**CITY OF COUNCIL BLUFFS**
**AP EXPENDITURES**
**APRIL 2025**
**($'S)**

| VENDOR | AMOUNT | DESCRIPTION |
|---|---|---|
| A RAYMOND PLUMBING | $1,800.00 | REPAIRS & MAINTENANCE |
| ABC ELECTRIC INC. | $4,448.60 | REPAIRS & MAINTENANCE |
| ABLE LOCKSMITHS | $446.25 | PROFESSIONAL SVCS |
| ACTION TARGET | $61,821.29 | EQUIPMENT/PARTS |
| ACUSHNET COMPANY | $4,292.94 | DODGE OPERATING EXPENSE |
| ADVANCE SOUTHWEST IOWA | $40,625.00 | PROFESSIONAL SVCS |
| AFTERMATH COLLISION CENTER | $2,848.80 | REPAIRS & MAINTENANCE |
| AGRIVISION EQUIPMENT GROUP | $1,318.18 | EQUIPMENT/PARTS |
| AHLERS & COONEY P.C | $1,611.50 | LEGAL SERVICES |
| AK BROWN ENTERPRISES LLC | $49,200.00 | EQUIPMENT/PARTS |
| AKSARBEN FENCE & GATE LLC | $9,310.00 | SERVICE LABOR |
| ALAN'S ENTERPRISES LTD | $602.09 | SUPPLIES |
| ALEGENT CREIGHTON HEALTH | $2,000.00 | PROFESSIONAL SVCS |
| ALEX AIR APPARATUS 2 LLC | $7,590.00 | EQUIPMENT/PARTS |
| ALL COPY PRODUCTS INC | $903.15 | LEASE |
| ALL MAKES OFFICE EQUIPMENT COMPANY | $1,718.46 | SUPPLIES |
| ALL TRAFFIC DATA LLC | $1,450.00 | EQUIPMENT/PARTS |
| ALLIED OIL & TIRE COMPANY | $1,325.70 | SUPPLIES |
| AMBULANCE REFUNDS | $863.79 | REFUND |
| AMERICAN EQUIPMENT HOLDINGS LLC | $284.00 | PROFESSIONAL SVCS |
| AMERICAN MESSAGING SERVICES LLC | $16.27 | PHONE/INTERNET SVC |
| AMERICAN NATIONAL BANK | $65.00 | BANK SERVICES |
| AMERITAS LIFE INS CORP | $39.48 | DODGE OPERATING EXPENSE |
| AMEX | $241.22 | MAC OPERATING EXPENSE |
| ANCHOR ROOFING & LANDSCAPING LLC | $6,276.00 | REPAIRS & MAINTENANCE |
| ANDRE J VANDER VELDE | $400.00 | CONTRACT AGREEMENT |
| ANDREA PAGE | $4,560.00 | REFUND |
| ANN HANIGAN KOTZ | $50.00 | PUBLIC EVENTS |
| ARNOLD MOTOR SUPPLY, LLP | $6,058.62 | EQUIPMENT/PARTS |
| ARR ROOFING, LLC | $280.00 | REPAIRS & MAINTENANCE |
| ARROW TOWING | $8,012.50 | TOWING/STORAGE/AUCTION |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | $500.00 | TRAINING |
| B & K MECHANICAL CONTRACTORS LLC | $335.00 | REPAIRS & MAINTENANCE |
| B G PETERSON COMPANY | $19,926.00 | SUPPLIES |
| BAKER & TAYLOR INC | $6,788.44 | BOOKS/PERIODICALS/SUB |
| BALL HORTICULTURAL COMPANY | $16,728.59 | EQUIPMENT/PARTS |
| BARBARA RASMUSSEN | $146.00 | REFUND |
| BARNHART CRANE & RIGGING | $428.00 | EQUIPMENT/PARTS |
| BATES ROOFING LLC | $4,806.19 | REPAIRS & MAINTENANCE |
| BGNE INC. | $521.18 | SUPPLIES |
| BH MEDIA GROUP INC. | $1,472.21 | ADVERTISEMENT |
| BILL KEENAN'S GLASS STATION | $709.62 | REPAIRS & MAINTENANCE |
| BILL'S WATER CONDITIONING INC | $159.00 | SUPPLIES |
| BLACK HILLS UTILITY HOLDINGS, INC. | $27,706.21 | NATURAL GAS |
| BLACKBURN MANUFACTURING COMPANY | $549.65 | SUPPLIES |
| BLUFFS ELECTRIC INC | $1,582.00 | ELECTRICAL REPAIR |
| BOA | $78.59 | MAC OPERATING EXPENSE |
| BOMGAARS SUPPLY INC | $636.95 | SUPPLIES |
| BOO, INC. | $741.95 | EQUIPMENT/PARTS |
