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

VENDOR	AMOUNT	DESCRIPTION
4IMPRINT, INC.	$764.28	PRINTING/BINDING
A + UNITED RADIATOR REPAIR INC.	$655.00	REPAIRS & MAINTENANCE
AA WHEEL & TRUCK SUPPLY LLC	$1,842.85	SUPPLIES
ABLE LOCKSMITHS	$25.00	PROFESSIONAL SVCS
ACUSHNET COMPANY	$172.80	DODGE OPERATING EXPENSE
AGRILAND F S INC	$22,775.23	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$592.58	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$5,015.00	LEGAL SERVICES
AKSARBEN FENCE & GATE LLC	$7,502.00	SERVICE LABOR
ALEGENT CREIGHTON HEALTH	$2,024.00	PROFESSIONAL SVCS
ALEX AIR APPARATUS 2 LLC	$4,831.58	EQUIPMENT/PARTS
ALL COPY PRODUCTS INC	$812.00	LEASE
ALL TRAFFIC DATA LLC	$2,100.00	EQUIPMENT/PARTS
ALLEN BLACK	$249.00	REFUND
ALLIED OIL & TIRE COMPANY	$971.90	SUPPLIES
ALLISON STOREY	$4.42	REIMB EMPLOYEE EXPENSE
AMANDA MARIE JONES	$70.00	PROFESSIONAL SVCS
AMBASSADOR TITLE	$272.00	REFUND
AMBULANCE REFUNDS	$345.84	REFUND
AMERICAN MESSAGING SERVICES LLC	$14.76	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$130.00	BANK SERVICES
AMERICAN PLAYGROUND COMPANY	$9,850.00	EQUIPMENT/PARTS
AMERICAN TRAFFIC SOLUTIONS, INC.	$44,852.00	PROFESSIONAL SVCS
AMERIGROUP IOWA INC	$398.55	REFUND
AMEX	$54.07	MAC OPERATING EXPENSE
ANNETTE DONLEY	$94.00	PROPERTY ACQUISITION
AQUA-CHEM INCORPORATED	$534.80	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	$4,093.63	EQUIPMENT/PARTS
ARR ROOFING, LLC	$802.00	REPAIRS & MAINTENANCE
ARROW TOWING	$8,686.10	TOWING/STORAGE/AUCTION
ASSET PROTECTION UNIT INC	$88.18	REFUND
B & K MECHANICAL CONTRACTORS LLC	$2,717.18	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$9,567.33	BOOKS/PERIODICALS/SUB
BALCON ENTERPRISES INC	$8,049.69	SUPPLIES
BARNHART CRANE & RIGGING	$1,183.00	EQUIPMENT/PARTS
BARTON SOLVENTS INC	$2,409.76	SUPPLIES
BETTY - LARRY JACKSON	$83.00	REFUND
BGNE INC.	$1,498.39	SUPPLIES
BILL'S WATER CONDITIONING INC	$113.00	SUPPLIES
BILLY BOB HOUSING INC	$126.00	REFUND
BLACK HILLS UTILITY HOLDINGS, INC.	$6,204.75	NATURAL GAS
BLACKBURN MANUFACTURING COMPANY	$991.64	SUPPLIES
BLAIR FREEMAN LLC	$10,083.08	CONSULTANT
BLUFFS ELECTRIC INC	$24,638.66	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$1,035.25	TRANSIT SERVICES
BOBBI LYNN ROUSSEAU	$25.00	REFUND
BOBCAT OF OMAHA	$17,441.20	EQUIPMENT/PARTS
BOFA	$6.07	MAC OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$380.94	BOOKS/PERIODICALS/SUB
BRUCE H LANDSTROM	$160.00	PROPERTY ACQUISITION
C & J INDUSTRIAL SUPPLY	$880.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$24,178.22	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$165.58	COPY/PRINTER MAINTANCE
CAPITAL SANITARY SUPPLY CO	$581.14	SUPPLIES
CARAHSOFT TECHNOLOGY CORPORATION	$13,711.50	HARDWARE/SOFTWARE

CARMEN C BROWER	$130.00	REFUND
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$270.00	EQUIPMENT/PARTS
CBTZGJ ENTERPRISES	$115.00	PROFESSIONAL SVCS
CENGAGE LEARNING INC	$390.57	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
CENTRAL STATES WIRE PRODUCTS INC	$8,507.70	SUPPLIES
CENTURY ASPHALT CORPORATION	$13,750.00	REPAIRS & MAINTENANCE
CENTURYLINK	$1,604.45	PHONE/INTERNET SVC
