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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$6,313.35	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	$1,250.00	REPAIRS & MAINTENANCE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ACCENT PACKAGING INC	$2,237.60	SUPPLIES
ACUSHNET COMPANY	$4,005.95	DODGE OPERATING EXPENSE
ADT SECURITY CORPORATION	$621.00	ALARM SECURITY
AETNA U S HEALTHCARE	$378.37	REFUND
AFTERMATH COLLISION CENTER	$8,506.20	REPAIRS & MAINTENANCE
AGRIVISION EQUIPMENT GROUP	$191.48	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$7,175.00	LEGAL SERVICES
AK BROWN ENTERPRISES LLC	$12,705.00	EQUIPMENT/PARTS
ALL COPY PRODUCTS INC	$1,806.30	LEASE
ALLIED OIL & TIRE COMPANY	$4,558.64	SUPPLIES
ALLISON STOREY	$7.56	REIMB EMPLOYEE EXPENSE
AMBULANCE REFUNDS	$350.00	REFUND
AMERICAN MESSAGING SERVICES LLC	$16.27	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
AMERICAN TRAFFIC SOLUTIONS, INC.	$30,150.00	PROFESSIONAL SVCS
AMERITAS LIFE INSURANCE CORP	$39.48	DODGE OPERATING EXPENSE
AMEX	$108.39	MAC OPERATING EXPENSE
ANDRE J VANDER VELDE	$150.00	CONTRACT AGREEMENT
ANNA GEISLINGER	$335.93	DODGE OPERATING EXPENSE
ARNOLD MOTOR SUPPLY, LLP	$5,704.07	EQUIPMENT/PARTS
ARR ROOFING, LLC	$498.44	REPAIRS & MAINTENANCE
ARROW TOWING	$6,725.50	TOWING/STORAGE/AUCTION
ATHLETICO EXCEL NEBRASKA LLC	$60.00	PROFESSIONAL SVCS
B & K MECHANICAL CONTRACTORS LLC	$1,279.10	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$7,174.56	BOOKS/PERIODICALS/SUB
BARTON SOLVENTS INC	$2,206.47	SUPPLIES
BATES ROOFING LLC	$1,470.03	REPAIRS & MAINTENANCE
BERLA CORPORATION	$3,250.00	HARDWARE/SOFTWARE
BERTELSMANN PUBLISHING GROUP, INC.	$1,971.06	DVD/AUDIO/CD
BGNE INC.	$506.25	SUPPLIES
BH MEDIA GROUP INC.	$476.29	ADVERTISEMENT
BIBLIOTHECA LLC	$24,122.99	HARDWARE/SOFTWARE
BLACK HILLS UTILITY HOLDINGS, INC.	$52,654.00	NATURAL GAS
BLACK STRAP INC	$18,869.37	STREET MAINTENANCE SUPLS
BLACKHAWK CONSTRUCTION LLC	$6,980.18	CONSTRUCTION
BLAIR FREEMAN LLC	$0.00	CONSULTANT
BLUE CROSS BLUE SHIELD OF IOWA	$1,054.72	REFUND
BLUFFS ELECTRIC INC	$5,054.05	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	$20,981.86	CONSTRUCTION
BOA	$170.52	MAC OPERATING EXPENSE
BOMGAARS SUPPLY INC	$1,028.93	SUPPLIES
BOO, INC.	$612.84	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	$312.80	BOOKS/PERIODICALS/SUB
BOUND TREE MEDICAL LLC	$5,985.52	MEDICAL SERVICES
BRENDA NORTON	$364.00	REIMB EMPLOYEE EXPENSE
BUILDING CRAFTS INC	$159,907.83	CONSTRUCTION
C & J INDUSTRIAL SUPPLY	$479.75	JANITORIAL SERVICE
CADEN NEPPLE	$855.00	UMPIRE/PARKS
CAESARS ENTERTAINMENT	$423,865.82	MAC OPERATING EXPENSE
CAHOY PUMP SERVICE INC	$25,477.00	DODGE OPERATING EXPENSE

CANON SOLUTIONS AMERICA INC	$447.92	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$440,320.25	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$119.42	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$186.03	BOOKS/PERIODICALS/SUB
CBTZGJ ENTERPRISES	$3,115.00	PROFESSIONAL SVCS
CELLEBRITE USA INC	$5,086.98	HARDWARE/SOFTWARE
CENGAGE LEARNING INC	$558.92	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$353.86	BOOKS/PERIODICALS/SUB
CENTURY ASPHALT CORPORATION	$4,975.00	REPAIRS & MAINTENANCE
