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

VENDTOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$1,210.56	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$300.00	REPAIRS & MAINTENANCE
A-1 FLAG POLES AND REPAIR LLC	$177.00	REPAIRS & MAINTENANCE
ABC ELECTRIC INC.	$3,197.00	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$244.00	PROFESSIONAL SVCS
ACUSHNET COMPANY	$5,029.92	DODGE OPERATING EXPENSE
AETNA SENIOR SUPPLEMENTAL INS	$106.14	REFUND
AGRILAND F S INC	$26,931.61	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$272.06	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$4,018.00	LEGAL SERVICES
AKSARBEN FENCE & GATE LLC	$15,164.00	SERVICE LABOR
ALAN'S ENTERPRISES LTD	$989.17	SUPPLIES
ALEGENT CREIGHTON HEALTH	$3,678.00	PROFESSIONAL SVCS
ALL COPY PRODUCTS INC	$893.20	LEASE
AMBULANCE REFUNDS	$392.27	REFUND
AMERICAN BOTTLING COMPANY	$1,396.48	SUPPLIES
AMERICAN FENCE STORE INC	$596.79	REPAIRS & MAINTENANCE
AMERICAN MESSAGING SERVICES LLC	$19.24	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN RESPONSE VEHICLES INC	$225.55	EQUIPMENT/PARTS
AMERICAN TRAFFIC SOLUTIONS, INC.	$80,130.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
AMEX	$13.02	MAC OPERATING EXPENSE
ANCHOR INDUSTRIES INCORPORATED	$4,286.00	EQUIPMENT/PARTS
ANCHOR ROOFING & LANDSCAPING LLC	$1,750.00	REPAIRS & MAINTENANCE
ANDREW INTRIERI	$100.00	REFUND
ANDY KARL	$15.00	REFUND
ANNE NEWMAN	$500.00	PUBLIC EVENTS
AQUA PALACE	$81.61	SUPPLIES
AQUA-CHEM INCORPORATED	$7,495.14	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$6,038.67	EQUIPMENT/PARTS
ARROW TOWING	$9,860.33	TOWING/STORAGE/AUCTION
AUTUMN KEIFER	$1,973.00	LEGAL CLAIM
BAKER & TAYLOR INC	$10,972.22	BOOKS/PERIODICALS/SUB
BARR ENGINEERING CO.	$15,712.50	PROFESSIONAL SVCS
BARTON SOLVENTS INC	$1,617.16	SUPPLIES
BATES ROOFING LLC	$193.57	REPAIRS & MAINTENANCE
BENJAMIN M CAIN	$300.00	REIMB EMPLOYEE EXPENSE
BERT GURNEY & ASSOCIATES INC	$33,428.09	EQUIPMENT/PARTS
BEST QUALITY COUNTERTOPS INC	$5,030.00	REPAIRS & MAINTENANCE
BGNE INC.	$984.57	SUPPLIES
BILL'S WATER CONDITIONING INC	$293.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$12,811.44	NATURAL GAS
BLACK STRAP INC	$14,993.07	STREET MAINTENANCE SUPLS
BLACKSTONE AUDIO INC	$125.44	BOOKS/PERIODICALS/SUB
BLUE CROSS BLUE SHIELD OF IOWA	$558.40	REFUND
BLUEBIRD CULTURAL INITIATIVE	$250.00	LIBRARY PREFORMANCES
BLUFFS ELECTRIC INC	$5,723.92	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$30,177.22	CONSTRUCTION
BLUFFS TAXI & COURIER	$765.50	TRANSIT SERVICES
BNRG PROPERTIES LLC	$25,000.00	GRANT REIMBURSEMENT
BOBCAT OF OMAHA	$743.16	EQUIPMENT/PARTS
BOFA	$16.65	MAC OPERATING EXPENSE

BOUND TO STAY BOUND BOOKS INC	$1,069.36	BOOKS/PERIODICALS/SUB
BRANDON DIEDERICH	$105.00	REIMB EMPLOYEE EXPENSE
BRIAN DALE WENDLING	$460.00	PUBLIC EVENTS
BRIAN DUANE GUY	$1,245.36	CONSULTANT
BRIAN TILLEY	$300.00	REIMB EMPLOYEE EXPENSE
BRYAN PREGON	$612.50	TENNIS INSTRUCTION
C & J INDUSTRIAL SUPPLY	$900.50	JANITORIAL SERVICE
CADD MICROSYSTEMS, INC.	$10,989.00	HARDWARE/SOFTWARE
CAESARS ENTERTAINMENT	$247,046.31	MAC OPERATING EXPENSE
