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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$1,268.50	EQUIPMENT/PARTS
A VITAL SIGNS UNLIMITED INC	$10,685.00	STREET MAINTENANCE SUPLS
AA WHEEL & TRUCK SUPPLY LLC	$2,428.10	SUPPLIES
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABC ELECTRIC INC.	$32,895.10	REPAIRS & MAINTENANCE
ABLE LOCKSMITHS	$1,050.00	PROFESSIONAL SVCS
ACTION TARGET	$533.85	EQUIPMENT/PARTS
ACUSHNET COMPANY	$566.71	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$40,625.00	PROFESSIONAL SVCS
ADVANTAGE ARCHIVES LLC	$2,200.00	SUBSCRIPTION
AGRILAND F S INC	$31,121.58	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$5,195.00	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$1,759.50	LEGAL SERVICES
AIR CLEANING TECHNOLOGIES INC	$437.00	EQUIPMENT/PARTS
AIRVAC, INC.	$5,060.10	EQUIPMENT/PARTS
AKSARBEN FENCE & GATE LLC	$7,100.00	SERVICE LABOR
ALEGENT CREIGHTON HEALTH	$15,399.00	PROFESSIONAL SVCS
ALEX AIR APPARATUS 2 LLC	$523.94	EQUIPMENT/PARTS
ALFRED BENESCH & COMPANY	$1,492.50	CONTRACT AGREEMENT
ALL COPY PRODUCTS INC	$79.20	LEASE
ALLIED OIL & TIRE COMPANY	$3,805.20	SUPPLIES
ALLISON STOREY	$7.24	REIMB EMPLOYEE EXPENSE
AMBULANCE REFUNDS	$1,282.26	REFUND
AMERICAN MESSAGING SERVICES LLC	$16.24	PHONE/INTERNET SVC
AMERICAN TRAFFIC SOLUTIONS, INC.	$49,794.00	PROFESSIONAL SVCS
AMERIGROUP IOWA INC	$149.01	REFUND
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
AMEX	$15.47	MAC OPERATING EXPENSE
ANDREW J BOUSKA	$14.97	REIMB EMPLOYEE EXPENSE
ANTONIA KRUPICKA-SMTIH	$191.16	REIMB EMPLOYEE EXPENSE
ARNOLD MOTOR SUPPLY, LLP	$5,209.15	EQUIPMENT/PARTS
ARROW TOWING	$6,538.30	TOWING/STORAGE/AUCTION
ASP ENTERPRISES INC	$151.40	EQUIPMENT/PARTS
BAKER & TAYLOR INC	$4,675.04	BOOKS/PERIODICALS/SUB
BARTON SOLVENTS INC	$1,554.16	SUPPLIES
BENEVATE INC	$31,980.00	HARDWARE/SOFTWARE
BGNE INC.	$650.48	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$7,395.20	NATURAL GAS
BLUFFS ELECTRIC INC	$41,006.14	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$1,244.50	TRANSIT SERVICES
BOBCAT OF OMAHA	$5,940.93	EQUIPMENT/PARTS
BOFA	$4.07	MAC OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$119.20	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$824.00	MEDICAL SERVICES
BRYAN PREGON	$350.00	TENNIS INSTRUCTION
BURTON PLUMBING	$567.00	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$690.00	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$143,080.06	MAC OPERATING EXPENSE
CALLAWAY	$2,037.14	DODGE OPERATING EXPENSE
CAMCO INC	$438.00	PROPERTY ACQUISITION
CANON SOLUTIONS AMERICA INC	$198.39	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$609.25	CONSTRUCTION
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE

CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$1,824.00	EQUIPMENT/PARTS
CENGAGE LEARNING INC	$498.26	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
CENTRO LATINO OF IOWA	$318.75	PROFESSIONAL SVCS
CENTURYLINK	$1,542.12	PHONE/INTERNET SVC
CERTIFIED POWER INC	$610.70	EQUIPMENT/PARTS
CFI TIRE SERVICE	$2,236.50	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHARLES VRANA & SON CONSTRUCTION CO	$1,073,884.84	CONSTRUCTION
CHRISTINE D ANDERSON	$31.49	REIMB EMPLOYEE EXPENSE
