75	EQUIPMENT/PARTS
ALEGENT CREIGHTON HEALTH	$16,367.62	PROFESSIONAL SVCS
ALEXIA J GREGG	$3,500.00	LEGAL CLAIM
ALLEY POYNER MACCHIETTO ARCHITECTURE INC	$1,220.00	REPAIRS & MAINTENANCE
ALLIED ELECTRONICS INCORPORATED	$1,729.00	SUPPLIES
ALLIED OIL & TIRE COMPANY	$1,143.58	SUPPLIES
ALUMITANK INCORPORATED	$864.90	EQUIPMENT/PARTS
ALVARADO UPHOLSTERING	$775.00	REPAIRS & MAINTENANCE
AMERICAN FENCE STORE INC	$1,261.56	REPAIRS & MAINTENANCE
AMERICAN NATIONAL BANK	$58.25	BANK SERVICES
AMERITAS LIFE INS CORP	$32.35	DODGE OPERATING EXPENSE
AQSEPTENCE GROUP INC	$1,716.53	EQUIPMENT/PARTS
ARNOLD MOTOR SUPPLY, LLP	$6,343.43	EQUIPMENT/PARTS
ATHLETICO EXCEL NEBRASKA LLC	$35.00	PROFESSIONAL SVCS
B & K MECHANICAL CONTRACTORS LLC	$649.50	REPAIRS & MAINTENANCE
B G PETERSON COMPANY	$351.40	SUPPLIES
BAKER & TAYLOR INC	$6,727.63	BOOKS/PERIODICALS/SUB
BARNHART CRANE & RIGGING	$2,760.00	EQUIPMENT/PARTS
BAUM HYDRAULICS CORP	$26.46	EQUIPMENT/PARTS
BENJAMIN VAN RAALTE	$375.00	PROFESSIONAL SVCS
BGNE INC.	$373.26	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$22,888.19	NATURAL GAS
BLACKSTONE AUDIO INC	$1,153.33	BOOKS/PERIODICALS/SUB
BLUFFS ELECTRIC INC	$18,220.13	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$565.20	TRANSIT SERVICES
BOBCAT OF OMAHA	$1,884.31	EQUIPMENT/PARTS
BOFA	$163.69	MAC OPERATING EXPENSE
BOLTON & MENK	$1,385.75	CONSULTANT
BOMGAARS SUPPLY INC	$276.16	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$576.15	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$2,075.84	MEDICAL SUPPLIES
BRADLEY DEAN WILKENING	$200.00	PROFESSIONAL SVCS
BRETT MCGEE	$149.00	REIMB EMPLOYEE EXPENSE
BROADWAY PLAZA LLC	$6,326.00	PROPERTY ACQUISITION
BROOMERS INC	$450.00	RE PARKING GARAGE EXPENSE
BUCK'S INC.	$556.46	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	$383.50	JANITORIAL SERVICE
CABANA COFFEE	$480.92	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$70,000.00	MAC OPERATING EXPENSE
CALEB RAINEY	$150.00	PROFESSIONAL SVCS
CANON SOLUTIONS AMERICA INC	$146.10	COPY/PRINTER MAINTANCE

CARLEY CONSTRUCTION LLC	$55,256.81	CONSTRUCTION
CAROLINA SOFTWARE INC	$169.53	HARDWARE/SOFTWARE
CATHERINE L PRUCHA	$1,250.00	LEGAL CLAIM
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$269.64	BOOKS/PERIODICALS/SUB
CENTURYLINK	$714.45	TELEPHONE
CERTIFIED TRANSMISSION	$3,355.55	REPAIRS & MAINTENANCE
CHAMPLIN TIRE RECYCLING INC	$1,852.50	TIRE DISPOSAL
CHEMSEARCH FE	$528.39	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CHRISTINE D ANDERSON	$15.12	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,966.62	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,180.12	PAYROLL RELATED
CITY OF OMAHA	$130,000.00	CONTRACT AGREEMENT
CITY TREASURER	$2,738.12	DODGE OPERATING EXPENSE
CIVICPLUS	$1,134.35	HARDWARE/SOFTWARE
CLARK EQUIPMENT COMPANY	$8,581.59	EQUIPMENT/PARTS
CLOVERLEAF TOOL CO	$1,529.42	SUPPLIES
COLLECTION SERVICES CENTER	$8,186.68	PAYROLL RELATED
COMPASSCOM SOFTWARE CORPORATION	$6,208.27	HARDWARE/SOFTWARE
CONCRETE HOLDINGS OMAHA, INC	$1,446.25	STREET MAINTENANCE SUPLS
CONTINENTAL ALARM & DETECTION CO	$460.00	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$2,078.93	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$5,502.58	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	$5,994.94	WATER