CERRIS SYSTEMS NORTH CENTRAL INC	$2,221.50	SERVICE LABOR
CERTIFIED LABORATORIES	$607.27	DODGE OPERATING EXPENSE
CERTIFIED POWER INC	$497.85	EQUIPMENT/PARTS
CFI TIRE SERVICE	$770.50	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL
CHARLES VRANA & SON CONSTRUCTION CO	$794,295.97	CONSTRUCTION
CHELSY KERMIN	$78.00	REFUND
CHRISTINE D ANDERSON	$31.49	REIMB EMPLOYEE EXPENSE
CITY EMPLOYEE PAYROLL	$3,433,443.67	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,304.48	PAYROLL RELATED
CIVITAS LLC	$20,925.00	CONSULTANT
COLLECTION SERVICES CENTER	$11,605.23	PAYROLL RELATED
COLUMN SOFTWARE PBC	$89.11	LEGAL SERVICES
COMMERCIAL AIR MANAGEMENT INC	$215.00	EQUIPMENT/PARTS
COMPASS UTILITY LLC	$629,569.21	CONSTRUCTION
CONFLUENCE INC	$13,390.00	CONSULTANT
CONSOLIDATED ELECTRICAL DISTR, INC	$1,748.30	SUPPLIES
CONTINENTAL FIRE/ALARM	$2,377.77	PROFESSIONAL SVCS
CONTINENTAL WESTERN GOUP	$4,343.99	DODGE OPERATING EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$115,435.23	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$59,802.75	AIRPORT AUTH TAX
COUNCIL BLUFFS CHAMBER OF COMMERCE	$430.00	CONTRACT AGREEMENT
COUNCIL BLUFFS HISTORIC PRESERVATION ALLIANCE	$200.00	GRANT REIMBURSEMENT
COUNCIL BLUFFS WATER WORKS	$74,351.56	WATER
COX BUSINESS	$718.74	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$332.43	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$5,405.12	PHONE/INTERNET SVC
CRITEX LLC	$2,589.55	EQUIPMENT/PARTS
CUMMINS INC	$1,977.14	EQUIPMENT/PARTS
CURTIS A OR GRACE M MUELLER	$60.00	REFUND
CURTIS W MCKEON	$158.68	REIMB EMPLOYEE EXPENSE
DALE D OR PEGGY L GROAT	$110.00	REFUND
DALES TRASH SERVICE INC	$6,878.00	RENTAL EXPS
DAN BECKMANN	$2,656.00	JANITORIAL SERVICE
DANIEL GRANDICK	$83.00	REFUND
DANKO EMERGENCY EQUIPMENT CO	$157.08	SUPPLIES
DARRIN CROW	$300.00	PUBLIC EVENTS
DATA POWER TECHNOLOGY LLC	$470.00	REPAIRS & MAINTENANCE
DATASHIELD CORPORATION	$250.00	SERVICE LABOR
DAVID AARON	$212.00	PROFESSIONAL SVCS
DAVID C ANDERSEN	$1,316.00	CONSTRUCTION
DAVID W WOODY	$553.00	SUPPLIES
DEBRA BARTLETT	$246.00	REFUND
DEMCO INC	$913.01	SUPPLIES
DENNIS D OR TERESA J HOLAND	$207.00	REFUND
DESPAIN & ASSOCIATES INC	$5,540.00	HARDWARE/SOFTWARE
DIAMOND MOWERS INC	$702.95	REPAIRS & MAINTENANCE
DMG INC	$1,559.02	ELECTRICAL REPAIR
DODGE RIVERSIDE PAYROLL	$40,211.29	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$3,011.24	DODGE OPERATING EXPENSE
DOGE BANK & CR CARD FEES	$2,447.08	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$481.75	DODGE OPERATING EXPENSE

DONALD JAMES	$185.20	REFUND
DONALD K SHREFFLER	$36.06	REFUND
DONALD R NIELSEN	$201.00	PROPERTY ACQUISITION
DONN L OR JUDY A BAUERLY	$30.00	REFUND
DONNA L TROUT	$1,637.50	PROFESSIONAL SVCS
DOSTALS CONSTRUCTION CO INC	$35,055.00	CONSTRUCTION
DULTMEIER SALES LLC	$2,720.16	SUPPLIES
DXP ENTERPRISES INC	$314.46	EQUIPMENT/PARTS
EAGLE TIRE DISTRIBUTORS	$869.00	TIRE REPLACEMENT/REPAIR
ECHO GROUP	$10,459.42	SUPPLIES
ECOSOLUTIONS INC	$1,484.90	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$59,746.29	SOLID WASTE DISPOSAL
ED STIVERS FORD INC.	$51,316.90	VEHICLES
EDWARD J OR ALICE L SHADA	$430.00	REFUND
EDWARDS CHEVROLET-CADILLAC INC	$5,102.80	EQUIPMENT/PARTS