CENTURYLINK	$1,698.20	PHONE/INTERNET SVC
CERTIFIED POWER INC	$599.89	EQUIPMENT/PARTS
CERTIFIED TRANSMISSION	$2,926.95	REPAIRS & MAINTENANCE
CHAMPLIN TIRE RECYCLING INC	$7,938.00	TIRE DISPOSAL
CHRISTINE D ANDERSON	$34.30	REIMB EMPLOYEE EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,723.66	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$11,082.48	PAYROLL RELATED
CITY PAYROLL	$3,558,778.67	CITY EMPLOYEE PAYROLL
CITY TREASURER	$3,135.08	DODGE OPERATING EXPENSE
CIVICPLUS	$54,135.52	HARDWARE/SOFTWARE
CLAY'S PUMP & EQUIPMENT COMPANY	$379.16	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$1,580.00	PROFESSIONAL SVCS
CLERKIN SINCLAIR & MAHFOUZ LLP	$5,159.40	LEGAL CLAIM
CO BLUFFS INDUSTRIAL FOUNDATION	$50.00	CONTRACT AGREEMENT
COLEMAN MOORE COMPANY	$11,256.51	REPAIRS & MAINTENANCE
COLLECTION SERVICES CENTER	$9,496.53	PAYROLL RELATED
COLUMN SOFTWARE PBC	$89.11	LEGAL SERVICES
COMPASS UTILITY LLC	$721,609.12	CONSTRUCTION
CONTINENTAL FIRE/ALARM	$1,400.00	PROFESSIONAL SVCS
CONTINENTAL WESTERN GROUP	$5,039.90	DODGE OPERATING EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$5,337.94	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$283,347.59	AIRPORT AUTH TAX
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$736.00	FEES
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT	$75.00	BOOKS/PERIODICALS/SUB
COUNCIL BLUFFS WATER WORKS	$40,097.69	WATER
COUNCIL BLUFFS WINSUPPLY	$10,916.41	SUPPLIES
COX BUSINESS	$726.31	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	$327.37	RIVERS EDGE GARAGE EXPENSE
COX COMMUNICATION INC	$16,548.74	PHONE/INTERNET SVC
COX SUBSCRIPTIONS	$8,767.71	SUBSCRIPTION
CRITEX LLC	$5,245.67	EQUIPMENT/PARTS
CSI/SSP INC	$323.45	PRINTING/BINDING
D & D CONSTRUCTION SERVICES INC	$48,548.80	CONSTRUCTION
D & K PRODUCTS	$4,530.00	SUPPLIES
D & K PRODUCTS	$4,840.75	DODGE OPERATING EXPENSE
DAKOTA SUPPLY GROUP	$11,609.24	EQUIPMENT/PARTS
DALES TRASH SERVICE INC	$6,593.00	RENTAL EXPS
DAN BECKMANN	$4,109.52	JANITORIAL SERVICE
DANIEL BETTMANN	$78.40	REIMB EMPLOYEE EXPENSE
DANKO EMERGENCY EQUIPMENT CO	$15,301.90	SUPPLIES
DATA POWER TECHNOLOGY LLC	$992.50	REPAIRS & MAINTENANCE
DATASHIELD CORPORATION	$194.21	SERVICE LABOR
DAVID W WOODY	$575.16	SUPPLIES
DEMCO INC	$119.95	SUPPLIES
DENNIS SUPPLY COMPANY	$587.52	SUPPLIES
DIGITECH COMPUTER LLC	$23,448.99	AMBULANCE BILLING FEE
DODGE BANK & CR CARD	$4,644.77	DODGE OPERATING EXPENSE
DODGE RIVERSIDE PAYROLL	$68,321.76	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$3,812.17	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$6,411.25	DODGE OPERATING EXPENSE

DOLL DISTRIBUTION	$1,466.20	MAC OPERATING EXPENSE
DOSTALS CONSTRUCTION CO INC	$92,793.83	CONSTRUCTION
DP MANAGEMENT LLC	$7,920.00	MOWING/GROUNDS MAINT
DRIVER SEWER & WATER INC	$2,500.00	CONTRACT AGREEMENT
DULTMEIER SALES LLC	$1,049.17	SUPPLIES
DXP ENTERPRISES INC	$500.06	EQUIPMENT/PARTS
DYNA-KLEEN SERVICES INC	$345.00	CONTRACT AGREEMENT
EAGLE TIRE DISTRIBUTORS	$1,811.00	TIRE REPLACEMENT/REPAIR
ECO-COMPUTEUR INC.	$81.00	EQUIPMENT/PARTS
ECO-STORAGE INVESTMENTS INC	$53,052.58	SOLID WASTE DISPOSAL