COUNCIL BLUFFS WINSUPPLY	$52.17	SUPPLIES
COX BUSINESS	$126.18	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	$16,525.58	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	$126.48	SUBSCRIPTION
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$11.00	PROFESSIONAL SVCS
CSI/SSP INC	$670.88	PRINTING/BINDING
D & D CONSTRUCTION SERVICES INC	$29,050.00	CONSTRUCTION
D&K PROJECTS	$295.21	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$144.53	ADVERTISEMENT
DALES TRASH SERVICE INC	$143.00	RENTAL EXPS
DAVID C ANDERSEN	$572.00	CONSTRUCTION
DAVID W WOODY	$149.50	SUPPLIES
DAVID'S ELECTRIC INC	$2,100.00	ELECTRICAL REPAIR
DAVIS EQUIPMENT CORPORATION	$302.80	EQUIPMENT/PARTS
DELL MARKETING L P	$4,086.90	HARDWARE/SOFTWARE
DEX MEDIA, INC.	$1,067.50	ADVERTISEMENT
DH PACE COMPANY INC	$11,986.39	REPAIRS & MAINTENANCE
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$13,104.40	POSTAGE & PRINTING
DIANA PEREZ	$200.00	DODGE OPERATING EXPENSE
DMG INC	$12,412.46	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$125.77	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$16,084.01	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$391.00	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$387.30	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$1,608.16	VEHICLE REPAIR
DONS PIONEER UNIFORMS	$1,033.70	UNIFORMS
DRAKE-WILLIAMS STEEL INC	$300.00	REPAIRS & MAINTENANCE
DUANE D FOSTER	$10,000.00	BUSINESS ASSISTANCE PROGRAM
DUKE RENTALS	$462.70	RENTAL EXPS
DULTMEIER SALES LLC	$80.00	SUPPLIES

ECHO GROUP	$9,991.05	SUPPLIES
ECOSOLUTIONS INC	$714.75	SUPPLIES
EDWARD JAMES BREWSTER JR	$150.00	PROFESSIONAL SVCS
EDWARDS CHEVROLET-CADILLAC INC	$2,847.88	EQUIPMENT/PARTS
EFTPS	$574,841.70	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$42,951.25	CONSULTANT
ELAVON INC	$5,885.97	FEES
ELECTRIC PUMP	$10,999.27	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$107,717.36	INSURANCE
ENDRESS & HAUSER	$1,887.12	SUPPLIES
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ERRIN GUNDERSON	$105.00	MOWING/GROUNDS MAINT
FACTORY MOTOR PARTS	$1,625.54	EQUIPMENT/PARTS
FAMILY HOUSING ADVISORY SERVICES, INC.	$30,000.00	GRANT REIMBURSEMENT
FED EX	$18.07	DODGE OPERATING EXPENSE
FEH ASSOCIATES INC	$20,167.75	CONSULTANT
FELD FIRE	$125.22	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$21,426.66	PROFESSIONAL SVCS
FIRST NATIONAL BANK PCARDS	$576.69	DODGE OPERATING EXPENSE
FORCE AMERICA DISTRIBUTING LLC	$39.41	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$355.52	EQUIPMENT/PARTS
FOSTERS INC	$3,056.30	EQUIPMENT/PARTS
FOUNTAIN PEOPLE INC	$2,591.00	EQUIPMENT/PARTS
FUNNEL CAKE	$466.64	MAC OPERATING EXPENSE
GALLS PARENT HOLDING, LLC	$318.09	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$85.00	REPAIRS & MAINTENANCE
GELCO SUPPLY INC	$945.92	EQUIPMENT/PARTS
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	$238.40	PEST CONTROL
GREAT AMERICA FINANCIAL SERV	$123.38	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	$291.09	LEASE
GRP & ASSOCIATES	$123.00	SUPPLIES
HACH COMPANY	$831.00	EQUIPMENT/PARTS
HARBIN CONSTRUCTION INC	$32,243.25	CONSTRUCTION
