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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$453.80	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$365.00	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$1,628.50	PROFESSIONAL SVCS
ACUSHNET COMPANY	$2,606.65	DODGE OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	$16,556.29	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	$641.00	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$438.56	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$4,967.50	LEGAL SERVICES
AIR CONDITIONING UTILITIES INC	$1,560.06	REPAIRS & MAINTENANCE
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$14,518.86	MEDICAL SUPPLIES
ALLEY POYNER MACCHIETTO ARCHITECTURE INC	$3,050.00	REPAIRS & MAINTENANCE
ALLIED VALVE INC	$3,820.83	EQUIPMENT/PARTS
AMERICAN FENCE STORE INC	$2,947.31	REPAIRS & MAINTENANCE
AMERICAN MESSAGING SERVICES LLC	$19.34	TELEPHONE
AMERICAN NATIONAL BANK	$110.50	BANK SERVICES
AMERITAS LIFE INS CORP	$71.17	DODGE OPERATING EXPENSE
AQSEPTENCE GROUP INC	$3,340.00	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	$280.00	SUPPLIES
ARCHIVESOCIAL INC	$4,788.00	SUBSCRIPTION
ARNOLD MOTOR SUPPLY, LLP	$6,998.46	EQUIPMENT/PARTS
ARROW TOWING	$26,802.40	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$352.00	PROFESSIONAL SVCS
AUDITOR OF STATE	$850.00	AUDIT
BAKER & TAYLOR INC	$5,492.89	BOOKS/PERIODICALS/SUB
BERT GURNEY & ASSOCIATES INC	$25,821.35	EQUIPMENT/PARTS
BGNE INC.	$6,277.60	SUPPLIES
BILL KEENAN'S GLASS STATION	$463.20	REPAIRS & MAINTENANCE
BILL'S WATER CONDITIONING	$72.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$43,065.35	NATURAL GAS
BLACKBURN MANUFACTURING COMPANY	$771.97	SUPPLIES
BLACKSTONE AUDIO INC	$604.02	BOOKS/PERIODICALS/SUB
BLUFFS ELECTRIC INC	$833.82	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$78,342.62	CONSTRUCTION
BLUFFS TAXI & COURIER	$541.25	TRANSIT SERVICES
BOBCAT OF OMAHA	$2,876.31	EQUIPMENT/PARTS
BOFA	$401.82	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$233.42	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$644.89	BOOKS/PERIODICALS/SUB
BUCK'S INC.	$39,171.41	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	$500.25	JANITORIAL SERVICE
CABANA COFFEE	$306.20	MAC OPERATING EXPENSE
CAESARS ENTERTAINMENT	$200,000.00	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$975.13	COPY/PRINTER MAINTANCE
CART TRAC LLC	$1,680.00	DODGE OPERATING EXPENSE
CENTER POINT LARGE PRINT	$539.28	BOOKS/PERIODICALS/SUB
CENTURYLINK	$718.53	TELEPHONE
CERTIFIED POWER INC	$1,401.42	EQUIPMENT/PARTS
CFI TIRE SERVICE	$2,287.88	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$3,890.25	TIRE DISPOSAL
CHASE SOUSA	$300.00	REIMB EMPLOYEE EXPENSE

CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,966.62	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,180.12	PAYROLL RELATED
CITY TREASURER	$1,852.53	DODGE OPERATING EXPENSE
CLARK EQUIPMENT COMPANY	$62,443.12	EQUIPMENT/PARTS
COLLECTION SERVICES CENTER	$8,186.68	PAYROLL RELATED
COMMONWEALTH ELECTRIC COMPANY	$1,650.42	CONTRACT AGREEMENT
COMPASS UTILITY LLC	$47,235.52	CONSTRUCTION
COMPASSCOM SOFTWARE CORPORATION	$5,182.00	HARDWARE/SOFTWARE
CONCRETE HOLDINGS OMAHA, INC	$635.00	STREET MAINTENANCE SUPLS
