CITY OF COUNCIL BLUFFS
EXPENDITURES
AUGUST FY22
($'S)

VENDOR	AMOUNT	DESCRIPTION
A + UNITED RADIATOR REPAIR INC.	$950.00	REPAIRS & MAINTENANCE
ABC ELECTRIC INC.	$3,002.00	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$855.00	PROFESSIONAL SVCS
ACUSHNET COMPANY	$2,876.76	DODGE OPERATING EXPENSE
ADASHI SYSTEMS LLC	$7,289.00	HARDWARE/SOFTWARE
ADIDAS	$842.31	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
ADVANCED DATA PROCESSING, INC	$7,151.59	AMBULANCE BILLING FEE
AG SOLUTIONS GROUP LLC	$249.44	EQUIPMENT/PARTS
AGRILAND F S INC	$408.90	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$745.90	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$1,472.00	LEGAL SERVICES
ALLIED OIL & TIRE COMPANY	$671.90	SUPPLIES
ALVARADO UPHOLSTERING	$295.00	REPAIRS & MAINTENANCE
ALVIN MAURER	$12.00	REFUND
AMERICAN BOTTLING COMPANY	$932.40	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	$14.34	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$110.00	BANK SERVICES
AMERICAN TRANSMEDIA LLC	$918.00	PROFESSIONAL SVCS
AMERTIAS LIFE	$45.29	DODGE OPERATING EXPENSE
AQSEPTENCE GROUP INC	$10,078.03	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	$2,643.95	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$2,111.13	EQUIPMENT/PARTS
ARROW TOWING	$4,825.00	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	$454.56	REIMB EMPLOYEE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$60.00	PROFESSIONAL SVCS
B & K MECHANICAL CONTRACTORS LLC	$365.00	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$6,874.49	BOOKS/PERIODICALS/SUB
BARCO MUNICIPAL PRODUCTS INC	$15,923.00	SUPPLIES
BENEVATE INC	$29,700.00	HARDWARE/SOFTWARE
BENNETT REFRIGERATION INC	$968.45	REPAIRS & MAINTENANCE
BERT GURNEY & ASSOCIATES INC	$37,702.91	EQUIPMENT/PARTS
BGNE INC.	$114.48	SUPPLIES
BILL'S WATER CONDITIONING	$1,316.25	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$12,327.52	NATURAL GAS
BLACKBURN MANUFACTURING COMPANY	$380.85	SUPPLIES
BLACKSTONE AUDIO INC	$893.39	BOOKS/PERIODICALS/SUB
BLUFFS ELECTRIC INC	$13,653.93	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$525.50	TRANSIT SERVICES
BNSF RAILWAY COMPANY	$633.00	INSURANCE
BOBCAT OF OMAHA	$1,204.69	EQUIPMENT/PARTS
BOFA	$33.55	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$162.53	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$724.09	BOOKS/PERIODICALS/SUB
BRYAN PREGON	$1,050.00	PROFESSIONAL SVCS
BUCK'S LLC	$291.30	VEHICLE WASH
BURTON PLUMBING	$7,250.89	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$411.50	JANITORIAL SERVICE

CAESARS ENTERTAINMENT	$88,034.60	MAC OPERATING EXPENSE
CAHOY PUMP SERVICE INC.	$480.00	DODGE OPERATING EXPENSE
CALLAWAY	$995.96	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$148.65	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$181,995.72	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$5,500.00	EQUIPMENT/PARTS
CART TRAC LLC	$4,531.10	DODGE OPERATING EXPENSE
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB
CENGAGE LEARNING INC	$329.88	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$269.64	BOOKS/PERIODICALS/SUB