| BOUND TO STAY BOUND BOOKS INC | $386.86 | BOOKS/PERIODICALS/SUB |
| BREACHING TECHNOLOGIES LLC | $6,111.97 | EQUIPMENT/PARTS |
| BUILDING CRAFTS INC | $312,474.00 | CONSTRUCTION |
| BURTON PLUMBING | $13,677.00 | PLUMBING NEW OR REPAIR |

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| C & J INDUSTRIAL SUPPLY | $824.00 | JANITORIAL SERVICE |
| CAESARS ENTERTAINMENT | $167,927.50 | MAC OPERATING EXPENSE |
| CANON SOLUTIONS AMERICA INC | $282.24 | COPY/PRINTER MAINTANCE |
| CAROLINA SOFTWARE INC | $750.00 | HARDWARE/SOFTWARE |
| CAROLYN ASHMAN | $40.00 | REFUND |
| CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY | $9,095.14 | EQUIPMENT/PARTS |
| CELLEBRITE USA INC | $3,780.82 | HARDWARE/SOFTWARE |
| CENGAGE LEARNING INC | $211.96 | BOOKS/PERIODICALS/SUB |
| CENTER POINT LARGE PRINT | $292.44 | BOOKS/PERIODICALS/SUB |
| CENTURYLINK | $1,515.88 | PHONE/INTERNET SVC |
| CERTIFIED POWER INC | $422.05 | EQUIPMENT/PARTS |
| CERTIFIED TRANSMISSION | $9,357.00 | REPAIRS & MAINTENANCE |
| CFI TIRE SERVICE | $267.00 | TIRE REPLACEMENT/REPAIR |
| CHAMPLIN TIRE RECYCLING INC | $5,292.00 | TIRE DISPOSAL |
| CHRISTINA DIAZ GONZALEZ | $3,920.00 | PUBLIC EVENTS |
| CHRISTINE D ANDERSON | $34.30 | REIMB EMPLOYEE EXPENSE |
| CHRONOGOLF BY LIGHTSPEED | $212.93 | DODGE OPERATING EXPENSE |
| CITY OF COUNCIL BLUFFS-DEPENDENT | $3,723.66 | PAYROLL RELATED |
| CITY OF COUNCIL BLUFFS-FLEX | $10,732.48 | PAYROLL RELATED |
| CITY TREASURER | $7,314.23 | DODGE OPERATING EXPENSE |
| CLERK OF THE DISTRICT COURT | $382.83 | PAYROLL RELATED |
| COLLECTION SERVICES CENTER | $6,831.02 | PAYROLL RELATED |
| COLUMN SOFTWARE PBC | $93.36 | LEGAL SERVICES |
| COMMUNITY SUPPORTS NETWORK | $63.00 | REFUND |
| COMPASS UTILITY LLC | $177,124.62 | CONSTRUCTION |
| CONFLUENCE INC | $1,065.00 | CONSULTANT |
| CONSOLIDATED ELECTRICAL DISTR, INC | $9,036.60 | SUPPLIES |
| CORNHUSKER INTERNATIONAL TRUCKS | $4,436.15 | EQUIPMENT/PARTS |
| CORRPRO COMPANIES, INC. | $8,590.19 | REPAIRS & MAINTENANCE |
| COUNCIL BLUFFS AIRPORT AUTHORITY | $293,444.22 | AIRPORT AUTH TAX |
| COUNCIL BLUFFS CONVENTION & VISITORS BUREAU | $218,790.00 | CONTRIBUTIONS |
| COUNCIL BLUFFS WATER WORKS | $10,165.63 | WATER |
| COUNCIL BLUFFS WINSUPPLY | $199.63 | SUPPLIES |
| COX BUSINESS | $726.31 | DODGE OPERATING EXPENSE |
| COX BUSINESS SERVICES | $327.22 | RIVERS EDGE GARAGE EXPENSE |
| COX COMMUNICATION INC | $15,542.18 | PHONE/INTERNET SVC |
| CUBIC CORPORATION AND SUBSIDIARIES | $22,050.00 | HARDWARE/SOFTWARE |
| D & K PRODUCTS | $4,376.00 | SUPPLIES |
| DAKOTA SUPPLY GROUP | $3,150.00 | EQUIPMENT/PARTS |
| DALES TRASH SERVICE INC | $1,233.00 | RENTAL EXPS |
| DAN BECKMANN | $1,710.75 | JANITORIAL SERVICE |
| DANIEL BETTMANN | $102.48 | REIMB EMPLOYEE EXPENSE |
| DANY REYES | $400.00 | PROFESSIONAL SVCS |
| DATA POWER TECHNOLOGY LLC | $360.00 | REPAIRS & MAINTENANCE |
