CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
APRIL 2024
($'S)

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$1,384.30	EQUIPMENT/PARTS
A VITAL SIGNS UNLIMITED INC	$5,670.00	STREET MAINTENANCE SUPLS
AA WHEEL & TRUCK SUPPLY LLC	$12.12	SUPPLIES
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABLE LOCKSMITHS	$282.50	PROFESSIONAL SVCS
ACUSHNET COMPANY	$6,603.71	DODGE OPERATING EXPENSE
ADIDAS AMERICA INC	$545.02	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$37,500.00	PROFESSIONAL SVCS
AGRILAND F S INC	$26,640.68	SUPPLIES
AHLERS & COONEY P.C	$4,684.00	LEGAL SERVICES
ALAN'S ENTERPRISES LTD	$5,562.27	SUPPLIES
ALEGENT CREIGHTON HEALTH	$3,111.00	PROFESSIONAL SVCS
ALERT-ALL CORP	$2,095.50	SUPPLIES
ALEX HIXSON	$200.00	GRANT REIMBURSEMENT
ALL COPY PRODUCTS INC	$1,786.40	LEASE
ALLIED OIL & TIRE COMPANY	$872.50	SUPPLIES
AMBULANCE REFUNDS	$1,415.08	REFUND
AMERICAN MESSAGING SERVICES LLC	$14.88	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERITAS LIFE INS CORP	$51.76	DODGE OPERATING EXPENSE
AMEX	$240.62	MAC OPERATING EXPENSE
APPLIED INDUSTRIAL TECHNOLOGIES INC	$11.81	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	$506.20	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$6,109.63	EQUIPMENT/PARTS
ARR ROOFING, LLC	$400.00	REPAIRS & MAINTENANCE
ARROW TOWING	$4,190.00	TOWING/STORAGE/AUCTION
ASSET PROTECTION UNIT INC	$88.18	REFUND
ATHLETICO EXCEL NEBRASKA LLC	$95.00	PROFESSIONAL SVCS
AXON ENTERPRISE INC	$4,067.00	TRAINING
B & K MECHANICAL CONTRACTORS LLC	$465.00	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$6,181.89	BOOKS/PERIODICALS/SUB
BARR ENGINEERING CO.	$54,837.00	PROFESSIONAL SVCS
BERTELSMANN PUBLISHING GROUP, INC.	$767.46	DVD/AUDIO/CD
BGNE INC.	$218.37	SUPPLIES
BILL'S WATER CONDITIONING INC	$249.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$35,412.03	NATURAL GAS
BLACKSTONE AUDIO INC	$415.25	BOOKS/PERIODICALS/SUB
BLUE CROSS BLUE SHIELD OF IOWA	$561.20	REFUND
BLUFFS ELECTRIC INC	$41,517.17	ELECTRICAL REPAIR
BLUFFS ELKS LODGE NO 531	$406.25	REFUND
BLUFFS TAXI & COURIER	$1,058.50	TRANSIT SERVICES
BNSF RAILWAY COMPANY	$128,795.70	INSURANCE
BOBCAT OF OMAHA	$3,693.72	EQUIPMENT/PARTS
BOFA	$53.06	MAC OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$230.55	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$5,768.00	MEDICAL SERVICES
BRYAN ROCK PRODUCTS INC	$12,310.26	SUPPLIES
C & J INDUSTRIAL SUPPLY	$562.50	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$69,288.06	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$185.71	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$27,841.72	CONSTRUCTION
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE
CCS PRESENTATION SYSTEMS	$192.60	DODGE OPERATING EXPENSE

CENGAGE LEARNING INC	$289.63	BOOKS/PERIODICALS/SUB
CENTURYLINK	$1,432.76	PHONE/INTERNET SVC
CERTIFIED POWER INC	$145.61	EQUIPMENT/PARTS
CERTIFIED TRANSMISSION	$4,147.58	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$908.95	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$10,080.00	TIRE DISPOSAL
CHARLES B EVEREST TRUST	$18,460.00	PROPERTY ACQUISITION
CHRIS PETERSON	$984.70	REIMB EMPLOYEE EXPENSE