CENTRAL SALT LLC	$108,193.69	STREET MAINTENANCE SUPLS
CENTURYLINK	$735.10	PHONE/INTERNET SVC
CERTIFIED TRANSMISSION	$2,417.55	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$655.50	TIRE REPLACEMENT/REPAIR
CHAD HANNAN	$154.56	REIMBURSEMENT
CHAMPLIN TIRE RECYCLING INC	$4,080.00	TIRE DISPOSAL
CHARLES BLUE	$25.00	REFUND
CHEMSEARCH FE	$514.72	SUPPLIES
CHERICE MAHAL	$3,497.00	PROFESSIONAL SVCS
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
CHRONOGOLF BY LIGHTSPEED	$1,565.14	DODGE OPERATING EXPENSE
CITY GLASS	$2,598.58	REPAIRS & MAINTENANCE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,920.28	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,337.66	PAYROLL RELATED
CITY OF PAPILLION	$1,200.00	TRAINING
CITY TREASURER	$8,580.47	DODGE OPERATING EXPENSE
CIVICPLUS	$375.71	HARDWARE/SOFTWARE
CLEAR TITLE & ABSTRACT LLC	$311,410.97	PROFESSIONAL SVCS
CLEVELAND GOLF	$1,153.10	DODGE OPERATING EXPENSE
CMC RESCUE INC	$3,747.00	TRAINING
COLLECTION SERVICES CENTER	$9,752.32	PAYROLL RELATED
COMPASSCOM SOFTWARE CORPORATION	$173.20	HARDWARE/SOFTWARE
CONCRETE HOLDINGS OMAHA, INC	$668.00	STREET MAINTENANCE SUPLS
CONSOLIDATED ELECTRICAL DISTR, INC	$4,348.93	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	$112.00	REPAIRS & MAINTENANCE
CORNHUSKER INTERNATIONAL TRUCKS	$3,992.06	EQUIPMENT/PARTS
COUNCIL BLUFFS WATER WORKS	$143,366.71	WATER
COUNCIL BLUFFS WINSUPPLY	$1,381.59	SUPPLIES
COX BUSINESS SERVICES	$126.18	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$275.92	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$16,372.78	PHONE/INTERNET SVC
CSI/SSP INC	$207.60	PRINTING/BINDING
CUMMINS CENTRAL POWER LLC	$264.81	RE PARKING GARAGE EXPENSE
CUMMINS INC	$1,221.04	EQUIPMENT/PARTS
CYBERGENETICS CORP	$2,500.00	PROFESSIONAL SVCS
D&K PRODUCTS	$2,211.25	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$2,504.63	ADVERTISEMENT
DALES TRASH SERVICE INC	$9,310.00	RENTAL EXPS
DALTON PREGON	$567.00	PROFESSIONAL SVCS
DATA POWER TECHNOLOGY LLC	$412.00	REPAIRS & MAINTENANCE
DAVID AARON	$282.00	PROFESSIONAL SVCS
DAVID C ANDERSEN	$1,913.00	CONSTRUCTION
DAVID P THOMAS	$160.00	PROFESSIONAL SVCS
DAVID W WOODY	$182.35	SUPPLIES
DAVID'S ELECTRIC INC	$3,850.00	ELECTRICAL REPAIR

DAVIS EQUIPMENT CORPORATION	$122.47	EQUIPMENT/PARTS
DELMAR W THOMS	$95.34	REFUND
DEMCO INC	$408.46	SUPPLIES
DEX MEDIA, INC.	$1,023.00	ADVERTISEMENT
DIAMOND MOWERS INC	$498.18	REPAIRS & MAINTENANCE
DMG INC	$517.18	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$4,037.89	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$56,952.64	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$5,432.00	DODGE OPERATING EXPENSE
DOLL DISTRIBURTING	$6,168.40	DODGE OPERATING EXPENSE
DONALD GILES	$50.00	REFUND
DONALD W MATHEWS	$2,610.45	VEHICLE REPAIR
DOUGLAS COUNTY COURT	$4.00	PROFESSIONAL SVCS
DULTMEIER SALES LLC	$386.97	SUPPLIES
DXP ENTERPRISES INC	$1,105.10	EQUIPMENT/PARTS
ECHO GROUP	$913.70	SUPPLIES
ECOSOLUTIONS INC	$379.75	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	$988.66	EQUIPMENT/PARTS