EFTPS	$924,158.78	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$36,589.26	CONSULTANT
ELAVON INC	$4,607.37	FEES
EMPLOYERS MUTUAL CASUALTY COMPANY	$106,211.78	INSURANCE
ENGINEERING TECHNOLOGIES INC	$53,465.00	CONSULTANT
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
EOCENE ENVIRONMENTAL GROUP INC	$24,652.11	PROFESSIONAL SVCS
ERRIN K GUNDERSON	$305.00	MOWING/GROUNDS MAINT
EXTERIORS PLUS, INC.	$5,791.50	SERVICE LABOR
FACTORY MOTOR PARTS	$2,343.80	EQUIPMENT/PARTS
FASTENAL COMPANY	$339.07	SUPPLIES
FELD FIRE	$4,216.27	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$22,237.45	PROFESSIONAL SVCS
FIRE DEPARTMENT TRAINING NETWORK	$4,800.00	DUES/MEMBERSHIP
FIRST NATIONAL BANK P CARDS	$2,624.71	DODGE OPERATING EXPENSE
FISHER WINDOW CLEANING LLC	$856.00	RIVERS EDGE GARAGE EXPENSE
FLEXIM AMERICAS CORPORATION	$6,788.28	EQUIPMENT/PARTS
FORBES TRUST	$63.00	REFUND
FORTE PAYMENT SYSTEMS INC	$4,719.20	EQUIPMENT/PARTS
FORVIS MAZARS LLP	$52,500.00	PROFESSIONAL SVCS
FRANCIS JESSEPE	$68.27	REFUND
GALLS PARENT HOLDING, LLC	$69.48	EQUIPMENT/PARTS
GAZAWAY & ASSOCIATED INC	$17,844.00	EQUIPMENT/PARTS
GEICO GENERAL INSURANCE COMPANY	$3,200.52	LEGAL CLAIM
GENERAL TRAFFIC CONTROLS INC	$59,737.18	CONTRACT AGREEMENT
GENIE SERVICES LLC	$590.00	PEST CONTROL
GLEN VANDERPOOL	$58.24	REFUND
GLOBAL PAYMENTS DIRECT, INC	$31,623.64	CREDIT CARD CHGS
GREAT AMERICA FINANICAL SERV	$320.31	DODGE OPERATING EXPENSE
GREAT OUTDOORS LAWN & LANDSCAPE	$8,075.00	SERVICE LABOR
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,744.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$1,902.49	UNIFORMS
GRP & ASSOCIATES	$198.00	SUPPLIES
GUY OR ANNA PARROTT	$356.00	REFUND
HARMS OIL COMPANY	$6,807.19	FUEL
HARRY DRAKE JR	$438.00	REFUND
HDR ENGINEERING INC	$51,691.09	PROFESSIONAL SVCS
HEARTLAND CO-OP	$298.80	FUEL
HEARTLAND TIRES & TREADS INC	$12,022.33	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$684.00	PROFESSIONAL SVCS
HENNINGSEN CONSTRUCTION INC	$12,078.72	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$23,849.45	SUPPLIES
HGM ASSOCIATES INC	$175,362.44	CONSULTANT
HILDRETH LANDSCAPE INC	$645,060.68	REPAIRS & MAINTENANCE
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE

HUTCHESON ENGINEERING PRODUCTS INC	$4,612.56	EQUIPMENT/PARTS
HY VEE, INC.	$7,722.00	PROPERTY ACQUISITION
ICMA RETIREMENT TRUST - 457	$15,232.40	PAYROLL RELATED
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS
INLAND TRUCK PARTS COMPANY INC	$1,293.48	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$44,664.40	HARDWARE/SOFTWARE
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$50,829.24	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF PUBLIC SAFETY	$500.00	TRAINING
IOWA DEPARTMENT OF REVENUE	$68.00	PAYROLL RELATED
IOWA DEPARTMENT OF REVENUE	$12,765.82	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$80.00	TRAINING
IOWA DEPT OF REVENUE	$200,631.00	PAYROLL RELATED
IOWA LAW ENFORCEMENT ACADEMY	$800.00	TRAINING
IOWA PLAINS SIGNING	$900.00	STREET MAINTENANCE SUPLS
IOWA POETRY ASSOCIATION	$12.75	SUPPLIES
IOWA PRISON INDUSTRIES	$7,973.27	SUPPLIES
IOWA STATE UNIVERSITY	$30.00	TRAINING