HARRIS GOLF CARS	$250.00	DODGE OPERATING EXPENSE
HDR ENGINEERING INC	$55,247.92	PROFESSIONAL SVCS
HEARTLAND CO-OP	$38.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
HEARTLAND FAMILY SERVICES	$16,951.50	CONSULTANT
HEARTLAND TIRES & TREADS INC	$4,488.73	TIRE REPLACEMENT/REPAIR
HGM ASSOCIATES INC	$75,295.15	CONSULTANT
HISTORIC GENERAL DODGE HOUSE INC	$18,750.00	CONTRIBUTIONS
HUMAN SERVICES ADVISORY COUNCIL INC	$50.00	DUES/MEMBERSHIP
I-80 LIQUOR & TOBACCO	$300.95	DODGE OPERATING EXPENSE
IA INSPECTION & APPEALS	$300.00	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$14,027.48	PAYROLL RELATED
IMPACT7G INC	$3,800.00	PROFESSIONAL SVCS
INFO USA MARKETING INC	$270.00	FEES
INLAND TRUCK PARTS COMPANY INC	$624.25	EQUIPMENT/PARTS
INTERSTATE INDUSTRIAL INSTR., INC.	$259.31	SUPPLIES
IOWA DEPARTMENT OF HUMAN SERVICES	$2,413.16	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF NATURAL RESOURCE	$59,415.00	FEES
IOWA DEPARTMENT OF PUBLIC HEALTH	$750.00	TRAINING
IOWA DEPARTMENT OF REVENUE	$528.81	PAYROLL RELATED
IOWA DEPT OF INSPECTIONS & APPEALS	$300.00	TRAINING

IOWA DEPT OF REVENUE	$120,339.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	$7,571.00	MAC OPERATING EXPENSE
IOWA DEPT OF TRANSPORTATION	$7,630.00	CONSULTANT
IOWA DIVISION OF LABOR SERVICES	$200.00	FEES
IOWA GOLF ASSOCATION	$690.00	DODGE OPERATING EXPENSE
IOWA HAZARDOUS MATERIALS TASK FORCE	$100.00	DUES/MEMBERSHIP
IOWA LAW ENFORCEMENT ACADEMY	$6,875.00	TRAINING
IOWA LEAGUE OF CITIES	$30.00	FEES
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$50.00	DUES/MEMBERSHIP
IOWA PARK & RECREATION ASSOCIATION	$60.00	TICKET SALES
IOWA PRISON INDUSTRIES	$7,554.71	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$42,918.41	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$24,169.49	UNEMPLOYEMENT
IPERS	$212,318.73	PAYROLL RELATED
IPFS CORPORATION	$598.11	DODGE OPERATING EXPENSE
JEFFREY T KOUBA	$114.85	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$33,956.76	CONSULTANT
JERICO SERVICES INC	$2,156.04	SUPPLIES
JERRY KENNEDY	$600.00	RENTAL EXPS
JIM HAWK TRUCK TRAILERS INC.	$185.50	EQUIPMENT/PARTS
JON NELSON	$10,000.00	BUSINESS ASSISTANCE PROGRAM
JONES AUTOMOTIVE	$3,318.33	EQUIPMENT/PARTS
KELLY SUPPLY COMPANY	$317.98	EQUIPMENT/PARTS
KELTEK, INCORPORATED	$5,016.80	EQUIPMENT/PARTS
KEVIN J WOOD	$250.00	PROFESSIONAL SVCS
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE
KYLE RODENBURG	$16.57	REIMB EMPLOYEE EXPENSE
LANDSCAPES GOLF MANAGEMENT	$11,080.45	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$2,984.92	SUPPLIES
LINKEDIN CORP	$6,440.00	DUES/MEMBERSHIP
LOGAN CONTRACTORS SUPPLY INC	$521.53	SUPPLIES
LORA FLOM	$80.95	REIMB EMPLOYEE EXPENSE
LORETTA GOESCHEL	$19.04	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,680.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,350.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
MARCO HOLDINGS, LLC	$37,371.88	COPY/PRINTER MAINTANCE
MATHESON TRI GAS INC.	$937.42	SUPPLIES
MATTHEW BALL	$250.00	PROFESSIONAL SVCS
MATTHEW KUHLMANN	$1,040.00	MAC OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	$918.37	UNIFORMS
MCINTOSH PLUMBING INC	$557.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$1,074.59	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$165.00	SUPPLIES
