CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
OCTOBER 2023
($'S)

VENDOR	AMOUNT	DESCRIPTION
1 EYED JACKS LLC	$275.00	PUBLIC EVENTS
2ND WIND EXERCISE EQUIPMENT INC	$657.05	EQUIPMENT/PARTS
AA WHEEL & TRUCK SUPPLY LLC	$1,390.68	SUPPLIES
AARP HEALTH CARE OPTIONS	$98.79	REFUND
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABC ELECTRIC INC.	$1,744.00	REPAIRS & MAINTENANCE
ACUSHNET COMPANY	$2,075.44	DODGE OPRATING EXPENSE
ADIDAS AMERICA INC	$2,385.51	DODGE OPRATING EXPENSE
ADVANCED DATA PROCESSING, INC	$14,809.90	AMBULANCE BILLING FEE
AGRIVISION EQUIPMENT GROUP	$55.33	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$6,047.00	LEGAL SERVICES
ALBERT PLEAS	$17,957.50	LEGAL CLAIM
ALEGENT CREIGHTON HEALTH	$1,193.63	PROFESSIONAL SVCS
ALFRED BENESCH & COMPANY	$2,436.00	CONTRACT AGREEMENT
ALL COPY PRODUCTS INC	$812.00	LEASE
AMBULANCE REFUNDS	$2,315.88	REFUND
AMERICAN MESSAGING SERVICES LLC	$14.90	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERIGROUP IOWA INC	$1,183.97	REFUND
AMERITAS LIFE INS CORP	$38.82	DODGE OPRATING EXPENSE
ANDERSEN CONSTRUCTION CO OF COUNCIL BLUFFS	$50.00	CONSTRUCTION
ARNOLD MOTOR SUPPLY, LLP	$6,056.73	EQUIPMENT/PARTS
ARR ROOFING, LLC	$558.75	REPAIRS & MAINTENANCE
ARROW TOWING	$6,882.00	TOWING/STORAGE/AUCTION
ATHLETICO EXCEL NEBRASKA LLC	$155.00	PROFESSIONAL SVCS
AUDITOR OF STATE	$1,700.00	AUDIT
BAKER & TAYLOR INC	$8,444.06	BOOKS/PERIODICALS/SUB
BD TURF CARS LLC	$981.00	DODGE OPRATING EXPENSE
BENEVATE INC	$36,000.00	HARDWARE/SOFTWARE
BERTELSMANN PUBLISHING GROUP, INC.	$801.65	DVD/AUDIO/CD
BGNE INC.	$911.00	SUPPLIES
BIKE & TRIKE OUTLET OF OMAHA	$899.99	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS, INC.	$3,702.95	NATURAL GAS
BLACKSTONE AUDIO INC	$637.39	BOOKS/PERIODICALS/SUB
BLUE CROSS OF CA (CAID HMO)	$346.10	REFUND
BLUFFS ELECTRIC INC	$16,798.81	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$380,927.61	CONSTRUCTION
BOBCAT OF OMAHA	$10,132.61	EQUIPMENT/PARTS
BOFA	$3.40	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$564.94	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$1,403.98	BOOKS/PERIODICALS/SUB
BRYAN PREGON	$150.00	TENNIS INSTRUCTION
BURTON PLUMBING	$1,143.97	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$513.00	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$308,511.46	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$231.29	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$497,197.36	CONSTRUCTION
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE
CARROLL-JULIE MCCOMAS	$140.00	REFUND
CART TRAC LLC	$219.00	DODGE OPRATING EXPENSE
CATHOLIC CHARITIES	$12,000.00	GRANT REIMBURSEMENT
CBTZGJ ENTERPRISES	$3,715.00	PROFESSIONAL SVCS

CENGAGE LEARNING INC	$730.02	BOOKS/PERIODICALS/SUB
CENTURYLINK	$2,682.17	PHONE/INTERNET SVC
CFI TIRE SERVICE	$286.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHRISTINE D ANDERSON	$30.16	REIMB EMPLOYEE EXPENSE
CINDY A HUNT	$83.00	REFUND
CINTAS CORPORATION	$335.30	MEDICAL SERVICES
CIOX HEALTH LLC	$7.50	MEDICAL SERVICES
CITY EMPLOYEE PAYROLL	$2,186,048.13	EMPLOYEE PAYROLL
CITY OF CONRAD	$28.95	BOOKS/PERIODICALS/SUB
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,329.50	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$9,499.08	PAYROLL RELATED