EFTPS	$564,625.28	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$39,473.93	CONSULTANT
ELANA GRACE ZALAR	$513.00	PROFESSIONAL SVCS
ELAVON INC	$6,980.30	FEES
ELECTRIC PUMP	$136.23	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$123,805.76	INSURANCE
ENNIS-FLINT, INC.	$2,478.14	SUPPLIES
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
ERRIN GUNDERSON	$4,620.59	MOWING/GROUNDS MAINT
ESO SOLUTIONS INC	$15,991.36	HARDWARE/SOFTWARE
EVAN WEINER	$150.00	PROFESSIONAL SVCS
EVENT STRUCTURE SOLUTIONS LLC	$3,933.82	PROFESSIONAL SVCS
EXCHANGE BANK	$8,766.41	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$1,186.16	EQUIPMENT/PARTS
FAIRBANKS SCALES INC	$369.50	REPAIRS & MAINTENANCE
FAMILY HOUSING ADVISORY SERVICES, INC.	$15,203.00	GRANT REIMBURSEMENT
FASTENAL COMPANY	$55.34	SUPPLIES
FELD FIRE	$7,135.30	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$22,543.55	PROFESSIONAL SVCS
FEURING PROMOTIONS INC	$350.00	UNIFORMS
FINTECH	$366.00	MAC OPERATING EXPENSE
FIRESPRING PRINT INC	$626.00	PRINTING/BINDING
FIRST NATIONAL	$8,351.99	DODGE OPERATING EXPENSE
FIRST RESPONDERS FOUNDATION	$65.00	PROFESSIONAL SVCS
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED
FORSTA FILTERS INC	$1,172.00	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$1,423.02	EQUIPMENT/PARTS
FOSTERS INC	$167.90	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$3,141.67	EQUIPMENT/PARTS
GC WEST BROADWAY LLC	$8,474.18	GRANT REIMBURSEMENT
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$264.50	EQUIPMENT/PARTS
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
GENIE SERVICES LLC	$385.00	PEST CONTROL
GFSI	$753.72	DODGE OPERATING EXPENSE
GIBBS RENTAL & SALES	$599.18	BUSINESS ASSISTANCE PROGRAM
GOT LIVE ENTERTAINMENT LLC	$30,000.00	GRANT REIMBURSEMENT
GRAHAM C JURA	$174.91	REIMB EMPLOYEE EXPENSE

GREAT AMERICAN FINANCIAL	$267.33	DODGE OPERATING EXPENSE
GREATAMERICA FINANCIAL SERVICES CORP	$313.94	LEASE
GRP & ASSOCIATES	$49.00	SUPPLIES
HAI HUYNH	$612.00	REFUND
HARMS OIL COMPANY	$37,618.53	FUEL
HART GOLF	$406.00	DODGE OPERATING EXPENSE
HDR ENGINEERING INC	$121,752.12	PROFESSIONAL SVCS
HEARTLAND CO-OP	$361.00	FUEL
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	$2,785.90	TIRE REPLACEMENT/REPAIR
HEAVY DUTY SPECIALISTS	$530.01	EQUIPMENT/PARTS
HGM ASSOCIATES INC	$123,461.01	CONSULTANT
HISTORIC GENERAL DODGE HOUSE INC	$18,750.00	CONTRIBUTIONS
HUBER CHEVROLET CO INC	$117.01	EQUIPMENT/PARTS
HY VEE, INC.	$3,850.00	PROPERTY ACQUISITION
I-80 LIQUOR & TOBACCO	$1,598.89	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$14,160.00	PAYROLL RELATED
IMPACT7G INC	$26,135.28	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$902.32	EQUIPMENT/PARTS
INRAEV ENTERPRISES INC	$718.50	LEGAL SERVICES
INTERNATIONAL ASSOCIATION	$1,225.00	DUES/MEMBERSHIP
IOWA DEPARTMENT OF REVENUE	$524.98	PAYROLL RELATED
IOWA DEPT OF REVENUE	$119,697.00	PAYROLL RELATED
IOWA DEPT OF REVENUE	$2,699.00	MAC OPERATING EXPENSE
IOWA FENCE INC	$2,004.00	REPAIRS & MAINTENANCE
IOWA GOLF ASSOCATION	$242.00	DODGE OPERATING EXPENSE
IOWA LAW ENFORCEMENT ACADEMY	$175.00	TRAINING