CITY EMPLOYEE PAYROLL	$2,308,039.73	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,304.48	PAYROLL RELATED
CIVICPLUS	$4,200.00	HARDWARE/SOFTWARE
CLEAR TITLE & ABSTRACT LLC	$329,078.20	PROFESSIONAL SVCS
CLERKIN SINCLAIR & MAHFOUZ LLP	$4,780.20	LEGAL CLAIM
COLLECTION SERVICES CENTER	$8,236.82	PAYROLL RELATED
COLUMN SOFTWARE PBC	$82.63	LEGAL SERVICES
COMPASS UTILITY LLC	$43,541.18	CONSTRUCTION
COMPASSCOM SOFTWARE CORPORATION	$9,562.50	HARDWARE/SOFTWARE
COMPUTER CABLE CONNECTION	$962.00	HARDWARE/SOFTWARE
CONFLUENCE INC	$3,075.00	CONSULTANT
CONSOLIDATED ELECTRICAL DISTR, INC	$1,290.18	SUPPLIES
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$120.01	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$6,880.39	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$382,345.24	AIRPORT AUTH TAX
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$218,790.00	CONTRIBUTIONS
COUNCIL BLUFFS WATER WORKS	$42,557.98	WATER
COUNCIL BLUFFS WINSUPPLY	$1,136.36	SUPPLIES
COX BUSINESS	$718.74	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$331.71	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$17,921.10	PHONE/INTERNET SVC
CRITEX LLC	$215.00	EQUIPMENT/PARTS
CSI/SSP INC	$1,029.88	PRINTING/BINDING
D & E LLC	$600.00	MOWING/GROUNDS MAINT
DAILY NONPAREIL	$574.03	ADVERTISEMENT
DALES TRASH SERVICE INC	$6,673.00	RENTAL EXPS
DAN BECKMANN	$2,616.00	JANITORIAL SERVICE
DANIEL BETTMANN	$29.50	REIMB EMPLOYEE EXPENSE
DATASHIELD CORPORATION	$117.00	SERVICE LABOR
DAVID C ANDERSEN	$4,073.00	CONSTRUCTION
DAVID W WOODY	$650.25	SUPPLIES
DELL MARKETING L P	$3,785.87	HARDWARE/SOFTWARE
DEMCO INC	$784.74	SUPPLIES
DIGITECH COMPUTER LLC	$31,765.55	AMBULANCE BILLING FEE
DIXON CONSTRUCTION CO.	$11,643.60	CONSTRUCTION
DMG INC	$3,804.71	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$2,335.46	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$53,740.47	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$4,278.14	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$2,316.55	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$1,141.50	MAC OPERATING EXPENSE
DOSTALS CONSTRUCTION CO INC	$42,525.00	CONSTRUCTION
DP MANAGEMENT LLC	$69,385.20	MOWING/GROUNDS MAINT
DUKE RENTALS	$1,284.67	RENTAL EXPS
DULTMEIER SALES LLC	$330.31	SUPPLIES
DXP ENTERPRISES INC	$145.28	EQUIPMENT/PARTS
DYLAN ROHDE	$200.00	PROFESSIONAL SVCS

EAGLE TIRE DISTRIBUTORS	$650.00	TIRE REPLACEMENT/REPAIR
ECHO GROUP	$2,876.78	SUPPLIES
ECOSOLUTIONS INC	$1,076.93	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$52,366.82	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	$3,203.21	EQUIPMENT/PARTS
EFTPS	$628,137.37	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$11,021.78	CONSULTANT
EMBASSY SUITES	$747.79	DODGE OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	$112,931.82	INSURANCE
ENTERPRISE FM TRUST	$1,281.50	RENTAL EXPS
EOCENE ENVIRONMENTAL GROUP INC	$16,496.51	PROFESSIONAL SVCS
EQUIPMENTSHARE.COM INC.	$627.75	RENTAL EXPS
ERRIN K GUNDERSON	$3,301.00	MOWING/GROUNDS MAINT
EXTERIORS PLUS, INC.	$2,940.00	SERVICE LABOR
EYMAN PLUMBING INC	$8,333.09	CONSTRUCTION
FACTORY MOTOR PARTS	$3,572.08	EQUIPMENT/PARTS
