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

VENDOR	AMOUNT	DESCRIPTION
911 CUSTOM LLC	$1,679.40	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$300.00	REPAIRS & MAINTENANCE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABC ELECTRIC INC.	$3,204.50	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$328.00	PROFESSIONAL SVCS
ACUSHNET COMPANY	$3,588.58	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$40,625.00	PROFESSIONAL SVCS
AETNA U S HEALTHCARE	$27.54	REFUND
AGRILAND F S INC	$27,855.75	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$910.17	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$34.00	LEGAL SERVICES
AKSARBEN FENCE & GATE LLC	$8,907.60	SERVICE LABOR
ALEGENT CREIGHTON HEALTH	$2,761.00	PROFESSIONAL SVCS
ALEJANDRA VALDEZ	$600.00	LIBRARY PREFORMANCES
ALFRED BENESCH & COMPANY	$5,876.75	CONTRACT AGREEMENT
ALICIA LOBENDO	$1,237.10	LEGAL CLAIM
ALL COPY PRODUCTS INC	$2,679.60	LEASE
ALL TRAFFIC DATA LLC	$1,500.00	EQUIPMENT/PARTS
ALLIED OIL & TIRE COMPANY	$6,661.90	SUPPLIES
AMERICAN FENCE STORE INC	$1,714.85	REPAIRS & MAINTENANCE
AMERICAN MESSAGING SERVICES LLC	$58.52	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN TRAFFIC SOLUTIONS, INC.	$50,020.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
AMEX	$6.71	MAC OPERATING EXPENSE
ANCHOR ROOFING & LANDSCAPING LLC	$4,820.00	REPAIRS & MAINTENANCE
AQSEPTENCE GROUP INC	$4,491.73	EQUIPMENT/PARTS
AQUA-CHEM INCORPORATED	$1,377.80	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$4,858.61	EQUIPMENT/PARTS
ARROW TOWING	$2,643.33	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	$80.25	RIVERS EDGE GARAGE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$190.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$968.00	SUPPLIES
BAKER & TAYLOR INC	$7,464.71	BOOKS/PERIODICALS/SUB
BARCO MUNICIPAL PRODUCTS INC	$5,584.00	SUPPLIES
BARR ENGINEERING CO.	$43,742.50	PROFESSIONAL SVCS
BERTELSMANN PUBLISHING GROUP, INC.	$829.20	DVD/AUDIO/CD
BETALPJA PSI	$200.00	DODGE OPERATING EXPENSE
BGNE INC.	$262.54	SUPPLIES
BILL'S WATER CONDITIONING INC	$99.00	SUPPLIES
BLACK STRAP INC	$10,295.55	STREET MAINTENANCE SUPLS
BLUE CROSS BLUE SHIELD OF IOWA	$591.12	REFUND
BLUFFS ELECTRIC INC	$13,612.06	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$840.50	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$225.00	REPAIRS & MAINTENANCE
BOBCAT OF OMAHA	$3,367.05	EQUIPMENT/PARTS
BOFA	$10.84	MAC OPERATING EXPENSE
BRANDON GARRETT	$856.67	REIMB EMPLOYEE EXPENSE
C & J INDUSTRIAL SUPPLY	$511.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$194,486.12	MAC OPERATING EXPENSE
CALLAWAY	$4,434.80	DODGE OPERATING EXPENSE

CAMFIL USA INC	$1,660.65	REPAIRS & MAINTENANCE
CANON SOLUTIONS AMERICA INC	$899.71	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$11,575.75	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$3,256.00	EQUIPMENT/PARTS
CBTZGJ ENTERPRISES	$1,400.00	PROFESSIONAL SVCS
CDW GOVERNMENT LLC	$1,124.70	SUPPLIES
CENGAGE LEARNING INC	$429.90	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
CENTURYLINK	$1,433.55	PHONE/INTERNET SVC
CERTIFIED LABORATORIES	$229.38	DODGE OPERATING EXPENSE
CERTIFIED POWER INC	$12,007.73	EQUIPMENT/PARTS
CFI TIRE SERVICE	$1,418.90	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$10,080.00	TIRE DISPOSAL
CHPPR ACQUISITIONCO INC	$8,318.00	TRAINING