CITY TREASURER	$4,377.34	DODGE OPRATING EXPENSE
CIVITAS LLC	$97,125.00	CONSULTANT
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$21,411.07	SERVICE LABOR
COLLECTION SERVICES CENTER	$9,099.16	PAYROLL RELATED
COMPUTER CABLE CONNECTION	$465.00	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$2,444.11	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$357,150.09	AIRPORT AUTH TAX
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$189,294.00	CONTRIBUTIONS
COUNCIL BLUFFS WATER WORKS	$21,687.03	WATER
COUNCIL BLUFFS WINSUPPLY	$4,655.01	SUPPLIES
COX BUSINESS	$710.66	DODGE OPRATING EXPENSE
COX BUSINESS SERVICES	$329.03	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$15,708.05	PHONE/INTERNET SVC
CREDIT MANAGEMENT, LP	$580.75	COLLECTION FEE
CROUCH RECREATION INC	$5,202.00	EQUIPMENT/PARTS
CSI/SSP INC	$905.80	PRINTING/BINDING
CUMMINS INC	$2,878.13	EQUIPMENT/PARTS
DAILY NONPAREIL	$2,150.74	ADVERTISEMENT
DALES TRASH SERVICE INC	$5,033.00	RENTAL EXPS
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE
DANIEL BETTMANN	$121.54	REIMB EMPLOYEE EXPENSE
DANKO EMERGENCY EQUIPMENT CO	$13,948.58	SUPPLIES
DAVE FOOTE HAULING INC	$13,375.00	CONTRACT AGREEMENT
DAVID AARON	$83.00	PROFESSIONAL SVCS
DAVID W COBERLY SR.	$191.36	UNIFORMS
DAVID W WOODY	$588.22	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$675.70	EQUIPMENT/PARTS
DEMCO INC	$268.47	SUPPLIES
DIAMOND MOWERS INC	$3,303.03	REPAIRS & MAINTENANCE
DINGES PARTNERS GROUP LLC	$4,120.00	SAFETY EQUIP & MAINTENANCE
DMG INC	$1,975.00	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$1,828.75	DODGE OPRATING EXPENSE
DODGE RIVERSIDE PAYROLL	$74,974.52	DODGE OPRATING EXPENSE
DODGE RIVERSIDE SALES TAX	$3,673.19	DODGE OPRATING EXPENSE
DOLL DISTRIBUTING	$895.25	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$1,504.30	DODGE OPRATING EXPENSE
DONNA L TROUT	$500.00	PROFESSIONAL SVCS
DP MANAGEMENT LLC	$79,749.00	MOWING/GROUNDS MAINT
DULTMEIER SALES LLC	$940.08	SUPPLIES
DUPERON CORPORATION	$6,400.00	EQUIPMENT/PARTS
DXP ENTERPRISES INC	$1,688.00	EQUIPMENT/PARTS
ECHO GROUP	$60.96	SUPPLIES
ECO-COMPUTEUR INC.	$6,215.00	EQUIPMENT/PARTS
ECOSOLUTIONS INC	$130.22	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$28,865.32	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	$405.87	EQUIPMENT/PARTS

EFTPS	$596,738.72	PAYROLL RELATED
EGBERS FLIGHTING CO INC	$1,896.97	EQUIPMENT/PARTS
EHRHART GRIFFIN & ASSOCIATES INC	$11,501.91	CONSULTANT
ELANA GRACE ZALAR	$143.00	PROFESSIONAL SVCS
EMPLOYERS MUTUAL CASUALTY COMPANY	$210,883.65	INSURANCE
ENRIQUE FRANCISO	$77.00	REFUND
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS
ERRIN K GUNDERSON	$3,164.00	MOWING/GROUNDS MAINT
FACTORY MOTOR PARTS	$2,208.76	EQUIPMENT/PARTS
FASTENAL COMPANY	$361.69	SUPPLIES
FELD FIRE	$163,539.45	EQUIPMENT/PARTS
FIRESPRING PRINT INC	$13,885.35	PRINTING/BINDING
FIRST NATIONAL BANK PCARDS	$2,331.86	DODGE OPRATING EXPENSE
FIRST WIRELESS INC	$3,254.20	EQUIPMENT/PARTS
FLEET US LLC	$1,620.00	SUPPLIES
FLOCK GROUP INC	$55,583.33	EQUIPMENT/PARTS
FLOR CORTEZ	$150.00	REFUND
FOUNDERS SERIES LOCKTON CO LLC	$3,145.00	DODGE OPRATING EXPENSE
FOX HOLDINGS, INC.	$16,830.00	REPAIRS & MAINTENANCE
GALLS PARENT HOLDING, LLC	$4,455.57	EQUIPMENT/PARTS