CALLAWAY	$817.97	DODGE OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$407.38	COPY/PRINTER MAINTANCE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$908.98	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$186.03	BOOKS/PERIODICALS/SUB
CBTZGJ ENTERPRISES	$115.00	PROFESSIONAL SVCS
CDW GOVERNMENT LLC	$10,427.59	SUPPLIES
CENGAGE LEARNING INC	$966.25	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$584.88	BOOKS/PERIODICALS/SUB
CENTURYLINK	$1,565.08	PHONE/INTERNET SVC
CERTIFIED POWER INC	$22.22	EQUIPMENT/PARTS
CERTIFIED TRANSMISSION	$6,272.26	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$4,457.50	TIRE REPLACEMENT/REPAIR
CHADLIN PARROTT	$98.00	REIMB EMPLOYEE EXPENSE
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHRISTOPHER J WAILES	$252.00	CONSULTANT
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,415.32	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,118.92	PAYROLL RELATED
CITY OF DAVENPORT IOWA	$4,395.93	TRAINING
CITY OF DES MOINES	$7,000.00	CONTRACT AGREEMENT
CITY PAYROLL	$2,274,326.53	EMPLOYEE PAYROLL
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$23,718.07	SERVICE LABOR
CLEAR TITLE & ABSTRACT LLC	$325.00	PROFESSIONAL SVCS
CLEVELAND GOLF	$889.00	DODGE OPERATING EXPENSE
COHERENT INCORPORATED	$1,500.00	CONSULTANT
COLLECTION SERVICES CENTER	$8,778.66	PAYROLL RELATED
COLUMN SOFTWARE PBC	$212.67	LEGAL SERVICES
COMPASS UTILITY LLC	$102,362.93	CONSTRUCTION
COMPUTER CABLE CONNECTION	$195.00	HARDWARE/SOFTWARE
CONSOLIDATED ELECTRICAL DISTR, INC	$16,069.38	SUPPLIES
CONTINENTAL WESTERN	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$25,878.87	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$1,333.45	EQUIPMENT/PARTS
COUNCIL BLUFFS AREA WIFI CONSORTIUM	$86,498.05	GRANT REIMBURSEMENT
COUNCIL BLUFFS HISTORIC PRESERVATION ALLIANCE	$3,873.00	GRANT REIMBURSEMENT
COUNCIL BLUFFS WATER WORKS	$13,810.66	WATER
COUNCIL BLUFFS WINSUPPLY	$22,788.74	SUPPLIES
COX BUSINESS	$715.99	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$331.71	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$7,281.70	PHONE/INTERNET SVC
CRAFTSMAN WINDOW COVERINGS INC	$300.00	SUPPLIES
CREATIVE EMPIRE LLC	$3,830.00	SUBSCRIPTION
CROUCH RECREATION INC	$4,200.00	EQUIPMENT/PARTS
CSI/SSP INC	$1,862.70	PRINTING/BINDING
CXT INCORPORATED	$58,834.00	CONSTRUCTION
D & E LLC	$13,253.00	MOWING/GROUNDS MAINT
D&K PRODUCTS	$3,645.50	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$1,138.92	ADVERTISEMENT
DALES TRASH SERVICE INC	$9,733.00	RENTAL EXPS
DAN BECKMANN	$2,776.00	JANITORIAL SERVICE
DANIEL BETTMANN	$79.21	REIMB EMPLOYEE EXPENSE

DATABASEUSA.COM LLC	$1,860.00	HARDWARE/SOFTWARE
DATASHIELD CORPORATION	$209.00	SERVICE LABOR
DAVE E HORVATH	$587.17	LEGAL CLAIM
DAVID W WOODY	$487.33	SUPPLIES
DELL MARKETING L P	$11,095.77	HARDWARE/SOFTWARE
DEMCO INC	$973.56	SUPPLIES
DIAMOND MOWERS INC	$2,485.07	REPAIRS & MAINTENANCE
DIGITECH COMPUTER LLC	$31,876.20	AMBULANCE BILLING FEE
DIXON CONSTRUCTION CO.	$184,387.40	CONSTRUCTION
DMG INC	$12,067.55	ELECTRICAL REPAIR
DODGE RIVERSIDE BANK & CR CARD FEES	$3,842.91	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$88,615.20	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$5,179.11	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING INC	$656.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$6,226.00	DODGE OPERATING EXPENSE