IOWA WASTE SERVICES HOLDINGS INC	$43,328.48	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	$17,350.00	PROFESSIONAL SVCS
IPERS	$248,486.73	PAYROLL RELATED
ISU EXTENSION	$90.00	TRAINING
J & R LIQUOR	$407.92	MAC OPERATING EXPENSE
JACK L LEWIS ESTATE	$74.84	REFUND
JAMES E HALL	$6,250.00	CONTRACT AGREEMENT
JAMES FRANKLIN	$585.00	PROPERTY ACQUISITION
JAMIE MENNING	$193.29	REIMB EMPLOYEE EXPENSE
JAN M MCGUIRE	$27.00	REFUND
JARED LOEHR	$91.33	REFUND
JC CROSS CO	$7,307.61	EQUIPMENT/PARTS
JEFFREY MARTIN RIEMENSCHNEIDER	$143.00	REFUND
JEFF'S WASH & GLO LTD	$659.20	REPAIRS & MAINTENANCE
JENNA JAFFERY	$17,906.30	PUBLIC EVENTS
JEO CONSULTING GROUP INC	$27,237.75	CONSULTANT
JERRY'S TRASMISSION SERVICE INC	$253,332.00	EQUIPMENT/PARTS
JIM HAWK TRUCK TRAILERS INC.	$112.90	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$19,124.73	EQUIPMENT/PARTS
JONES BARREL CO.	$755.50	SUPPLIES
JOSEPH FAUST ENTERPRISES LLC	$1,885.00	MOWING/GROUNDS MAINT
JUDY CASTILLO	$103.00	REFUND
JULIANNE M JOHNSON	$24.95	REIMB EMPLOYEE EXPENSE
KAISER EMI	$530.24	REFUND
KARA MILLER	$13.00	REFUND
KAY PARK-REC CORP	$2,416.40	EQUIPMENT/PARTS
KENNETH PETERSEN	$1,891.64	REFUND
KERRY NORTHWAY	$2,350.00	EQUIPMENT/PARTS
KEVIN T OR RENEE L STULL	$120.00	REFUND
KIESLER POLICE SUPPLY INC	$3,117.12	SUPPLIES
KOSISKI AUTO PARTS INC	$200.00	EQUIPMENT/PARTS
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
KURT HACKMAN	$30.00	REFUND
KUSTOM SIGNALS INC	$11,359.84	SUPPLIES
KYLE RAY SMITH	$105.00	PROPERTY ACQUISITION
LANDSCAPE STRUCTURES INC	$118,600.42	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT	$18,931.49	DODGE OPERATING EXPENSE
LARRY D OR SANDRA K MILLER TRUST	$30.00	REFUND
LAWSON PRODUCTS INC	$3,398.67	SUPPLIES
LG PLAYGROUND LLC	$3,434.94	SUPPLIES
LIGHTSPEED GOLF	$1,720.07	DODGE OPERATING EXPENSE
LIMO ONE INC	$633.00	PROFESSIONAL SVCS
LINDA M CONNER	$180.00	CONSULTANT

LORETTA GOESCHEL	$32.83	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,300.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$7,555.79	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LUANNE E BURROWS	$52.00	REFUND
LYMAN RICHEY SAND & GRAVEL COMPANY	$110,003.69	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$4,245.00	ATTORNEY FEES
M & R WELDING	$652.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$4,082.98	EQUIPMENT/PARTS
MAGNET FORENSICS USA, INC.	$5,250.00	HARDWARE/SOFTWARE
MALINA DOBSON	$426.13	REIMB EMPLOYEE EXPENSE
MALLORY DAVIS	$215.74	REIMB EMPLOYEE EXPENSE
MARCO HOLDINGS, LLC	$4,664.79	COPY/PRINTER MAINTANCE
MARK ROYER	$30.00	UMPIRE/PARKS
MARKUSON CONSTRUCTION INC	$1,095.00	CONSTRUCTION
MARTIN RESOURCE MANAGEMENT	$60.00	SUPPLIES
MATHESON TRI GAS INC.	$843.21	SUPPLIES
MATHEW RYAN OLSON	$9,359.90	LEGAL CLAIM
MATTHEW PRESTON	$590.00	PUBLIC EVENTS
MATTHEW SCHEER	$90.94	REIMB EMPLOYEE EXPENSE
MAX I WALKER UNIFORM & APPAREL	$1,857.67	UNIFORMS
MCCLURE ENGINEERING CO	$40,590.00	ENGINEERING
MCMULLEN FORD INC	$1,363.42	EQUIPMENT/PARTS
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO PLUMBING	$18,200.00	REPAIRS & MAINTENANCE
MFPRSI	$773,947.82	PAYROLL RELATED
MH LOGISTICS CORP	$12,885.93	REPAIRS & MAINTENANCE
