CITY OF COUNCIL BLUFFS
AP POST BY VENDOR
DECEMBER 2024
($'S)

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$428.00	EQUIPMENT/PARTS
ABBEY EDWARDS	$100.00	PROFESSIONAL SVCS
ACCENT PACKAGING INC	$1,139.11	SUPPLIES
ACCUTEC-IHS, INC.	$275.31	EQUIPMENT/PARTS
ACUSHNET COMPANY	$160.79	DODGE OPERATING EXPENSE
AETNA U S HEALTHCARE	$290.64	REFUND
AGRILAND F S INC	$21,342.56	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$98.73	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$2,147.00	LEGAL SERVICES
ALAN'S ENTERPRISES LTD	$2,406.09	SUPPLIES
ALL COPY PRODUCTS INC	$2,600.40	LEASE
ALL TRAFFIC DATA LLC	$5,800.00	EQUIPMENT/PARTS
ALVIN OR MABLE TAYLOR	$209.00	REFUND
ALYSSA BAZER	$200.00	GRANT REIMBURSEMENT
AMBASSADOR TITLE SERVICES	$60.00	REFUND
AMBULANCE REFUNDS	$2,828.26	REFUND
AMERICAN MESSAGING SERVICES LLC	$16.26	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN TRAFFIC SOLUTIONS, INC.	$45,670.00	PROFESSIONAL SVCS
AMERIGROUP IOWA INC	$1,794.46	REFUND
AMERITAS LIKE INSURANCE CO	$45.29	DODGE OPERATING EXPENSE
AMEX	$40.91	MAC OPERATING EXPENSE
ANTEAUS HANZY	$312.50	REFUND
ARNOLD MOTOR SUPPLY, LLP	$4,901.52	EQUIPMENT/PARTS
ARROW TOWING	$3,593.30	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	$200.00	REIMB EMPLOYEE EXPENSE
ASI SYSTEMS INC	$80.25	RIVER' EDGE GARAGE EXPENSE
BAKER & TAYLOR INC	$10,346.84	BOOKS/PERIODICALS/SUB
BATES ROOFING LLC	$1,950.00	REPAIRS & MAINTENANCE
BENJAMIN TOMASELLO	$250.00	PUBLIC EVENTS
BERT GURNEY & ASSOCIATES INC	$11,178.58	EQUIPMENT/PARTS
BGNE INC.	$208.80	SUPPLIES
BH MEDIA GROUP INC.	$673.53	ADVERTISEMENT
BIZCO, INC.	$679.98	EQUIPMENT/PARTS
BLAIR FREEMAN LLC	$831.00	CONSULTANT
BLUE CROSS BLUE SHIELD OF IOWA	$366.50	REFUND
BLUFFS ELECTRIC INC	$848.71	ELECTRICAL REPAIR
BOFA	$50.08	MAC OPERATING EXPENSE
BOO, INC.	$776.94	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	$268.27	BOOKS/PERIODICALS/SUB
BYRON BOTHWELL	$20.00	REFUND
C & E WELDING AND FAB INC	$566.25	REPAIRS & MAINTENANCE
C & J INDUSTRIAL SUPPLY	$360.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$653,532.64	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$417.53	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$192,726.21	CONSTRUCTION
CAROLINA SOFTWARE INC	$500.00	HARDWARE/SOFTWARE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$3,314.98	EQUIPMENT/PARTS
CENGAGE LEARNING INC	$832.87	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
CENTURY ASPHALT CORPORATION	$13,467.50	REPAIRS & MAINTENANCE
CENTURYLINK	$1,138.74	PHONE/INTERNET SVC
CERC LLC	$900.00	PUBLIC EVENTS

CERRIS SYSTEMS NORTH CENTRAL INC	$7,178.55	SERVICE LABOR
CERTIFIED POWER INC	$1,085.17	EQUIPMENT/PARTS
CFI TIRE SERVICE	$208.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHRISTINE D ANDERSON	$31.49	REIMB EMPLOYEE EXPENSE
CITY EMPLOYEE PAYROLL	$2,319,905.99	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,396.46	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,384.48	PAYROLL RELATED
CITY TREASURER	$21,103.97	DODGE OPERATING EXPENSE
CLARK EQUIPMENT COMPANY	$13,000.00	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$60.00	REFUND
CLEVELAND GOLF	$3,030.80	DODGE OPERATING EXPENSE
COLLECTION SERVICES CENTER	$7,728.68	PAYROLL RELATED
COLUMN SOFTWARE PBC	$79.21	LEGAL SERVICES
