CITY OF COUNCIL BLUFFS
AP EXENDITURES
MARCH 2025
($'S)

VENDOR	AMOUNT	DESCRIPTION
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ABC ELECTRIC INC.	$7,219.87	REPAIRS & MAINTENANCE
AETNA U S HEALTHCARE	$853.94	REFUND
AGRIVISION EQUIPMENT GROUP	$1,472.85	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$5,176.00	LEGAL SERVICES
AK BROWN ENTERPRISES LLC	$1,800.00	EQUIPMENT/PARTS
ALEX AIR APPARATUS 2 LLC	$2,723.63	EQUIPMENT/PARTS
ALFRED BENESCH & COMPANY	$1,553.25	CONTRACT AGREEMENT
ALLIED OIL & TIRE COMPANY	$6,646.85	SUPPLIES
ALLISON STOREY	$7.56	REIMB EMPLOYEE EXPENSE
AMBULANCE REFUNDS	$1,806.60	REFUND
AMERICAN EQUIPMENT HOLDINGS LLC	$1,189.60	PROFESSIONAL SVCS
AMERICAN MESSAGING SERVICES LLC	$16.26	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN REPUBLIC INSURANCE	$85.30	REFUND
AMERICAN RESPONSE VEHICLES INC	$21.80	EQUIPMENT/PARTS
AMERICAN TRAFFIC SOLUTIONS, INC.	$31,576.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	$39.48	DODGE OPERATING EXPENSE
AMEX	$104.81	MAC OPERATING EXPENSE
ANGELA GRINER	$850.00	PARKING FEES
AQUA-CHEM INCORPORATED	$477.60	SUPPLIES
ARCHIVESOCIAL INC	$5,278.77	SUBSCRIPTION
ARNOLD MOTOR SUPPLY, LLP	$2,597.19	EQUIPMENT/PARTS
ARROW TOWING	$7,427.50	TOWING/STORAGE/AUCTION
ASI SYSTEMS INC	$80.25	RIVERS EDGE GARAGE EXPENSE
ATCO MANUFACTURING COMPANY	$1,060.40	SUPPLIES
ATHLETICO EXCEL NEBRASKA LLC	$60.00	PROFESSIONAL SVCS
AVA LISOWITT BARGMANN	$90.00	UMPIRE/PARKS
BAIRD HOLM LLP	$3,036.50	ATTORNEY FEES
BAKER & TAYLOR INC	$6,525.61	BOOKS/PERIODICALS/SUB
BATES ROOFING LLC	$1,499.23	REPAIRS & MAINTENANCE
BERTELSMANN PUBLISHING GROUP, INC.	$872.89	DVD/AUDIO/CD
BGNE INC.	$505.94	SUPPLIES
BH MEDIA GROUP INC.	$841.60	ADVERTISEMENT
BLACK HILLS UTILITY HOLDINGS, INC.	$101,855.40	NATURAL GAS
BLUE TEES ENTERPRISES LLC	$990.32	DODGE OPERATING EXPENSE
BLUFFS ELECTRIC INC	$30,957.70	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$13,364.30	CONSTRUCTION
BLUFFS TAXI & COURIER	$561.00	TRANSIT SERVICES
BOA	$79.16	MAC OPERATING EXPENSE
BOO, INC.	$9,044.38	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	$675.86	BOOKS/PERIODICALS/SUB
C & E WELDING AND FAB INC	$351.00	REPAIRS & MAINTENANCE
C & J INDUSTRIAL SUPPLY	$489.25	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	$348,036.51	MAC OPERATING EXPENSE
CAMERON VIKILI	$400.00	PUBLIC EVENTS
CANON SOLUTIONS AMERICA INC	$490.46	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$16,718.49	CONSTRUCTION
CENGAGE LEARNING INC	$667.72	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
CENTURYLINK	$2,190.81	PHONE/INTERNET SVC
CERRIS SYSTEMS NORTH CENTRAL INC	$630.00	SERVICE LABOR

CHAMPLIN TIRE RECYCLING INC	$5,292.00	TIRE DISPOSAL
CITY EMPLOYEE PAYROLL	$2,312,207.16	EMPLOYEE PAYROLL
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,723.66	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$10,792.48	PAYROLL RELATED
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$20,353.66	SERVICE LABOR
CLEAR TITLE & ABSTRACT LLC	$80.00	REFUND
CLERK OF THE DISTRICT COURT	$839.06	PAYROLL RELATED
COLLECTION SERVICES CENTER	$6,831.02	PAYROLL RELATED