| DATASHIELD CORPORATION | $209.00 | SERVICE LABOR |
| DAVID HAZELWOOD | $1,855.45 | REFUND |
| DAVID W WOODY | $204.36 | SUPPLIES |
| DIGITECH COMPUTER LLC | $25,914.53 | AMBULANCE BILLING FEE |
| DMG INC | $10,005.81 | ELECTRICAL REPAIR |
| DODGE BANK & CR CARD FEES | $3,154.54 | DODGE OPERATING EXPENSE |
| DODGE RIVERSIDE PAYROLL | $54,549.44 | DODGE OPERATING EXPENSE |
| DODGE RIVERSIDE SALES TAX | $2,548.34 | DODGE OPERATING EXPENSE |
| DOLL DISTRIBUTING LLC | $4,404.05 | DODGE OPERATING EXPENSE |
| DOLL DISTRIBUTION | $1,053.38 | MAC OPERATING EXPENSE |
| DONALD OR ELEANOR RICE | $42.00 | REFUND |
| DONALD W MATHEWS | $3,363.83 | VEHICLE REPAIR |
| DPS LLC | $2,928.32 | CONTRACT AGREEMENT |
| DRIVER SEWER & WATER INC | $940.00 | CONTRACT AGREEMENT |
| DULTMEIER SALES LLC | $123.06 | SUPPLIES |

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| DXP ENTERPRISES INC | $89.28 | EQUIPMENT/PARTS |
| EAGLE TIRE DISTRIBUTORS | $1,124.00 | TIRE REPLACEMENT/REPAIR |
| ECHO GROUP | $2,079.43 | SUPPLIES |
| ECO-STORAGE INVESTMENTS INC | $54,172.00 | SOLID WASTE DISPOSAL |
| EDUCATIONAL SERVICE UNIT #3 | $50.00 | PUBLIC EVENTS |
| EDWARDS CHEVROLET-CADILLAC INC | $1,755.83 | EQUIPMENT/PARTS |
| EFTPS | $627,144.69 | PAYROLL RELATED |
| EGAN SUPPLY CO | $75,000.00 | EQUIPMENT/PARTS |
| EHRHART GRIFFIN & ASSOCIATES INC | $23,533.20 | CONSULTANT |
| ELAVON INC | $2,626.85 | FEES |
| ELECTRONIC TECHNOLOGY INC | $6,799.95 | EQUIPMENT/PARTS |
| ELM USA INC | $79.95 | SUPPLIES |
| EMPLOYEE CITY PAYROLL | $2,380,904.36 | CITY PAYROLL |
| EMPLOYERS MUTUAL CASUALTY COMPANY | $122,564.83 | INSURANCE |
| ENNIS-FLINT, INC. | $34,809.50 | SUPPLIES |
| ERIC ALLEN OR KELLY ALLEN | $42.00 | REFUND |
| ERIN M MCCARTNEY | $394.00 | PAYROLL RELATED |
| EXCHANGE BANK LEASING DIV | $12,645.14 | DODGE OPERATING EXPENSE |
| FACTORY MOTOR PARTS | $1,551.41 | EQUIPMENT/PARTS |
| FED EX | $21.24 | DODGE OPERATING EXPENSE |
| FELD FIRE | $176.40 | EQUIPMENT/PARTS |
| FINTECH | $20.00 | DODGE OPERATING EXPENSE |
| FIRESPRING PRINT INC | $710.19 | PRINTING/BINDING |
| FIRST NATIONAL BANK P CARDS | $1,269.73 | DODGE OPERATING EXPENSE |
| FLORES GUSTAVO  SONIA LUNA ARREDONDO | $126.00 | REFUND |
| FORTE PAYMENT SYSTEMS INC | $3,276.47 | EQUIPMENT/PARTS |
| FOSTERS INC | $2,196.00 | EQUIPMENT/PARTS |
| FRASER STRYKER PC LLO | $80,167.50 | LEGAL SERVICES |
| FUSION BOILER WORKS, INC. | $1,390.00 | REPAIRS & MAINTENANCE |
| G & T SERVICES | $60.00 | RENTAL EXPS |
| GENIE SERVICES LLC | $480.00 | PEST CONTROL |
| GERMANIA SEED COMPANY | $2,982.78 | SUPPLIES |
| GILBERT GIBREAL | $20.00 | REFUND |
| GLOBAL PAYMENTS DIRECT, INC | $8,955.27 | CREDIT CARD CHGS |
| GM DODGE CHARITABLE TRUST | $789.55 | DODGE TRUST REIMBURSEMENT |
| GRANICUS LLC | $44,142.57 | SUBSCRIPTION |
| GREAT AMERICA FINANCIAL SERV | $64.64 | DODGE OPERATING EXPENSE |