DONALD B JOHNSON	$150.00	PUBLIC EVENTS
DONALD W MATHEWS	$11,407.65	VEHICLE REPAIR
DOSTALS CONSTRUCTION CO INC	$6,250.00	CONSTRUCTION
DPS LLC	$55,638.15	CONTRACT AGREEMENT
DULTMEIER SALES LLC	$519.48	SUPPLIES
DUO SAFETY LADDER CORPORATION	$908.14	SUPPLIES
DXP ENTERPRISES INC	$192.72	EQUIPMENT/PARTS
ECHO GROUP	$8,195.53	SUPPLIES
ECOSOLUTIONS INC	$506.00	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$50,965.38	SOLID WASTE DISPOSAL
ED STIVERS FORD INC.	$51,298.50	VEHICLES
EDWARDS CDJRF CB	$364.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$1,814.37	EQUIPMENT/PARTS
EFTPS	$610,523.00	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$25,193.80	CONSULTANT
ELAVON INC	$1,743.23	FEES
ELECTRIC PUMP	$863.46	EQUIPMENT/PARTS
ELEDGE PLUMBING INC	$1,350.00	REPAIRS & MAINTENANCE
ELM USA INC	$136.40	SUPPLIES
EMPLOYERS MUTUAL CASUALTY COMPANY	$107,457.95	INSURANCE
ENCYCLOPEDIA BRITANNICA INC	$2,200.00	SUBSCRIPTION
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
ENVISIONWARE INC	$50,895.06	HARDWARE/SOFTWARE
ERIC ROGERS	$107.04	REFUND
ERRIN K GUNDERSON	$1,909.00	MOWING/GROUNDS MAINT
ESO SOLUTIONS INC	$1,332.71	HARDWARE/SOFTWARE
ESSER PAINTING INC	$7,056.39	REPAIRS & MAINTENANCE
EYMAN PLUMBING INC	$498.50	CONSTRUCTION
FACTORY MOTOR PARTS	$2,428.48	EQUIPMENT/PARTS
FASTENAL COMPANY	$303.55	SUPPLIES
FELD FIRE	$726.90	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$64,740.61	PROFESSIONAL SVCS
FIREGUARD, LLC	$36.75	REPAIRS & MAINTENANCE
FIRESPRING PRINT INC	$488.70	PRINTING/BINDING
FIRST NATIONAL BANK	$3,011.70	DODGE OPERATING EXPENSE
FONTENELLE FOREST	$300.00	PROFESSIONAL SVCS
FORCE EQUIPMENT	$111.41	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$2,167.14	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$4,426.07	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	$33,381.00	CONTRACT AGREEMENT
GENIE SERVICES LLC	$500.00	PEST CONTROL
GLOBAL PAYMENTS DIRECT, INC	$15,393.67	CREDIT CARD CHGS
GRAHAM C JURA	$186.30	REIMB EMPLOYEE EXPENSE
GRASS PAD INC	$179.50	SUPPLIES

GREAT AMERICA FINANCIAL SERV	$153.30	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,744.00	PHONE/INTERNET SVC
GREGORY R SCHULTZ	$140.00	REIMB EMPLOYEE EXPENSE
HACH COMPANY	$8,836.50	EQUIPMENT/PARTS
HARMS OIL COMPANY	$15,980.81	FUEL
HDR ENGINEERING INC	$39,874.87	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$50,684.19	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$1,736.27	FUEL
HEARTLAND TIRES & TREADS INC	$5,154.04	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$654.00	PROFESSIONAL SVCS
HENNINGSEN CONSTRUCTION INC	$25,873.02	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$11,609.40	SUPPLIES
HGM ASSOCIATES INC	$118,512.85	CONSULTANT
HINCKLEY MEDICAL INC	$5,650.00	
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
HOTSY EQUIPMENT COMPANY	$217.00	REPAIRS & MAINTENANCE
HR GREEN INC	$723.75	CONSULTANT
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
HUMMERT INTERNATIONAL INC	$1,165.91	SUPPLIES
HUTCHESON ENGINEERING PRODUCTS INC	$1,910.00	EQUIPMENT/PARTS