CHRISTINE D ANDERSON	$34.84	REIMB EMPLOYEE EXPENSE
CITY EMPLOYEE PAYROLL	$2,142,771.58	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,996.16	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$9,376.24	PAYROLL RELATED
CLERK OF THE DISTRICT COURT	$712.87	PAYROLL RELATED
CLEVELAND GOLF/SRIXON	$6,128.40	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$8,778.66	PAYROLL RELATED
COLUMN SOFTWARE PBC	$109.99	LEGAL SERVICES
COMPASS UTILITY LLC	$97,305.90	CONSTRUCTION
COMPUTER CABLE CONNECTION	$510.00	HARDWARE/SOFTWARE
CONFLUENCE INC	$10,450.00	CONSULTANT
CONSTANCE S KELL	$83.00	REFUND
CONTINENTAL FIRE/ALARM	$912.10	PROFESSIONAL SVCS
CONTINENTAL WESTERN GROUP	$4,344.11	DODGE OPERATING EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$22,783.37	EQUIPMENT/PARTS
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$897.00	FEES
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$189,294.00	CONTRIBUTIONS
COUNCIL BLUFFS WATER WORKS	$8,515.38	WATER
COUNCIL BLUFFS WINSUPPLY	$1,981.34	SUPPLIES
COURTNEY HARTER	$169.88	REIMB EMPLOYEE EXPENSE
COX BUSINESS	$712.85	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$331.82	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$23,128.95	PHONE/INTERNET SVC
CRAFTSMAN WINDOW COVERINGS INC	$798.00	SUPPLIES
CREDIT MANAGEMENT, LP	$6.25	COLLECTION FEE
CUBIC CORPORATION AND SUBSIDIARIES	$22,050.00	HARDWARE/SOFTWARE
D & K PRODUCTS	$3,204.00	SUPPLIES
D & S WELDING POWDER COATING & BLASTING	$1,620.00	PROFESSIONAL SVCS
DAILY NONPAREIL	$2,030.54	ADVERTISEMENT
DALES TRASH SERVICE INC	$758.00	RENTAL EXPS
DARWIN NUZUM	$63.00	REFUND
DATA POWER TECHNOLOGY LLC	$977.50	REPAIRS & MAINTENANCE
DATASHIELD CORPORATION	$63.00	SERVICE LABOR
DAVID W WOODY	$483.48	SUPPLIES
DELL MARKETING L P	$4,406.72	HARDWARE/SOFTWARE
DEMCO INC	$247.06	SUPPLIES
DEPARTMENT OF VETERANS AFFAIRS	$24.00	REFUND
DH PACE COMPANY INC	$6,317.20	REPAIRS & MAINTENANCE
DIAMOND MOWERS INC	$4,788.09	REPAIRS & MAINTENANCE
DIGITECH COMPUTER LLC	$27,828.58	AMBULANCE BILLING FEE
DIXON CONSTRUCTION CO.	$437,910.65	CONSTRUCTION
DMG INC	$2,753.78	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$2,900.33	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$55,052.13	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$2,289.65	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$3,244.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$4,870.60	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$6,994.50	VEHICLE REPAIR
DOSTALS CONSTRUCTION CO INC	$35,450.00	CONSTRUCTION
DRAKE UNIVERSITY	$25.00	REIMBURSEMENT
DXP ENTERPRISES INC	$209.94	EQUIPMENT/PARTS

DYNAMIC BRANDS	$643.29	DODGE OPERATING EXPENSE
ECHO GROUP	$2,707.14	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$54,431.93	SOLID WASTE DISPOSAL
EDWARDS CDJRF CB	$630.80	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$3,684.72	EQUIPMENT/PARTS
EFTPS	$570,448.27	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$14,510.90	CONSULTANT
ELAVON INC	$2,115.31	FEES
EMPLOYERS MUTUAL CASUALTY COMPANY	$85,313.62	INSURANCE
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