COMMUNICATION INNOVATORS	$7,859.03	CONSTRUCTION
COMPASS UTILITY LLC	$135,182.39	CONSTRUCTION
CONFLUENCE INC	$1,487.50	CONSULTANT
CONTINENTAL FIRE/ALARM	$11,104.28	PROFESSIONAL SVCS
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$11,839.05	EQUIPMENT/PARTS
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$874.00	FEES
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$50,000.00	CONTRIBUTIONS
COUNCIL BLUFFS WATER WORKS	$24,925.34	WATER
COUNCIL BLUFFS WINSUPPLY	$753.00	SUPPLIES
COX BUSINESS	$718.74	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$332.43	RIVER' EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$15,027.08	PHONE/INTERNET SVC
D & E LLC	$4,620.00	MOWING/GROUNDS MAINT
D & K PRODUCTS	$4,800.00	SUPPLIES
D & S WELDING POWDER COATING & BLASTING	$34,750.00	PROFESSIONAL SVCS
D&K PRODUCTS	$31,450.90	DODGE OPERATING EXPENSE
DALES TRASH SERVICE INC	$895.00	RENTAL EXPS
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE
DANIEL WIESE	$60.00	REFUND
DANKO EMERGENCY EQUIPMENT CO	$12,740.20	SUPPLIES
DATASHIELD CORPORATION	$252.00	SERVICE LABOR
DAVID C ANDERSEN	$1,224.00	CONSTRUCTION
DAVID W WOODY	$1,078.25	SUPPLIES
DAVIS EQUIPMENT CORPORATION	$509.53	EQUIPMENT/PARTS
DENNIS SUPPLY COMPANY	$131.73	SUPPLIES
DIGITECH COMPUTER LLC	$65,053.61	AMBULANCE BILLING FEE
DIRK B & TRACEY A MCVEY	$8.00	REFUND
DMG INC	$8,461.62	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$1,464.10	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$35,272.41	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$5,299.26	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$2,265.18	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$754.50	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$9,198.17	VEHICLE REPAIR
DONE RIGHT FLOORCARE	$900.00	REPAIRS & MAINTENANCE
DOSTALS CONSTRUCTION CO INC	$149,625.00	CONSTRUCTION
DULTMEIER SALES LLC	$319.10	SUPPLIES
EAGLE TIRE DISTRIBUTORS	$565.50	TIRE REPLACEMENT/REPAIR
ECHO GROUP	$2,427.06	SUPPLIES
ECOSOLUTIONS INC	$1,758.35	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$40,647.52	SOLID WASTE DISPOSAL
EDWARD CHEVALIER	$20.00	REFUND
EDWARDS CHEVROLET-CADILLAC INC	$2,862.02	EQUIPMENT/PARTS
EFTPS	$633,367.70	PAYROLL RELATED

EHRHART GRIFFIN & ASSOCIATES INC	$13,052.97	CONSULTANT
ELM USA INC	$520.00	SUPPLIES
ELMER PINEDA	$20.00	REFUND
ELWOOD G KATHLEEN A VANRIPER	$36.30	REFUND
EMILY KEA	$200.00	GRANT REIMBURSEMENT
EMPLOYERS MUTUAL CASUALTY COMPANY	$160,689.31	INSURANCE
ENVISIONWARE INC	$3,284.65	HARDWARE/SOFTWARE
EOCENE ENVIRONMENTAL GROUP INC	$19,086.25	PROFESSIONAL SVCS
ERIN M MCCARTNEY	$394.00	PAYROLL RELATED
EYMAN PLUMBING INC	$5,828.27	CONSTRUCTION
FACTORY MOTOR PARTS	$3,137.23	EQUIPMENT/PARTS
FASTENAL COMPANY	$324.79	SUPPLIES
FELD FIRE	$79,239.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$799.85	PROFESSIONAL SVCS
FINTECH	$8.00	DODGE OPERATING EXPENSE
FIRESPRING PRINT INC	$304.97	PRINTING/BINDING
FIRST NATIONAL BANK PCARDS	$3,332.21	DODGE OPERATING EXPENSE
FIRST RESPONDERS FOUNDATION	$50.00	PROFESSIONAL SVCS
FISHER BUILDING SERVICES INC	$14,972.00	REPAIRS & MAINTENANCE
FORCE EQUIPMENT	$999.50	EQUIPMENT/PARTS
FORVIS MAZARS LLP	$30,750.00	PROFESSIONAL SVCS
GENERAL TRAFFIC CONTROLS INC	$403.00	CONTRACT AGREEMENT
GENIE SERVICES LLC	$540.00	PEST CONTROL