COLUMN SOFTWARE PBC	$100.43	LEGAL SERVICES
COMPASSCOM SOFTWARE CORPORATION	$2,603.85	HARDWARE/SOFTWARE
CONFLUENCE INC	$1,050.00	CONSULTANT
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$2,020.32	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$5,445.06	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$12,438.06	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	$9,154.05	WATER
COUNCIL BLUFFS WINSUPPLY	$2,347.30	SUPPLIES
COX BUSINESS	$724.72	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$332.71	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$18,844.71	PHONE/INTERNET SVC
CRITEX LLC	$280.38	EQUIPMENT/PARTS
CUBIC CORPORATION AND SUBSIDIARIES	$1,650.00	HARDWARE/SOFTWARE
DAKOTA FLUID POWER INC	$134.71	EQUIPMENT/PARTS
DALES TRASH SERVICE INC	$153.00	RENTAL EXPS
DALEY CONSTRUCTION LLC	$120.00	
DAN BECKMANN	$1,828.65	JANITORIAL SERVICE
DANIEL BETTMANN	$86.24	REIMB EMPLOYEE EXPENSE
DATA POWER TECHNOLOGY LLC	$2,400.00	REPAIRS & MAINTENANCE
DATASHIELD CORPORATION	$123.00	SERVICE LABOR
DAVID C ANDERSEN	$39.00	CONSTRUCTION
DAVID MAHLBERG	$60.00	REFUND
DAVID W WOODY	$1,970.79	SUPPLIES
DIGITECH COMPUTER LLC	$27,057.57	AMBULANCE BILLING FEE
DIXON CONSTRUCTION CO.	$130,728.91	CONSTRUCTION
DMG INC	$850.10	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$1,580.65	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$57,266.21	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$977.48	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$1,111.78	DODGE OPERATING EXPENSE
DOLL DISTRIBUTION	$3,773.40	MAC OPERATING EXPENSE
DRAKE UNIVERSITY	$25.00	REIMBURSEMENT
DUKE RENTALS	$348.00	RENTAL EXPS
DULTMEIER SALES LLC	$2,355.48	SUPPLIES
EAGLE TIRE DISTRIBUTORS	$1,488.00	TIRE REPLACEMENT/REPAIR
ECHO GROUP	$3,300.19	SUPPLIES
ECOSOLUTIONS INC	$506.00	SUPPLIES
ED LEACH	$20.00	REFUND
EDUCATIONAL SERVICE UNIT #3	$200.00	PUBLIC EVENTS
EDWARDS CDJRF CB	$372.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$2,880.67	EQUIPMENT/PARTS
EFTPS	$610,827.41	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$3,037.49	CONSULTANT
ELAVON INC	$2,070.99	FEES
ELECTRONIC TECHNOLOGY INC	$1,529.15	EQUIPMENT/PARTS
ELEDGE PLUMBING INC	$1,665.00	REPAIRS & MAINTENANCE
EMBASSY SUTIES - LINCOLN	$903.54	DODGE OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	$166,399.71	INSURANCE
ENGINEERING TECHNOLOGIES INC	$1,500.00	CONSULTANT

ENVISIONWARE INC	$603.75	HARDWARE/SOFTWARE
EOCENE ENVIRONMENTAL GROUP INC	$11,595.00	PROFESSIONAL SVCS
EPSI BEVERAGES CO	$963.18	DODGE OPERATING EXPENSE
EQUIPMENT UNLIMITED INC	$190.00	EQUIPMENT/PARTS
EQUIPMENTSHARE.COM INC.	$829.99	RENTAL EXPS
ERIN M MCCARTNEY	$394.00	PAYROLL RELATED
ETHOSOFT INC	$6,077.56	HARDWARE/SOFTWARE
EXCHANGE BANK LEASING DIV	$13,245.14	DODGE OPERATING EXPENSE
EXTERIORS PLUS, INC.	$14,725.00	SERVICE LABOR
FACTORY MOTOR PARTS	$599.77	EQUIPMENT/PARTS
FASTENAL COMPANY	$1,439.83	SUPPLIES
FED EX	$21.42	DODGE OPERATING EXPENSE
FELD FIRE	$5,987.24	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$7,394.00	PROFESSIONAL SVCS
FINTECH - ACH	$20.00	DODGE OPERATING EXPENSE