| GREAT PLAINS COMMUNICATIONS HOLDINGS LLC | $5,556.00 | PHONE/INTERNET SVC |
| GREAT PLAINS UNIFORMS | $5,740.71 | UNIFORMS |
| GREATER OMAHA REFRIGERATION | $335.00 | SERVICE LABOR |
| GREENORBIT INC | $20,737.00 | HARDWARE/SOFTWARE |
| GRP & ASSOCIATES | $87.00 | SUPPLIES |
| H32 DESIGN AND DEVELOPMENT LLC | $8,736.15 | EQUIPMENT/PARTS |
| HARMS OIL COMPANY | $12,659.19 | FUEL |
| HAROLD GASPARD | $238.21 | LEGAL CLAIM |
| HDR ENGINEERING INC | $34,587.88 | PROFESSIONAL SVCS |
| HEARTLAND CO-OP | $367.22 | FUEL |
| HEARTLAND TIRES & TREADS INC | $685.86 | TIRE REPLACEMENT/REPAIR |
| HEARTLAND TOXICOLOGY | $170.00 | PROFESSIONAL SVCS |
| HERITAGE LANDSCAPE SUPPLY GROUP INC | $1,479.83 | SUPPLIES |
| HGM ASSOCIATES INC | $78,802.05 | CONSULTANT |
| HILDRETH LANDSCAPE INC | $3,500.00 | REPAIRS & MAINTENANCE |
| HTM SALES INC | $570.00 | EQUIPMENT/PARTS |
| HUBWISE TECHNOLOGY INC | $318.86 | RIVERS EDGE GARAGE EXPENSE |
| HUFFMAN ENGINEERING INC | $6,561.70 | CONSTRUCTION |
| HUNTER PAINTING INC | $4,315.00 | REPAIRS & MAINTENANCE |
| HY VEE, INC. | $5,977.72 | PROPERTY ACQUISITION |
| I-80 LIQUOR | $2,367.56 | DODGE OPERATING EXPENSE |
| ICMA RETIREMENT TRUST - 457 | $11,828.00 | PAYROLL RELATED |

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| IN LAW FENCING & MORE LLC | $19,158.70 | REPAIRS & MAINTENANCE |
| INDEPENDENT DOOR INC | $10,770.00 | REPAIRS & MAINTENANCE |
| INSIGHT PUBLIC SECTOR INC | $84,548.75 | HARDWARE/SOFTWARE |
| IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | $200.00 | DUES/MEMBERSHIP |
| IOWA COMMUNICATIONS NETWORK | $300.00 | PHONE/INTERNET SVC |
| IOWA DEPARTMENT OF HUMAN SERVICES | $51,347.43 | AMBULANCE BILLING FEE |
| IOWA DEPARTMENT OF REVENUE | $50,704.52 | MAC OPERATING EXPENSE |
| IOWA DEPT OF INSPECTIONS & APPEALS | $135.00 | TRAINING |
| IOWA DEPT OF REVENUE | $102,473.00 | PAYROLL RELATED |
| IOWA LEAGUE OF CITIES | $25.00 | FEES |
| IOWA PRISON INDUSTRIES | $2,588.08 | SUPPLIES |
| IOWA TOTAL CARE | $2,910.08 | REFUND |
| IOWA WASTE SERVICES HOLDINGS INC | $36,118.62 | SOLID WASTE DISPOSAL |
| IPERS | $251,914.96 | PAYROLL RELATED |
| IPFS CORPORATION | $567.86 | DODGE OPERATING EXPENSE |
| JACK HYTREK CONSTRUCTION | $950.00 | CONSTRUCTION |
| JACQUELINE VEST | $253.92 | LEGAL CLAIM |
| JAMES MARGOLIS | $200.00 | PUBLIC EVENTS |
| JAMES PALMER | $415.00 | PROFESSIONAL SVCS |
| JEFF KRIST | $146.72 | REIMB EMPLOYEE EXPENSE |
| JEFF WILKINSON | $66.60 | REFUND |
| JEFF'S WASH & GLO LTD | $1,344.00 | REPAIRS & MAINTENANCE |
| JEO CONSULTING GROUP INC | $116,515.71 | CONSULTANT |
| JIM HAWK TRUCK TRAILERS INC. | $322.65 | EQUIPMENT/PARTS |
| JODI R QUAKENBUSH | $114.80 | REIMB EMPLOYEE EXPENSE |
| JOHN A JARVEY | $1,300.00 | ATTORNEY FEES |
| JOHN J MORGAN COMPANY | $525.43 | EQUIPMENT/PARTS |
| JOHNSON CONTROLS INC. | $346.41 | EQUIPMENT/PARTS |