GIBBS RENTAL & SALES	$791.10	BUSINESS ASSISTANCE PROGRAM
GLENCO ELECTRIC INC	$313.29	CONTRACT AGREEMENT
GREAT PLAINS UNIFORMS	$2,244.87	UNIFORMS
GRP & ASSOCIATES	$124.00	SUPPLIES
HANSEN HOUSE LLC	$400.00	PUBLIC EVENTS
HARMS OIL COMPANY	$1,155.36	FUEL
HARVEYS BR MANAGEMENT CO INC	$612,352.28	FEES
HDR ENGINEERING INC	$34,841.47	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$240.00	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$147.01	FUEL
HEARTLAND FAMILY SERVICES	$11,000.00	CONSULTANT
HEARTLAND TIRES & TREADS INC	$3,066.64	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$197.00	PROFESSIONAL SVCS
HENNINGSEN CONSTRUCTION INC	$16,128.37	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$6,475.51	SUPPLIES
HGM ASSOCIATES INC	$138,379.18	CONSULTANT
HILDRETH LANDSCAPE INC	$522,681.13	REPAIRS & MAINTENANCE
HUBWISE TECHNOLOGY INC	$318.86	RIVER' EDGE GARAGE EXPENSE
HUMAN SERVICES ADVISORY COUNCIL INC	$150.00	DUES/MEMBERSHIP
I-80 LIQUOR	$1,355.14	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$9,613.80	PAYROLL RELATED
INLAND TRUCK PARTS COMPANY INC	$6,798.20	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$53,568.96	HARDWARE/SOFTWARE
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$104,161.46	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$27,714.19	MAC OPERATING EXPENSE
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	$45.00	CONTRACT AGREEMENT
IOWA DEPT OF REVENUE	$137,580.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$3,379.00	CONSULTANT
IOWA FINANCE AUTHORITY	$21,568.75	LOAN PAYMENTS
IOWA PRISON INDUSTRIES	$711.58	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$49,439.09	SOLID WASTE DISPOSAL
IOWA WEST FOUNDATION	$76,253.17	DEVLPMNT CONTRACT
IPERS	$365,795.88	PAYROLL RELATED
J & R LIQUOR	$490.27	MAC OPERATING EXPENSE
J&M GOLF	$465.93	DODGE OPERATING EXPENSE

JAMES PALMER	$400.00	PROFESSIONAL SVCS
JAMIE FRANCISQUEZ	$20.00	REFUND
JANE ANNE BETHARDS	$2,212.00	PROFESSIONAL SVCS
JEBRO INCORPORATED	$90.00	EQUIPMENT/PARTS
JEFF'S WASH & GLO LTD	$556.80	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$69,493.67	CONSULTANT
JERRY L MOSS	$28.00	REFUND
JESSICA SMITH	$200.00	GRANT REIMBURSEMENT
JOHN KINNEY	$40.00	REFUND
JOHNNIE AND BOBBIE BARLEAN	$60.00	REFUND
JONES AUTOMOTIVE	$19,171.78	EQUIPMENT/PARTS
JOSEPH FAUST ENTERPRISES LLC	$245.00	MOWING/GROUNDS MAINT
JUAN FIGEROA	$14.00	REFUND
JULIANNE M JOHNSON	$16.97	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KANDY D HARMAN	$200.00	CONSULTANT
KARMOUTA AHMAS	$146.00	REFUND
KATELYN LARSEN	$200.00	GRANT REIMBURSEMENT
KATHRYN B JOHNSON	$9.64	REIMB EMPLOYEE EXPENSE
KELLY SUPPLY COMPANY	$621.92	EQUIPMENT/PARTS
KIMBERLY K RIEBE	$17.97	REIMB EMPLOYEE EXPENSE
KINGHORN GARDENS	$459.04	RIVER' EDGE GARAGE EXPENSE
KLASS LAW FIRM LLP	$368.55	CONTRACT AGREEMENT
KRIHA FLUID PWER	$314.92	DODGE OPERATING EXPENSE
KRISTINE L SINCLAIR	$150.00	LIBRARY PREFORMANCES
L T PROPERTIES LLC	$20.00	REFUND
LANDSCAPES GOLF MANAGEMENT	$8,092.31	DODGE OPERATING EXPENSE
LANG DIESEL INC.	$972.89	EQUIPMENT/PARTS
LAWRENCE & JOAN GUBBELS	$60.00	REFUND
LEAH O BRIEN	$370.00	TRAINING
LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
LINCOLN NATIONAL LIFE INS CO	$141.24	DODGE OPERATING EXPENSE
LINDA M CONNER	$360.00	CONSULTANT