GENIE SERVICES LLC	$210.00	PEST CONTROL
GM DODGE CHARITABLE TRUST	$932.59	DODGE TRUST REIMBURSEMENT
GRADUATE LINCOLN	$381.72	DODGE OPRATING EXPENSE
GRANICUS LLC	$1,375.00	SUBSCRIPTION
GREAT AMERICA FINANCIAL SERV	$497.46	DODGE OPRATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$394.47	UNIFORMS
GREG GRONSTAL	$100.00	RELOCATION EXP
GRP & ASSOCIATES	$50.00	SUPPLIES
HACH COMPANY	$9,078.00	EQUIPMENT/PARTS
HARMS OIL COMPANY	$5,897.30	FUEL
HAROLD KUEHL	$130.00	REFUND
HAWKINS CONSTRUCTION COMPANY	$536,806.05	CONSTRUCTION
HDR ENGINEERING INC	$47,854.62	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$4,794.02	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$406.06	FUEL
HEARTLAND FAMILY SERVICES	$27,000.00	CONSULTANT
HEARTLAND TIRES & TREADS INC	$18,440.32	TIRE REPLACEMENT/REPAIR
HEATHER VORTHMANN	$270.00	REFUND
HELEN WOODARD	$331.43	REIMBURSEMENT
HGM ASSOCIATES INC	$97,157.97	CONSULTANT
HR GREEN INC	$3,000.00	CONSULTANT
HUFFMAN ENGINEERING INC	$7,950.00	CONSTRUCTION
HY VEE, INC.	$3,066.47	PROPERTY ACQUISITION
I-80 LIQUOR	$846.61	DODGE OPRATING EXPENSE
ICMA RETIREMENT TRUST - 457	$13,309.10	PAYROLL RELATED
ILAAMEN PELSHAW	$18,130.00	PROFESSIONAL SVCS
IMPACT7G INC	$9,230.00	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$548.92	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$19,941.08	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF HUMAN SERVICES	$28,291.23	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF NATURAL RESOURCE	$115.00	FEES
IOWA DEPARTMENT OF REVENUE	$598.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$14,872.89	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$119,131.00	PAYROLL RELATED
IOWA LAW ENFORCEMENT ACADEMY	$7,025.00	TRAINING
IOWA STATE UNIVERSITY	$20.00	TRAINING

IOWA WASTE SERVICES HOLDINGS INC	$87,036.12	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	$1,789.00	PROFESSIONAL SVCS
IOWA WORKFORCE DEVELOPMENT	$143.74	UNEMPLOYEMENT
IPERS	$226,343.80	PAYROLL RELATED
J & WHIT LLC	$6.97	CONSULTANT
J&M GOLF	$917.16	DODGE OPRATING EXPENSE
JAMES B WHEELER	$4,900.00	REPAIRS & MAINTENANCE
JAMES PALMER	$200.00	PROFESSIONAL SVCS
JASON R BLAYNEY	$410.00	CONSTRUCTION
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS
JEFFERSON STRAIT	$31,990.00	PROPERTY ACQUISITION
JEFFREY R CAYLER	$5,126.30	CONSULTANT
JEFF'S WASH & GLO LTD	$640.00	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$39,508.50	CONSULTANT
JONES AUTOMOTIVE	$686.25	EQUIPMENT/PARTS
JOSE J HERNANDEZ CHAVEZ	$2,159.35	LEGAL CLAIM
JOSEPH FAUST ENTERPRISES LLC	$665.00	MOWING/GROUNDS MAINT
JOSHUA T PORTER	$140.34	REIMB EMPLOYEE EXPENSE
JUDDS BROS CONSTRUCTION CO	$152,226.50	CONSTRUCTION
JULIANNE M JOHNSON	$13.77	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KAROL FERNE FISCHER	$100.00	REFUND
KATHRYN AILEEN SWENSEN TOLLEFSRUD	$15,000.00	CONSULTANT
KIESLER POLICE SUPPLY INC	$26,433.50	SUPPLIES
KINGHORN GARDENS	$267.50	RE PARKING GARAGE EXPENSE
KIRVIDA FIRE INC	$4,948.00	PROFESSIONAL SVCS
KOSISKI AUTO PARTS INC	$185.00	EQUIPMENT/PARTS
KURT VAN WYK	$86.50	REIMB EMPLOYEE EXPENSE
KYLIE RAE HANSEN	$135.00	PROFESSIONAL SVCS
LAMSON DUGAN & MURRAY LLP	$1,166.00	LEGAL SERVICES