| JONES AUTOMOTIVE | $592.54 | EQUIPMENT/PARTS |
| JORIE L SCHEELE | $1,108.00 | PROFESSIONAL SVCS |
| JOSEPH MICHAEL STARITA | $250.00 | PUBLIC EVENTS |
| JULIANNE M JOHNSON | $23.10 | REIMB EMPLOYEE EXPENSE |
| KAY H TURNER | $295.00 | HARDWARE/SOFTWARE |
| KAYS CUSTOMS LLC | $750.00 | SERVICE LABOR |
| KELLY SUPPLY COMPANY | $2,853.00 | EQUIPMENT/PARTS |
| KENBROOKE ROOFING INC. | $349.83 | CONSTRUCTION |
| KIESLER POLICE SUPPLY INC | $2,830.80 | SUPPLIES |
| KINGHORN HORTICULTURAL | $1,932.80 | RIVERS EDGE GARAGE EXPENSE |
| KLASS LAW FIRM LLP | $2,769.88 | CONTRACT AGREEMENT |
| KRISTINE L SINCLAIR | $75.00 | LIBRARY PREFORMANCES |
| LANDSCAPES GOLF MANAGEMENT | $11,834.48 | DODGE OPERATING EXPENSE |
| LANG DIESEL INC. | $227.53 | EQUIPMENT/PARTS |
| LAWSON PRODUCTS INC | $2,105.24 | SUPPLIES |
| LEADERSHIP COUNCIL BLUFFS | $50.00 | DUES/MEMBERSHIP |
| LORETTA GOESCHEL | $38.50 | REIMB EMPLOYEE EXPENSE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $5,255.00 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $340.00 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,750.00 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $5,591.81 | PAYROLL RELATED |
| LYMAN RICHEY SAND & GRAVEL | $1,550.47 | DODGE OPERATING EXPENSE |
| LYMAN RICHEY SAND & GRAVEL COMPANY | $48,848.50 | STREET MAINTENANCE SUPLS |
| LYNCH DALLAS, P.C. | $7,873.50 | ATTORNEY FEES |
| MACQUEEN EQUIPMENT, LLC | $9,536.66 | EQUIPMENT/PARTS |
| MARCO HOLDINGS, LLC | $9,417.83 | COPY/PRINTER MAINTANCE |
| MARSHALL MILLER | $225.00 | REPAIRS & MAINTENANCE |
| MARTIN RESOURCE MANAGEMENT | $324.00 | SUPPLIES |
| MAX I WALKER UNIFORM & APPAREL | $2,555.61 | UNIFORMS |
| MCCLURE ENGINEERING CO | $33,404.50 | ENGINEERING |
| MCMULLEN FORD INC | $1,301.75 | EQUIPMENT/PARTS |

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| MECHANICAL SALES INC. | $5,496.00 | SUPPLIES |
| MELLEN & ASSOCIATES INC | $372.37 | EQUIPMENT/PARTS |
| MENARD INC. | $885.81 | SUPPLIES |
| METOLIUS LLC | $919.00 | DODGE OPERATING EXPENSE |
| METRO WASTE AUTHORITY | $23,155.43 | SERVICE LABOR |
| MFPRSI | $543,707.84 | PAYROLL RELATED |
| MICHAEL O'BRADOVICH | $1,800.00 | LEGAL SERVICES |
| MICHAEL TODD AND COMPANY INC | $1,305.80 | EQUIPMENT/PARTS |
| MID AMERICAN ENERGY CO | $884.03 | RIVERS EDGE GARAGE EXPENSE |
| MID AMERICAN SIGNAL INC | $1,273.00 | EQUIPMENT/PARTS |
| MIDAMERICAN ENERGY COMPANY | $99,851.05 | ELECTRICITY |
| MIDLANDS HUMANE SOCIETY | $10,328.17 | CONTRACT AGREEMENT |
| MIDLANDS PRINTING & BUSINESS FORMS | $16,386.76 | PRINTING/BINDING |
| MIDWEST DCM INC | $3,715.00 | RIVERS EDGE GARAGE EXPENSE |
| MIDWEST MEDICAL & SAFETY INC | $214.70 | MEDICAL SERVICES |
| MIDWEST TAPE, LLC | $7,030.38 | DVD/AUDIO/CD |
| MIDWEST TITLE INC | $63.00 | REFUND |
| MIDWEST TURF & IRRIGATION | $3,706.97 | EQUIPMENT/PARTS |
| MIDWEST TURF & IRRIGATION | $1,122.15 | DODGE OPERATING EXPENSE |