I-80 LIQUOR	$4,110.47	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,921.60	PAYROLL RELATED
IMPACT7G INC	$25,061.25	PROFESSIONAL SVCS
INSIGHT PUBLIC SECTOR INC	$32,697.68	HARDWARE/SOFTWARE
INTERNATIONAL ASSOC OF FIRE CHIEFS	$215.00	DUES/MEMBERSHIP
INTERNATIONAL ASSOCIATION	$1,225.00	DUES/MEMBERSHIP
IOWA DEPARTMENT OF HUMAN SERVICES	$116,915.48	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF NATURAL RESOURCE	$26,848.64	FEES
IOWA DEPARTMENT OF REVENUE	$612.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$2,613.01	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$128,587.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$490.00	CONSULTANT
IOWA GOLF ASSOCIATION	$25.00	DODGE OPERATING EXPENSE
IOWA PLAINS SIGNING	$420.00	STREET MAINTENANCE SUPLS
IOWA PRISON INDUSTRIES	$6,172.02	SUPPLIES
IOWA STORMWATER EDUCATION	$6,200.00	DUES/MEMBERSHIP
IOWA WASTE SERVICES HOLDINGS INC	$50,181.69	SOLID WASTE DISPOSAL
IP PATHWAYS LLC	$14,313.00	HARDWARE/SOFTWARE
IPERS	$240,592.65	PAYROLL RELATED
IPFS CORP	$527.56	DODGE OPERATING EXPENSE
J & J SMALL ENGINE SERVICE	$891.08	EQUIPMENT/PARTS
J & R LIQUOR LLC	$93.13	MAC OPERATING EXPENSE
J&M GOLF	$536.80	DODGE OPERATING EXPENSE
J.B. POINDEXTER & CO., INC.	$166.90	EQUIPMENT/PARTS
JAMES E HALL	$25,000.00	CONTRACT AGREEMENT
JAMES PALMER	$965.00	PROFESSIONAL SVCS
JASON R BLAYNEY	$1,484.12	CONSTRUCTION
JEANENNE KERN	$200.00	REFUND
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS
JEENA CARLE	$171.00	PROFESSIONAL SVCS
JEFF SIKORA	$250.00	PROFESSIONAL SVCS
JEFFREY R CAYLER	$4,334.13	CONSULTANT
JEFF'S WASH & GLO LTD	$1,017.60	REPAIRS & MAINTENANCE
JENNA JAFFERY	$650.00	PUBLIC EVENTS
JEO CONSULTING GROUP INC	$72,737.94	CONSULTANT
JEREMY PATRICK LOGAN	$1,195.30	CONSULTANT
JIM S LAMAR	$650.00	CONSULTANT
JOE MCGEHEE	$3,000.00	PROPERTY ACQUISITION
JOEL DAMON	$500.00	PUBLIC EVENTS

JONES AUTOMOTIVE	$2,838.56	EQUIPMENT/PARTS
JOSEPH FAUST ENTERPRISES LLC	$1,040.00	MOWING/GROUNDS MAINT
JULIANNE M JOHNSON	$9.39	REIMB EMPLOYEE EXPENSE
KAITLYN GARCIA	$1,800.00	MOWING/GROUNDS MAINT
KARL CHEVROLET, INC.	$49,905.20	VEHICLES
KAY H TURNER	$463.00	HARDWARE/SOFTWARE
KEITH RODENBURG	$300.00	REIMB EMPLOYEE EXPENSE
KERRON STARK	$250.00	PUBLIC EVENTS
KEYSTONE GLASS CO	$540.00	RIVERS EDGE GARAGE EXPENSE
KINGHORN GARDENS	$459.04	RIVERS EDGE GARAGE EXPENSE
KOSISKI AUTO PARTS INC	$120.00	EQUIPMENT/PARTS
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
KYLIE RAE HANSEN	$189.00	PROFESSIONAL SVCS
LANDSCAPES GOLF MANAGEMENT	$32,375.90	DODGE OPERATING EXPENSE
LANEE A OLSEN	$261.00	TENNIS INSTRUCTION
LAWSON PRODUCTS INC	$2,509.65	SUPPLIES
LEGACY EMERGENCY VEHICLES LLC	$438.22	EQUIPMENT/PARTS
LEXIPOL LLC	$25,652.49	HARDWARE/SOFTWARE
LG PLAYGROUND LLC	$619.80	SUPPLIES
LIBRARY REFUNDS	$74.99	REFUND
LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
LINCOLN NATIONAL LIFE INS	$141.24	DODGE OPERATING EXPENSE
LINDA M CONNER	$660.00	CONSULTANT
LINDSAY MCGINNIS-HURT	$18.76	REIMB EMPLOYEE EXPENSE
LORETTA GOESCHEL	$130.65	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,990.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,300.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$62,071.25	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$1,347.00	ATTORNEY FEES
