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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$4,072.30	EQUIPMENT/PARTS
ABC ELECTRIC INC.	$5,001.00	REPAIRS & MAINTENANCE
ACCO UNLIMITED CORP	$1,098.80	SUPPLIES
ACUSHNET COMPANY	$8,098.22	DODGE OPERATING EXPENSE
ADIDAS AMERICA INC	$6,334.97	DODGE OPERATING EXPENSE
ADVANCED DATA PROCESSING, INC	$7,116.32	AMBULANCE BILLING FEE
ADVANTAGE ARCHIVES LLC	$2,030.00	SUBSCRIPTION
AGRILAND F S INC	$348.25	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$1,620.72	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$5,841.61	LEGAL SERVICES
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$237.00	MEDICAL SUPPLIES
ALVARADO UPHOLSTERING	$825.00	REPAIRS & MAINTENANCE
AMERICAN BOILER COMPANY	$11,510.00	REPAIRS & MAINTENANCE
AMERICAN NATIONAL BANK	$148,166.00	BANK SERVICES
AMERICAN RESPONSE VEHICLES INC	$627.94	EQUIPMENT/PARTS
AMERITAS LIFE INS CORP	$38.82	DODGE OPERATING EXPENSE
AQUA-CHEM INCORPORATED	$273.90	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$5,085.29	EQUIPMENT/PARTS
ARROW TOWING	$5,699.00	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	$80.25	RE GARAGE OPERATING EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$35.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$7,333.00	SUPPLIES
BAKER & TAYLOR INC	$8,757.54	BOOKS/PERIODICALS/SUB
BARTON SOLVENTS INC	$3,850.62	SUPPLIES
BASEBALL FANATICS LLC	$4,500.00	PROFESSIONAL SVCS
BGNE INC.	$436.89	SUPPLIES
BLACK & VEATCH CORPORATION	$6,931.80	CONSULTANT
BLACK HILLS UTILITY HOLDINGS, INC.	$18,662.34	NATURAL GAS
BLACKSTONE AUDIO INC	$606.73	BOOKS/PERIODICALS/SUB
BLAKE S BATT	$240.00	PROFESSIONAL SVCS
BLUFFS ELECTRIC INC	$1,386.50	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$73,205.43	CONSTRUCTION
BLUFFS TAXI & COURIER	$1,071.75	TRANSIT SERVICES
BOBCAT OF OMAHA	$2,458.23	EQUIPMENT/PARTS
BOFA	$123.63	MAC OPERATING EXPENSE
BOKF N.A.	$341,900.02	TIF REBATE
BOUND TO STAY BOUND BOOKS INC	$271.35	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$4,406.60	MEDICAL SUPPLIES
BRICK GENTRY P.C.	$105.00	CONSULTANT
BRITTENY FERRIN	$28,310.02	CONSULTANT
BRUCE SCHOMBURG	$400.00	PROFESSIONAL SVCS
BRYAN ROCK PRODUCTS INC	$13,300.59	SUPPLIES
BUCK'S LLC	$671.11	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	$200.00	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$1,015,992.39	MAC OPERATING EXPENSE
CAHOY PUMP SERVICE INC	$720.00	DODGE OPERATING EXPENSE
CALGON CARBON CORPORATON	$23,640.00	STREET MAINTENANCE SUPLS
CALLAWAY	$3,158.21	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$752.10	COPY/PRINTER MAINTANCE

CARLEY CONSTRUCTION LLC	$100,841.87	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$4,340.00	EQUIPMENT/PARTS
CART TRAC LLC	$3,550.00	DODGE OPERATING EXPENSE
CBTZGJ ENTERPRISES	$210.00	PROFESSIONAL SVCS
CENGAGE LEARNING INC	$167.22	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$539.28	BOOKS/PERIODICALS/SUB
CENTURYLINK	$742.67	TELEPHONE
CFI TIRE SERVICE	$950.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$4,046.00	TIRE DISPOSAL