FIRESPRING PRINT INC	$226.77	PRINTING/BINDING
FIRST NATIONAL BANK P CARDS	$866.08	DODGE OPERATING EXPENSE
FIRST WIRELESS INC	$276.04	EQUIPMENT/PARTS
FLEET US LLC	$3,402.00	SUPPLIES
FLUENT CONVEYORS LLC	$3,533.10	EQUIPMENT/PARTS
FORCE EQUIPMENT	$435.00	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$996.80	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$3,048.83	EQUIPMENT/PARTS
GARY GRIFFIS	$730.00	REFUND
GEICO SECURE INSURANCE COMPANY	$12,322.53	LEGAL CLAIM
GENIE SERVICES LLC	$1,125.00	PEST CONTROL
GERMANIA SEED COMPANY	$4,171.15	SUPPLIES
GLOBAL PAYMENTS DIRECT, INC	$21,419.26	CREDIT CARD CHGS
GREAT AMERICAN FINANCIAL SERV	$227.57	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$6,407.20	PHONE/INTERNET SVC
GRP & ASSOCIATES	$50.00	SUPPLIES
HACH COMPANY	$1,086.00	EQUIPMENT/PARTS
HARCROS CHEMICALS INC	$3,355.00	SUPPLIES
HARMS OIL COMPANY	$18,688.80	FUEL
HDR ENGINEERING INC	$20,413.64	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$9,852.99	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$653.03	FUEL
HEARTLAND TIRES & TREADS INC	$4,457.97	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$166.00	PROFESSIONAL SVCS
HERITAGE LANDSCAPE SUPPLY GROUP INC	$13,836.29	SUPPLIES
HGM ASSOCIATES INC	$46,412.35	CONSULTANT
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
HUMAN SERVICES ADVISORY COUNCIL INC	$50.00	DUES/MEMBERSHIP
HY VEE, INC.	$5,569.28	PROPERTY ACQUISITION
I-80 LIQUOR	$921.15	DODGE OPERATING EXPENSE
IA INSPECTIONS & APPEALS	$400.00	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$11,828.00	PAYROLL RELATED
INFO USA MARKETING INC	$786.00	FEES
INTERVIEW NOW INC	$13,250.00	HARDWARE/SOFTWARE
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$53,959.04	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$39,367.65	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$350.00	TRAINING
IOWA DEPT OF REVENUE	$99,054.00	PAYROLL RELATED
IOWA PRISON INDUSTRIES	$53,332.17	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$67,352.20	SOLID WASTE DISPOSAL
IOWA WATER ENVIRONMENT ASSOCIATION	$175.00	TRAINING
IOWA WEST FOUNDATION	$58,658.46	DEVLPMNT CONTRACT

IPERS	$250,696.66	PAYROLL RELATED
IPFS CORP	$567.86	DODGE OPERATING EXPENSE
J & R LIQUOR	$1,701.55	MAC OPERATING EXPENSE
J&M GOLF	$1,075.49	DODGE OPERATING EXPENSE
JEANIE MAGES	$80.00	REFUND
JEFFREY T KOUBA	$226.40	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$870.40	REPAIRS & MAINTENANCE
JENNIE EDMUNDSON MEMORIAL HOSPITAL	$54.00	MEDICAL SERVICES
JEO CONSULTING GROUP INC	$124,686.45	CONSULTANT
JESUS JULIAN VARGAS	$200.24	LEGAL CLAIM
JIM HAWK TRUCK TRAILERS INC.	$685.50	EQUIPMENT/PARTS
JOHNSON CONTROLS INC.	$3,187.30	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$36,748.57	EQUIPMENT/PARTS
JOSIE QUEZADA	$312.50	REFUND
JULIANNE M JOHNSON	$36.40	REIMB EMPLOYEE EXPENSE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KAREN SUE POTTER-MAXWELL	$150.00	CONSULTANT
KELLY SUPPLY COMPANY	$634.56	EQUIPMENT/PARTS
KLASS LAW FIRM LLP	$503.80	CONTRACT AGREEMENT
KRIHA FLUID POWER	$194.89	DODGE OPERATING EXPENSE
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