| MIDWEST WHEEL COMPANIES | $303.48 | EQUIPMENT/PARTS |
| MILES MOBILE STORAGE LLC | $220.00 | RENTAL EXPS |
| MIRANDA ADAMS | $146,124.38 | LEGAL CLAIM |
| MOLINA HEALTHCARE OF IOWA | $229.91 | REFUND |
| MOORE'S SERVICE INCORPORATED | $17,410.00 | SERVICE LABOR |
| MURPHY TRACTOR & EQUIPMENT CO CORP | $2,382.14 | EQUIPMENT/PARTS |
| NAPA AUTO PARTS | $3,864.49 | EQUIPMENT/PARTS |
| NATIONAL CONCRETE CUTTING INC | $1,392.38 | REPAIRS & MAINTENANCE |
| NATIONWIDE RETIREMENT SOLUTIONS INC | $80,358.54 | PAYROLL RELATED |
| NEBRASKA CHILD SUPPORT PAYMENT CTR | $1,325.56 | PAYROLL RELATED |
| NEBRASKA GOLF AND TURF | $802.63 | DODGE OPERATING EXPENSE |
| NEBRASKA IOWA SUPPLY CO INC | $7,026.50 | FUEL |
| NEBRASKA TEXTILE AND SUPPLY | $176.50 | DODGE OPERATING EXPENSE |
| NICE CLEAN HOME SERVICES INC | $0.00 | JANITORIAL SERVICE |
| NITV FEDERAL SERVICES LLC | $11,995.00 | HARDWARE/SOFTWARE |
| NMC INC. | $1,082.10 | 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 | $3,804.87 | CONSULTANT |
| NODDLE SERVICES LLC | $1,739.55 | RIVERS EDGE GARAGE EXPENSE |
| NOTEEFY INC | $5,000.00 | DODGE OPERATING EXPENSE |
| NUCO PUMP SALES & SERVICE | $80.25 | DODGE OPERATING EXPENSE |
| ODEYS INC | $774.00 | EQUIPMENT/PARTS |
| OMAHA DOOR & WINDOW CO INC | $385.36 | REPAIRS & MAINTENANCE |
| OMAHA MAGAZINE LTD | $2,604.00 | ADVERTISEMENT |
| OMAHA THEATER COMPANY | $200.00 | LIBRARY PREFORMANCES |
| OMAHA TRUCK CENTER COMPANY INC. | $1,807.61 | EQUIPMENT/PARTS |
| OMNI ENGINEERING | $8,669.09 | STREET MAINTENANCE SUPLS |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | $463.00 | CONSULTANT |
| O'REILLY AUTOMOTIVE INC | $24.99 | EQUIPMENT/PARTS |
| OVERDRIVE INC | $1,128.92 | BOOKS/PERIODICALS/SUB |
| PACE PATHWAYS IOWA | $10.56 | REFUND |
| PATRICK G BARTOS | $29,100.00 | CONSTRUCTION |
| PAYROLL | $131,435.68 | MAC OPERATING EXPENSE |
| PEPSI BEVERAGES CO | $1,463.26 | DODGE OPERATING EXPENSE |
| PER MAR SECURITY & RESEARCH CORP | $529.68 | ALARM SECURITY |
| PETERSON CONTRACTORS INC | $290,918.00 | CONSTRUCTION |
| PHYSICIANS CLINIC INC | $9,662.00 | CONSULTANT |
| PITNEY BOWES GLOBAL FINANCIAL LLC | $718.83 | POSTAGE & PRINTING |
| PITNEY BOWES INC. | $3,006.25 | POSTAGE & PRINTING |

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| POLYDYNE INC | $25,740.00 | SUPPLIES |
| POTTAWATTAMIE COUNTY HOUSING TRUST FUND, INC. | $50,000.00 | REIMBURSEMENT |
| POTTAWATTAMIE COUNTY SHERIFF | $12,580.00 | INMATE COST |
| POTTERS INDUSTRIES LLC | $11,300.00 | STREET MAINTENANCE SUPLS |
| PREMIER GLAZERS | $275.36 | MAC OPERATING EXPENSE |
| PREMIER GLAZER'S BEVS | $1,825.20 | DODGE OPERATING EXPENSE |
| PRINCIPAL | $539.21 | DODGE OPERATING EXPENSE |
| PROFESSIONAL TITLE | $20.00 | REFUND |
| PURITAN MANUFACTURING INCORPORATED | $230.00 | SUPPLIES |
| RAPIDSCALE INC | $1,754.95 | SUBSCRIPTION |