CONSOLIDATED ELECTRICAL DISTR, INC	$2,091.75	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	$1,134.97	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$267.52	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$19,919.15	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	$6,722.64	WATER
COUNCIL BLUFFS WINSUPPLY	$15,993.60	SUPPLIES
COX BUSINESS	$126.18	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	$17,358.51	PHONE/INTERNET SVC
D & D CONSTRUCTION SERVICES INC	$4,795.00	CONSTRUCTION
DAILY NONPAREIL	$585.02	ADVERTISEMENT
DALES TRASH SERVICE INC	$143.00	RENTAL EXPS
DATA POWER TECHNOLOGY LLC	$348.75	REPAIRS & MAINTENANCE
DAVID C ANDERSEN	$258.00	CONSTRUCTION
DAVID W WOODY	$821.47	SUPPLIES
DEERE & COMPANY	$47,647.74	EQUIPMENT/PARTS
DELL MARKETING L P	$6,069.32	HARDWARE/SOFTWARE
DEX MEDIA, INC.	$44.67	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$2,259.32	POSTAGE & PRINTING
DMG INC	$923.52	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$203.94	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$27,766.53	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$403.00	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$2,508.75	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$4,662.80	MAC OPERATING EXPENSE
DONALD W MATHEWS	$930.00	VEHICLE REPAIR
DONETTA M MERKSICK	$10,000.00	BUSINESS ASSISTANCE PROGRAM
DONS PIONEER UNIFORMS	$24.99	UNIFORMS
DULTMEIER SALES LLC	$418.50	SUPPLIES
DYNA-KLEEN SERVICES INC	$300.00	CONTRACT AGREEMENT
ECHO GROUP	$266.39	SUPPLIES
ECOSOLUTIONS INC	$381.20	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$2,643.09	EQUIPMENT/PARTS
EFTPS	$531,708.44	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$9,711.50	CONSULTANT
EJS SUPPLY INC	$3,485.62	SUPPLIES
ELAVON INC	$7,671.49	FEES
ELECTRIC PUMP	$5,649.67	EQUIPMENT/PARTS
ELM USA INC	$180.45	SUPPLIES
ELMAN	$185.00	DODGE OPERATING EXPENSE
EM & LIVS HARD BEAN COFFEE LLC	$10,000.00	BUSINESS ASSISTANCE PROGRAM
EMPLOYERS MUTUAL CASUALTY COMPANY	$96,500.94	INSURANCE
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
EOR IOWA LLC	$14,440.00	CONTRACT AGREEMENT
ERRIN GUNDERSON	$330.00	MOWING/GROUNDS MAINT
EUTEK SYSTEMS INC	$19,222.92	EQUIPMENT/PARTS
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$2,421.25	EQUIPMENT/PARTS
FASTENAL COMPANY	$436.38	SUPPLIES
FED EX	$18.70	DODGE OPERATING EXPENSE

FEH ASSOCIATES INC	$4,071.25	CONSULTANT
FELD FIRE	$11,312.12	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$13,214.90	PROFESSIONAL SVCS
FIRST NATIONAL BANK PCARDS	$1,910.28	DODGE OPERATING EXPENSE
FORCE EQUIPMENT	$4,130.23	EQUIPMENT/PARTS
FORSTA FILTERS INC	$2,169.00	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$5.10	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$33,279.31	EQUIPMENT/PARTS
GENIE SERVICES LLC	$484.20	PEST CONTROL
GIBBS RENTAL & SALES	$10,000.00	BUSINESS ASSISTANCE PROGRAM
GLOBAL PAYMENTS DIRECT, INC	$583.05	CREDIT CARD CHGS
GM DODGE CHARITABLE TRUST	$758.57	DODGE TRUST REIMBURSEMENT
GREAT AMERICA FINANCIAL SERVICES	$102.71	DODGE OPERATING EXPENSE
GREAT OUTDOORS LAWN & LANDSCAPE	$7,400.00	SERVICE LABOR
GREAT PLAINS UNIFORMS	$104.50	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$293.38	LEASE
GREENORBIT INC	$12,975.00	HARDWARE/SOFTWARE
GRP & ASSOCIATES	$123.00	SUPPLIES
HARBIN CONSTRUCTION INC	$7,427.50	CONSTRUCTION