IOWA SCHOOL FOR THE DEAF	$45.00	BOOKS/PERIODICALS/SUB
IPERS	$312,573.13	PAYROLL RELATED
J & J SMALL ENGINE SERVICE	$233.60	EQUIPMENT/PARTS
J&M GOLF	$856.18	DODGE OPERATING EXPENSE
JACK HYTREK CONSTRUCTION	$37,851.00	CONSTRUCTION
JAMES PALMER	$600.00	PROFESSIONAL SVCS
JEFFREY T KOUBA	$127.40	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	$64,657.80	CONSULTANT
JEREMY RYAN SMITH	$37.50	PROFESSIONAL SVCS
JIM HAWK TRUCK TRAILERS INC.	$2,720.70	EQUIPMENT/PARTS
JOHNSON CONTROLS INC.	$444.82	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$1,058.17	EQUIPMENT/PARTS
JONES BARRELL CO.	$593.50	SUPPLIES
KELTEK, INCORPORATED	$172,569.75	EQUIPMENT/PARTS
KRIHA FLUID POWER COMPANY INC.	$276.94	EQUIPMENT/PARTS
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE
LANDSCAPES GOLF MANAGEMENT	$53,900.95	DODGE OPERATING EXPENSE
LARSON BACKHOE SERVICES INC	$475.00	CONSTRUCTION
LAWSON PRODUCTS INC	$6,742.00	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$97.00	DODGE OPERATING EXPENSE
LINDA M CONNER	$240.00	CONSULTANT
LOCKTON CO LLC	$4,323.81	DODGE OPERATING EXPENSE
LORETTA GOESCHEL	$52.64	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	$4,400.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LUND ROSS CONSTRUCTION INC	$323,064.60	CONSTRUCTION

LYMAN RICHEY SAND & GRAVEL COMPANY	$47,109.00	STREET MAINTENANCE SUPLS
M & R WELDING	$35.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, INC.	$664.20	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$4,110.27	COPY/PRINTER MAINTANCE
MARTIN RESOURCE MANAGEMENT	$51.80	SUPPLIES
MATHESON TRI GAS INC.	$1,194.50	SUPPLIES
MATTHEW PECKHAM	$19,790.00	CONSTRUCTION
MATTHEW WULK	$99.00	PROFESSIONAL SVCS
MAX I WALKER UNIFORM & APPAREL	$719.02	UNIFORMS
MCMULLEN FORD INC	$936.92	EQUIPMENT/PARTS
MECO-HENNE CONTRACTING INC	$961,813.49	CONSTRUCTION
MELLEN & ASSOCIATES INC	$10,743.00	EQUIPMENT/PARTS
MENARD INC.	$331.77	SUPPLIES
METROLIUS LLC	$835.00	DODGE OPERATING EXPENSE
MFPRSI	$500,207.31	PAYROLL RELATED
MICHAEL M SALES	$1,178.00	PRINTING/BINDING
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
MID IOWA SOLID WASTE EQUIPMENT CO INC	$9,724.44	EQUIPMENT/PARTS
MID STATES BANK	$160.28	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$142,257.20	ELECTRICITY
MIDAMERICAN ENERGY COMPANY	$973.58	RE PARKING GARAGE EXPENSE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDSTATES BANK, NA	$392.78	BANK SERVICES
MIDWEST BOX COMPANY	$158.89	SUPPLIES
MIDWEST MEDICAL & SAFETY INC	$147.80	MEDICAL SUPPLIES
MIDWEST TAPE, LLC	$5,072.47	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,129.17	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,008.95	DODGE OPERATING EXPENSE
MILLER ELECTRIC CO	$1,030.00	RE PARKING GARAGE EXPENSE
MILLS COUNTY SHERIFF'S DEPARTMENT	$1,674.45	GRANT REIMBURSEMENT
MINZUNO USA INC.	$741.20	DODGE OPERATING EXPENSE
MIOVISION TECHNOLOGIES INCORPORATED	$1,507.46	EQUIPMENT/PARTS
MIRACLE RECREATION EQUIPMENT CO INC	$4,453.85	EQUIPMENT/PARTS
