CITY OF COUNCIL BLUFFS
AP POST BY VENDOR
JANUARY 2025
($'S)

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$629.18	EQUIPMENT/PARTS
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABLE LOCKSMITHS	$915.00	PROFESSIONAL SVCS
ACUSHENT COMPANY	$286.90	DODGE OPERATING EXPENSE
ADVANCE SOUTHWEST IOWA	$40,625.00	PROFESSIONAL SVCS
AGRILAND F S INC	$13,378.94	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$1,290.55	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$81.00	LEGAL SERVICES
AIR CLEANING TECHNOLOGIES INC	$400.00	EQUIPMENT/PARTS
ALL COPY PRODUCTS INC	$1,796.35	LEASE
ALLIED OIL & TIRE COMPANY	$3,695.70	SUPPLIES
ALLISON STOREY	$4.42	REIMB EMPLOYEE EXPENSE
AMBASSADOR TITLE SERVICES	$60.00	REFUND
AMBULANCE REFUNDS	$651.73	REFUND
AMERICAN EQUIPMENT HOLDINGS LLC	$3,595.00	PROFESSIONAL SVCS
AMERICAN MESSAGING SERVICES LLC	$16.26	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN TRAFFIC SOLUTIONS, INC.	$68,462.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	$46.06	DODGE OPERATING EXPENSE
AMEX	$52.23	MAC OPERATING EXPENSE
ANNE NEWMAN	$500.00	PUBLIC EVENTS
APPLIED INDUSTRIAL TECHNOLOGIES INC	$248.63	EQUIPMENT/PARTS
ARNOLD MOTOR SUPPLY, LLP	$5,732.27	EQUIPMENT/PARTS
ARROW TOWING	$8,919.50	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	$343.04	REIMB EMPLOYEE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$155.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$2,596.86	SUPPLIES
BAKER & TAYLOR INC	$7,265.42	BOOKS/PERIODICALS/SUB
BARTON SOLVENTS INC	$462.68	SUPPLIES
BENNETT REFRIGERATION INC	$528.71	REPAIRS & MAINTENANCE
BERT GURNEY & ASSOCIATES INC	$11,445.28	EQUIPMENT/PARTS
BERTELSMANN PUBLISHING GROUP, INC.	$4,187.86	DVD/AUDIO/CD
BEST QUALITY COUNTERTOPS INC	$750.00	REPAIRS & MAINTENANCE
BGNE INC.	$383.57	SUPPLIES
BH MEDIA GROUP INC.	$831.46	ADVERTISEMENT
BIG V RENTALS LLC	$14.00	REFUND
BILL'S WATER CONDITIONING INC	$99.00	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$8,899.39	NATURAL GAS
BLUFFS ELECTRIC INC	$4,953.80	ELECTRICAL REPAIR
BLUFFS TAXI & COURIER	$1,051.50	TRANSIT SERVICES
BLUFFS TOOL & MACHINE	$250.00	REPAIRS & MAINTENANCE
BOFA	$20.94	MAC OPERATING EXPENSE
BOO, INC.	$5,107.72	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	$1,116.35	BOOKS/PERIODICALS/SUB
C & J INDUSTRIAL SUPPLY	$884.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$90,940.92	MAC OPERATING EXPENSE
CANON SOLUTIONS AMERICA INC	$10,544.95	COPY/PRINTER MAINTANCE
CAROLINA SOFTWARE INC	$750.00	HARDWARE/SOFTWARE
CATHOLIC CHARITIES	$11,000.00	GRANT REIMBURSEMENT
CATHY LYNN FOOSHEE	$207.97	LEGAL CLAIM
CENGAGE LEARNING INC	$584.80	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB

CENTRAL STATES WIRE PRODUCTS INC	$125.00	SUPPLIES
CENTURYLINK	$1,614.02	PHONE/INTERNET SVC
CERRIS SYSTEMS NORTH CENTRAL INC	$16,285.30	SERVICE LABOR
CERTIFIED POWER INC	$1,216.69	EQUIPMENT/PARTS
CFI TIRE SERVICE	$200.50	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHARLES R STRONG	$12.83	REIMBURSEMENT
CHRISTINE D ANDERSON	$30.15	REIMB EMPLOYEE EXPENSE
CHRONICLES PROPERTIES	$60.00	REFUND