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,032.62	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,180.12	PAYROLL RELATED
CITY TREASURER	$4,859.71	DODGE OPERATING EXPENSE
CIVICPLUS	$383.55	HARDWARE/SOFTWARE
CLEAR TITLE & ABSTRACT LLC	$195.00	PROFESSIONAL SVCS
CLEVELAND GOLF	$1,290.81	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$8,347.83	PAYROLL RELATED
COMPASS UTILITY LLC	$166,791.93	CONSTRUCTION
COMPUTER CABLE CONNECTION	$330.00	HARDWARE/SOFTWARE
CONSOLIDATED ELECTRICAL DISTR, INC	$1,999.55	SUPPLIES
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	$1,455.36	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	$1,320.00	REPAIRS & MAINTENANCE
CONVERGEONE INC	$15,123.69	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$2,456.52	EQUIPMENT/PARTS
CORRPRO COMPANIES, INC.	$2,681.47	REPAIRS & MAINTENANCE
COUNCIL BLUFFS AIRPORT AUTHORITY	$7,254.90	AIRPORT AUTH TAX
COUNCIL BLUFFS SEPTIC SERVICES INC	$392.00	PROFESSIONAL SVCS
COUNCIL BLUFFS WATER WORKS	$10,793.41	WATER
COUNCIL BLUFFS WINSUPPLY	$3,034.39	SUPPLIES
COX BUSINESS	$126.18	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$277.41	RE GARAGE OPERATING EXPENSE
COX COMMUNICATION INC	$17,565.86	PHONE/INTERNET SVC
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$115.00	PROFESSIONAL SVCS
CREDIT MANAGEMENT, LP	$2,083.94	COLLECTION FEE
CSI/SSP INC	$216.00	PRINTING/BINDING
CUMMINS INC	$52.48	EQUIPMENT/PARTS
D & K PRODUCTS	$2,940.55	SUPPLIES
D & S WELDING POWDER COATING & BLASTING	$5,035.00	PROFESSIONAL SVCS
D&K PRODUCTS	$26,355.10	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$1,173.72	ADVERTISEMENT
DALES TRASH SERVICE INC	$4,037.00	RENTAL EXPS
DATA POWER TECHNOLOGY LLC	$858.75	REPAIRS & MAINTENANCE
DAVID W WOODY	$274.69	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$183.70	EQUIPMENT/PARTS
DD WEST BROADWAY LLC	$47,569.00	TIF REBATE
DEPARTMENT OF MOTOR VEHICLES	$50.00	FEES
DEX MEDIA, INC.	$44.50	ADVERTISEMENT
DIAMOND MARKETING SOLUTIONS GROUP, INC.	$12,525.80	POSTAGE & PRINTING
DIAMOND MOWERS INC	$377.88	REPAIRS & MAINTENANCE
DIAMOND VOGEL INC	$34,763.00	STREET MAINTENANCE SUPLS
DMG INC	$460.50	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$4,653.46	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$61,855.19	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$13,094.00	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$8,194.48	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$9,807.74	VEHICLE REPAIR
DONNA L TROUT	$1,000.00	PROFESSIONAL SVCS

DRAKE-WILLIAMS STEEL INC	$750.00	REPAIRS & MAINTENANCE
DRIVER PLUMBING LTD.	$390.00	REPAIRS & MAINTENANCE
DYNAMIC BRANK	$574.68	DODGE OPERATING EXPENSE
EBSCO INDUSTRIES, INC.	$10,692.00	SUBSCRIPTION
ECHO GROUP	$332.52	SUPPLIES
ECOSOLUTIONS INC	$447.35	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$24,368.46	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	$1,960.29	EQUIPMENT/PARTS
EFTPS	$654,603.31	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$2,638.75	CONSULTANT
ELAVON INC	$7,120.79	FEES
ELBA E CERA	$50.00	PROFESSIONAL SVCS
ELDON TUCKER	$10.00	REFUND
ELECTRIC PUMP	$260.00	EQUIPMENT/PARTS