MOBOTREX INC	$1,069.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$1,663.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$6,057.50	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$54.88	DODGE OPERATING EXPENSE
MYRON WILDER	$1,020.00	PROFESSIONAL SVCS
NAPA AUTO PARTS	$3,759.41	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$1,792.62	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$70,284.56	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$377.52	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
NEBRASKA GOLF & TURF	$1,614.63	DODGE OPERATING EXPENSE
NEBRASKA METHODIST HEALTH SYSTEM INC	$219.00	CONSULTANT
NEW VISIONS HOMELESS SERVICES	$10,873.99	GRANT REIMBURSEMENT
NEWSBANK INC	$11,777.00	HARDWARE/SOFTWARE
NO TECH ENTERPRISE INC	$310.00	RE PARKING GARAGE EXPENSE
NO TECH ENTERPRISE INC	$2,423.75	RE PARKING GARAGE EXPENSE
NOAH DAVIS	$30.00	REIMB EMPLOYEE EXPENSE
NODDLE DEVELOPMENT CO.	$2,820.62	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	$526.55	RE PARKING GARAGE EXPENSE
OCLC INC	$1,280.98	SUBSCRIPTION
OLSSON INC.	$4,000.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$117.75	REPAIRS & MAINTENANCE

OMAHA TRUCK CENTER COMPANY INC.	$292.83	EQUIPMENT/PARTS
OMNI ENGINEERING	$34,245.56	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$102.30	CONSULTANT
O'REILLY AUTOMOTIVE INC	$69.65	EQUIPMENT/PARTS
OVERDRIVE INC	$1,811.82	BOOKS/PERIODICALS/SUB
PARAMOUNT LINEN & UNIFORMS	$140.95	DODGE OPERATING EXPENSE
PASSPORT LABS INC	$804.75	PARKING FEES
PAYROLL	$2,027,360.57	CITY EMPLOYEE PAYROLL
PAYROLL	$68,137.66	MAC OPERATING EXPENSE
PEPSI BEVERAGES CO	$1,742.02	DODGE OPERATING EXPENSE
PETERSON CONTRACTORS INC	$2,099,415.28	CONSTRUCTION
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POTTAWATTAMIE COUNTY AUDITOR	$1,477,889.11	FEES
POTTAWATTAMIE COUNTY SHERIFF	$9,435.00	INMATE COST
PREMIER	$212.90	MAC OPERATING EXPENSE
PREMIER GLAZER'S BEV	$3,436.50	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC.	$457.43	RE PARKING GARAGE EXPENSE
RASMUSSEN MECHANICAL SERVICES INC	$1,046.58	EQUIPMENT/PARTS
REED INC	$4,250.00	EQUIPMENT/PARTS
REHRIG PACIFIC COMPANY	$22,815.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$21,572.98	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$1,278.48	EQUIPMENT/PARTS
REPORTING SERVICES LLC	$1,119.50	PROFESSIONAL SVCS
RICHARD BELT	$335.00	PROFESSIONAL SVCS
RICOH USA INC	$48.25	LEASE
RIVER'S EDGE BANK FEES	$45.00	RE PARKING GARAGE EXPENSE
RLKM INC	$355.00	REPAIRS & MAINTENANCE
ROBERT PRACHT	$1,008.00	PROFESSIONAL SVCS
ROSANNA M THURMAN	$1,100.00	CONSULTANT
RPL UTILITY LLC	$725,428.15	CONSTRUCTION
RTG BUILDING SERVICES INC	$19,157.33	JANITORIAL SERVICE
RUETER & ZENOR CO	$63.64	EQUIPMENT/PARTS
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR
SANDAU BROS SIGN CO INC	$688.00	SUPPLIES
SAPP BROTHERS INC	$28,513.35	FUEL
SAVANT CORPORATION	$29.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$967.72	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$2,260.45	ALARM SECURITY
SERVICE ONE INC	$3,997.00	REFUND
SHERYL DALEY	$25.00	REFUND
SHIRLEY HAYES	$88.05	REFUND