FELD FIRE	$2,829.46	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$14,877.50	PROFESSIONAL SVCS
FIRESPRING PRINT INC	$648.81	PRINTING/BINDING
FIRST NATIONAL BANK	$3,163.59	DODGE OPERATING EXPENSE
GAYLORD BROTHERS INC	$136.55	SUPPLIES
GENIE SERVICES LLC	$330.00	PEST CONTROL
GIBBS RENTAL & SALES	$74.12	BUSINESS ASSISTANCE PROGRAM
GREAT AMERICA FINANCIAL SERV	$247.17	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,744.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$1,430.98	UNIFORMS
GREATER OMAHA REFRIGERATION	$355.00	SERVICE LABOR
GRP & ASSOCIATES	$124.00	SUPPLIES
HARMS OIL COMPANY	$9,934.29	FUEL
HDR ENGINEERING INC	$44,340.73	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$2,683.04	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$403.81	FUEL
HEARTLAND TIRES & TREADS INC	$854.32	TIRE REPLACEMENT/REPAIR
HENNINGSEN CONSTRUCTION INC	$9,971.10	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$8,533.59	SUPPLIES
HGM ASSOCIATES INC	$164,311.98	CONSULTANT
HILDRETH LANDSCAPE INC	$385,535.64	REPAIRS & MAINTENANCE
HISTORICAL INFORMATION GATHERERS INC	$1,500.00	HARDWARE/SOFTWARE
HOSE & HANDLING INC.	$285.11	EQUIPMENT/PARTS
HOTSY EQUIPMENT COMPANY	$233.50	REPAIRS & MAINTENANCE
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
HUFFMAN ENGINEERING INC	$5,025.00	CONSTRUCTION
HUTCHESON ENGINEERING PRODUCTS INC	$992.69	EQUIPMENT/PARTS
HY VEE, INC.	$4,622.53	PROPERTY ACQUISITION
HYCU, INC.	$27,120.00	SUBSCRIPTION
HYDRO-KLEAN, LLC	$13,388.73	SERVICE LABOR
I-80 LIQUOR	$1,577.38	DODGE OPERATING EXPENSE
ICE QUBE INC	$6,031.55	SERVICE LABOR
ICMA RETIREMENT TRUST - 457	$12,021.60	PAYROLL RELATED
INTERGRAPH CORPORATION	$64,960.89	HARDWARE/SOFTWARE
IOWA COMMUNICATIONS NETWORK	$7,982.19	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$51,955.65	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF NATURAL RESOURCE	$115.00	FEES
IOWA DEPARTMENT OF PUBLIC SAFETY	$150.00	TRAINING
IOWA DEPARTMENT OF REVENUE	$667.25	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$9,460.02	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$400.00	TRAINING
IOWA DEPT OF REVENUE	$135,190.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$806,235.36	CONSULTANT

IOWA LAW ENFORCEMENT ACADEMY	$15,275.00	TRAINING
IOWA PRISON INDUSTRIES	$2,785.33	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$86,529.94	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$1,438.47	UNEMPLOYEMENT
IPERS	$241,666.11	PAYROLL RELATED
ISPRING SOLUTIONS INC	$970.00	SUBSCRIPTION
J & R LIQUOR	$1,794.94	MAC OPERATING EXPENSE
JACK HYTREK CONSTRUCTION	$4,390.00	CONSTRUCTION
JAMES E HALL	$55,000.00	CONTRACT AGREEMENT
JAMES PALMER	$550.00	PROFESSIONAL SVCS
JEBRO INCORPORATED	$75.00	EQUIPMENT/PARTS
JEFFREY T KOUBA	$55.00	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$883.20	REPAIRS & MAINTENANCE
JENNA JAFFERY	$18,540.30	PUBLIC EVENTS
JEO CONSULTING GROUP INC	$42,669.78	CONSULTANT
JOEL DAMON	$500.00	PUBLIC EVENTS
JONES AUTOMOTIVE	$4,177.42	EQUIPMENT/PARTS
JONES BARREL CO.	$665.00	SUPPLIES
JOSEPH FAUST ENTERPRISES LLC	$2,290.00	MOWING/GROUNDS MAINT
JUAN R HERNANDEZ	$600.00	PUBLIC EVENTS
JULIANNE M JOHNSON	$20.91	REIMB EMPLOYEE EXPENSE
KARL CHEVROLET, INC.	$38,253.00	VEHICLES