CITY EMPLOYEE PAYROLL	$2,265,286.48	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,415.32	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,218.92	PAYROLL RELATED
CITY TREASURER	$9,285.42	DODGE OPERATING EXPENSE
CIVICPLUS	$9,304.26	HARDWARE/SOFTWARE
CLEAR TITLE & ABSTRACT LLC	$0.00	PROFESSIONAL SVCS
CLEVELAND GOLF/SRIXON	$2,718.00	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$8,778.66	PAYROLL RELATED
COMPASS UTILITY LLC	$125,037.73	CONSTRUCTION
CONFLUENCE INC	$2,100.00	CONSULTANT
CONSOLIDATED ELECTRICAL DISTR, INC	$5,005.34	SUPPLIES
CONTINENTAL FIRE/ALARM	$1,396.50	PROFESSIONAL SVCS
CONTINENTAL WESTERN GOUP	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$47,446.70	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$9,758.50	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$38,732.05	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$3,200.00	CONTRACT AGREEMENT
COUNCIL BLUFFS WATER WORKS	$8,229.12	WATER
COUNCIL BLUFFS WINSUPPLY	$9,027.82	SUPPLIES
COX BUSINESS	$715.99	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$331.71	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$66,120.42	PHONE/INTERNET SVC
CRAIG S DANIELSON, INC.	$1,321.77	CONTRACT AGREEMENT
CRISIS SYSTEMS MANAGEMENT LLC	$1,190.00	TRAINING
CRITEX LLC	$2,328.53	EQUIPMENT/PARTS
D & E LLC	$13,803.00	MOWING/GROUNDS MAINT
D & K PRODUCTS	$1,404.00	SUPPLIES
D & S WELDING POWDER COATING & BLASTING	$34,700.00	PROFESSIONAL SVCS
DAILY NONPAREIL	$1,205.02	ADVERTISEMENT
DALES TRASH SERVICE INC	$6,613.00	RENTAL EXPS
DAN BECKMANN	$2,656.00	JANITORIAL SERVICE
DANIEL BETTMANN	$41.95	REIMB EMPLOYEE EXPENSE
DATASHIELD CORPORATION	$60.00	SERVICE LABOR
DAVID AARON	$152.00	PROFESSIONAL SVCS
DAVID C ANDERSEN	$880.00	CONSTRUCTION
DELL MARKETING L P	$10,448.27	HARDWARE/SOFTWARE
DIAMOND MOWERS INC	$186.04	REPAIRS & MAINTENANCE
DIGITECH COMPUTER LLC	$25,131.38	AMBULANCE BILLING FEE
DIVE RESCUE, INC.	$5,308.00	TRAINING
DIXON CONSTRUCTION CO.	$165,708.95	CONSTRUCTION
DK PRODUCTS	$1,557.79	DODGE OPERATING EXPENSE
DMG INC	$4,053.82	ELECTRICAL REPAIR
DODGE RIVERSIDE BANK & CR CARD FEES	$3,299.83	DODGE OPERATING EXPENSE

DODGE RIVERSIDE PAYROLL	$104,962.28	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$5,174.35	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$3,217.15	DODGE OPERATING EXPENSE
DOSTALS CONSTRUCTION CO INC	$13,587.50	CONSTRUCTION
DRIVER PLUMBING LTD.	$320.00	REPAIRS & MAINTENANCE
DULTMEIER SALES LLC	$355.45	SUPPLIES
DXP ENTERPRISES INC	$336.74	EQUIPMENT/PARTS
ECHO GROUP	$2,044.95	SUPPLIES
ECOSOLUTIONS INC	$506.00	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$52,667.87	SOLID WASTE DISPOSAL
EDWARDS CDJRF CB	$286.40	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$408.22	EQUIPMENT/PARTS
EFTPS	$605,058.12	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$32,104.40	CONSULTANT
EJS SUPPLY INC	$1,282.83	SUPPLIES
ELAVON INC	$2,018.30	FEES
EMPLOYERS MUTUAL CASUALTY COMPANY	$98,293.63	INSURANCE
ENVISIONWARE INC	$450.00	HARDWARE/SOFTWARE
ERRIN K GUNDERSON	$7,953.00	MOWING/GROUNDS MAINT
ESSER PAINTING INC	$7,058.61	REPAIRS & MAINTENANCE
EXCHANGE BANK LEASING DIV	$12,645.14	DODGE OPERATING EXPENSE
FACTORY MOTOR PARTS	$3,275.37	EQUIPMENT/PARTS
FASTENAL COMPANY	$912.30	SUPPLIES
FELD FIRE	$839.90	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$56,949.43	PROFESSIONAL SVCS