L MARK STONE	$995.00	HARDWARE/SOFTWARE
LANDSCAPES GOLF MANAGEMENT	$10,752.87	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$2,005.54	SUPPLIES
LIBRARY REFUNDS	$59.00	REFUND
LIGHTSPEED	$212.93	DODGE OPERATING EXPENSE
LINDSAY MCGINNIS-HURT	$30.80	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	$4,600.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,400.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$2,176.44	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$6,579.78	ATTORNEY FEES
M & R WELDING	$115.00	WELDING SUPPLIES/SERVICE
MARCO HOLDINGS, LLC	$32,627.45	COPY/PRINTER MAINTANCE
MARSHALL MILLER	$275.00	REPAIRS & MAINTENANCE
MATERIAL MATTERS INC	$710.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC.	$113.40	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,923.88	UNIFORMS
MCCLURE ENGINEERING CO	$43,649.15	ENGINEERING
MCINTOSH PLUMBING INC	$1,300.00	PLUMBING NEW OR REPAIR
MCMULLEN FORD INC	$56.62	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$121.00	SUPPLIES
MEGHANN CASSIDY	$180.00	PUBLIC EVENTS
MELLEN & ASSOCIATES INC	$9,650.00	EQUIPMENT/PARTS
MENARD INC.	$74.25	SUPPLIES
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$2,427.60	SERVICE LABOR
MFPRSI	$527,510.82	PAYROLL RELATED
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL TODD AND COMPANY INC	$5,006.46	EQUIPMENT/PARTS
MICKEY CAMPBELL	$75.00	RELOCATION EXP
MID AMERICAN ENERGY CO	$946.36	RIVERS EDGE GARAGE EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$10,301.00	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$213,194.73	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDWEST TURF & IRRIGATION	$856.95	DODGE OPERATING EXPENSE
MIDWEST DCM INC	$995.00	RIVERS EDGE GARAGE EXPENSE

MIDWEST MEDICAL & SAFETY INC	$135.70	MEDICAL SERVICES
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$400.00	PROFESSIONAL SVCS
MIDWEST SAFETY COUNSELORS INC	$1,044.70	EQUIPMENT/PARTS
MIDWEST STORAGE SOLUTIONS INC	$13,014.00	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	$6,786.88	DVD/AUDIO/CD
MIDWEST TITLE INC	$62.23	REFUND
MIDWEST TURF & IRRIGATION	$1,718.67	EQUIPMENT/PARTS
MIDWEST WHEEL COMPANIES	$1,450.13	EQUIPMENT/PARTS
MITCHELL AND ASSOCIATES INC	$2,600.00	CONSULTANT
MOBOTREX INC	$3,158.00	STREET MAINTENANCE SUPLS
MOLINA HEALTHCARE OF IOWA	$5,827.99	REFUND
MONROE TRUCK EQUIPMENT, INC.	$2,822.63	EQUIPMENT/PARTS
MONZU, MICHELLE	$34.00	REFUND
MUNICIPAL EMERGENCY SERVICES INC	$167.97	EQUIPMENT/PARTS
MUNICIPAL PIPE TOOL CO LLC	$24,329.98	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$24,437.12	EQUIPMENT/PARTS
NAK LLC	$4,800.00	SAFETY EQUIP & MAINTENANCE
NAPA AUTO PARTS	$5,632.71	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$79,444.32	PAYROLL RELATED
NEBRAKSA GOLF AND TURF	$2,487.17	DODGE OPERATING EXPENSE
NEBRAKSA TEXTILE AND SUPPLY	$176.50	DODGE OPERATING EXPENSE
NEBRASKA AIR FILTER INC	$2,385.84	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,325.56	PAYROLL RELATED
NEBRASKA IOWA SUPPLY CO INC	$8,862.36	FUEL
NEBRASKA TOTAL CARE	$208.98	REFUND
NICOLE T BENEGAS	$1,100.00	REFUND