M & R WELDING	$3,559.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$12,770.99	EQUIPMENT/PARTS
MALINA DOBSON	$893.66	REIMB EMPLOYEE EXPENSE
MARCO HOLDINGS, LLC	$8,696.49	COPY/PRINTER MAINTANCE
MARTIN RESOURCE MANAGEMENT	$260.00	SUPPLIES
MATHESON TRI GAS INC.	$1,387.96	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$2,108.66	UNIFORMS
MCMULLEN FORD INC	$3,811.02	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$2,863.50	SUPPLIES
MENARD INC.	$2,516.97	SUPPLIES
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$19,603.55	SERVICE LABOR
MFPRSI	$499,887.00	PAYROLL RELATED
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES
MID AMERICAN ENERGY CO	$1,011.23	RIVERS EDGE GARAGE EXPENSE
MID IOWA REFRIGERATION INC	$683.16	EQUIPMENT/PARTS
MID-AMERICA CLEANING SYSTEMS INC	$73.34	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$157,229.17	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$6,980.78	PRINTING/BINDING
MIDWEST GLASS	$3,296.27	REPAIRS & MAINTENANCE
MIDWEST MEDICAL & SAFETY INC	$189.25	MEDICAL SERVICES
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST STORAGE SOLUTIONS INC	$309.00	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	$6,980.63	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$18,232.91	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$577.37	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$744.99	EQUIPMENT/PARTS

MILLER & SONS GOLF CARS LLC	$1,800.00	DODGE OPERATING EXPENSE
MMIS HOLDINGS LLC	$40,231.55	REPAIRS & MAINTENANCE
MOBOTREX INC	$1,252.00	STREET MAINTENANCE SUPLS
MOLINA HEALTHCARE OF IOWA	$299.53	REFUND
MONROE TRUCK EQUIPMENT, INC.	$96.64	EQUIPMENT/PARTS
MUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
MURPHY TRACTOR & EQUIPMENT CO CORP	$8,274.50	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$161.23	DODGE OPERATING EXPENSE
MYRON WILDER	$490.00	PROFESSIONAL SVCS
NAPA AUTO PARTS	$4,967.03	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$442.47	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$77,768.72	PAYROLL RELATED
NCH CORPORATION	$772.43	SUPPLIES
NEBRASKA AIR FILTER INC	$3,356.64	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA GOLF & TURF	$211.83	DODGE OPERATING EXPENSE
NEBRASKA TEXTILE ANS SUPPLY	$435.93	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	$579,968.48	CONSTRUCTION
NMC INC.	$3,296.06	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$2,875.00	RIVERS EDGE GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RIVERS EDGE GARAGE EXPENSE
NODDLE DEVELOPMENT COMPANY	$24,789.96	CONSULTANT
NODDLE SERVICES LLC	$580.48	RIVERS EDGE GARAGE EXPENSE
OMAHA BOTANICAL CENTER INC	$181.90	DUES/MEMBERSHIP
OMAHA DOOR & WINDOW CO INC	$822.72	REPAIRS & MAINTENANCE
OMAHA SLINGS INCORPORATED	$982.23	SUPPLIES
OMAHA TRUCK CENTER COMPANY INC.	$6,028.32	EQUIPMENT/PARTS
OMAHA WORLD HERALD	$552.99	ADVERTISEMENT
OMNI ENGINEERING	$252,092.15	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$378.00	CONSULTANT
ORIA SIMONINI	$650.00	PUBLIC EVENTS