FIREGUARD, LLC	$1,076.50	REPAIRS & MAINTENANCE
FIRESPRING PRINT INC	$120.03	PRINTING/BINDING
FIRST NATIONAL BANK	$4,834.50	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$971.35	EQUIPMENT/PARTS
FLEXIM AMERICAS CORPORATION	$23,989.08	EQUIPMENT/PARTS
FLOCK GROUP INC	$69,750.00	EQUIPMENT/PARTS
FORCE EQUIPMENT	$113.31	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$2,485.52	EQUIPMENT/PARTS
FOXIT SOFTWARE INCORPORATED	$2,881.44	HARDWARE/SOFTWARE
FROST SOLUTIONS, LLC	$18,090.00	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$1,672.10	EQUIPMENT/PARTS
GARY CURTIS	$500.00	PUBLIC EVENTS
GENERAL TRAFFIC CONTROLS INC	$9,990.00	CONTRACT AGREEMENT
GENIE SERVICES LLC	$1,255.00	PEST CONTROL
GLOBAL PAYMENTS DIRECT, INC	$40,349.08	CREDIT CARD CHGS
GM DODGE CHARITABLE TRUST	$763.85	DODGE TRUST REIMBURSEMENT
GOVCONNECTION INC	$9,191.29	HARDWARE/SOFTWARE
GPM LIFE	$0.00	REFUND
GRANICUS LLC	$11,436.55	SUBSCRIPTION
GREAT AMERICA FINANCIAL SERV	$176.03	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,744.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$724.47	UNIFORMS
GROUNDWORKS NEBRASKA LLC	$20,495.33	CONSTRUCTION
GRP & ASSOCIATES	$420.00	SUPPLIES
HACH COMPANY	$6,238.50	EQUIPMENT/PARTS
HARMS OIL COMPANY	$1,365.26	FUEL
HDR ENGINEERING INC	$14,683.83	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$240.00	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$298.80	FUEL
HEARTLAND TIRES & TREADS INC	$20,063.61	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$55.00	PROFESSIONAL SVCS
HEATHER JONES	$500.00	PUBLIC EVENTS

HENNINGSEN CONSTRUCTION INC	$17,163.36	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$1,032.14	SUPPLIES
HGM ASSOCIATES INC	$222,218.82	CONSULTANT
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
I-80 LIQUOR	$3,692.35	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,921.60	PAYROLL RELATED
IMPACT7G INC	$21,987.94	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	$150.00	PROFESSIONAL SVCS
INTERGRAPH CORPORATION	$60,881.52	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF REVENUE	$646.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$877.30	MAC OPERATING EXPENSE
IOWA DEPT OF REVENUE	$129,957.00	PAYROLL RELATED
IOWA LAW ENFORCEMENT ACADEMY	$2,000.00	TRAINING
IOWA LIBRARY ASSOCIATION	$29.40	TRAINING
IOWA PRISON INDUSTRIES	$8,504.96	SUPPLIES
IOWA TOTAL CARE	$1,814.66	REFUND
IOWA WATER ENVIRONMENT ASSOCIATION	$220.00	TRAINING
IOWA WEST FOUNDATION	$87,012.38	DEVLPMNT CONTRACT
IOWA WESTERN COMMUNITY COLLEGE	$2,350.00	PROFESSIONAL SVCS
IPERS	$240,030.62	PAYROLL RELATED
IPFS CORPORATION	$527.56	DODGE OPERATING EXPENSE
JACKSON FENCE LLC	$913.94	MOWING/GROUNDS MAINT
JAMES L HERBERT	$385.00	REFUND
JASON CONRAD REGAN	$500.00	PROFESSIONAL SVCS
JEENA CARLE	$216.00	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$633.60	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$41,376.50	CONSULTANT
JM GOLF	$480.84	DODGE OPERATING EXPENSE
JONES AUTOMOTIVE	$19,571.57	EQUIPMENT/PARTS
JOSEPH FAUST ENTERPRISES LLC	$180.00	MOWING/GROUNDS MAINT
JOSHUA SINGLETON	$927.00	PUBLIC EVENTS
JULIANNE M JOHNSON	$34.87	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KAITLYN GARCIA	$250.00	MOWING/GROUNDS MAINT
KINGHORN GARDENS	$459.04	RIVERS EDGE GARAGE EXPENSE
KLASS LAW FIRM LLP	$571.20	CONTRACT AGREEMENT
KRIS ENGINEERING INC	$568.00	SUPPLIES