NMC INC.	$594.39	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	$28,346.26	CONSULTANT
NODDLE SERVICES LLC	$1,656.09	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$739.64	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERIVCE	$80.25	DODGE OPERATING EXPENSE
ODEYS INC	$6,756.03	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW CO INC	$24,486.00	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$2,208.59	EQUIPMENT/PARTS
OMNI ENGINEERING	$2,398.28	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$29.00	CONSULTANT
OVERDRIVE INC	$1,134.07	BOOKS/PERIODICALS/SUB
PARAMOUNT GAS PRODUCTS LLC	$4,307.99	SAFETY EQUIP & MAINTENANCE
PASSPORT LABS INC	$589.00	PARKING FEES
PAYROLL	$135,380.08	MAC OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$2,654.72	ALARM SECURITY
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$2,087.00	INSURANCE
PHYSICIANS CLINIC INC	$12,729.00	CONSULTANT
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
PJ MORGAN REAL ESTATE	$10.00	REFUND
PREMIER GLAZERS	$2,647.78	MAC OPERATING EXPENSE
PREMIER GLAZER'S BEVS	$473.30	DODGE OPERATING EXPENSE
PRESTO X	$76.13	RIVERS EDGE GARAGE EXPENSE
PRESTO X	$76.13	RIVERS EDGE GARAGE EXPENSE
PRIME COMMUNICAITONS	$180.00	RIVERS EDGE GARAGE EXPENSE
PRINCIPAL	$524.57	DODGE OPERATING EXPENSE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$1,210.20	EQUIPMENT/PARTS
RAPIDSCALE INC	$5,504.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$4,461.97	EQUIPMENT/PARTS
RDG PLANNING & DESIGN	$1,410.00	REFUND
RDO TRUCK CENTER CO	$52.75	EQUIPMENT/PARTS

RE MASTER PROPERTY OWNERS	$808.67	RIVERS EDGE GARAGE EXPENSE
RELIANCE STANDARD LIFE INSURANCE CO	$24,149.35	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$710.78	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$185.00	RENTAL EXPS
RICHARD OR STEPHANIE BLACK	$20.00	REFUND
RIVER'S EDGE BANK FEES	$45.40	RIVERS EDGE GARAGE EXPENSE
R-J CAPITAL LLC	$63.00	REFUND
RLKM INC	$305.92	REPAIRS & MAINTENANCE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$2,424.22	EQUIPMENT/PARTS
ROBERT PRACHT	$1,425.00	PROFESSIONAL SVCS
ROBERTA H MAURICE	$160.00	LEGAL CLAIM
RODNEY JOHNSON	$9,166.66	SERVICE LABOR
ROSE PETERS	$35.00	REFUND
ROTELLAS ITALIAN BAKERY	$87.99	DODGE OPERATING EXPENSE
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
SAFETY KLEEN SYSTEMS, INC	$203.09	SERVICE LABOR
SAPP BROTHERS INC	$393.93	FUEL
SCHINDLER ELEVATOR CORPORATION	$415.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$6,234.10	ALARM SECURITY
SEILER INSTRUMENT AND MANUFACTURING CO INC	$700.00	SUBSCRIPTION
SHERWIN WILLIAMS	$2,120.00	SUPPLIES
SIEMENS INDUSTRY INC	$5,286.14	EQUIPMENT/PARTS
SIEZED ASSET REFUNDS	$120.00	REIMBURSEMENT
SJ ELECTRO SYSTEMS INC	$4,753.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$2,163.60	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$5,230.95	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	$7,700.00	CONSULTANT
SOLARWINDS INC	$1,556.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	$20,200.00	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$64,509.16	TRANSIT SERVICES