LANDSCAPE STRUCTURES INC	$215,722.80	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT	$7,359.61	DODGE OPRATING EXPENSE
LAWSON PRODUCTS INC	$1,232.89	SUPPLIES
LESLIE ELIZABETH GODDARD	$300.00	CONTRACT AGREEMENT
LIGHTSPEED	$1,507.14	DODGE OPRATING EXPENSE
LINDA M CONNER	$180.00	CONSULTANT
LOGAN CONTRACTORS SUPPLY INC	$520.90	SUPPLIES
LORETTA GOESCHEL	$32.77	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,110.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$7,497.38	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL	$2,480.42	DODGE OPRATING EXPENSE
LYMAN RICHEY SAND & GRAVEL COMPANY	$48,724.14	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$14,190.44	ATTORNEY FEES
M & R WELDING	$1,290.00	WELDING SUPPLIES/SERVICE
M3611 MANAGEMENT	$10,762.50	PROFESSIONAL SVCS
MACQUEEN EQUIPMENT, INC.	$3,014.21	EQUIPMENT/PARTS
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$22,451.53	FUEL
MARCO HOLDINGS, LLC	$10,061.36	COPY/PRINTER MAINTANCE
MARLYS LIEN	$8.84	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$140.00	SUPPLIES
MATERIAL MATTERS INC	$55.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$600.41	SUPPLIES
MATHEW MATTOX	$275.00	RELOCATION EXP
MATRIX SCIENCES INTERNATIONAL INC	$888.00	CONSULTANT
MATTHEW SCHMITT	$178.49	REIMB EMPLOYEE EXPENSE
MAX I WALKER UNIFORM & APPAREL	$532.45	UNIFORMS

MCMULLEN FORD INC	$1,852.73	EQUIPMENT/PARTS
MELLEN & ASSOCIATES INC	$287.70	EQUIPMENT/PARTS
MENARD INC.	$2,617.65	SUPPLIES
METOLIUS LLC	$919.00	DODGE OPRATING EXPENSE
METRO WASTE AUTHORITY	$17,447.95	SERVICE LABOR
MFPRSI	$499,651.77	PAYROLL RELATED
MICAH HOUSE CORP	$63,000.00	CONTRACT AGREEMENT
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$569.40	EQUIPMENT/PARTS
MICHANDA INVESTMENTS LLC	$143.00	REFUND
MID AMERICAN ENERGY CO	$1,095.38	RE PARKING GARAGE EXPENSE
MID AMERICAN ENERGY CO	$657.98	RE PARKING GARAGE EXPENSE
MIDAMERICAN ENERGY COMPANY	$153,557.38	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDSTATES	$129.28	MAC OPERATING EXPENSE
MIDWEST FLOOR COVERING, INC	$5,372.00	SERVICE LABOR
MIDWEST MEDICAL & SAFETY INC	$117.10	MEDICAL SERVICES
MIDWEST MUDJACKING INC	$12,838.00	REPAIRS & MAINTENANCE
MIDWEST RADAR & EQUIPMENT	$1,080.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$6,545.76	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$4,862.84	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$842.08	DODGE OPRATING EXPENSE
MITCHELL AND ASSOCIATES INC	$1,900.00	CONSULTANT
MOBILE MINI INC	$540.00	RENTAL EXPS
MOBOTREX INC	$1,701.43	STREET MAINTENANCE SUPLS
MOTION INDUSTRIES INCORPORATED	$1,057.44	SUPPLIES
MUTH ELECTRIC, INC.	$8,137.65	CONTRACT AGREEMENT
MUTUAL OF OMAHA	$105.76	DODGE OPRATING EXPENSE
MYRON WILDER	$225.00	PROFESSIONAL SVCS
NAPA AUTO PARTS	$3,121.67	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$1,112.52	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$98,033.72	PAYROLL RELATED
NEBRAKSA TEXTILE AND SUPPLY	$425.70	DODGE OPRATING EXPENSE
NEBRASKA AIR FILTER INC	$3,999.72	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA DIAMOND PRODUCTS LLC	$765.00	SUPPLIES
NEBRASKA GOLF AND TURF	$2,622.68	DODGE OPRATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$40,583.58	FUEL
NEW VISIONS HOMELESS SERVICES	$20,000.00	GRANT REIMBURSEMENT