| RASMUSSEN MECHANICAL SERVICES INC | $2,819.45 | EQUIPMENT/PARTS |
| RDG PLANNING & DESIGN | $5,170.00 | REFUND |
| RDO TRUCK CENTER CO | $543.95 | EQUIPMENT/PARTS |
| RED OAK PUBLICATION LLC | $31.56 | ADVERTISEMENT |
| RELIANCE STANDARD LIFE INSURANCE CO | $24,168.67 | PAYROLL RELATED |
| RICHARD HARRISON | $60,000.00 | PUBLIC EVENTS |
| RIEKES EQUIPMENT COMPANY | $862.65 | EQUIPMENT/PARTS |
| RIVERS EDGE BANK FEES | $50.60 | RIVERS EDGE GARAGE EXPENSE |
| ROBERT PRACHT | $1,425.00 | PROFESSIONAL SVCS |
| RODNEY JOHNSON | $9,166.66 | SERVICE LABOR |
| ROSE HOLDING, INC. | $1,605.05 | EQUIPMENT/PARTS |
| ROTELLAS ITALIAN BAKERY | $259.32 | DODGE OPERATING EXPENSE |
| RTG BUILDING SERVICES INC | $9,411.60 | JANITORIAL SERVICE |
| SANDAU BROS SIGN CO INC | $820.00 | SUPPLIES |
| SAPP BROTHERS INC | $415.88 | FUEL |
| SARAH ALLEN | $5.60 | REIMB EMPLOYEE EXPENSE |
| SARAH GIRRES | $400.00 | PUBLIC EVENTS |
| SCALES SALES & SERVICE LLC | $259.61 | EQUIPMENT/PARTS |
| SCHINDLER ELEVATOR CORPORATION | $415.88 | REPAIRS & MAINTENANCE |
| SECURITY EQUIPMENT INCORPORATED | $4,818.66 | ALARM SECURITY |
| SELECTIVE INSURANCE CO | $12,950.00 | DODGE OPERATING EXPENSE |
| SHERWIN WILLIAMS | $1,150.40 | SUPPLIES |
| SIEMENS INDUSTRY INC | $2,423.13 | EQUIPMENT/PARTS |
| SJ ELECTRO SYSTEMS INC | $29,617.79 | EQUIPMENT/PARTS |
| SMA ENTERPRISES INC. | $122.28 | EQUIPMENT/PARTS |
| SMARTWAVE TECHNOLOGIES LLC | $1,216.50 | HARDWARE/SOFTWARE |
| SNYDER & ASSOCIATES INC | $1,346.00 | CONSULTANT |
| SOUTH 6TH STREET LLC | $18,750.00 | CONSTRUCTION |
| SOUTHWEST IOWA NARCOTICS | $21,821.20 | FEES |
| SOUTHWEST IOWA PLANNING COUNCIL | $32,415.83 | TRANSIT SERVICES |
| SPRINGO LLC | $1,200.00 | SERVICE LABOR |
| STANEK FIRE PROTECTION | $224.00 | SAFETY EQUIP & MAINTENANCE |
| STEPP MANUFACTURING CO INC | $60.72 | EQUIPMENT/PARTS |
| STERN OIL CO INC | $724.12 | SUPPLIES |
| STRYKER SALES CORPORATION | $698.00 | EQUIPMENT/PARTS |
| STUDIO 15 COMMERCIAL INTERIORS INC | $118,997.50 | PROFESSIONAL SVCS |
| SUNOCO LP | $23,393.22 | FUEL |
| SUSAN CARUSO | $265.00 | REFUND |
| SUSPENSION SHOP INC | $1,108.32 | EQUIPMENT/PARTS |
| SYSCO LINCOLN | $3,005.65 | DODGE OPERATING EXPENSE |
| T HALL ABC INC | $64.00 | SUPPLIES |
| TAYLOR PLASTICS LLC | $350.00 | REPAIRS & MAINTENANCE |
| TED'S MOWER SALES & SERVICE INC | $32.13 | EQUIPMENT/PARTS |
| TG TECHNICAL SERVICES LLC | $1,461.75 | REPAIRS & MAINTENANCE |
| THE ABY MANUFACTURING GROUP INC | $718.90 | SUPPLIES |
| THE DAVEY TREE EXPERT COMPANY | $36,650.00 | TREE WORK |
| THE DOLLYWOOD FOUNDATION | $4,180.15 | BOOKS/PERIODICALS/SUB |
| THE QUIPU GROUP LLC | $2,600.00 | HARDWARE/SOFTWARE |
| THE RETROFIT COMPANIES INC | $3,476.92 | SERVICE LABOR |

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| THE TORO COMPANY | $175.96 | DODGE OPERATING EXPENSE |