METRO COALITION	$4,057.37	FEES
MFPRSI	$467,784.32	PAYROLL RELATED
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	$1,590.79	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$1,431.33	RE PARKING GARAGE EXPENSE
MID STATES BANK	$219.72	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$5.33	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	$174.80	BANK SERVICES

MIDWEST BOX COMPANY	$127.88	SUPPLIES
MIDWEST DCM INC	$395.00	RE PARKING GARAGE EXPENSE
MIDWEST DCM INC	$790.00	RE PARKING GARAGE EXPENSE
MIDWEST RESEARCH & SETTLEMENT SERVICES,	$200.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$1,245.63	DVD/AUDIO/CD
MIDWEST TITLE INC	$86,491.45	PROPERTY ACQUISITION
MIDWEST TURF & IRRIGATION	$5,348.10	EQUIPMENT/PARTS
MOBOTREX INC	$8,111.38	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$1,634.34	EQUIPMENT/PARTS
MUNICIPAL CODE CORPORATION	$350.00	SUBSCRIPTION
MUNICIPAL EMERGENCY SERVICES INC	$4,332.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$8,881.87	EQUIPMENT/PARTS
NAPA AUTO PARTS	$3,256.53	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$66,747.06	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$2,297.16	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA GOLF AND TURF	$536.99	DODGE OPERATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$8,505.00	FUEL
NEW VISIONS HOMELESS SERVICES	$28,545.53	GRANT REIMBURSEMENT
NMC INC.	$2,787.91	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$2,061.92	RE PARKING GARAGE EXPENSE
NOODLE SERVICES LLC	$220.06	RE PARKING GARAGE EXPENSE
O KEEFE ELEVATOR CO INC	$184.04	RE PARKING GARAGE EXPENSE
OCLC INC	$1,255.86	SUBSCRIPTION
OMAHA DOOR & WINDOW CO INC	$205.75	REPAIRS & MAINTENANCE
OMNI ENGINEERING	$2,488.87	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$379.30	CONSULTANT
O'REILLY AUTOMOTIVE INC	$661.59	EQUIPMENT/PARTS
OVERDRIVE INC	$2,203.93	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$2,500.00	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	$83.31	DODGE OPERATING EXPENSE
PAY-LESS OFFICE PRODUCTS INC	$114.16	SUPPLIES
PAYROLL	$1,962,029.92	CITY EMPLOYEE PAYROLL
PAYROLL	$59,844.58	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$292.00	SUPPLIES
PER MAR SECURITY & RESEARCH CORP	$399.24	ALARM SECURITY
PITNEY BOWES INC.	$3,126.65	POSTAGE & PRINTING
PIX4D INC	$499.00	EQUIPMENT/PARTS
PLEIGER PLASTICS COMPANY	$2,229.70	SUPPLIES
POTTAWATTAMIE COUNTY CLERK OF COURT	$1,070.87	COURT COSTS
POTTAWATTAMIE COUNTY TREASURER	$38,132.18	FEES
PREMIER GLAZER'S BEVS	$179.90	DODGE OPERATING EXPENSE
PREMIER MIDWEST BEVERAGE	$293.60	MAC OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$400.53	HARDWARE/SOFTWARE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$5,260.24	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	$5,045.16	EQUIPMENT/PARTS
RECORCE CETNER	$360.00	DODGE OPERATING EXPENSE
RELIANCE STANDARD LIFE INSURANCE CO	$20,163.71	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$1,295.86	EQUIPMENT/PARTS
RICK IDEAS INC	$360.00	PROFESSIONAL SVCS
RICOH USA INC	$28.16	LEASE
RIVERS EDGE BANK FEES	$45.30	RE PARKING GARAGE EXPENSE
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC	$1,122.83	RE PARKING GARAGE EXPENSE