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$1,006.59	EQUIPMENT/PARTS
MICHAEL WILLIAMS RAINS	$262.00	REFUND
MID-AMERICA CLEANING SYSTEMS INC	$6,993.30	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$151,843.63	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$16,514.22	PRINTING/BINDING
MIDWEST GLASS	$113.75	REPAIRS & MAINTENANCE
MIDWEST INSULATION SERVICES INC	$53.46	SUPPLIES
MIDWEST MEDICAL & SAFETY INC	$126.15	MEDICAL SERVICES
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$1,000.00	PROFESSIONAL SVCS
MIDWEST STORAGE SOLUTIONS INC	$4,338.00	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	$6,067.82	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$8,726.87	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$87.42	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$456.61	EQUIPMENT/PARTS
MOBOTREX INC	$796.00	STREET MAINTENANCE SUPLS
MOORE'S SERVICE INCORPORATED	$5,700.00	SERVICE LABOR
MOTION INDUSTRIES INCORPORATED	$231.70	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	$27.12	EQUIPMENT/PARTS
NAK LLC	$1,830.00	SAFETY EQUIP & MAINTENANCE
NANCY S GILLIS	$299.00	PUBLIC EVENTS
NAPA AUTO PARTS	$5,242.70	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$861.62	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$115,745.08	PAYROLL RELATED
NCH CORPORATION	$772.43	SUPPLIES
NEBRASKA AIR FILTER INC	$3,383.76	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED
NEBRASKA GOLF AND TURF	$61.91	DODGE OPERATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$2,570.88	FUEL
NEBRASKA TEXTILE AND SUPPLIES	$247.70	DODGE OPERATING EXPENSE
NEBRASKA TOTAL CARE	$45.87	REFUND
NEUVIRTH CONSTRUCTION INC	$652,100.53	CONSTRUCTION

NEWSBANK INC	$2,290.00	HARDWARE/SOFTWARE
NEXT PHASE ENVIRONMENTAL	$5,200.00	MOWING/GROUNDS MAINT
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION
NIXON CONSTRUCTION INC	$11,000.00	CONTRACT AGREEMENT
NMC INC.	$19,780.69	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$2,875.00	RIVERS EDGE GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$1,147.27	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$702.19	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
ODEYS INC	$167.70	EQUIPMENT/PARTS
OLSSON INC.	$9,325.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$11,802.71	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$1,925.64	EQUIPMENT/PARTS
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$15,000.00	FEES
OMJC SIGNAL, INC.	$89.51	STREET MAINTENANCE SUPLS
OMNI ENGINEERING	$401,741.24	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$102.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$97.33	EQUIPMENT/PARTS
ORIA SIMONINI	$15,803.00	PUBLIC EVENTS
OVERDRIVE INC	$984.61	BOOKS/PERIODICALS/SUB
PASSPORT LABS INC	$1,581.75	PARKING FEES
PATRICK STARR	$83.00	REFUND
PATTY TALBERT	$1,000.00	PUBLIC EVENTS
PAYROLL	$100,041.36	MAC OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$2,976.64	ALARM SECURITY
PER MAR SECURITY SERVICES	$539.54	DODGE OPERATING EXPENSE
PETERSON CONTRACTORS INC	$89,829.06	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$45,109.53	FUEL
PIKES REPORTING COMPANY LLC	$953.10	LEGAL SERVICES