KRISTINE L SINCLAIR	$225.00	LIBRARY PREFORMANCES
KYLE M RUSSELL	$30,000.00	GRANT REIMBURSEMENT
LANDSCAPE MANAGEMENT LLC	$10,947.08	DODGE OPERATING EXPENSE
LANG DIESEL INC.	$135.08	EQUIPMENT/PARTS
LAWSON PRODUCTS INC	$4,533.77	SUPPLIES
LEGACY EMERGENCY VEHICLES LLC	$64.63	EQUIPMENT/PARTS
LIBRARY REFUNDS	$30.00	REFUND
LIGHTS SPEED	$1,720.07	DODGE OPERATING EXPENSE
LINCOLN NATIONAL LIFE INS CO	$141.24	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$290.60	SUPPLIES
LORETTA GOESCHEL	$28.81	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,940.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,450.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LUCINDA LONGORIA OVALLE LYSHOLM	$40.00	INTERPRETATION SVCS
LYMAN RICHEY SAND & GRAVEL COMPANY	$63,018.50	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$4,242.50	ATTORNEY FEES
M & R WELDING	$1,160.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$180.55	EQUIPMENT/PARTS

MARCO HOLDINGS, LLC	$9,235.82	COPY/PRINTER MAINTANCE
MARKUSON CONSTRUCTION INC	$1,365.00	CONSTRUCTION
MARSHALL MILLER	$1,102.00	REPAIRS & MAINTENANCE
MAX I WALKER UNIFORM & APPAREL	$1,764.31	UNIFORMS
MCMULLEN FORD INC	$1,854.85	EQUIPMENT/PARTS
MELLEN & ASSOCIATES INC	$7,664.58	EQUIPMENT/PARTS
MENARD INC.	$734.03	SUPPLIES
METRO WASTE AUTHORITY	$8,879.95	SERVICE LABOR
METROLIUS LLC	$919.00	DODGE OPERATING EXPENSE
MFPRSI	$514,549.00	PAYROLL RELATED
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$3,570.26	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$963.42	RIVERS EDGE GARAGE EXPENSE
MIDAMERICAN ENERGY COMPANY	$169.25	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$14,972.20	PRINTING/BINDING
MIDWEST DISTRIBUTING CORPORATION	$1,000.00	LEASE
MIDWEST LABORATORIES INC	$678.02	PROFESSIONAL SVCS
MIDWEST MEDICAL & SAFETY INC	$471.60	MEDICAL SERVICES
MIDWEST MUDJACKING INC	$4,630.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$5,484.12	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,846.49	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$380.96	DODGE OPERATING EXPENSE
MINT GREEN GROUP USA	$137.22	DODGE OPERATING EXPENSE
MIRACLE RECREATION EQUIPMENT CO INC	$946.28	EQUIPMENT/PARTS
MMC MECHANICAL CONTRACTORS, INC.	$17,182.15	SERVICE LABOR
MMIS HOLDINGS LLC	$18,280.20	REPAIRS & MAINTENANCE
MOBOTREX INC	$8,319.00	STREET MAINTENANCE SUPLS
MOLINA HEALTHCARE OF IOWA	$892.01	REFUND
MONROE TRUCK EQUIPMENT, INC.	$1,280.90	EQUIPMENT/PARTS
MOORE'S SERVICE INCORPORATED	$14,420.00	SERVICE LABOR
MUNICIPAL EMERGENCY SERVICES INC	$410.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$269.19	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$144.91	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$5,249.77	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$2,209.79	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$77,762.72	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$5,513.08	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA DIAMOND PRODUCTS LLC	$2,565.00	SUPPLIES
NEBRASKA GOLF AND TURF	$482.13	DODGE OPERATING EXPENSE
NEBRASKA TEXTILE AND SUPPLY	$516.12	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	$153,281.50	CONSTRUCTION
NIXON CONSTRUCTION INC	$19,320.00	CONTRACT AGREEMENT
NMC INC.	$7,806.00	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	$19,924.78	CONSULTANT