NEWSBANK INC	$11,694.00	HARDWARE/SOFTWARE
NEXT PHASE ENVIRONMENTAL	$3,800.00	MOWING/GROUNDS MAINT
NIXON CONSTRUCTION INC	$29,220.00	CONTRACT AGREEMENT
NMC INC.	$43,510.00	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$1,423.44	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	$374.50	RE PARKING GARAGE EXPENSE
ODEYS INC	$1,788.00	EQUIPMENT/PARTS
OLATHE FORD SALES INC	$70,623.00	VEHICLES
OMAHA DOOR & WINDOW CO INC	$8,225.99	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$2,767.89	EQUIPMENT/PARTS
OMNI ENGINEERING	$13,262.28	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$118.60	CONSULTANT
O'REILLY AUTOMOTIVE INC	$439.13	EQUIPMENT/PARTS
ORIENTAL TRADING COMPANY INC	$239.09	SUPPLIES
OVERDRIVE INC	$957.83	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$1,329.34	SAFETY EQUIP & MAINTENANCE
PASSPORT LABS INC	$897.25	PARKING FEES

PATTON EQUIPMENT COMPANY INC	$6,352.00	EQUIPMENT/PARTS
PAUL LUCHT & SONS INC	$600.00	REPAIRS & MAINTENANCE
PAYROLL	$92,268.84	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$1,700.00	SUPPLIES
PEPSI BEVERAGES CO	$724.09	DODGE OPRATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$406.00	ALARM SECURITY
PETERSON CONTRACTORS INC	$1,174,412.69	CONSTRUCTION
PFM FINANCIAL ADVISORS LLC	$26,235.05	PROFESSIONAL SVCS
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
PIZZA COUNTER INC.	$618.30	SUPPLIES
POM INCORPORATED	$5,225.25	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$8,160.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$140.00	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY TREASURER	$83,177.25	FEES
PREMIER GLAZERS	$550.79	MAC OPERATING EXPENSE
PRESTIGE FLAG	$652.99	DODGE OPRATING EXPENSE
PRESTO X	$65.29	RE PARKING GARAGE EXPENSE
PRIME COMMUNICATIONS INC	$67.50	RE PARKING GARAGE EXPENSE
PRO LABEL-DECAL BANNER CO	$154.14	SUPPLIES
PROFESSIONAL HEARING CENTER	$50.00	PROFESSIONAL SVCS
PROQUEST LP	$1,239.52	SUBSCRIPTION
R J NELSON COMPANY	$3,912.00	REPAIRS & MAINTENANCE
RAPIDSCALE INC	$1,871.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$4,992.00	EQUIPMENT/PARTS
REAMS SPRINKLER SUPPLY CORP	$3,734.62	SUPPLIES
REBEKAH BERNARD	$13.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$22,471.24	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$3,235.89	EQUIPMENT/PARTS
REPORTING SERVICES LLC	$2,914.20	PROFESSIONAL SVCS
RICHARD BELT	$113.00	PROFESSIONAL SVCS
RICHARD WADE	$416.15	REIMB EMPLOYEE EXPENSE
RICHTER & SON TOWING INC	$612.50	TOWING/STORAGE/AUCTION
RIVER'S EDGE BANK FEES	$45.55	RE PARKING GARAGE EXPENSE
RK BELT & SONS INC	$8,584.00	EQUIPMENT/PARTS
ROAD BUILDERS MACHINE & SUPPLY CO INC	$70.46	EQUIPMENT/PARTS
ROB WEST MARKETING COMPANY	$1,200.00	DODGE OPRATING EXPENSE
RODNEY JOHNSON	$672.00	SERVICE LABOR
ROSANNA M THURMAN	$720.00	CONSULTANT
ROTELLAS ITALIAN BAKERY	$244.24	DODGE OPRATING EXPENSE
RPL UTILITY LLC	$306,974.71	CONSTRUCTION
RS AMERICAS, INC.	$375.79	SUPPLIES
RTG BUILDING SERVICES INC	$17,268.12	JANITORIAL SERVICE
RUETER & ZENOR CO	$215.60	EQUIPMENT/PARTS
SARAH E PRATT	$230.00	PUBLIC EVENTS
SAVANT CORPORATION	$1,093.00	EQUIPMENT/PARTS
SCALES SALES & SERVICE LLC	$495.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$24,908.80	ALARM SECURITY
SHERWIN WILLIAMS	$9,975.00	SUPPLIES