OVERDRIVE INC	$2,182.06	BOOKS/PERIODICALS/SUB
PACE ANALYTICAL SERVICES LLC	$1,103.20	PROFESSIONAL SVCS
PASSPORT LABS INC	$1,575.00	PARKING FEES
PAYROLL	$94,234.14	MAC OPERATING EXPENSE
PBC GURU LLC	$4,500.00	DUES/MEMBERSHIP
PEPSI BEVERAGES	$2,748.69	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$1,540.32	ALARM SECURITY
PETROLEUM TRADERS CORPORATION	$38,811.93	FUEL
PHILIP L ASCHEMAN	$705.00	CONSULTANT
PITNEY BOWES GLOBAL FINANCIAL LLC	$718.83	POSTAGE & PRINTING
PITNEY BOWES INC.	$10,889.50	POSTAGE & PRINTING
PLACZEK STUDIOS, INC.	$650.00	SERVICE LABOR
PLAYCORE GROUP INC & SUBSIDIARIES	$13,087.00	EQUIPMENT/PARTS
POLLARD GAMES	$114,267.48	DEVLPMNT CONTRACT
POTTAWATTAMIE COUNTY SHERIFF	$6,755.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$790.00	FEES
POWERTECH	$3,967.19	REFUND
PREMIER GLAZER'S BEVS	$2,711.40	DODGE OPERATING EXPENSE
PRESTIAGE FLAG	$1,441.27	DODGE OPERATING EXPENSE
PRESTO X	$71.82	RIVERS EDGE GARAGE EXPENSE
PRIDE MANUFACTURING CO	$1,420.02	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$472.30	RIVERS EDGE GARAGE EXPENSE
PURITAN MANUFACTURING INCORPORATED	$370.00	SUPPLIES
R J NELSON COMPANY	$5,163.00	REPAIRS & MAINTENANCE
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$1,832.00	EQUIPMENT/PARTS
RATHKE, ARNOLD-FRANCES	$121.21	REFUND
RDO TRUCK CENTER CO	$1,254.43	EQUIPMENT/PARTS

REGENTS OF THE UNIVERSITY OF MINNESOTA	$1,207.00	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$23,478.97	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$122.97	EQUIPMENT/PARTS
RICK BRAMMER	$525.00	PROFESSIONAL SVCS
RIVERS EDGE BANK FEES	$50.35	RIVERS EDGE GARAGE EXPENSE
RIVERS EDGE MASER PROP OWNERS ASSOC	$4,234.74	RIVERS EDGE GARAGE EXPENSE
RJN GROUP	$3,009.90	ENGINEERING
RODNEY JOHNSON	$8,750.00	SERVICE LABOR
ROLLINS INC	$1,382.40	CONTRACT AGREEMENT
RONALD D NIXON	$300.00	REIMB EMPLOYEE EXPENSE
ROTELLAS ITALIAN BAKERY	$593.88	DODGE OPERATING EXPENSE
RPL UTILITY LLC	$396,516.35	CONSTRUCTION
RS AMERICAS, INC.	$1,224.20	SUPPLIES
RTG BUILDING SERVICES INC	$8,580.33	JANITORIAL SERVICE
SANDAU BROS SIGN CO INC	$517.50	SUPPLIES
SAPP BROTHERS INC	$1,679.00	FUEL
SARA CHURCH	$63.00	REFUND
SARAH WHITAKER	$78.00	REFUND
SCALES SALES & SERVICE LLC	$171,250.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SCOTT BANTZ	$58.00	REIMB EMPLOYEE EXPENSE
SCOTT M POPE	$300.00	REIMB EMPLOYEE EXPENSE
SECURITY EQUIPMENT INCORPORATED	$4,771.62	ALARM SECURITY
SHERWIN WILLIAMS	$1,760.00	SUPPLIES
SIEMENS INDUSTRY INC	$1,842.00	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$45,662.00	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$7,979.68	CONSULTANT
SOUTH 6TH STREET LLC	$356,250.00	CONSTRUCTION
SOUTHWEST IOWA NARCOTICS	$10,132.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$39,363.33	TRANSIT SERVICES
ST LUKE'S HEALTH RESOURCES	$504.00	CONSULTANT
STATE OF IOWA	$650.00	TRAINING
STEARNS CONRAD AND SCHMIDT	$5,700.00	CONSULTANT
STEVE ANDREWS	$2,400.00	CONSULTANT
STS OPERATING INC	$3,892.35	REPAIRS & MAINTENANCE
STUART TINLEY LAW FIRM LLP	$16,197.50	ATTORNEY FEES
STUDIO 15 COMMERCIAL INTERIORS INC	$68,661.08	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$15,182.94	EQUIPMENT/PARTS