ELECTRONIC TECHNOLOGY INC	$12,348.30	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$88,746.87	INSURANCE
ENGINEERING TECHNOLOGIES INC	$3,000.00	CONSULTANT
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
EOR IOWA LLC	$6,708.00	CONTRACT AGREEMENT
ERRIN GUNDERSON	$4,544.44	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$1,451.31	EQUIPMENT/PARTS
FASTENAL COMPANY	$83.80	SUPPLIES
FED EX	$9.44	DODGE OPERATING EXPENSE
FELD FIRE	$1,270.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$6,508.76	PROFESSIONAL SVCS
FIRST NATIONAL BANK P CARDS	$4,241.15	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$332.24	EQUIPMENT/PARTS
FLEET US LLC	$216.00	SUPPLIES
FORTE PAYMENT SYSTEMS INC	$1,419.02	EQUIPMENT/PARTS
FOUNDERS SERIES LOCKTON CO LLC	$4,323.81	DODGE OPERATING EXPENSE
FOX HOLDINGS, INC.	$2,400.00	REPAIRS & MAINTENANCE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$413.20	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	$19,256.00	CONTRACT AGREEMENT
GENIE SERVICES LLC	$600.00	PEST CONTROL
GFSI LLC	$2,204.39	DODGE OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERV	$141.37	DODGE OPERATING EXPENSE
GREAT PLAINS UNIFORMS	$54.50	UNIFORMS
GREATAMERICA FINANCIAL SERVICES CORP	$302.74	LEASE
GRIBBLE BOLES STEWART & WITOSKY LLC	$35,000.00	LEGAL CLAIM
GRP & ASSOCIATES	$160.00	SUPPLIES
HARBIN CONSTRUCTION INC	$17,476.20	CONSTRUCTION
HDR ENGINEERING INC	$17,309.84	PROFESSIONAL SVCS
HEARTLAND CO-OP	$445.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
HEARTLAND PHOTOS AND DESIGN INC.	$183.00	PROFESSIONAL SVCS
HEARTLAND TIRES & TREADS INC	$1,804.98	TIRE REPLACEMENT/REPAIR
HENNINGSEN CONSTRUCTION INC	$4,509.88	CONSTRUCTION
HGM ASSOCIATES INC	$134,017.42	CONSULTANT
HOLLAND & MCKEE LLC	$6,284.19	TREE WORK
HUBER CHEVROLET CO INC	$1,576.47	EQUIPMENT/PARTS
ICMA RETIREMENT TRUST - 457	$14,936.03	PAYROLL RELATED
IMPACT7G INC	$4,939.94	PROFESSIONAL SVCS
INTERSTATE POWERSYSTEMS	$5,852.35	EQUIPMENT/PARTS
ION WAVE TECHNOLOGIES INC	$15,695.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF REVENUE	$563.04	PAYROLL RELATED
IOWA DEPT OF ALCH BEV	$2,028.00	MAC OPERATING EXPENSE

IOWA DEPT OF REVENUE	$148,626.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	$2,433.00	MAC OPERATING EXPENSE
IOWA FINANCE AUTHORITY	$302,917.50	LOAN PAYMENTS
IOWA LAW ENFORCEMENT ACADEMY	$20,775.00	TRAINING
IOWA LEAGUE OF CITIES	$15,168.00	FEES
IOWA PRISON INDUSTRIES	$3,465.00	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$881.38	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$588,383.76	DEVLPMNT CONTRACT
IPERS	$204,378.15	PAYROLL RELATED
IPFS CORPORATION	$598.11	DODGE OPERATING EXPENSE
J&M GOLF	$924.06	DODGE OPERATING EXPENSE
J.B. POINDEXTER & CO., INC.	$133.76	EQUIPMENT/PARTS
JASON M WICHMAN	$1,500.00	PROPERTY ACQUISITION
JASON PATRICK MARTIN	$77.99	PROFESSIONAL SVCS
JEFFREY T KOUBA	$110.85	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$16,448.75	CONSULTANT
JOHN J FLOERCHINGER	$15,000.00	PROPERTY ACQUISITION
JONES AUTOMOTIVE	$760.55	EQUIPMENT/PARTS
JONES BARRELL CO.	$595.50	SUPPLIES
JOSIE QUEZADA	$196.28	DODGE OPERATING EXPENSE
KARL CHEVROLET, INC.	$25,037.60	VEHICLES