PITNEY BOWES INC.	$3,006.25	POSTAGE & PRINTING
POTTAWATTAMIE COUNTY DEVELOPMENT	$205.00	TIF REBATE
POWERTECH	$2,390.00	REFUND
PREMIER GLAZERS	$342.40	MAC OPERATING EXPENSE
PREMIER GLAZERS BEVS	$446.75	DODGE OPERATING EXPENSE
PRESTO X	$143.64	RIVERS EDGE GARAGE EXPENSE
PRINCIPAL	$759.33	DODGE OPERATING EXPENSE
PRO LABEL-DECAL BANNER CO	$155.12	SUPPLIES
PROFESSIONAL HEARING CENTER	$96.00	PROFESSIONAL SVCS
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$1,022.10	EQUIPMENT/PARTS
PROV.16:3 INC	$13,506.50	SUPPLIES
PURITAN MANUFACTURING INCORPORATED	$486.00	SUPPLIES
RANDAL L OR JEANETTE Y JAMES	$732.00	REFUND
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$12,052.50	EQUIPMENT/PARTS
RAYMOND L LEE	$90.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$23,410.70	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$159.71	EQUIPMENT/PARTS
RICHARD BELT	$99.00	PROFESSIONAL SVCS
RIEKES EQUIPMENT COMPANY	$1,162.42	EQUIPMENT/PARTS
RIVER CITIES SPORTS LLC	$500.00	REFUND
RIVERS EDGE BANK FEES	$50.50	RIVERS EDGE GARAGE EXPENSE
RLKM INC	$1,743.81	REPAIRS & MAINTENANCE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$129.65	EQUIPMENT/PARTS
RODNEY JOHNSON	$10,094.00	SERVICE LABOR
ROGERS SERVICES LLC	$7,000.00	SERVICE LABOR
ROSE HOLDING, INC.	$1,257.29	EQUIPMENT/PARTS
ROTELLAS ITALIAN BAKERY	$122.74	DODGE OPERATING EXPENSE
RPL UTILITY LLC	$195,129.49	CONSTRUCTION
RS AMERICAS, INC.	$472.64	SUPPLIES
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE

RUETER & ZENOR CO	$2,200.00	EQUIPMENT/PARTS
RUTH SORENSEN BY KEVIN SORENSEN POA	$33.00	PROPERTY ACQUISITION
SAFETY KLEEN SYSTEMS, INC	$1,423.93	SERVICE LABOR
SAPP BROTHERS INC	$9,588.89	FUEL
SBA THE STEVEN BARCLAY AGENCY INC	$1,674.88	PROFESSIONAL SVCS
SCATTER JOY ACRES INC.	$800.00	PUBLIC EVENTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$3,122.08	ALARM SECURITY
SECURITY NATIONAL BANK	$10.00	MAC OPERATING EXPENSE
SHAUN SAILORS	$60.00	REFUND
SHAWN SMITH	$8.52	REFUND
SHERWIN WILLIAMS CO	$731.95	RIVERS EDGE GARAGE EXPENSE
SIEMENS INDUSTRY INC	$4,790.16	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$6,250.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$302.59	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$12,932.68	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$2,006.55	CONSULTANT
SOUTH POLE NETWORKS LLC	$400.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	$3,225.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$76,214.16	TRANSIT SERVICES
STANEK FIRE PROTECTION	$174.00	SAFETY EQUIP & MAINTENANCE
STATE OF IOWA	$500.00	TRAINING
STEPHANIE HARDEN	$64.86	REIMB EMPLOYEE EXPENSE
STEPHANIE KATHLEEN WOODARD	$95.00	PROPERTY ACQUISITION
STEPHEN FELTY	$249.00	CONSULTANT
STEVE ANDREWS	$2,400.00	CONSULTANT
STUDIO 15 COMMERCIAL INTERIORS INC	$81,362.75	PROFESSIONAL SVCS
STYKER SALES CORPORATION	$8,669.00	EQUIPMENT/PARTS
SUSAN K TREDE	$375.00	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$2,315.38	EQUIPMENT/PARTS
SWANK MOTION PICTURES INC	$790.00	FEES
SYSCO LINCOLN	$3,345.37	DODGE OPERATING EXPENSE
TAMMY JO DUHACHEK	$8.00	REFUND