CITY EMPLOYEE PAYROLL	$2,282,173.80	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,384.48	PAYROLL RELATED
CIVICPLUS	$5,469.78	HARDWARE/SOFTWARE
CLEAN EARTH SYSTEMS	$4,099.00	SUPPLIES
CLEAR TITLE & ABSTRACT LLC	$235,973.85	PROFESSIONAL SVCS
COLLECTION SERVICES CENTER	$7,220.54	PAYROLL RELATED
COMBINED SYSTEMS INC	$2,685.00	TRAINING
COMPASS UTILITY LLC	$166,727.36	CONSTRUCTION
CONFLUENCE INC	$342.50	CONSULTANT
CONTINENTAL FIRE/ALARM	$7,331.00	PROFESSIONAL SVCS
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$134,938.95	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$114,578.74	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$21,340.34	AIRPORT AUTH TAX
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$218,790.00	CONTRIBUTIONS
COUNCIL BLUFFS TITLE AND ESCROW	$20.00	REFUND
COUNCIL BLUFFS WATER WORKS	$7,041.04	WATER
COUNCIL BLUFFS WINSUPPLY	$275.00	SUPPLIES
COX BUSINESS	$724.72	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$332.43	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$28,576.32	PHONE/INTERNET SVC
CUMMINS INC	$339.88	EQUIPMENT/PARTS
CUMMINS INC	$576.87	RIVERS EDGE GARAGE EXPENSE
DALES TRASH SERVICE INC	$785.00	RENTAL EXPS
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE
DAN L VOKT	$200.00	REFUND
DATASHIELD CORPORATION	$149.00	SERVICE LABOR
DAVID C ANDERSEN	$164.00	CONSTRUCTION
DAVIS EQUIPMENT CORPORATION	$59.11	EQUIPMENT/PARTS
DD WEST BROADWAY LLC	$46,481.00	TIF REBATE
DELL MARKETING L P	$10,310.43	HARDWARE/SOFTWARE
DIGITECH COMPUTER LLC	$25,968.01	AMBULANCE BILLING FEE
DINGES PARTNERS GROUP LLC	$94,118.08	SAFETY EQUIP & MAINTENANCE
DMG INC	$7,689.54	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$365.58	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$31,097.19	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TX	$2,669.89	DODGE OPERATING EXPENSE
DOLL DISTRIBUTION	$532.95	MAC OPERATING EXPENSE
DOSTALS CONSTRUCTION CO INC	$1,845.00	CONSTRUCTION
DP MANAGEMENT LLC	$18,480.00	MOWING/GROUNDS MAINT
DPS LLC	$36,285.00	CONTRACT AGREEMENT
DRIVER PLUMBING LTD.	$938.00	REPAIRS & MAINTENANCE
DULTMEIER SALES LLC	$303.43	SUPPLIES
DXP ENTERPRISES INC	$155.32	EQUIPMENT/PARTS
ECOSOLUTIONS INC	$1,309.85	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$34,458.97	SOLID WASTE DISPOSAL
ED STIVERS FORD INC.	$44,844.00	VEHICLES
EDUARDO GARDEA	$1,000.00	PUBLIC EVENTS

EDWARDS CDJRF CB	$835.50	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$2,754.94	EQUIPMENT/PARTS
EFTPS	$601,341.50	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$8,459.06	CONSULTANT
ELAVON INC	$3,798.87	FEES
ELECTRIC PUMP	$23,432.97	EQUIPMENT/PARTS
EMPLOYERS MUTUAL CASUALTY COMPANY	$166,960.40	INSURANCE
ENDRESS & HAUSER	$1,668.78	SUPPLIES
ENGINEERED CONTROLS INC	$755.00	RIVERS EDGE GARAGE EXPENSE
EOCENE ENVIRONMENTAL GROUP INC	$8,368.92	PROFESSIONAL SVCS
EQUIPMENTSHARE.COM INC.	$6,585.98	RENTAL EXPS
ERIC HODGES	$60.00	REFUND
ERIN M MCCARTNEY	$394.00	PAYROLL RELATED
ERRIN K GUNDERSON	$2,273.00	MOWING/GROUNDS MAINT
FACTORY MOTOR PARTS	$2,544.31	EQUIPMENT/PARTS