LINDSAY MCGINNIS-HURT	$10.72	REIMB EMPLOYEE EXPENSE
LINKEDIN CORP	$4,100.00	DUES/MEMBERSHIP
LLOYD W GROAT TRUST	$74.00	REFUND
LORETTA GOESCHEL	$40.87	REIMB EMPLOYEE EXPENSE
LORI LORRAINE TURNER	$535.00	LEGAL CLAIM
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	$7,405.79	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,375.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$20,988.00	STREET MAINTENANCE SUPLS
LYMAN-RICHEY SAND & GRAVEL	$1,308.62	DODGE OPERATING EXPENSE
LYNCH DALLAS, P.C.	$18,585.00	ATTORNEY FEES
M & R WELDING	$1,113.00	WELDING SUPPLIES/SERVICE
M R R	$54.00	REFUND
MACQUEEN EQUIPMENT, LLC	$23,194.65	EQUIPMENT/PARTS
MALINA DOBSON	$219.59	REIMB EMPLOYEE EXPENSE
MARCO HOLDINGS, LLC	$10,166.77	COPY/PRINTER MAINTANCE
MARK GALVAN	$63.72	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$296.00	SUPPLIES
MATERIAL MATTERS INC	$110.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$239.69	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,192.19	UNIFORMS
MCCARTHY CONSTRUCTION INC	$76,987.32	TIF REBATE
MCCLURE ENGINEERING CO	$32,470.65	ENGINEERING
MCINTOSH PLUMBING INC	$4,300.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$475.96	EQUIPMENT/PARTS

MELISSA WILLIAMS	$36.00	REFUND
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$13,619.52	SERVICE LABOR
MFPRSI	$529,067.10	PAYROLL RELATED
MH LOGISTICS CORP	$33,370.16	REPAIRS & MAINTENANCE
MICAH HOUSE CORP	$30,314.76	CONTRACT AGREEMENT
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$2,196.00	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$1,045.23	RIVER' EDGE GARAGE EXPENSE
MID AMERICAN ENERGY CO	$621.48	RIVER' EDGE GARAGE EXPENSE
MIDAMERICAN ENERGY COMPANY	$100,013.21	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST BOX COMPANY	$155.05	SUPPLIES
MIDWEST FIRE PROTECTION	$1,961.34	SAFETY EQUIP & MAINTENANCE
MIDWEST GLASS	$30,979.75	REPAIRS & MAINTENANCE
MIDWEST TAPE, LLC	$8,109.29	DVD/AUDIO/CD
MIDWEST TITLE INC	$60.00	REFUND
MIDWEST TURF & IRRIGATION	$1,042.95	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$144.28	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$211.57	EQUIPMENT/PARTS
MJRK LLC	$40.00	REFUND
MOBOTREX INC	$9,216.00	STREET MAINTENANCE SUPLS
MOLINA HEALTHCARE OF IOWA	$2,917.91	REFUND
MOORE'S SERVICE INCORPORATED	$2,214.00	SERVICE LABOR
MORPHO USA INC	$3,460.00	HARDWARE/SOFTWARE
MUNICIPAL EMERGENCY SERVICES INC	$366.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$42,750.00	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$144.91	DODGE OPERATING EXPENSE
NAPA AUTO PARTS	$5,568.59	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$1,006.40	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$77,490.02	PAYROLL RELATED
NEBRASKA AIR FILTER INC	$1,027.72	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
NEBRASKA METHODIST HEALTH SYSTEM INC	$11,991.20	CONSULTANT
NEBRASKA TEXTILE AND SUPPLY	$1,131.25	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	$384,960.54	CONSTRUCTION
NEW VISIONS HOMELESS SERVICES	$33,000.00	GRANT REIMBURSEMENT
NMC INC.	$19,251.83	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$1,000.00	RIVER' EDGE GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$2,875.00	RIVER' EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$664.74	RIVER' EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$599.20	RIVER' EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