KAYS CUSTOMS LLC	$10,080.00	SERVICE LABOR
KEYSTONE GLASS CO	$1,530.00	RE GARAGE OPERATING EXPENSE
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
KRIHA FLUID POWER COMPANY INC.	$226.68	EQUIPMENT/PARTS
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE
KUSSMAUL ELECTRONICS LLC	$694.95	SUPPLIES
LANDSCAPES GOLF MANAGEMENT	$10,841.31	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,897.89	SUPPLIES
LEGACY CB LLC	$45,012.16	TIF REBATE
LG PLAYGROUND LLC	$6,001.80	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$271.40	DODGE OPERATING EXPENSE
LINDA M CONNER	$750.00	CONSULTANT
LINHART CONSTRUCTION INC	$17,567.25	CONTRACT AGREEMENT
LOGAN CONTRACTORS SUPPLY INC	$2,478.09	SUPPLIES
LORETTA GOESCHEL	$43.68	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,960.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,450.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$32,269.30	STREET MAINTENANCE SUPLS
M & R WELDING	$1,812.00	WELDING SUPPLIES/SERVICE
MACONN ENTERPRISES LLC	$9,211.80	MOWING/GROUNDS MAINT
MACQUEEN EQUIPMENT, INC.	$13,316.58	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$12,812.65	COPY/PRINTER MAINTANCE
MARK A WARNEKE	$1,350.00	REPAIRS & MAINTENANCE
MARK E SIEH	$2,501.00	SUPPLIES
MARK MICHALSKI	$80.00	PROFESSIONAL SVCS
MARK WARNEKE	$3,800.00	PROFESSIONAL SVCS
MARTIN RESOURCE MANAGEMENT	$92.50	SUPPLIES
MARYLIN HEITMAN	$600.00	DODGE OPERATING EXPENSE
MATHESON TRI GAS INC.	$7,853.34	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$810.80	UNIFORMS
MCCARTHY CONSTRUCTION INC	$74,497.00	TIF REBATE
MCGINNIS CONSTRUCTION INC	$42,500.00	CONSTRUCTION
MCMULLEN FORD INC	$1,193.47	EQUIPMENT/PARTS
MECO-HENNE CONTRACTING INC	$99,940.01	CONSTRUCTION

MELLEN & ASSOCIATES INC	$10,468.00	EQUIPMENT/PARTS
MENARD INC.	$1,614.39	SUPPLIES
METAL LOGOS & MORE	$10,140.54	SUPPLIES
METROLIUS LLC	$863.16	DODGE OPERATING EXPENSE
MFPRSI	$702,205.59	PAYROLL RELATED
MICHAEL O'BRADOVICH	$4,300.00	PROFESSIONAL SVCS
MID AMERICAN ENERGY CO	$871.37	RE GARAGE OPERATING EXPENSE
MID IOWA SOLID WASTE EQUIPMENT CO INC	$6,407.65	EQUIPMENT/PARTS
MID STATES BANK	$94.36	MAC OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$603.84	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$98,844.24	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$2,367.76	PRINTING/BINDING
MIDSTATES BANK, NA	$439.58	BANK SERVICES
MIDWEST GLASS	$2,170.00	REPAIRS & MAINTENANCE
MIDWEST MEDICAL & SAFETY INC	$519.75	MEDICAL SUPPLIES
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$5,305.91	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,425.24	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$348.77	DODGE OPERATING EXPENSE
MILLARD SPRINKLER	$140.44	RE GARAGE OPERATING EXPENSE
MILLS COUNTY SHERIFF'S DEPARTMENT	$4,877.10	GRANT REIMBURSEMENT
MIZUNO USA INC	$1,862.56	DODGE OPERATING EXPENSE
MULHALLS NURSERY, INC.	$27,995.00	LANDSCAPING SUPPLIES
MUTUAL OF OMAHA	$44.80	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$3,839.57	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$1,373.34	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$67,663.06	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$1,479.96	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEW VISIONS HOMELESS SERVICES	$7,645.57	GRANT REIMBURSEMENT