SILVERSTONE GROUP INC.	$412.08	INSURANCE
SJ ELECTRO SYSTEMS INC	$62,220.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$1,053.10	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$8,844.08	CONSULTANT
SOUTHWEST IOWA NARCOTICS	$12,767.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$10,296.00	TRANSIT SERVICES
SPYGLASS TITLE & ESCROW	$87.00	REFUND
STATE OF IOWA	$400.00	TRAINING

STEPHEN FELTY	$106.00	CONSULTANT
STEVE ANDREWS	$2,400.00	CONSULTANT
STEVEN G JACOBS	$106.00	CONSULTANT
STEVEN GORMAN	$600.54	REIMB EMPLOYEE EXPENSE
STONCOR GROUP INC	$9,890.00	REPAIRS & MAINTENANCE
SUSPENSION SHOP INC	$721.78	EQUIPMENT/PARTS
SYSCO LINCOLN	$5,963.36	DODGE OPRATING EXPENSE
TECH INC	$195.61	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$920.42	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$28,600.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$3,713.82	BOOKS/PERIODICALS/SUB
THE SCHEMMER ASSOCIATES INC	$29,892.82	CONSULTANT
THERESA DEWITT	$26.88	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$801.79	REPAIRS & MAINTENANCE
THRYV, INC.	$47.39	ADVERTISEMENT
TIREHUB, LLC	$619.96	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE
TODD VALLEY FARMS INC	$1,209.00	DODGE OPRATING EXPENSE
TOYNE INC	$2,491.75	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$42,395.40	SALES TAX
TRICARE FOR LIFE	$572.04	REFUND
TRU PRO CONSTRUCTION INC	$131,015.00	CONSTRUCTION
TURNER MORGAN	$3,465.00	PROFESSIONAL SVCS
TVH PARTS CO	$1,610.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$2,166,873.04	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$137,874.31	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$3,002.23	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$13,725.00	HARDWARE/SOFTWARE
UMB BANK N.A.	$1,200.00	BOND PAYMENT
UMR	$1,069.35	DODGE OPRATING EXPENSE
UNBOUND EVENTS INC.	$6,350.00	LIBRARY PREFORMANCES
UNDERGROUND LOCATION COMPANY	$921.00	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$12.50	DODGE OPRATING EXPENSE
UNITED HEALTHCARE	$232.79	REFUND
UNITED LABORATORIES INC	$1,034.62	SUPPLIES
UNITED PARCEL SERVICE	$17.32	FREIGHT/POSTAGE
UNITED UTILITIES & EXCAVATION LLC	$4,762.30	CONSTRUCTION
US BANK	$129,314.82	CREDIT CARD PURCHASES
VERIZON WIRELESS SERVICES LLC	$7,187.08	CELL PHONE
VERMEER SALES & SERVICE INC	$363.81	EQUIPMENT/PARTS
VICKY M CARPENTER	$275.00	RELOCATION EXP
VISION INDUSTRIAL SALES INC	$361.80	SUPPLIES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,235.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$1,448.25	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$554,617.35	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$210.85	DODGE OPRATING EXPENSE
WAYPOINT ANALYTICAL LLC	$1,175.00	PROFESSIONAL SVCS
WEAR PARTS & EQUIPMENT CO., INC.	$23,212.00	EQUIPMENT/PARTS
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$48,196.89	CONSTRUCTION
WESTLAKE HARDWARE INC	$24.88	SUPPLIES
WHCC OF OMAHA, INC.	$87.68	EQUIPMENT/PARTS
WHITE CAP, LP	$3,778.64	SUPPLIES
WIEGANDS VICTORY ENTERPRISES INC	$500.00	PUBLIC EVENTS
YMCA OF GREATER OMAHA	$440.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO	$2,280.00	DODGE OPRATING EXPENSE
ZIMCO SUPPLY COMPANY	$3,220.00	SUPPLIES
TOTAL	**$14,089,767.47**	