ENVISIONWARE INC	$5,217.16	HARDWARE/SOFTWARE
EQUIPMENTSHARE.COM INC.	$1,992.41	RENTAL EXPS
ERRIN K GUNDERSON	$1,760.00	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$12,645.14	DODGE OPERATING EXPENSE
EYMAN PLUMBING INC	$651.00	CONSTRUCTION
FACTORY MOTOR PARTS	$1,202.58	EQUIPMENT/PARTS
FASTENAL COMPANY	$112.22	SUPPLIES
FELSBURG HOLT & ULLEVIG INC	$4,008.64	PROFESSIONAL SVCS
FIRESPRING PRINT INC	$49.95	PRINTING/BINDING
FIRST NATIONAL BANK PCARDS	$4,328.12	DODGE OPERATING EXPENSE
FISHER WINDOW CLEANING LLC	$856.00	RE PARKING GARAGE EXPENSE
FORTE PAYMENT SYSTEMS INC	$1,427.22	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$2,184.43	EQUIPMENT/PARTS
GENIE SERVICES LLC	$210.00	PEST CONTROL
GERMANIA SEED COMPANY	$6,500.34	SUPPLIES
GFSI LLC	$3,807.62	DODGE OPERATING EXPENSE
GLOBAL PAYMENTS DIRECT, INC	$7,774.11	CREDIT CARD CHGS
GM DODGE CHARITABLE TRUST	$1,120.44	DODGE TRUST REIMBURSEMENT
GRANICUS LLC	$19,030.00	SUBSCRIPTION
GREAT AMERICA FINANCIAL SERV	$284.32	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
GREENORBIT INC	$19,750.00	HARDWARE/SOFTWARE
HARCROS CHEMICALS INC	$6,380.00	SUPPLIES
HARMS OIL COMPANY	$1,271.90	FUEL
HAWKINS CONSTRUCTION COMPANY	$103,070.81	CONSTRUCTION
HD SUPPLY, INC.	$3,423.61	SUPPLIES
HDR ENGINEERING INC	$23,328.41	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$644.99	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$147.01	FUEL
HEARTLAND TIRES & TREADS INC	$8,842.73	TIRE REPLACEMENT/REPAIR
HERITAGE LANDSCAPE SUPPLY GROUP INC	$4,822.19	SUPPLIES
HGM ASSOCIATES INC	$106,024.26	CONSULTANT
HOSE & HANDLING INC.	$23.68	EQUIPMENT/PARTS
HR GREEN INC	$2,273.58	CONSULTANT
HUBWISE TECHNOLOGY INC	$318.86	RE PARKING GARAGE EXPENSE
HUFFMAN ENGINEERING INC	$5,730.34	CONSTRUCTION
I-80 LIQUOR	$4,283.15	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$13,191.50	PAYROLL RELATED
ILAAMEN PELSHAW	$650.00	PROFESSIONAL SVCS
IMPACT7G INC	$2,250.00	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$144.26	EQUIPMENT/PARTS
INTERVIEW NOW INC	$17,650.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF REVENUE	$76,091.38	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$122,699.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$2,589.40	CONSULTANT
IOWA FIRE CHIEFS ASSOCIATION	$50.00	DUES/MEMBERSHIP
IOWA GOLF ASSOCIATION	$50.00	DODGE OPERATING EXPENSE
IOWA HAZARDOUS MATERIALS TASK FORCE	$100.00	DUES/MEMBERSHIP
IOWA LAW ENFORCEMENT ACADEMY	$75.00	TRAINING

IOWA PRISON INDUSTRIES	$8,279.16	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$32,931.92	SOLID WASTE DISPOSAL
IPERS	$233,058.87	PAYROLL RELATED
ISU EXTENSION	$720.00	TRAINING
J & R LIQUOR LLC	$940.13	MAC OPERATING EXPENSE
JAMIE MENNING	$176.61	REIMB EMPLOYEE EXPENSE
JEFF'S WASH & GLO LTD	$672.00	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$22,405.00	CONSULTANT
JILL KNOTEK	$154.70	REIMB EMPLOYEE EXPENSE
JIM HAWK TRUCK TRAILERS INC.	$1,182.14	EQUIPMENT/PARTS
JODI R QUAKENBUSH	$102.85	REIMB EMPLOYEE EXPENSE
JOHNSON CONTROLS INC.	$1,200.00	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$71.60	EQUIPMENT/PARTS
JOSEPH ANDERSON	$22.44	REIMB EMPLOYEE EXPENSE