FAMILY HOUSING ADVISORY SERVICES, INC.	$35,000.00	GRANT REIMBURSEMENT
FELSBURG HOLT & ULLEVIG INC	$10,950.45	PROFESSIONAL SVCS
FINTECH	$20.00	DODGE OPERATING EXPENSE
FIRST NATIONAL BANK P CARDS	$2,996.50	DODGE OPERATING EXPENSE
FIRSTAR FIBER INC	$12,682.46	SUPPLIES
FISHER BUILDING SERVICES INC	$10,273.50	REPAIRS & MAINTENANCE
FORTE PAYMENT SYSTEMS INC	$3,424.86	EQUIPMENT/PARTS
FORVIS MAZARS LLP	$26,775.00	PROFESSIONAL SVCS
G & T LLC	$63.00	REFUND
GALLS PARENT HOLDING, LLC	$129.12	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	$150.00	REPAIRS & MAINTENANCE
GEARGRID LLC	$2,797.00	EQUIPMENT/PARTS
GENIE SERVICES LLC	$180.00	PEST CONTROL
GERMANIA SEED COMPANY	$2,272.81	SUPPLIES
GLOBAL PAYMENTS DIRECT, INC	$28,985.96	CREDIT CARD CHGS
GM DODGE CHARITABLE TRUST	$798.37	DODGE TRUST REIMBURSEMENT
GOVCONNECTION INC	$2,523.18	HARDWARE/SOFTWARE
GREAT AMERICA FINANCIAL SERVICE	$19.43	DODGE OPERATING EXPENSE
GREAT AMERICAN KITES & EVENTS LLC	$7,750.00	PUBLIC EVENTS
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$9,516.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$1,905.50	UNIFORMS
GREENFIELD PUBLIC LIBRARY	$17.00	BOOKS/PERIODICALS/SUB
HARMS OIL COMPANY	$10,733.05	FUEL
HARVEYS BR MANAGEMENT CO INC	$750.00	FEES
HDR ENGINEERING INC	$62,019.77	PROFESSIONAL SVCS
HEARTLAND CO-OP	$365.05	FUEL
HEARTLAND FAMILY SERVICES	$13,000.00	CONSULTANT
HEARTLAND TIRES & TREADS INC	$12,552.25	TIRE REPLACEMENT/REPAIR
HENNINGSEN CONSTRUCTION INC	$16,443.30	CONSTRUCTION
HGM ASSOCIATES INC	$76,999.24	CONSULTANT
HILDRETH LANDSCAPE INC	$17,367.22	REPAIRS & MAINTENANCE
HOSE & HANDLING INC.	$432.60	EQUIPMENT/PARTS
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
HUFFMAN ENGINEERING INC	$38,410.00	CONSTRUCTION
HY VEE, INC.	$23,236.00	PROPERTY ACQUISITION
I-80 LIQUOR	$311.93	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,828.00	PAYROLL RELATED
IMAGE TREND LLC	$36,941.75	HARDWARE/SOFTWARE
INLAND TRUCK PARTS COMPANY INC	$60.36	EQUIPMENT/PARTS
INTEGRATED DESIGN AND SUPPLY INC	$164.18	EQUIPMENT/PARTS
INTERNATIONAL ASSOC OF FIRE CHIEFS	$71.67	DUES/MEMBERSHIP
INTERVIEW NOW INC	$9,650.00	HARDWARE/SOFTWARE
IOWA ALCOHOLIC BEVERAGES DIV	$1,625.00	DODGE OPERATING EXPENSE

IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF REVENUE	$21,731.81	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$120.00	TRAINING
IOWA DEPT OF REVENUE	$115,073.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$481,496.00	CONSULTANT
IOWA GOLF ASSOCIATION	$750.00	DODGE OPERATING EXPENSE
IOWA LIBRARY ASSOCIATION	$70.00	TRAINING
IOWA PEACE OFFICERS ASSOCIATION	$625.00	TRAINING
IOWA PRISON INDUSTRIES	$387.86	SUPPLIES
IOWA TOTAL CARE	$2,917.91	REFUND
IOWA WASTE SERVICES HOLDINGS INC	$37,368.81	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$6,485.39	UNEMPLOYEMENT
IP PATHWAYS LLC	$34,564.00	HARDWARE/SOFTWARE
IPERS	$249,891.56	PAYROLL RELATED
IPFS CORPORATION	$567.86	DODGE OPERATING EXPENSE
J & R LIQUOR	$845.02	MAC OPERATING EXPENSE
JASMINE DELGADO	$4,725.00	LEGAL CLAIM
JEFFREY HILL	$205.00	LEGAL CLAIM
JEFF'S WASH & GLO LTD	$748.80	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$110,008.37	CONSULTANT