NMC INC.	$1,120.00	EQUIPMENT/PARTS
NODDLE SERVICES LLC	$4,873.25	RE GARAGE OPERATING EXPENSE
OCLC INC	$1,255.86	SUBSCRIPTION
ODEYS INC	$1,072.00	EQUIPMENT/PARTS
OLSSON INC.	$7,000.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$1,249.30	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$1,011.29	EQUIPMENT/PARTS
OMNI ENGINEERING	$3,262.21	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$1,024.00	CONSULTANT
OPTIMUM DATA INC	$1,700.00	HARDWARE/SOFTWARE
O'REILLY AUTOMOTIVE INC	$82.59	EQUIPMENT/PARTS
OVERDRIVE INC	$2,807.55	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$2,350.00	SAFETY EQUIP & MAINTENANCE
PARAMOUNT LINEN & UNIFORMS	$701.25	DODGE OPERATING EXPENSE
PASSPORT LABS INC	$2,250.40	PARKING FEES
PAYROLL	$2,493,315.60	CITY EMPLOYEE PAYROLL
PAYROLL	$61,122.85	MAC OPERATING EXPENSE
PEPSI BEVERAGE CO	$2,191.22	DODGE OPERATING EXPENSE
PETERSON CONTRACTORS INC	$488,942.20	CONSTRUCTION
PITNEY BOWES INC.	$3,500.00	POSTAGE & PRINTING
PORTABLE COMPUTER SYSTEMS INC	$9,900.00	HARDWARE/SOFTWARE
POTTAWATTAMIE COUNTY DEVELOPMENT	$24,500.50	TIF REBATE
POTTAWATTAMIE COUNTY SHERIFF	$11,135.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$30,440.77	FEES
PREMIER GLAZER'S BEVS	$5,082.20	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$572.45	RE GARAGE OPERATING EXPENSE

PROACTIVE SPORTS GROUP	$900.00	DODGE OPERATING EXPENSE
PURITAN MANUFACTURING INCORPORATED	$3,012.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$19,841.31	PAYROLL RELATED
REVOLUTION WRAPS LLC	$14,374.95	ADVERTISEMENT
RICOH USA INC	$53.43	LEASE
RIVER PARK APARTMENTS LLC	$107,408.50	TIF REBATE
RIVERS EDGE APARTMENTS LLC	$71,950.00	TIF REBATE
RIVER'S EDGE BANK FEES	$50.00	RE GARAGE OPERATING EXPENSE
RIVERS EDGE ONE LLC	$112,017.50	TIF REBATE
RIVER'S EDGE PARKING LLC	$775,369.00	LEASE
ROBERT ADKINS JR AND LINDA ADKINS	$13,650.00	REIMBURSEMENT
ROBERT FLEEGE	$107.50	REFUND
ROBERT PRACHT	$1,008.00	PROFESSIONAL SVCS
RODNEY A KERKMAN	$2,815.00	REFUND
ROLLINS INC	$1,382.40	CONTRACT AGREEMENT
RPL UTILITY LLC	$1,337,494.59	CONSTRUCTION
RTG BUILDING SERVICES INC	$19,147.33	JANITORIAL SERVICE
SAFETY GUARD INC	$3,271.00	REPAIRS & MAINTENANCE
SAPP BROTHERS INC	$52,174.29	FUEL
SCALES SALES & SERVICE LLC	$297.50	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$361.48	REPAIRS & MAINTENANCE
SCOTT SIBBERNSEN	$220.42	DODGE OPERATING EXPENSE
SDI SPORTSWEAR	$299.78	DODGE OPERATING EXPENSE
SECURITY EQUIPMENT INCORPORATED	$3,369.78	ALARM SECURITY
SECURITY NATIONAL BANK OF OMAHA	$5,377.50	BANK SERVICES
SHERBONDY'S GARDEN CENTER	$3,185.00	LANDSCAPING SUPPLIES
SHERWIN WILLIAMS	$252.95	SUPPLIES
SNYDER & ASSOCIATES INC	$59,781.79	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$247.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$25,894.92	TRANSIT SERVICES
SPRINT SOLUTIONS INC	$57.70	CELL PHONE
ST LUKE'S HEALTH RESOURCES	$181.00	CONSULTANT
STEARNS CONRAD AND SCHMIDT	$18,124.88	CONSULTANT