OMAHA DOOR & WINDOW CO INC	$2,338.24	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$1,246.57	EQUIPMENT/PARTS
OMNI ENGINEERING	$34,443.29	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$155.50	CONSULTANT
O'REILLY AUTOMOTIVE INC	$485.78	EQUIPMENT/PARTS
ORIA SIMONINI	$1,000.00	PUBLIC EVENTS
OVERDRIVE INC	$849.73	BOOKS/PERIODICALS/SUB
PASSPORT LABS INC	$729.50	PARKING FEES
PATRICK G BARTOS	$1,200.00	CONSTRUCTION
PATRICK JOHN-DAWN D PETERSON	$60.00	REFUND
PAUL LUCHT & SONS INC	$1,095.25	REPAIRS & MAINTENANCE
PAYROLL	$109,535.67	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$800.00	SUPPLIES
PER MAR SECURITY & RESEARCH CORP	$188.00	ALARM SECURITY
PETERSON CONTRACTORS INC	$204,282.06	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$31,088.70	FUEL

PHILIP BRAINARD	$2,990.00	PROFESSIONAL SVCS
PINNACLE LAWN SERVICE	$20.00	REFUND
PIPING RESOURCES	$34.00	SUPPLIES
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
PJ MORGAN REAL ESTATE	$10.00	REFUND
PLAYCORE GROUP INC & SUBSIDIARIES	$6,805.33	EQUIPMENT/PARTS
POLK COUNTY SHERIFF	$942.97	PAYROLL RELATED
POLLARD GAMES	$45,282.61	DEVLPMNT CONTRACT
POLYDYNE INC	$25,740.00	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$4,845.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$2,145.00	FEES
PREMIER GLAZERS	$714.72	MAC OPERATING EXPENSE
PREMIER GLAZER'S BEVS	$375.30	DODGE OPERATING EXPENSE
PRESO X	$71.82	RIVER' EDGE GARAGE EXPENSE
PRIME COMMUNICAITONS	$932.83	RIVER' EDGE GARAGE EXPENSE
PRINCIPAL	$727.64	DODGE OPERATING EXPENSE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$3,786.90	EQUIPMENT/PARTS
PROV.16:3 INC	$1,446.26	SUPPLIES
RAMAKER & ASSOCIATES INC	$1,995.00	CONSULTANT
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$15,380.25	EQUIPMENT/PARTS
RDG PLANNING & DESIGN	$15,464.14	REFUND
RED LIGHT REFUNDS	$159.00	REFUND
REIDY METAL SERVICES INC	$1,339.00	RIVER' EDGE GARAGE EXPENSE
RELIANCE STANDARD LIFE INSURANCE CO	$23,579.96	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$1,297.77	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$2,200.00	RENTAL EXPS
RIFE CONSTRUCTION INC	$34,256.97	CONSTRUCTION
RIVERS EDGE BANK FEES	$55.50	RIVER' EDGE GARAGE EXPENSE
RIVERS EDGE MASTER PROP OWNERS ASSOC	$6,024.61	RIVER' EDGE GARAGE EXPENSE
RIVERS EDGE ONE LLC	$127,093.50	TIF REBATE
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
RONNIE GARGES	$112.42	REIMB EMPLOYEE EXPENSE
RPL UTILITY LLC	$51,540.94	CONSTRUCTION
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
RYAN ROBERT ADKINS	$15,668.42	MOWING/GROUNDS MAINT
SAFETY KLEEN SYSTEMS, INC	$203.09	SERVICE LABOR
SAPP BROTHERS INC	$500.93	FUEL
SARAH ALLEN	$10.72	REIMB EMPLOYEE EXPENSE
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SECRETARY OF STATE	$5.00	FEES
SECURITY EQUIPMENT INCORPORATED	$2,490.22	ALARM SECURITY
SHERWIN WILLIAMS	$669.70	SUPPLIES
SIOUX CITY TRUCK SALES INC	$95.87	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$24,481.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$2,046.72	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$13,888.79	CONSULTANT