JIM HAWK TRUCK TRAILERS INC.	$90.57	EQUIPMENT/PARTS
JOHN J MORGAN COMPANY	$462.68	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$26,211.31	EQUIPMENT/PARTS
JULIANNE M JOHNSON	$10.28	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$800.00	PROFESSIONAL SVCS
KARL CHEVROLET, INC.	$133,471.64	VEHICLES
KEVIN MICHAEL JONES	$350.00	CONSULTANT
KLASS LAW FIRM LLP	$12.00	CONTRACT AGREEMENT
KRIHA FLUID POWER COMPANY INC.	$314.92	EQUIPMENT/PARTS
LANDSCAPE STRUCTURES INC	$177,265.23	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT	$13,562.39	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$2,910.40	SUPPLIES
LEWIS CENTRAL	$10,212.55	MAC OPERATING EXPENSE
LG PLAYGROUND LLC	$5,227.00	SUPPLIES
LIGHTSPEED	$638.79	DODGE OPERATING EXPENSE
LINDSAY MCGINNIS-HURT	$32.20	REIMB EMPLOYEE EXPENSE
LORETTA GOESCHEL	$16.08	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	$4,550.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,400.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$1,890.00	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$3,681.50	ATTORNEY FEES
M & R WELDING	$4,325.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$962.91	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$15,562.43	COPY/PRINTER MAINTANCE
MARTHA THOMAS	$63.00	REFUND
MATERIAL MATTERS INC	$1,045.00	HARDWARE/SOFTWARE
MAX I WALKER UNIFORM & APPAREL	$1,659.36	UNIFORMS
MCCLURE ENGINEERING CO	$28,865.45	ENGINEERING
MCMULLEN FORD INC	$3,309.49	EQUIPMENT/PARTS
METAL LOGOS & MORE	$4,227.50	SUPPLIES
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO COALITION	$5,651.91	FEES
METRO PLUMBING	$6,425.00	REPAIRS & MAINTENANCE
METRO WASTE AUTHORITY	$21,552.30	SERVICE LABOR
MFPRSI	$528,778.58	PAYROLL RELATED
MICAH HOUSE CORP	$45,224.64	CONTRACT AGREEMENT

MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$356.04	EQUIPMENT/PARTS
MID AMERICA CLEANING SYSTEMS	$4,917.50	DODGE OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$47.40	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$177.25	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST DCM INC	$81,726.50	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$5,961.87	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	$1,891.19	EQUIPMENT/PARTS
MIDWEST WHEEL COMPANIES	$739.36	EQUIPMENT/PARTS
MIRACLE RECREATION EQUIPMENT CO INC	$1,885.38	EQUIPMENT/PARTS
MOLINA HEALTHCARE OF IOWA	$125.00	REFUND
MOORE'S SERVICE INCORPORATED	$450.00	SERVICE LABOR
MOTION INDUSTRIES INCORPORATED	$969.00	SUPPLIES
MULTIPLE OPTIONS INC	$1,348.50	HARDWARE/SOFTWARE
MUNICIPAL EMERGENCY SERVICES INC	$394.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$29,250.00	EQUIPMENT/PARTS
NAPA AUTO PARTS	$4,463.01	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$123.50	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$78,649.32	PAYROLL RELATED
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,118.79	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	$7,475.00	FUEL
NEBRASKA TESTILE AND SUPPLY	$176.50	DODGE OPERATING EXPENSE