HDR ENGINEERING INC	$43,206.82	PROFESSIONAL SVCS
HEARTLAND CO-OP	$434.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
HEARTLAND FAMILY SERVICES	$1,637.34	CONSULTANT
HEARTLAND TIRES & TREADS INC	$2,353.60	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$240.00	PROFESSIONAL SVCS
HGM ASSOCIATES INC	$70,327.15	CONSULTANT
HOTSY EQUIPMENT COMPANY	$257.49	REPAIRS & MAINTENANCE
HUMAN SERVICES ADVISORY COUNCIL INC	$50.00	DUES/MEMBERSHIP
ICMA RETIREMENT TRUST - 457	$14,470.18	PAYROLL RELATED
IMPACT7G INC	$3,928.75	PROFESSIONAL SVCS
INFO USA MARKETING INC	$516.00	FEES
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS
INTERSTATE POWERSYSTEMS	$1,623.91	EQUIPMENT/PARTS
ION WAVE TECHNOLOGIES INC	$345.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF HUMAN SERVICES	$1,536.34	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$534.88	PAYROLL RELATED
IOWA DEPT OF REVENUE	$114,307.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	$6,312.00	MAC OPERATING EXPENSE
IOWA DIVISION OF LABOR SERVICES	$525.00	FEES
IOWA LEAGUE OF CITIES	$25.00	FEES
IOWA PRISON INDUSTRIES	$1,550.96	SUPPLIES
IOWA TOTAL CARE	$1,303.49	REFUND
IOWA WASTE SERVICES HOLDINGS INC	$34,232.59	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$21,803.60	DEVLPMNT CONTRACT
IP PATHWAYS LLC	$1,794.25	HARDWARE/SOFTWARE
IPERS	$216,758.49	PAYROLL RELATED
IPFS CORP	$598.11	DODGE OPERATING EXPENSE
ISU EXTENSION	$105.00	TRAINING
J & M GOLF	$1,483.95	DODGE OPERATING EXPENSE
JAMES J SPRINGMAN	$41.97	REIMB EMPLOYEE EXPENSE
JEFFREY T KOUBA	$214.70	PROFESSIONAL SVCS
JEFFS CAR WASH	$100.00	BUSINESS ASSISTANCE PROGRAM
JEO CONSULTING GROUP INC	$17,345.00	CONSULTANT
JEREMY RYAN SMITH	$97.50	PROFESSIONAL SVCS
JONES AUTOMOTIVE	$352.86	EQUIPMENT/PARTS
JOY DRYDEN INC.	$817.60	SUPPLIES
JULIA A LAWRENCE	$10,000.00	BUSINESS ASSISTANCE PROGRAM
JULIE WOLTER JENOWE	$9,350.00	BUSINESS ASSISTANCE PROGRAM
KELTEK, INCORPORATED	$12,013.60	EQUIPMENT/PARTS

KERRY NORTHWAY	$1,149.00	EQUIPMENT/PARTS
KIESLER POLICE SUPPLY INC	$3,335.60	SUPPLIES
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRONOS INCORPORATED	$2,005.21	HARDWARE/SOFTWARE
LANDSCAPE DESIGNS INC	$417.30	DODGE OPERATING EXPENSE
LANDSCAPES GOLF MANAGEMENT LLC	$9,537.72	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,954.38	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$52.13	DODGE OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,120.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,300.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LYMAN RICHEY CORPORATION	$470.00	STREET MAINTENANCE SUPLS
M & R WELDING	$374.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	$375.40	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$3,438.39	COPY/PRINTER MAINTANCE
MARK A WARNEKE	$575.00	REPAIRS & MAINTENANCE
MARLYS LIEN	$19.47	REIMB EMPLOYEE EXPENSE
MATERIAL MATTERS INC	$1,450.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$45.57	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$739.90	UNIFORMS
MCMULLEN FORD INC	$1,148.62	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$6,666.50	SUPPLIES
MENARD INC.	$61.34	SUPPLIES
METOLIUS LLC	$1,538.00	DODGE OPERATING EXPENSE
MFPRSI	$469,965.84	PAYROLL RELATED