NODDLE SERVICES LLC	$4,759.77	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$2,172.10	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICES	$80.25	DODGE OPERATING EXPENSE
ODEYS INC	$258.00	EQUIPMENT/PARTS
OLSSON INC.	$2,925.00	CONSULTANT
OMAHA CHILDRENS MUSEUM	$1,100.00	PUBLIC EVENTS
OMAHA DOOR & WINDOW CO INC	$4,218.23	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$3,260.20	EQUIPMENT/PARTS

OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$87,500.00	FEES
OMNI ENGINEERING	$5,531.59	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$184.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$96.45	EQUIPMENT/PARTS
OVERDRIVE INC	$1,015.70	BOOKS/PERIODICALS/SUB
PACE PATHWAYS IOWA	$446.92	REFUND
PARAMOUNT GAS PRODUCTS LLC	$1,430.00	SAFETY EQUIP & MAINTENANCE
PASSPORT LABS INC	$749.75	PARKING FEES
PATRICK G BARTOS	$7,500.00	CONSTRUCTION
PAUL HIGH HORSE	$500.00	PROFESSIONAL SVCS
PAYROLL	$82,005.49	MAC OPERATING EXPENSE
PENGUIN RANDOM HOUSE LLC	$10,000.00	PROFESSIONAL SVCS
PEPSI BEVERAGES	$138.74	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$1,727.68	ALARM SECURITY
PETROLEUM TRADERS CORPORATION	$35,751.33	FUEL
PHILIP L ASCHEMAN	$235.00	CONSULTANT
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,006.25	POSTAGE & PRINTING
POLYDYNE INC	$25,740.00	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$13,770.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$1,997.00	FEES
PREMIER GLAZIERS BEVS	$752.35	DODGE OPERATING EXPENSE
PRESTO X	$71.82	RIVERS EDGE GARAGE EXPENSE
PRIME COMMUNICATIONS INC	$297.85	HARDWARE/SOFTWARE
PRINCIPAL LIFE	$411.81	DODGE OPERATING EXPENSE
PRINCIPAL LIFE	$815.23	DODGE OPERATING EXPENSE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$506.58	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$5,385.00	SUPPLIES
RACOM CORPORATION	$23,099.47	EQUIPMENT/PARTS
RANDY JOE RICHARDS	$5,600.00	PUBLIC EVENTS
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$3,890.79	EQUIPMENT/PARTS
RE EDGE MASTER PROP ASSOC	$2,755.00	RIVERS EDGE GARAGE EXPENSE
RED LIGHT REFUNDS	$820.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$23,411.25	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$1,289.59	EQUIPMENT/PARTS
RICHARD BELT	$122.00	PROFESSIONAL SVCS
RIVERS EDGE BANK FEES	$50.55	RIVERS EDGE GARAGE EXPENSE
ROBERT L WISE	$122.00	PROFESSIONAL SVCS
ROBERT M MCCALL JR	$2,900.00	REPAIRS & MAINTENANCE
RODNEY JOHNSON	$10,094.00	SERVICE LABOR
ROTELLAS ITALIAN BAKERY	$394.55	DODGE OPERATING EXPENSE
RPL UTILITY LLC	$543,259.20	CONSTRUCTION
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
RYAN BURKE	$24.00	REFUND
RYAN ROBERT ADKINS	$15,668.42	MOWING/GROUNDS MAINT
SADLER ELECTRIC INC	$870.00	CONTRACT AGREEMENT
SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC.	$849.00	DUES/MEMBERSHIP
SAFETY KLEEN SYSTEMS, INC	$349.82	SERVICE LABOR
SAPP BROTHERS INC	$2,698.84	FUEL
SAVANT CORPORATION	$424.00	EQUIPMENT/PARTS
SBA THE STEVEN BARCLAY AGENCY INC	$20,000.00	PROFESSIONAL SVCS
SCALES SALES & SERVICE LLC	$41,015.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SCOTT L WHITE	$600.00	PROFESSIONAL SVCS
SECURITY EQUIPMENT INCORPORATED	$1,904.98	ALARM SECURITY
SHERWIN WILLIAMS	$8,360.96	SUPPLIES

SJ ELECTRO SYSTEMS INC	$9,935.00	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$123,399.22	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$240.00	PROFESSIONAL SVCS