JUDDS BROS CONSTRUCTION CO	$30,824.68	CONSTRUCTION
JULIANNE M JOHNSON	$6.44	REIMB EMPLOYEE EXPENSE
JULIETA R AQUINO SHENEFIELD	$420.00	CONSULTANT
JUSTIN ROSE	$19.26	REIMB EMPLOYEE EXPENSE
KATELYNN SOWERS	$10.00	REIMBURSEMENT
KAYS CUSTOMS LLC	$1,000.00	SERVICE LABOR
KELTEK, INCORPORATED	$7,347.99	EQUIPMENT/PARTS
KIM I MICKEY	$83.00	REFUND
KIMBERLY K RIEBE	$351.36	REIMB EMPLOYEE EXPENSE
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
KUSTOM SIGNALS INC	$7,508.24	SUPPLIES
LANDSCAPES GOLF MANAGEMENT	$11,496.24	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,860.58	SUPPLIES
LEGACY EMERGENCY VEHICLES LLC	$38.01	EQUIPMENT/PARTS
LINCOLN NATIONAL LIFE INS CO	$147.40	DODGE OPERATING EXPENSE
LINDA M CONNER	$360.00	CONSULTANT
LKQ CORPORATION	$553.76	EQUIPMENT/PARTS
LOGAN CONTRACTORS SUPPLY INC	$2,652.60	SUPPLIES
LORETTA GOESCHEL	$48.24	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,970.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,350.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$10,749.25	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$3,663.14	ATTORNEY FEES
M & R WELDING	$15.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$1,915.65	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$17,325.61	COPY/PRINTER MAINTANCE
MARKAYLA MURDOCH	$30.00	REFUND
MATHESON TRI GAS INC.	$1,277.61	SUPPLIES
MATT FENSTER	$600.00	PUBLIC EVENTS
MAX I WALKER UNIFORM & APPAREL	$1,140.72	UNIFORMS
MCANULTY MEDIA INC	$4,877.20	LIBRARY PREFORMANCES
MCMULLEN FORD INC	$2,544.59	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$5,280.00	SUPPLIES
MENARD INC.	$197.81	SUPPLIES
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$18,072.70	SERVICE LABOR
MFPRSI	$492,432.15	PAYROLL RELATED
MICHAEL O'BRADOVICH	$2,200.00	LEGAL SERVICES
MID AMERICAN ENERGY CO	$864.25	RE PARKING GARAGE EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$145.00	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$101,930.28	ELECTRICITY
MIDLAND SCIENTIFIC, INC	$4,591.54	SUPPLIES
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT

MIDLANDS PRINTING & BUSINESS FORMS	$16,001.02	PRINTING/BINDING
MIDWEST TAPE, LLC	$6,808.24	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,937.77	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$2,617.03	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$676.43	EQUIPMENT/PARTS
MINT GREEN GROUP USA	$1,848.03	DODGE OPERATING EXPENSE
MIOVISION TECHNOLOGIES INCORPORATED	$1,079.76	EQUIPMENT/PARTS
MOBOTREX INC	$392.00	STREET MAINTENANCE SUPLS
MOTION INDUSTRIES INCORPORATED	$1,353.76	SUPPLIES
MUNICIPAL PIPE TOOL CO LLC	$36,334.65	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$1,400.00	EQUIPMENT/PARTS
MYHANH T CHE	$150.00	INTERPRETATION SVCS
NAPA AUTO PARTS	$2,213.97	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$162.50	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$75,033.72	PAYROLL RELATED
NEBCON INC	$36,171.56	CONTRACT AGREEMENT
NEBRASKA AIR FILTER INC	$1,347.92	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA GOLF AND TURF	$539.65	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	$437,840.44	CONSTRUCTION