NMC INC.	$250.75	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	$3,276.19	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$893.77	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
OCLC INC	$703.55	SUBSCRIPTION
OLSSON INC.	$10,240.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$2,762.72	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$1,010.34	EQUIPMENT/PARTS
OMNI ENGINEERING	$4,671.01	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$121.30	CONSULTANT
O'REILLY AUTOMOTIVE INC	$389.80	EQUIPMENT/PARTS
OVERDRIVE INC	$810.19	BOOKS/PERIODICALS/SUB
PASSPORT LABS INC	$631.50	PARKING FEES
PATRICK G BARTOS	$1,500.00	CONSTRUCTION
PAYROLL	$89,122.63	MAC OPERATING EXPENSE
PENGUIN RANDOM HOUSE LLC	$3,196.53	PROFESSIONAL SVCS
PER MAR SECURITY & RESEARCH CORP	$863.84	ALARM SECURITY
PETERSON CONTRACTORS INC	$33,632.68	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$12,975.66	FUEL
PITNEY BOWES GLOBAL FINANCIAL LLC	$718.83	POSTAGE & PRINTING
PITNEY BOWES INC.	$3,006.25	POSTAGE & PRINTING
PLAYCORE GROUP INC & SUBSIDIARIES	$2,874.00	EQUIPMENT/PARTS
POLK COUNTY SHERIFF	$503.65	PAYROLL RELATED
POM INCORPORATED	$6,493.18	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$5,610.00	INMATE COST
POTTAWATTAMIE COUNTY TREASURER	$64.30	FEES
POWERTECH	$219.50	ELECTRICAL REPAIR
PREMIER GLAZERS	$258.54	MAC OPERATING EXPENSE
PRESTO X	$76.13	RIVERS EDGE GARAGE EXPENSE
PRINCIPAL	$785.07	DODGE OPERATING EXPENSE
PROQUEST LP	$3,297.89	SUBSCRIPTION
R J NELSON COMPANY	$1,950.00	REPAIRS & MAINTENANCE

RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$3,935.89	EQUIPMENT/PARTS
RED LIGHT REFUNDS	$247.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$23,381.35	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$6,081.56	EQUIPMENT/PARTS
RIVER'S EDGE BANK FEES	$50.75	RIVERS EDGE GARAGE EXPENSE
RIVER'S EDGE ONE LLC	$1,421.23	RIVERS EDGE GARAGE EXPENSE
ROBERT PRACHT	$1,368.00	PROFESSIONAL SVCS
RODNEY JOHNSON	$9,508.71	SERVICE LABOR
ROSE HOLDING, INC.	$1,909.27	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
RYAN LOEWENSTEIN	$900.00	TRAINING
SAFETY KLEEN SYSTEMS, INC	$326.12	SERVICE LABOR
SALS XTREME WHEELS	$300.00	PUBLIC EVENTS
SAPP BROTHERS INC	$429.15	FUEL
SAVANT CORPORATION	$405.00	EQUIPMENT/PARTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$22,040.32	ALARM SECURITY
SHERWIN WILLIAMS	$806.40	SUPPLIES
SIEMENS INDUSTRY INC	$6,367.36	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$28,296.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$6,704.49	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$18,025.00	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$22,125.00	CONSULTANT
SOUTHWEST IOWA LAWYER LEAGUE	$250.00	DUES/MEMBERSHIP
SOUTHWEST IOWA NARCOTICS	$32,368.93	FEES
SOUTHWEST IOWA NATURE TRAILS PROJECTS INC	$200.00	PUBLIC EVENTS
SOUTHWEST IOWA PLANNING COUNCIL	$49,580.33	TRANSIT SERVICES
ST LUKE'S HEALTH RESOURCES	$653.00	CONSULTANT
STANARD & ASSOCIATES INC	$790.00	SUPPLIES
STATE OF IOWA	$50.00	TRAINING
STEARNS CONRAD AND SCHMIDT	$7,450.00	CONSULTANT