STEPP MANUFACTURING CO INC	$103.31	EQUIPMENT/PARTS
STYKER SALES CORPORATION	$8,265.15	EQUIPMENT/PARTS
SUEZ WTS SERVICES USA INC	$15,990.00	EQUIPMENT/PARTS
SUSPENSION SHOP INC	$501.78	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SWANK MOTION PICTURES INC	$1,068.00	FEES
SYSCO LINCOLN	$10,544.47	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$2,643.66	EQUIPMENT/PARTS
THE ABY MANUFACTURING GROUP INC	$187.50	SUPPLIES
THE CHARLES MACHINE WORKS INC	$4,369.59	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$5,187.50	TREE WORK
THE SCOTTS MIRACLE-GRO COMPANY	$17,480.72	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	$466.00	SAFETY EQUIP & MAINTENANCE
THERMAL SERVICES	$551.00	REPAIRS & MAINTENANCE
THOMAS FIDONE	$30.00	REIMB EMPLOYEE EXPENSE
THYSSENKRUPP ELEVATOR CORP	$184.04	RE GARAGE OPERATING EXPENSE
TK ELEVATOR CORPORATION	$354.00	PROFESSIONAL SVCS
TNEMEC COMPANY INC	$220.40	SUPPLIES
TOYNE INC	$4,214.50	EQUIPMENT/PARTS
TRAFFIC CONTROL CORP	$10,980.00	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$83,779.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$30,988.00	SALES TAX
TRINITY LOGISTICS CORP	$540.25	EQUIPMENT/PARTS
TS DEVELOPMENT LLC	$11,475.00	DEVLPMNT CONTRACT

TUMBLEWEED PRESS INC	$799.00	SUBSCRIPTION
TWO RIVERS INSURANCE COMPANY, INC.	$1,861,108.47	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	$2,615.76	EQUIPMENT/PARTS
ULTIMATE SAFETY CONCEPTS INC	$534.34	SAFETY EQUIP & MAINTENANCE
UMB BANK N.A.	$2,400.00	BOND PAYMENT
UMR	$764.67	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$1,257.50	PROFESSIONAL SVCS
UNION BANK & TRUST	$9.00	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$27.78	FREIGHT/POSTAGE
UNIVERSITY OF IOWA	$110.00	PROFESSIONAL SVCS
UNIVERSITY OF NEBRASKA AT OMAHA	$165.00	TRAINING
US BANK	$222,305.50	CREDIT CARD PURCHASES
VALLEY CORPORATION	$22,722.39	CONSTRUCTION
VERIZON WIRELESS SERVICES LLC	$7,597.72	CELL PHONE
VERMEER SALES & SERVICE INC	$607.34	EQUIPMENT/PARTS
VIKING AUTOMATIC SPRINKLER COMPANY	$3,037.73	RE GARAGE OPERATING EXPENSE
VISION INDUSTRIAL SALES INC	$444.36	SUPPLIES
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,140.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$1,348.00	SUPPLIES
W S BUNCH CO	$7,395.00	REPAIRS & MAINTENANCE
W.W. GRAINGER, INC.	$2,843.20	EQUIPMENT/PARTS
WAL-MART REAL ESTATE BUSINESS TRUST	$412,037.93	TIF REBATE
WANITA E PRINTY-ZIKA	$78.75	CONSULTANT
WASTE CONNECTIONS OF IOWA	$307,149.69	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$267.00	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$509.14	MOWING/GROUNDS MAINT
WEST PUBLISHING CORPORATION	$905.01	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$134,884.51	CONSTRUCTION
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
WOODHOUSE FORD CHRYLSER INC	$3,662.93	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE	$652.24	DODGE OPERATING EXPENSE
YANT EQUIPMENT	$435.03	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$510.00	DUES/MEMBERSHIP
ZECHARIAH JAMES BLACKBURN	$150.00	PROFESSIONAL SVCS
ZIMCO SUPPLY CO	$6,530.00	DODGE OPERATING EXPENSE
TOTAL	**$15,313,765.60**	