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	$2,535.39	RE PARKING GARAGE EXPENSE
NOPE LLC	$83.00	REFUND
NUCO PUMP SALES & SERVICE	$80.25	DODGE OPERATING EXPENSE
ODEYS INC	$13,231.97	EQUIPMENT/PARTS
OLSSON INC.	$1,750.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$12,817.93	REPAIRS & MAINTENANCE
OMAHA SLINGS INCORPORATED	$167.26	SUPPLIES
OMAHA TRUCK CENTER COMPANY INC.	$1,287.16	EQUIPMENT/PARTS
OMNI ENGINEERING	$13,942.03	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$336.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$244.22	EQUIPMENT/PARTS
OSAGE INDUSTRIES INC	$43.64	EQUIPMENT/PARTS
OVERDRIVE INC	$71.00	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$5,685.00	SAFETY EQUIP & MAINTENANCE
PASSPORT LABS INC	$836.25	PARKING FEES
PATRICK G BARTOS	$12,800.00	CONSTRUCTION
PAYROLL	$104,507.88	MAC OPERATING EXPENSE
PEPSI BEVERAGES CO	$2,551.73	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$1,705.28	ALARM SECURITY
PETERSON CONTRACTORS INC	$83,909.21	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$20,083.18	FUEL
PITNEY BOWES GLOBAL FINANCIAL LLC	$568.29	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING
POTTAWATTAMIE COUNTY SHERIFF	$20,060.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$35.00	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY TREASURER	$1,389.00	FEES
POTTERS INDUSTRIES LLC	$15,450.00	STREET MAINTENANCE SUPLS
PREMIER GLAZERS	$2,072.80	MAC OPERATING EXPENSE
PREMIER GLAZER'S BEVS	$3,132.50	DODGE OPERATING EXPENSE
PRESTO X	$71.82	RE PARKING GARAGE EXPENSE
RACHAEL BROCKWAY	$200.00	GRANT REIMBURSEMENT
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$3,146.00	EQUIPMENT/PARTS
RDO TRUCK CENTER CO	$240.33	EQUIPMENT/PARTS
RELIANCE STANDARD LIFE INSURANCE CO	$22,265.59	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$480.75	EQUIPMENT/PARTS
REVOLUTION WRAPS LLC	$5,882.76	ADVERTISEMENT

RICK STEPHENS	$24.05	REIMB EMPLOYEE EXPENSE
RIVERS EDGE BANK CHARGES	$50.65	RE PARKING GARAGE EXPENSE
RJN GROUP	$6,230.90	ENGINEERING
RLKM INC	$581.88	REPAIRS & MAINTENANCE
ROBERT DELAUGHTER	$146.00	REFUND
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
ROGER SANDAU	$1,010.01	REIMB EMPLOYEE EXPENSE
ROGERS SERVICES LLC	$885.00	SERVICE LABOR
ROSANNA M THURMAN	$720.00	CONSULTANT
ROSE HOLDING, INC.	$1,472.17	EQUIPMENT/PARTS
ROTARY INTERNATIONAL COUNCIL BLUFFS	$2,450.00	DUES/MEMBERSHIP
ROTELLAS ITALIAN BAKERY	$325.91	DODGE OPERATING EXPENSE
ROXANNE MATZEN	$63.00	REFUND
RPL UTILITY LLC	$137,085.14	CONSTRUCTION
RTG BUILDING SERVICES INC	$8,580.33	JANITORIAL SERVICE
SAFETY KLEEN SYSTEMS, INC	$204.74	SERVICE LABOR
SANAA ELTOUNY	$11.00	REFUND
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$684.37	ALARM SECURITY
SHERWIN WILLIAMS CO	$243.35	RE PARKING GARAGE EXPENSE
SIRSI CORPORATION	$56,009.41	HARDWARE/SOFTWARE
SMA ENTERPRISES INC.	$1,784.19	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$1,931.82	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$480.00	PROFESSIONAL SVCS
SOLARWINDS INC	$1,481.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	$1,209.70	FEES