SYSCO LINCOLN	$8,207.00	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$248.28	EQUIPMENT/PARTS
TERESA J NOONAN SOLE MBR	$1,080.00	HARDWARE/SOFTWARE
THE ABY MANUFACTURING GROUP INC	$849.05	SUPPLIES
THE DAVEY TREE EXPERT COMPANY	$37,936.64	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,061.07	BOOKS/PERIODICALS/SUB
THE RETROFIT COMPANIES INC	$3,263.53	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	$125.00	SAFETY EQUIP & MAINTENANCE
THERMAL INSTRUMENT COMPANY	$7,483.08	REPAIRS & MAINTENANCE
THERMAL SERVICES	$977.07	REPAIRS & MAINTENANCE
THRYV, INC.	$1,133.81	ADVERTISEMENT
TIREHUB, LLC	$855.20	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$30,000.00	CONTRACT AGREEMENT
TK ELEVATOR CORPORATION	$329.96	PROFESSIONAL SVCS
TODD GOCHANOUR	$300.00	REIMB EMPLOYEE EXPENSE
TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
TOYNE INC	$2,808.27	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$111,024.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$43,512.39	SALES TAX
TRU PRO CONSTRUCTION INC	$13,640.00	CONSTRUCTION
TRUCK EQUIPMENT INC	$24,798.00	EQUIPMENT/PARTS

TURF CARS LLC	$1,885.00	DODGE OPERATING EXPENSE
TURFWERKS	$419.23	DODGE OPERATING EXPENSE
TURNER MORGAN	$4,025.00	PROFESSIONAL SVCS
TVH PARTS CO	$734.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,132,019.94	EMPLOYEE INSURANCE
U.S. VENTURE, INC.	$10,628.28	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$6,306.25	HARDWARE/SOFTWARE
UMB BANK N.A.	$600.00	BOND PAYMENT
UMR	$1,536.76	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$832.70	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$58.02	FREIGHT/POSTAGE
UNITED SEEDS INCORPORATED	$440.00	SUPPLIES
UPTOWN STAFFING INC	$6,724.50	CONTRACT AGREEMENT
US BANK	$115,418.93	CREDIT CARD PURCHASES
VERIZON WIRELESS SERVICES LLC	$10,730.67	CELL PHONE
VERMEER SALES & SERVICE INC	$5,174.70	EQUIPMENT/PARTS
VERTIV CORPORATION	$9,134.10	REPAIRS & MAINTENANCE
VISION INDUSTRIAL SALES INC	$6,416.23	SUPPLIES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,110.00	PAYROLL RELATED
W POTT COUNTY AGRICULTURAL EXTENTION DIST	$3,450.50	GRANT REIMBURSEMENT
W.W. GRAINGER, INC.	$1,512.75	EQUIPMENT/PARTS
WALDSTEIN HVAC LLC	$10,863.43	EQUIPMENT/PARTS
WALDSTEIN PLUMBING & MECHANICAL LLC	$2,916.05	PLUMBING NEW OR REPAIR
WASTE CONNECTIONS	$272.18	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$278,020.07	HOUSEHOLD TRASH
WASTEQUIP MANUFACTURING CO LLC	$21,500.00	EQUIPMENT/PARTS
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLPOINT	$129.62	REFUND
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$193,005.00	CONSTRUCTION
WHCC OF OMAHA, INC.	$395.87	EQUIPMENT/PARTS
WILLIAM DEAN KLINKENBERG	$400.00	PUBLIC EVENTS
WILLIAM J STUCK	$350.00	LIBRARY PREFORMANCES
WOODHOUSE CBP	$107.52	EQUIPMENT/PARTS
XCESSORIES SQUARED DEVELOPMENT & MFG INC	$89.09	STREET MAINTENANCE SUPLS
YANT EQUIPMENT	$443.10	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP
YVONNE HOLLENBECK	$300.00	PUBLIC EVENTS
ZIMCO SUPPLY CO	$639.84	DODGE OPERATING EXPENSE
ZIMCO SUPPLY COMPANY	$3,772.75	SUPPLIES
ZOLL MEDICAL CORP	$2,485.56	MEDICAL SERVICES
TOTAL	$11,575,471.87	