SOLARWINDS INC	$546.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	$32,661.83	TRANSIT SERVICES
STATE OF IOWA	$100.00	TRAINING
SUPERIOR INVESTMENTS LLC	$20.00	REFUND
SUPERIOR LIGHTING INC	$11,792.50	RIVER' EDGE GARAGE EXPENSE
SUSPENSION SHOP INC	$360.00	EQUIPMENT/PARTS
SYSCO LINCOLN	$2,738.01	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$2,986.03	EQUIPMENT/PARTS
TERRENCE V-ROXANN PALMER	$18.00	REFUND
TERRI LYNN JONES	$60.00	REFUND
THE ABY MANUFACTURING GROUP INC	$208.15	SUPPLIES
THE DAVEY TREE EXPERT COMPANY	$16,925.00	TREE WORK

THE DOLLYWOOD FOUNDATION	$4,264.20	BOOKS/PERIODICALS/SUB
THE RAWLINGS COMPANY LLC	$3,822.63	REFUND
THE SCHEMMER ASSOCIATES INC	$513.85	CONSULTANT
THE TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
THERESA DEWITT	$33.84	REIMB EMPLOYEE EXPENSE
THERMO KING CHRISTENSEN	$166.67	SUPPLIES
THOMAS E LUSTGRAAF	$317.00	PROPERTY ACQUISITION
THRIVENT FINANCIAL	$107.94	REFUND
THRYV, INC.	$55.44	ADVERTISEMENT
TIREHUB, LLC	$1,942.16	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$5.00	REFUND
TK ELEVATOR CORP	$645.21	RIVER' EDGE GARAGE EXPENSE
TODD CALLAGHAN	$110.00	REFUND
TOYNE INC	$3,929.38	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$114,581.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$40,230.06	SALES TAX
TREEHOUSE PHASE I LLC	$72,807.62	GRANT REIMBURSEMENT
TRI TEN LLC	$317.00	PROPERTY ACQUISITION
TRISTAN C MAGILL	$100.00	REFUND
TRU PRO CONSTRUCTION INC	$97,677.50	CONSTRUCTION
TURNER MORGAN	$5,700.00	PROFESSIONAL SVCS
TVH PARTS CO	$239.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,151,504.23	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$800.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$2,675.56	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$5,938.75	HARDWARE/SOFTWARE
UMB BANK N.A.	$1,428,248.09	BOND PAYMENT
UMR	$1,536.76	DODGE OPERATING EXPENSE
UNBOUND EVENTS INC.	$5,100.00	LIBRARY PREFORMANCES
UNDERGROUND LOCATION COMPANY	$1,776.60	PROFESSIONAL SVCS
UNION BANK/OMNIFY	$19.50	DODGE OPERATING EXPENSE
UNITED HEALTHCARE	$678.40	REFUND
UNITED PARCEL SERVICE	$69.85	FREIGHT/POSTAGE
UPTOWN STAFFING INC	$2,820.00	CONTRACT AGREEMENT
US BANK	$109,351.25	CREDIT CARD PURCHASES
US MARSHALS SERVICE	$83,860.00	REFUND
USGA CLUB MEMBERSHIP	$175.00	DODGE OPERATING EXPENSE
VERIZON WIRELESS SERVICES LLC	$7,334.28	CELL PHONE
VERMEER SALES & SERVICE INC	$15,502.83	EQUIPMENT/PARTS
VIKING AUTOMATIC SPRINKLER CO	$235.40	RIVER' EDGE GARAGE EXPENSE
VOGEL TRAFFIC SERVICES INC	$457.61	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,221.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$2,806.91	EQUIPMENT/PARTS
WALDINGER CORPORATION	$4,943.50	REPAIRS & MAINTENANCE
WASTE CONNECTIONS OF IOWA	$325,150.51	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF NEBRASKA INC	$3,842.08	SOLID WASTE DISPOSAL
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLS FARGO FINANCIAL LEASING INC	$364.00	LEASE
WENDELL L STEPHENS	$36.00	REFUND
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WILLIAM E CARPENTER JR	$20.77	REIMB EMPLOYEE EXPENSE
WOODHOUSE CBP	$81.63	EQUIPMENT/PARTS
YANT EQUIPMENT	$155.00	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$430.00	DUES/MEMBERSHIP
ZOHO CORPORATION	$3,198.00	HARDWARE/SOFTWARE
ZOOBEAN INC	$2,517.15	HARDWARE/SOFTWARE
TOTAL	$13,379,996.65	