STAPLES INC	$270.25	SUPPLIES
STATE OF IOWA	$100.00	TRAINING
STUART TINLEY LAW FIRM LLP	$2,175.00	ATTORNEY FEES
STUDIO 15 COMMERCIAL INTERIORS INC	$54,541.92	PROFESSIONAL SVCS
SUPERIOR LIGHTING INC	$1,483.94	RE PARKING GARAGE EXPENSE
SYSCO-LINCOLN	$3,907.69	DODGE OPERATING EXPENSE
TAYLOR PLASTICS LLC	$275.00	REPAIRS & MAINTENANCE
TECH INC	$40.75	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$245.30	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$31,712.50	TREE WORK
THE DOLLYWOOD FOUNDATION	$3,997.26	BOOKS/PERIODICALS/SUB
THE RETROFIT COMPANIES INC	$3,002.72	SERVICE LABOR
THE SCHEMMER ASSOCIATES INC	$11,362.45	CONSULTANT
THE TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
THE WALMAN OPTICAL COMPANY	$253.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$26.80	REIMB EMPLOYEE EXPENSE
THERMO KING CHRISTENSEN	$444.96	SUPPLIES
THOMAS RYAN	$13.40	REIMB EMPLOYEE EXPENSE
THRYV, INC.	$51.50	ADVERTISEMENT
TIREHUB, LLC	$2,166.68	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$50,000.00	CONTRACT AGREEMENT
TK ELEVATOR CORPORATION	$645.21	RE PARKING GARAGE EXPENSE
TODD VALLEY FARMS INC	$4,932.87	DODGE OPERATING EXPENSE
TOM CHARLES JENSEN	$350.00	PUBLIC EVENTS
TOYNE INC	$3,804.22	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$33,548.76	SALES TAX
TROY TORGERSON	$300.00	REIMB EMPLOYEE EXPENSE
TRU PRO CONSTRUCTION INC	$9,877.50	CONSTRUCTION
TRUCK EQUIPMENT INC	$3,130.58	EQUIPMENT/PARTS
TURNER MORGAN	$4,200.00	PROFESSIONAL SVCS
TWO RIVERS INSURANCE COMPANY, INC.	$1,107,314.62	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$5,600.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$251.08	EQUIPMENT/PARTS

UKG KRONOS SYSTEMS	$7,656.25	HARDWARE/SOFTWARE
UMR	$1,721.30	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$620.90	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$16.00	DODGE OPERATING EXPENSE
US BANK	$108,499.17	CREDIT CARD PURCHASES
VANDER HAAG'S INCORPORATED	$2,904.20	EQUIPMENT/PARTS
VANTAGE CUSTOM CLASSICS INC	$865.22	DODGE OPERATING EXPENSE
VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS	$18,084.00	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$8,311.13	CELL PHONE
VERMEER SALES & SERVICE INC	$2,884.13	EQUIPMENT/PARTS
VIKING AUTOMATIC SPRINKLER CO	$245.00	RE PARKING GARAGE EXPENSE
VISION INDUSTRIAL SALES INC	$1,059.90	SUPPLIES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,310.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$10,944.00	SUPPLIES
W.W. GRAINGER, INC.	$2,228.89	EQUIPMENT/PARTS
WALDINGER CORPORATION	$189.00	REPAIRS & MAINTENANCE
WASTE CONNECTIONS OF IOWA	$270,022.45	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$280.98	DODGE OPERATING EXPENSE
WEST BROADWAY CLINIC P C	$165.00	MEDICAL SERVICES
WEST PUBLISHING CORPORATION	$885.60	SUBSCRIPTION
WHCC OF OMAHA, INC.	$298.21	EQUIPMENT/PARTS
WILLIAM R RILEY	$176.90	REFUND
WOODHOUSE CBP	$42.57	EQUIPMENT/PARTS
WORKMAN PRECAST CORP	$9,990.00	SUPPLIES
YMCA OF GREATER OMAHA	$490.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO	$1,514.95	DODGE OPERATING EXPENSE
ZIMCO SUPPLY COMPANY	$4,158.00	SUPPLIES
TOTAL	**$9,129,790.25**	