TECH INC	$104.43	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$542.08	EQUIPMENT/PARTS
TERRY LOGSTON	$92.00	UMPIRE/PARKS
THE DAVEY TREE EXPERT COMPANY	$59,300.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,164.80	BOOKS/PERIODICALS/SUB
THE RAWLINGS COMPANY LLC	$904.72	REFUND
THE RETROFIT COMPANIES INC	$3,674.97	SERVICE LABOR
THE SCHEMMER ASSOCIATES INC	$19,450.83	CONSULTANT
THE TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
THE WALMAN OPTICAL COMPANY	$138.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$32.50	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$327.14	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$345.32	SUPPLIES
THOMAS D O'CONNOR	$300.00	PROFESSIONAL SVCS
THOMAS E RILEY	$117.00	PROPERTY ACQUISITION
THOMAS RYAN	$28.68	REIMB EMPLOYEE EXPENSE
THRYV, INC.	$1,086.50	ADVERTISEMENT
TIREHUB, LLC	$4,288.50	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$44,000.00	CONTRACT AGREEMENT
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TODD VALLEY FARMS INC	$4,378.00	SUPPLIES
TOYNE INC	$2,595.66	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$116,448.00	BUS SERVICE
TRAQNOLOGY NORTH AMERICA	$5,750.00	SUBSCRIPTION
TREASURER STATE OF IOWA/SALES TAX	$43,012.53	SALES TAX
TREEHOUSE PHASE I LLC	$72,930.59	GRANT REIMBURSEMENT
TRU PRO CONSTRUCTION INC	$27,095.00	CONSTRUCTION
TRUCK EQUIPMENT INC	$1,760.00	EQUIPMENT/PARTS

TURFWERKS	$184.55	DODGE OPERATING EXPENSE
TURNER MORGAN	$4,560.00	PROFESSIONAL SVCS
TWO RIVERS INSURANCE COMPANY, INC.	$1,154,736.79	EMPLOYEE INSURANCE
TY WHEELER	$1,200.00	CONSULTANT
TYLER TECHNOLOGIES INC	$2,400.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$879.32	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$5,873.98	HARDWARE/SOFTWARE
ULINE	$650.25	SUPPLIES
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$1,120.07	REFUND
UNITED PARCEL SERVICE	$124.14	FREIGHT/POSTAGE
UNITED STATES POSTAL SERVICE	$2,439.15	FREIGHT/POSTAGE
UPTOWN STAFFING INC	$6,322.50	CONTRACT AGREEMENT
US BANK	$139,408.48	CREDIT CARD PURCHASES
US MARSHALS SERVICE	$59,394.14	REFUND
VERIZON WIRELESS SERVICES LLC	$12,696.35	CELL PHONE
VERMEER SALES & SERVICE INC	$771.44	EQUIPMENT/PARTS
VERTIV CORPORATION	$3,874.11	REPAIRS & MAINTENANCE
VOGEL TRAFFIC SERVICES INC	$801.22	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$18,936.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$1,937.24	EQUIPMENT/PARTS
WALTER L DOTY IV	$141.00	REFUND
WASTE CONNECTIONS OF IOWA	$305,965.78	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF NEBRASKA INC	$4,595.06	SOLID WASTE DISPOSAL
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLS FARGO FINANCIAL LEASING INC	$928.00	LEASE
WEST BROADWAY CLINIC P C	$1,340.00	MEDICAL SERVICES
WESTERN ENGINEERING COMPANY INC	$76,216.56	CONSTRUCTION
WHCC OF OMAHA, INC.	$221.10	EQUIPMENT/PARTS
WHITE CAP, LP	$1,885.94	SUPPLIES
WHITING TURNER CONTRACTING COMPANY	$50.00	REFUND
WILLIAM E CARPENTER JR	$205.02	REIMB EMPLOYEE EXPENSE
WOODHOUSE FORD CHRYLSER INC	$77.29	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP
YVONNE HALL	$633.00	REFUND
ZACHARY W SOMERS	$210.00	REFUND
ZIMCO SUPPLY COMPANY	$1,495.00	SUPPLIES
TOTAL	$14,706,364.00	