KEVIN MICHAEL JONES	$1,300.00	CONSULTANT
KINGHORN GARDENS	$459.04	RIVERS EDGE GARAGE EXPENSE
KIRVIDA FIRE INC	$5,323.00	PROFESSIONAL SVCS
KLASS LAW FIRM LLP	$117.00	CONTRACT AGREEMENT
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
KYLIE RAE HANSEN	$90.00	PROFESSIONAL SVCS
LA CARRETA ROSA LLC	$203.12	REFUND
LANDSCAPES GOLF MANAGEMENT	$10,267.79	DODGE OPERATING EXPENSE
LANEE A OLSEN	$180.00	TENNIS INSTRUCTION
LANG DIESEL INC.	$561.86	EQUIPMENT/PARTS
LAWSON PRODUCTS INC	$2,565.86	SUPPLIES
LIBRARY REFUNDS	$30.00	REFUND
LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
LINCOLN NATIONAL LIFE INS CO	$141.24	DODGE OPERATING EXPENSE
LINDSAY MCGINNIS-HURT	$18.76	REIMB EMPLOYEE EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$4,418.00	SUPPLIES
LORETTA GOESCHEL	$38.86	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	$4,475.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,887.87	PAYROLL RELATED
LUCINDA LONGORIA OVALLE LYSHOLM	$20.00	INTERPRETATION SVCS
LYMAN RICHEY SAND & GRAVEL	$2,700.75	DODGE OPERATING EXPENSE
LYMAN RICHEY SAND & GRAVEL COMPANY	$62,252.00	STREET MAINTENANCE SUPLS
M & R WELDING	$534.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$2,552.45	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$8,448.95	COPY/PRINTER MAINTANCE
MARTIN RESOURCE MANAGEMENT	$88.00	SUPPLIES
MATERIAL MATTERS INC	$1,686.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$80.40	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,236.39	UNIFORMS
MCCLURE ENGINEERING CO	$28,370.00	ENGINEERING
MCI METRO ACCESS TRANSMISSION SERVICES LLC	$2,338.87	LEGAL CLAIM
MCINTOSH PLUMBING INC	$325.00	PLUMBING NEW OR REPAIR
MCKINNIS ROOFING & SHEET METAL LLC	$1,134.53	REPAIRS & MAINTENANCE
MCMULLEN FORD INC	$1,178.73	EQUIPMENT/PARTS
MENARD INC.	$490.42	SUPPLIES

METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO PLUMBING	$7,650.00	REPAIRS & MAINTENANCE
METRO WASTE AUTHORITY	$14,390.50	SERVICE LABOR
MFPRSI	$505,093.72	PAYROLL RELATED
MICHAEL O'BRADOVICH	$600.00	LEGAL SERVICES
MID AMERICAN ENERGY CO	$982.06	RIVERS EDGE GARAGE EXPENSE
MID AMERICAN ENERGY CO	$603.72	RIVERS EDGE GARAGE EXPENSE
MID AMERICAN SIGNAL INC	$11,013.00	EQUIPMENT/PARTS
MID-AMERICA CLEANING SYSTEMS INC	$290.00	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$320,734.68	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST INSULATION SERVICES INC	$184.68	SUPPLIES
MIDWEST MEDICAL & SAFETY INC	$563.60	MEDICAL SERVICES
MIDWEST MUDJACKING INC	$5,300.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$6,443.78	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$2,622.91	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,095.23	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$140.16	EQUIPMENT/PARTS
MITCHELL AND ASSOCIATES INC	$3,900.00	CONSULTANT
MOBOTREX INC	$5,071.00	STREET MAINTENANCE SUPLS
MOLINA HEALTHCARE OF IOWA	$894.62	REFUND
MUTUAL OF OMAHA	$144.91	DODGE OPERATING EXPENSE
MYRON WILDER	$350.00	PROFESSIONAL SVCS
NAPA AUTO PARTS	$5,967.69	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$286.43	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$78,581.72	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$187.16	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA TEXTILE AND SUPPLY	$384.75	DODGE OPERATING EXPENSE