SIEMENS INDUSTRY INC	$1,612.04	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$33,907.79	EQUIPMENT/PARTS
SLINGSHOT PROMOTIONS	$699.40	PROFESSIONAL SVCS
SNYDER & ASSOCIATES INC	$72,844.51	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$282.00	PROFESSIONAL SVCS
SOLARWINDS INC	$7,138.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$31,473.42	TRANSIT SERVICES
STAN BENIS	$53.76	REIMB EMPLOYEE EXPENSE
STEPP MANUFACTURING CO INC	$94.02	EQUIPMENT/PARTS
STUART TINLEY LAW FIRM LLP	$1,000.00	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$2,349.56	EQUIPMENT/PARTS
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
SYSCO	$6,543.67	DODGE OPERATING EXPENSE
TECH INC	$100.49	SUPPLIES

TED'S MOWER SALES & SERVICE INC	$3,258.69	EQUIPMENT/PARTS
TERESA J NOONAN SOLE MBR	$660.00	HARDWARE/SOFTWARE
TERRY L WEAVER	$53.00	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$31,000.00	TREE WORK
THE RETROFIT COMPANIES INC	$1,691.25	SERVICE LABOR
THE SCHEMMER ASSOCIATES INC	$2,747.50	CONSULTANT
THE SCOTTS MIRACLE-GRO COMPANY	$6,669.37	SERVICE LABOR
THERMAL SERVICES	$816.15	REPAIRS & MAINTENANCE
THOMAS FIDONE	$30.00	REIMB EMPLOYEE EXPENSE
THYSSENKRUPP ELEVATOR CORPORATION	$184.04	RE PARKING GARAGE EXPENSE
TK ELEVATOR CORPORATION	$6,339.24	PROFESSIONAL SVCS
TODD VALLEY FARMS INC.	$2,037.50	DODGE OPERATING EXPENSE
TOGETHER INC OF METROPOLITAN OMAHA	$10,175.45	BUSINESS ASSISTANCE PROGRAM
TOYNE INC	$846.07	EQUIPMENT/PARTS
TRAFFIC CONTROL CORP	$4,330.00	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$190,515.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$51,106.00	SALES TAX
TRU PRO CONSTRUCTION INC	$37,100.00	CONSTRUCTION
TVH PARTS CO	$348.34	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$964,291.16	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	$5,392.15	EQUIPMENT/PARTS
UMR	$891.76	DODGE OPERATING EXPENSE
UNION BANK & TRUST/OMNIFY	$7.00	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$80.99	FREIGHT/POSTAGE
US BANK	$86,833.99	CREDIT CARD PURCHASES
VANDER HAAG'S INCORPORATED	$211.32	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$6,001.82	CELL PHONE
VERMEER SALES & SERVICE INC	$1,948.01	EQUIPMENT/PARTS
VOGEL TRAFFIC SERVICES INC	$419.22	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	$228.00	PHONE/INTERNET SVC
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,590.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$1,070.00	SUPPLIES
W.W. GRAINGER, INC.	$3,097.87	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$310,102.79	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$267.00	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT
WEST PUBLISHING CORPORATION	$880.01	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$100,290.29	CONSTRUCTION
WILLIAM E YOUNG JR	$591.20	REFUND
WINDSTREAM CORPORATION	$2,500.00	PHONE/INTERNET SVC
WOODHOUSE FORD CHRYLSER INC	$680.69	EQUIPMENT/PARTS
YAMAHA MOTOR FINANCE	$652.24	DODGE OPERATING EXPENSE
YMCA OF GREATER OMAHA	$540.00	DUES/MEMBERSHIP
Z5 INC	$6,195.00	EQUIPMENT/PARTS
ZIMCO SUPPLY CO	$4,817.75	DODGE OPERATING EXPENSE
TOTAL	**14,039,148.38**	