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MICHAEL TODD AND COMPANY INC	$16,052.00	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$1,338.85	RE PARKING GARAGE EXPENSE
MID STATES BANK	$194.53	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$205,924.94	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	$600.81	BANK SERVICES
MIDWEST DCM INC	$395.00	RE PARKING GARAGE EXPENSE
MIDWEST MEDICAL & SAFETY INC	$96.25	MEDICAL SUPPLIES
MIDWEST TAPE, LLC	$9,342.33	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$937.59	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,144.75	GRANT REIMBURSEMENT
MOBOTREX INC	$6,916.70	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$232.75	EQUIPMENT/PARTS
MOTION INDUSTRIES INCORPORATED	$2,813.06	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	$8,800.00	EQUIPMENT/PARTS
NAPA AUTO PARTS	$3,526.72	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$176.46	REPAIRS & MAINTENANCE
NATIONAL WASTE LP	$2,963.00	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$68,197.06	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$3,429.84	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	$4,536.00	FUEL
NEW VISIONS HOMELESS SERVICES	$26,597.96	GRANT REIMBURSEMENT
NODDLE DEVELOPMENT CO	$2,061.92	RE PARKING GARAGE EXPENSE
NORM'S HEATING & AIR CONDITIONING	$9,254.00	REPAIRS & MAINTENANCE
OCLC INC	$1,255.86	SUBSCRIPTION
ODEYS INC	$4,220.70	EQUIPMENT/PARTS
OMAHA BOTANICAL CENTER INC	$130.00	DUES/MEMBERSHIP
OMAHA DOOR & WINDOW CO INC	$4,053.58	REPAIRS & MAINTENANCE
OMNI ENGINEERING	$8,886.57	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$913.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$313.92	EQUIPMENT/PARTS

OVERDRIVE INC	$260.16	BOOKS/PERIODICALS/SUB
PARAMOUNT LINEN & UNIFORMS	$131.85	DODGE OPERATING EXPENSE
PASSPORT LABS INC	$537.50	PARKING FEES
PAY-LESS OFFICE PRODUCTS INC	$2,137.65	SUPPLIES
PAYROLL	$1,908,050.64	CITY EMPLOYEE PAYROLL
PAYROLL	$64,060.69	MAC OPERATING EXPENSE
PEPSI BEVERAGES CO	$1,257.66	DODGE OPERATING EXPENSE
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$1,591.00	INSURANCE
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POTTAWATTAMIE COUNTY SHERIFF	$16,150.00	INMATE COST
PREMIER GLAZER'S BEVS	$1,291.40	DODGE OPERATING EXPENSE
PREMIER MIDWEST BEVERAGE	$2,145.70	MAC OPERATING EXPENSE
PRESTIGE FLAG	$401.40	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$5,037.12	HARDWARE/SOFTWARE
PRINTCO GRAPHICS	$6,188.72	PRINTING/BINDING
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$256.83	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	$597.50	EQUIPMENT/PARTS
RE PARKING GARAGE BANK FEES	$0.45	RE PARKING GARAGE EXPENSE
RELIANCE STANDARD LIFE INSURANCE CO	$19,809.71	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$430.20	EQUIPMENT/PARTS
RICOH USA INC	$50.30	LEASE
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC	$1,122.83	RE PARKING GARAGE EXPENSE
RLKM INC	$761.89	REPAIRS & MAINTENANCE
RMC IMAGING INC	$2,310.00	HARDWARE/SOFTWARE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$1,307.54	EQUIPMENT/PARTS
ROSANNA M THURMAN	$6,600.00	CONSULTANT
ROSE EQUIPMENT, LLC	$409.45	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$33,610.66	JANITORIAL SERVICE
RYNE JEFFRIES	$29,065.00	CONSTRUCTION
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR
SAPP BROTHERS INC	$41,883.64	FUEL
SAVANT CORPORATION	$1,031.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$361.48	REPAIRS & MAINTENANCE
SECRETARY OF STATE	$30.00	FEES
SECURITY EQUIPMENT INCORPORATED	$20,908.45	ALARM SECURITY
SHAWN W MCKEE	$219.00	REIMB EMPLOYEE EXPENSE
SHERI L NOORDAM	$9,500.00	BUSINESS ASSISTANCE PROGRAM
SIEMENS INDUSTRY INC	$328.50	EQUIPMENT/PARTS
SILVERSTONE GROUP INC.	$542.00	INSURANCE
SJ ELECTRO SYSTEMS INC	$1,975.00	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$14,697.88	CONSULTANT
SOLARWINDS INC	$5,060.16	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$27,904.92	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$60.02	CELL PHONE
STEARNS CONRAD AND SCHMIDT	$2,143.10	CONSULTANT
STEPHEN AND KARLA RISO	$15,544.50	PROPERTY ACQUISITION
STERN OIL CO INC	$5,621.99	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	$137,471.70	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$141.20	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO LINCOLN	$2,498.57	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$1,221.44	EQUIPMENT/PARTS
THE ABY MANUFACTURING GROUP INC	$189.25	SUPPLIES
THE DAVEY TREE EXPERT COMPANY	$5,055.00	TREE WORK
THE RETROFIT COMPANIES INC	$2,798.70	SERVICE LABOR
THE SCOTTS MIRACLE-GRO COMPANY	$15,650.98	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	$233.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$51.52	REIMB EMPLOYEE EXPENSE

THERESA MARTIN	$60.00	REFUND
THOMAS RYAN	$13.33	REIMB EMPLOYEE EXPENSE
TOYNE INC	$56.78	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$4,039.00	SALES TAX
TRU PRO CONSTRUCTION INC	$22,750.00	CONSTRUCTION
TWO RIVERS INSURANCE COMPANY, INC.	$912,139.85	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	$2,826.64	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$371.34	SAFETY EQUIP & MAINTENANCE
UMR	$990.98	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$477.70	PROFESSIONAL SVCS
UNION BANK & TRUST/OMNIFY	$9.00	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$156.26	REFUND
UNITED PARCEL SERVICE	$36.76	FREIGHT/POSTAGE
UNITYPOINT CLINIC	$336.00	CONSULTANT
UNIVERSITY OF NEBRASKA AT OMAHA	$625.00	TRAINING
US BANK	$194,857.18	CREDIT CARD PURCHASES
VALLEY CORPORATION	$460,350.92	CONSTRUCTION
VAN DIEST SUPPLY CO	$2,267.75	SUPPLIES
VERIZON WIRELESS SERVICES LLC	$7,511.73	CELL PHONE
VIKING AUTOMATIC SPRINKLER CO	$1,087.05	RE PARKING GARAGE EXPENSE
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$8,502.00	SUPPLIES
W.W. GRAINGER, INC.	$674.33	EQUIPMENT/PARTS
WALDINGER CORPORATION	$1,403.25	REPAIRS & MAINTENANCE
WASTE CONNECTION OF IOWA	$267.00	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$219,765.63	HOUSEHOLD TRASH
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT
WAYNE PETERSON	$321.60	MOWING/GROUNDS MAINT
WENDAY D COOPER	$7,500.00	BUSINESS ASSISTANCE PROGRAM
WEST PUBLISHING CORPORATION	$827.40	SUBSCRIPTION
WILLIAM E CARPENTER JR	$102.48	REIMB EMPLOYEE EXPENSE
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
WINTER EQUIPMENT COMPANY INC	$4,784.59	EQUIPMENT/PARTS
WOODHOUSE FORD CHRYLSER INC	$277.53	EQUIPMENT/PARTS
WORKMAN PRECAST CORP	$12,120.00	SUPPLIES
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP
ZOLL MEDICAL CORP	$1,180.00	MEDICAL SUPPLIES
TOTAL	**$7,481,206.68**	