NEBRASKA TOTAL CARE	$175.81	REFUND
NEENAH FOUNDRY CO.	$41,500.00	SUPPLIES
NEUVIRTH CONSTRUCTION INC	$746,507.54	CONSTRUCTION
NEWSBANK INC	$12,057.00	HARDWARE/SOFTWARE
NIXON CONSTRUCTION INC	$2,500.00	CONTRACT AGREEMENT
NMC INC.	$820.21	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	$12,962.50	CONSULTANT
NODDLE SERVICES LLC	$1,059.30	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$1,295.12	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$4,344.20	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
OMAHA TRUCK CENTER COMPANY INC.	$2,665.21	EQUIPMENT/PARTS
OMNI ENGINEERING	$1,799.10	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$465.70	CONSULTANT
O'REILLY AUTOMOTIVE INC	$10.99	EQUIPMENT/PARTS
ORIA SIMONINI	$16,453.00	PUBLIC EVENTS
ORIENTAL TRADING COMPANY INC	$230.03	SUPPLIES
OVERDRIVE INC	$127.48	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$595.00	SAFETY EQUIP & MAINTENANCE
PAYROLL	$156,490.10	MAC OPERATING EXPENSE
PEARSON EDUCATION INC	$330.36	TRAINING
PEPSI BEVERAGES CO	$735.90	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$36,485.95	FUEL
PITNEY BOWES GLOBAL FINANCIAL LLC	$718.83	POSTAGE & PRINTING
POM INCORPORATED	$30.62	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$5,610.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$84,686.25	FEES

PREMIER GLAZERS	$1,077.12	MAC OPERATING EXPENSE
PREMIER GLAZIERS BEVS	$1,319.40	DODGE OPERATING EXPENSE
PRINCIPAL	$387.81	DODGE OPERATING EXPENSE
PROFESSIONAL HEARING CENTER	$128.00	PROFESSIONAL SVCS
PROMOTION, INC.	$744.00	SUBSCRIPTION
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$281.63	EQUIPMENT/PARTS
RACOM CORPORATION	$26,021.50	EQUIPMENT/PARTS
RAILROAD MANAGEMENT COMPANY III LLC	$379.14	LEASE
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$3,207.66	EQUIPMENT/PARTS
RED LIGHT REFUNDS	$123.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$23,435.83	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$513.66	EQUIPMENT/PARTS
RICHARD WADE	$180.11	REIMB EMPLOYEE EXPENSE
RIEKES EQUIPMENT COMPANY	$120.22	EQUIPMENT/PARTS
RIVERS EDGE BANK FEES	$50.65	RIVERS EDGE GARAGE EXPENSE
RIVERS EDGE ONE LLC	$4,119.50	RIVERS EDGE GARAGE EXPENSE
ROBERT HUNT	$45.00	REFUND
ROBERT L WISE	$90.00	PROFESSIONAL SVCS
RODNEY JOHNSON	$8,750.00	SERVICE LABOR
ROSANNA M THURMAN	$7,200.00	CONSULTANT
ROSE HOLDING, INC.	$181.83	EQUIPMENT/PARTS
ROTELLAS ITALIAN BAKERY	$210.34	DODGE OPERATING EXPENSE
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
RUETER & ZENOR CO	$2,200.00	EQUIPMENT/PARTS
SAFETY KLEEN SYSTEMS, INC	$203.42	SERVICE LABOR
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SCHOLASTIC INC	$494.00	BOOKS/PERIODICALS/SUB
SCOTT K BARKER	$94.00	PROPERTY ACQUISITION
SECURITY EQUIPMENT INCORPORATED	$396.00	ALARM SECURITY
SHAWN LANDON	$31.90	REFUND
SHERWIN WILLIAMS	$2,476.75	SUPPLIES
SISTER CITIES INTERNATIONAL INC	$810.00	DUES/MEMBERSHIP
SJ ELECTRO SYSTEMS INC	$5,973.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$265.80	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$101,700.25	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$5,685.96	CONSULTANT