ST LUKE'S HEALTH RESOURCES	$462.00	CONSULTANT
STATE FARM	$5,564.30	REFUND
STATE OF IOWA	$350.00	TRAINING
STEFFEN, BRYAN-PATRICIA	$60.00	REFUND
STEPP MANUFACTURING CO INC	$36.45	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$78,382.08	PROFESSIONAL SVCS
SUNOCO LP	$55,144.77	FUEL
SUSPENSION SHOP INC	$1,618.44	EQUIPMENT/PARTS
SYSCO LINCOLN	$1,309.80	DODGE OPERATING EXPENSE
TECH INC	$107.97	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$916.88	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$8,600.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,407.42	BOOKS/PERIODICALS/SUB
THE DURHAM MUSEUM	$1,000.00	FEES
THE WALMAN OPTICAL COMPANY	$85.00	SAFETY EQUIP & MAINTENANCE
THEODORE L WHEELER	$100.00	PUBLIC EVENTS
THERESA DEWITT	$25.90	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$493.00	REPAIRS & MAINTENANCE
THRYV, INC.	$1,090.65	ADVERTISEMENT
TIMOTHY G GROVER	$200.00	PUBLIC EVENTS
TIREHUB, LLC	$1,015.96	EQUIPMENT/PARTS
TITAN MACHINERY INC	$11,752.80	EQUIPMENT/PARTS
TITLECORE NATIONAL LLC	$42,000.00	CONTRACT AGREEMENT
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TK LLC	$37,470.00	PROFESSIONAL SVCS
TORO	$175.96	DODGE OPERATING EXPENSE
TOYNE INC	$154.28	EQUIPMENT/PARTS
TRAFFIC & PARKING CONTROL CO	$1,399.52	HARDWARE/SOFTWARE

TRANSIT AUTHORITY OF THE CITY OF OMAHA	$2,700.00	BUS SERVICE
TREEHOUSE PHASE I LLC	$90,651.93	GRANT REIMBURSEMENT
TREVOR D BENSON	$475.42	REIMB EMPLOYEE EXPENSE
TRU PRO CONSTRUCTION INC	$39,105.00	CONSTRUCTION
TRUCK EQUIPMENT INC	$5,135.00	EQUIPMENT/PARTS
TRUDI ROBINSON	$50.00	REFUND
TURNER MORGAN	$5,700.00	PROFESSIONAL SVCS
TWO RIVERS INSURANCE COMPANY, INC.	$1,172,667.28	EMPLOYEE INSURANCE
TYLER TECHNOLOGIES INC	$1,600.00	HARDWARE/SOFTWARE
U.S. VENTURE, INC.	$1,243.08	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$5,938.75	HARDWARE/SOFTWARE
UMR	$1,192.02	DODGE OPERATING EXPENSE
UNBOUND EVENTS INC.	$6,350.00	PUBLIC EVENTS
UNDERGROUND LOCATION COMPANY	$856.60	PROFESSIONAL SVCS
UNITED PARCEL SERVICE	$35.16	FREIGHT/POSTAGE
US BANK	$123,823.78	CREDIT CARD PURCHASES
UTILITY EQUIPMENT COMPANY	$4,229.64	EQUIPMENT/PARTS
VALLEY CORPORATION	$618,172.21	CONSTRUCTION
VEENSTRA & KIMM INC	$4,584.00	PROFESSIONAL SVCS
VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS	$18,201.05	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$8,310.28	CELL PHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,224.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$2,565.56	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$275,405.22	HOUSEHOLD TRASH
WASTE CONNECTIONS OF NEBRASKA INC	$2,138.81	SOLID WASTE DISPOSAL
WATE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WELLPOINT	$341.36	REFUND
WELLS FARGO FINANCIAL LEASING INC	$364.00	LEASE
WEST BROADWAY CLINIC P C	$290.00	MEDICAL SERVICES
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WILLIAM E CARPENTER JR	$6.30	REIMB EMPLOYEE EXPENSE
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP
ZIMCO SUPPLY COMPANY	$140.00	SUPPLIES
ZOLL MEDICAL CORP	$7,167.93	MEDICAL SERVICES
TOTAL	**$9,324,001.08**	