ROBERT PRACHT	$1,920.00	PROFESSIONAL SVCS
ROSE EQUIPMENT, LLC	$754.94	EQUIPMENT/PARTS

RYNE JEFFRIES	$4,860.00	CONSTRUCTION
SAFETY GUARD INC	$3,680.00	REPAIRS & MAINTENANCE
SANDRY FIRE SUPPLY LLC	$384.00	SUPPLIES
SAPP BROTHERS INC	$57,975.27	FUEL
SCHINDLER ELEVATOR CORPORATION	$361.48	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$26,513.50	ALARM SECURITY
SILVERSTONE GROUP INC.	$22,211.00	INSURANCE
SIRSI CORPORATION	$54,832.20	HARDWARE/SOFTWARE
SJ ELECTRO SYSTEMS INC	$9,534.00	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$22,707.05	CONSULTANT
SOLARWINDS INC	$1,185.60	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$25,818.17	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$60.02	CELL PHONE
STATE OF IOWA	$789.70	TRAINING
STERN OIL CO INC	$852.76	SUPPLIES
STOP STICK LTD	$4,559.00	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	$45,028.05	PROFESSIONAL SVCS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO-LINCOLN	$646.08	DODGE OPERATING EXPENSE
TECH INC	$827.00	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$266.49	EQUIPMENT/PARTS
THE ABY MANUFACTURING GROUP INC	$660.90	SUPPLIES
THE DAVEY TREE EXPERT COMPANY	$2,875.00	TREE WORK
THERMAL SERVICES	$31.20	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$3,200.00	SUPPLIES
TOMASEK MACHINE SHOP INC	$1,707.52	REPAIRS & MAINTENANCE
TOYNE INC	$3,395.37	EQUIPMENT/PARTS
TRAFFIC & PARKING CONTROL CO	$5,156.00	HARDWARE/SOFTWARE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$96,410.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$15,815.00	SALES TAX
TRU PRO CONSTRUCTION INC	$36,400.00	CONSTRUCTION
TRUCK EQUIPMENT INC	$27.63	EQUIPMENT/PARTS
TS DEVELOPMENT LLC	$14,025.00	DEVLPMNT CONTRACT
TWO RIVERS INSURANCE COMPANY, INC.	$895,202.43	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	$2,291.56	EQUIPMENT/PARTS
UNION BANK & TRUST/OMNIFY	$9.00	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$71.23	FREIGHT/POSTAGE
UNITED PHOENIX FIREFIGHTERS ASSOCIATION	$1,500.00	SUBSCRIPTION
UNIVERSITY OF IOWA	$220.00	PROFESSIONAL SVCS
UNIVERSITY OF NEBRASKA AT OMAHA	$75.00	TRAINING
US BANK	$120,096.26	CREDIT CARD PURCHASES
VANDER HAAG'S INCORPORATED	$2,121.22	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$6,014.67	CELL PHONE
VERMEER SALES & SERVICE INC	$2,803.42	EQUIPMENT/PARTS
VISION INDUSTRIAL SALES INC	$5,599.35	SUPPLIES
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY	$8,140.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$1,691.21	EQUIPMENT/PARTS
WALDSTEIN HVAC LLC	$111,880.00	EQUIPMENT/PARTS
WASTE CONNECTIONS	$256.50	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$222,890.90	HOUSEHOLD TRASH
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT
WEST PUBLISHING CORPORATION	$716.33	SUBSCRIPTION
WILLIAM E CARPENTER JR	$92.00	REIMB EMPLOYEE EXPENSE

WINDSTREAM CORPORATION		$2,500.00	TELEPHONE
WINTER EQUIPMENT COMPANY INC		$3,036.36	EQUIPMENT/PARTS
WOLSELEY INVESTMENTS INC		$1,890.91	EQUIPMENT/PARTS
WOODHOUSE FORD CHRYLSER INC		$1,585.33	EQUIPMENT/PARTS
YANT EQUIPMENT		$358.88	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA		$520.00	DUES/MEMBERSHIP
	TOTAL	**$7,236,386.03**	