SOUTH 6TH STREET LLC	$15,000.00	CONSTRUCTION
SOUTHWEST IOWA PLANNING COUNCIL	$32,760.83	TRANSIT SERVICES
STANARD & ASSOCIATES INC	$805.00	SUPPLIES
STATE OF IOWA	$100.00	TRAINING
STEVE ANDREWS	$3,600.00	CONSULTANT
STUDIO 15 COMMERCIAL INTERIORS INC	$66,711.92	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$1,924.00	EQUIPMENT/PARTS
SUSPENSION SHOP INC	$1,080.76	EQUIPMENT/PARTS
SYSCO LINCOLN	$4,401.65	DODGE OPERATING EXPENSE
TG TECHNICAL SERVICES LLC	$1,118.83	REPAIRS & MAINTENANCE
THE ABY MANUFACTURING GROUP INC	$1,264.90	SUPPLIES
THE DAVEY TREE EXPERT COMPANY	$42,675.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,093.15	BOOKS/PERIODICALS/SUB
THE SCHEMMER ASSOCIATES INC	$36,331.70	CONSULTANT
THE WALMAN OPTICAL COMPANY	$138.00	SAFETY EQUIP & MAINTENANCE
THOMAS RYAN	$13.13	REIMB EMPLOYEE EXPENSE
THRYV, INC.	$51.50	ADVERTISEMENT
TIREHUB, LLC	$674.80	EQUIPMENT/PARTS
TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
TOYNE INC	$3,306.65	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$108,237.00	BUS SERVICE
TRAQNOLOGY NORTH AMERICA	$1,140.00	SUBSCRIPTION

TREASURER STATE OF IOWA/SALES TAX	$43,752.28	SALES TAX
TREEHOUSE PHASE I LLC	$30,381.62	GRANT REIMBURSEMENT
TRU PRO CONSTRUCTION INC	$69,095.00	CONSTRUCTION
TURNER MORGAN	$7,707.00	PROFESSIONAL SVCS
TVH PARTS CO	$629.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,149,959.42	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$3,200.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$6,500.44	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$5,818.75	HARDWARE/SOFTWARE
ULEMAN ENTERPRISES INC	$4,106.16	REPAIRS & MAINTENANCE
UMB BANK N.A.	$1,800.00	BOND PAYMENT
UMR	$505.94	REFUND
UMR	$1,536.76	DODGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$1,755.10	PROFESSIONAL SVCS
UNION BANK/OMNIFY	$19.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$196.07	FREIGHT/POSTAGE
UNITED RENTALS (NORTH AMERICA) INC	$1,028.63	EQUIPMENT/PARTS
UPTOWN STAFFING INC	$8,082.00	CONTRACT AGREEMENT
US BANK	$122,686.17	CREDIT CARD PURCHASES
VERIZON WIRELESS SERVICES LLC	$7,187.54	CELL PHONE
VERMEER SALES & SERVICE INC	$247.01	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,624.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$11,801.00	SUPPLIES
W.W. GRAINGER, INC.	$4,854.73	EQUIPMENT/PARTS
WALDINGER CORPORATION	$4,131.74	REPAIRS & MAINTENANCE
WALDSTEIN HVAC LLC	$21,257.44	EQUIPMENT/PARTS
WALTER FRANKLIN MASON JR.	$628.00	SERVICE LABOR
WASTE CONNECTIONS OF IOWA	$274,470.04	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF NEBRASKA INC	$2,677.41	SOLID WASTE DISPOSAL
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLS FARGO FINANCIAL LEASING INC	$364.00	LEASE
WEST BROADWAY CLINIC P C	$114.00	MEDICAL SERVICES
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$61,487.81	CONSTRUCTION
WHCC OF OMAHA, INC.	$149.84	EQUIPMENT/PARTS
WHITE CAP, LP	$6,600.00	SUPPLIES
YANT EQUIPMENT	$160.73	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$470.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO	$459.86	DODGE OPERATING EXPENSE
ZOLL MEDICAL CORP	$325.71	MEDICAL SERVICES
TOTAL	$13,064,022.68	