| THERESA DEWITT | $37.10 | REIMB EMPLOYEE EXPENSE |
| THERMAL SERVICES | $493.00 | REPAIRS & MAINTENANCE |
| THERMO KING CHRISTENSEN | $345.32 | SUPPLIES |
| THRYV, INC. | $51.70 | ADVERTISEMENT |
| TIREHUB, LLC | $213.99 | EQUIPMENT/PARTS |
| TK ELEVATOR CORPORATION | $1,310.31 | PROFESSIONAL SVCS |
| TK ELEVATOR CORPORATION | $667.46 | RIVERS EDGE GARAGE EXPENSE |
| TOYNE INC | $10,681.97 | EQUIPMENT/PARTS |
| TRANSIT AUTHORITY OF THE CITY OF OMAHA | $112,241.00 | BUS SERVICE |
| TREASURER STATE OF IOWA/SALES TAX | $77,026.75 | SALES TAX |
| TREEHOUSE PHASE I LLC | $109,389.68 | GRANT REIMBURSEMENT |
| TRU PRO CONSTRUCTION INC | $42,075.00 | CONSTRUCTION |
| TRUCK EQUIPMENT INC | $34,242.00 | EQUIPMENT/PARTS |
| TURNER MORGAN | $5,130.00 | PROFESSIONAL SVCS |
| TWO RIVERS INSURANCE COMPANY, INC. | $1,179,282.58 | EMPLOYEE INSURANCE |
| TYLER TECHNOLOGIES INC | $2,660.00 | HARDWARE/SOFTWARE |
| U.S. VENTURE, INC. | $4,510.24 | EQUIPMENT/PARTS |
| UKG KRONOS SYSTEMS | $2,120.00 | HARDWARE/SOFTWARE |
| ULINE | $731.85 | SUPPLIES |
| UMR | $1,584.18 | DODGE OPERATING EXPENSE |
| UNDERGROUND LOCATION COMPANY | $776.70 | PROFESSIONAL SVCS |
| UNITED PARCEL SERVICE | $57.48 | FREIGHT/POSTAGE |
| UNITED UTILITIES & EXCAVATION LLC | $52,877.00 | CONSTRUCTION |
| UPTOWN STAFFING INC | $337.50 | CONTRACT AGREEMENT |
| US BANK | $108,581.98 | CREDIT CARD PURCHASES |
| US CHEMICAL STORAGE LLC | $6,438.00 | EQUIPMENT/PARTS |
| VALLEY CORPORATION | $745,619.50 | CONSTRUCTION |
| VANITY GRIFFIN | $294.00 | REFUND |
| VEENSTRA & KIMM INC | $7,640.00 | PROFESSIONAL SVCS |
| VENTILATION SERVICES OF CENTRAL IOWA LLC | $1,401.15 | REPAIRS & MAINTENANCE |
| VERIZON WIRELESS SERVICES LLC | $8,448.24 | CELL PHONE |
| VERMEER SALES & SERVICE INC | $505.41 | EQUIPMENT/PARTS |
| VERTIV CORPORATION | $459.90 | REPAIRS & MAINTENANCE |
| VOGEL TRAFFIC SERVICES INC | $669.91 | EQUIPMENT/PARTS |
| VOYA RETIREMENT INSURANCE & ANNUITY COMPANY | $12,474.00 | PAYROLL RELATED |
| W.W. GRAINGER, INC. | $2,933.98 | EQUIPMENT/PARTS |
| WASTE CONNECTIONS OF IOWA | $275,695.54 | HOUSEHOLD TRASH |
| WASTE CONNECTIONS OF IOWA | $272.18 | DODGE OPERATING EXPENSE |
| WASTE CONNECTIONS OF NEBRASKA INC | $3,251.39 | SOLID WASTE DISPOSAL |
| WATER ENGINEERING INC | $300.03 | MOWING/GROUNDS MAINT |
| WELLS FARGO FINANCIAL LEASING INC | $364.00 | LEASE |
| WEST BROADWAY CLINIC P C | $330.00 | MEDICAL SERVICES |
| WEST PUBLISHING CORPORATION | $1,275.00 | SUBSCRIPTION |
| WESTERN ENGINEERING COMPANY INC | $2,012.75 | CONSTRUCTION |
| WHCC OF OMAHA, INC. | $76.35 | EQUIPMENT/PARTS |
| WHOLERSCAPE | $94.00 | REFUND |
| WILLIAM E CARPENTER JR | $54.60 | REIMB EMPLOYEE EXPENSE |
| YMCA OF GREATER OMAHA | $480.00 | DUES/MEMBERSHIP |
| ZIMCO SUPPLY CO | $512.60 | DODGE OPERATING EXPENSE |
| ZIMCO SUPPLY COMPANY | $2,875.00 | SUPPLIES |
| TOTAL | $11,213,904.07 | |