ST LUKE'S HEALTH RESOURCES	$65.00	CONSULTANT
STANARD & ASSOCIATES INC	$1,213.00	SUPPLIES
STATE FARM	$745.00	REFUND
STATE OF IOWA	$562.00	TRAINING
STEPHEN FELTY	$152.00	CONSULTANT
STEVE ANDREWS	$1,200.00	CONSULTANT
STEVEN GAUTHIER	$31.02	REFUND
STUDIO 15 COMMERCIAL INTERIORS INC	$147,903.33	PROFESSIONAL SVCS
SUNSET LAW ENFORCEMENT LTD	$268.30	SAFETY EQUIP & MAINTENANCE
SYSCO LINCOLN	$5,883.95	DODGE OPERATING EXPENSE
T HALL ABC INC	$22.60	SUPPLIES
TECH INC	$99.37	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$1,007.55	EQUIPMENT/PARTS
THE CHARLES MACHINE WORKS INC	$4,931.55	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$50,625.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,130.41	BOOKS/PERIODICALS/SUB
THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC	$19,068.00	TRAINING
THE ROB WEST MARKETING CO	$1,200.00	DODGE OPERATING EXPENSE
THE SCHEMMER ASSOCIATES INC	$89,535.32	CONSULTANT
THERESA DEWITT	$32.50	REIMB EMPLOYEE EXPENSE
THOMAS E BINAU	$512.00	LEGAL CLAIM
TIREHUB, LLC	$206.00	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$7,939.24	PROFESSIONAL SVCS
TOM PFLUG	$30.00	REFUND
TOMASEK MACHINE SHOP INC	$1,884.75	REPAIRS & MAINTENANCE
TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
TOYNE INC	$4,735.73	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$120,476.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$44,643.75	SALES TAX
TREEHOUSE PHASE I LLC	$36,567.67	GRANT REIMBURSEMENT
TREVOR STOEHR	$60.00	REFUND
TRICARE WEST REGION	$214.07	REFUND
TRU PRO CONSTRUCTION INC	$105,194.50	CONSTRUCTION
TURNER MORGAN	$5,425.00	PROFESSIONAL SVCS
TVH PARTS CO	$305.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,150,420.81	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$4,800.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$5,505.18	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$5,818.75	HARDWARE/SOFTWARE
UMR	$1,536.76	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$860.00	PROFESSIONAL SVCS
UNDERWRITERS LABORATORIES INC	$8,877.88	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$471.67	REFUND
UNITED OF OMAHA LIFE INSURANCE COMPANY	$78.08	REFUND
UNITED PARCEL SERVICE	$103.49	FREIGHT/POSTAGE
UPTOWN STAFFING INC	$6,543.00	CONTRACT AGREEMENT
US BANK	$130,290.20	CREDIT CARD PURCHASES
VERIZON WIRELESS SERVICES LLC	$6,667.34	CELL PHONE
VERMEER SALES & SERVICE INC	$68.74	EQUIPMENT/PARTS
VERTIV CORPORATION	$3,651.38	REPAIRS & MAINTENANCE
VETTER EQUIPMENT	$21,000.00	RENTAL EXPS
VIKING AUTOMATIC SPRINKLER	$230.00	RIVERS EDGE GARAGE EXPENSE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,624.00	PAYROLL RELATED

W.W. GRAINGER, INC.		$3,238.37	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA		$277,317.65	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA		$272.18	DODGE OPERATING EXPENSE
WATER ENGINEERING INC		$300.03	MOWING/GROUNDS MAINT
WELLPOINT		$155.72	REFUND
WEST PUBLISHING CORPORATION		$1,275.00	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC		$29,839.51	CONSTRUCTION
WHCC OF OMAHA, INC.		$960.48	EQUIPMENT/PARTS
WOODHOUSE CBP		$79.09	EQUIPMENT/PARTS
WOODHOUSE FORD CHRYLSER INC		$954.82	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA		$490.00	DUES/MEMBERSHIP
ZACHARY PETERSON		$500.00	PROFESSIONAL SVCS
ZIMCO SUPPLY CO		$232.00	DODGE OPERATING EXPENSE
ZIMCO SUPPLY COMPANY		$12,000.00	SUPPLIES
	TOTAL	$10,188,602.45	