STEPP MANUFACTURING CO INC	$279.21	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$55,988.67	PROFESSIONAL SVCS
SYSCO LINCOLN	$335.19	DODGE OPERATING EXPENSE
TECH INC	$164.19	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$154.13	EQUIPMENT/PARTS
THE 712 INITIATIVE	$60.00	REFUND
THE CHARLES MACHINE WORKS INC	$1,445.05	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$22,350.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,222.17	BOOKS/PERIODICALS/SUB
THE RETROFIT COMPANIES INC	$4,038.17	SERVICE LABOR
THE WALMAN OPTICAL COMPANY	$385.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$39.88	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$4,154.91	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$910.08	SUPPLIES
THOMPSON, DREESSEN & DORNER, INC.	$786.05	ENGINEERING
THRYV, INC.	$53.45	ADVERTISEMENT
TIREHUB, LLC	$420.00	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$47,000.00	CONTRACT AGREEMENT
TITLECORE NATIONAL LLC	$30.00	REFUND
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TOMASEK MACHINE SHOP INC	$135.00	REPAIRS & MAINTENANCE
TOYNE INC	$1,078.00	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$124,623.00	BUS SERVICE
TREASURER STATE OF IOWA	$3,546.17	PROFESSIONAL SVCS
TREASURER STATE OF IOWA/SALES TAX	$37,046.14	SALES TAX
TREEHOUSE PHASE I LLC	$87,396.52	GRANT REIMBURSEMENT

TREVOR ASMANN	$300.00	REFUND
TRU PRO CONSTRUCTION INC	$4,110.00	CONSTRUCTION
TURNER MORGAN	$5,092.00	PROFESSIONAL SVCS
TWO RIVERS INSURANCE COMPANY, INC.	$1,173,860.18	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$259,728.71	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$241.36	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$17,397.26	HARDWARE/SOFTWARE
UMB BANK N.A.	$1,900.00	BOND PAYMENT
UMR	$1,584.18	DODGE OPERATING EXPENSE
UNBOUND EVENTS INC.	$1,480.60	LIBRARY PREFORMANCES
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$57.34	FREIGHT/POSTAGE
US BANK	$131,575.27	CREDIT CARD PURCHASES
VALUE LINE PUBLISHING INC	$6,020.00	SUBSCRIPTION
VEENSTRA & KIMM INC	$1,910.00	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC	$9,101.97	CELL PHONE
VIKING AUTOMATIC SPRINKLER	$541.20	RIVERS EDGE GARAGE EXPENSE
VIRGINIA ANDERSON	$60.00	REFUND
VISION INDUSTRIAL SALES INC	$3,082.30	SUPPLIES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,224.00	PAYROLL RELATED
VULCAN INDUSTRIES INCORPORATED	$216.00	SUPPLIES
W.W. GRAINGER, INC.	$4,700.12	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$275,370.68	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF NEBRASKA INC	$2,884.82	SOLID WASTE DISPOSAL
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLS FARGO FINANCIAL LEASING INC	$364.00	LEASE
WEST BROADWAY CLINIC P C	$703.00	MEDICAL SERVICES
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WHCC OF OMAHA, INC.	$129.45	EQUIPMENT/PARTS
WILLIAM E CARPENTER JR	$42.88	REIMB EMPLOYEE EXPENSE
WOODHOUSE FORD CHRYLSER INC	$185.29	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	$420.00	DUES/MEMBERSHIP
ZKG ENTERPRISES LLC	$2,840.50	PROFESSIONAL SVCS
TOTAL	**$10,416,009.64**	