EDWARDS CDJRF CB	$182.96	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$11,327.61	EQUIPMENT/PARTS
EFTPS	$929,762.74	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$46,546.38	CONSULTANT
EJS SUPPLY INC	$538.06	SUPPLIES
ELAVON INC	$2,465.78	FEES
EMPLOYERS MUTUAL CASUALTY COMPANY	$131,887.17	INSURANCE
ENGINEERED CONTROLS INC	$64,633.50	REPAIRS & MAINTENANCE
ENGINEERING TECHNOLOGIES INC	$3,770.00	CONSULTANT
ENVISIONWARE INC	$18,384.85	HARDWARE/SOFTWARE
EOCENE ENVIRONMENTAL GROUP INC	$27,945.17	PROFESSIONAL SVCS
ERIN M MCCARTNEY	$591.00	PAYROLL RELATED
ERRIN K GUNDERSON	$783.00	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$12,645.14	DODGE OPERATING EXPENSE
EXTERIORS PLUS, INC.	$11,854.01	SERVICE LABOR
FACTORY MOTOR PARTS	$1,267.27	EQUIPMENT/PARTS
FANTASY DRONE SHOWS LLC	$35,000.00	PUBLIC EVENTS
FELD FIRE	$2,544.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$30,783.25	PROFESSIONAL SVCS
FINTECH	$20.00	DODGE OPERATING EXPENSE
FIRESPRING PRINT INC	$1,536.45	PRINTING/BINDING
FIRST NATIONAL BANK P CARDS	$4,076.63	DODGE OPERATING EXPENSE
FLUENT CONVEYORS LLC	$4,779.91	EQUIPMENT/PARTS
FORCE EQUIPMENT	$2,109.75	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$2,262.89	EQUIPMENT/PARTS
FOSTERS INC	$3,369.00	EQUIPMENT/PARTS
FRANK J BILELLO JR.	$970.00	CONSTRUCTION
FUSION BOILER WORKS, INC.	$17,990.00	REPAIRS & MAINTENANCE
GARAGE DOOR SERVICES	$345.00	REPAIRS & MAINTENANCE
GENIE SERVICES LLC	$605.00	PEST CONTROL
GERMANIA SEED COMPANY	$3,692.60	SUPPLIES
GLOBAL PAYMENTS DIRECT, INC	$11,723.95	CREDIT CARD CHGS
GREAT AMERICA FINANCIAL SERV	$130.13	DODGE OPERATING EXPENSE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$5,556.00	PHONE/INTERNET SVC
GREAT PLAINS UNIFORMS	$1,084.99	UNIFORMS
GRP & ASSOCIATES	$87.00	SUPPLIES
HARMS OIL COMPANY	$33,682.73	FUEL
HDR ENGINEERING INC	$18,735.42	PROFESSIONAL SVCS
HEARTLAND BUSINESS SYSTEMS LLC	$19,719.11	HARDWARE/SOFTWARE
HEARTLAND CO-OP	$399.00	FUEL
HEARTLAND TIRES & TREADS INC	$6,271.01	TIRE REPLACEMENT/REPAIR
HENNINGSEN CONSTRUCTION INC	$2,289.60	CONSTRUCTION
HGM ASSOCIATES INC	$93,502.28	CONSULTANT
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
HUMAN SERVICES ADVISORY COUNCIL INC	$50.00	DUES/MEMBERSHIP
HY VEE, INC.	$19,778.50	PROPERTY ACQUISITION
I-80 LIQUOR	$5,459.99	DODGE OPERATING EXPENSE
I-80 TRAILERS LLC	$2,930.00	EQUIPMENT/PARTS

ICMA RETIREMENT TRUST - 457	$17,742.00	PAYROLL RELATED
IN LAW FENCING & MORE LLC	$7,435.54	REPAIRS & MAINTENANCE
INLAND TRUCK PARTS COMPANY INC	$10,323.92	EQUIPMENT/PARTS
INSIGHT PUBLIC SECTOR INC	$46,222.47	HARDWARE/SOFTWARE
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$51,906.06	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$14,814.21	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$175.00	TRAINING
IOWA DEPT OF REVENUE	$150,803.00	PAYROLL RELATED
IOWA INSURANCE DIVISION	$181.00	FEES
IOWA LAW ENFORCEMENT ACADEMY	$10.00	TRAINING
IOWA PRISON INDUSTRIES	$15,013.68	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$43,451.35	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	$14,100.00	PROFESSIONAL SVCS
IOWA WORKFORCE DEVELOPMENT	$4,767.64	UNEMPLOYEMENT
IPERS	$245,350.24	PAYROLL RELATED
IPFS CORPORATION	$567.86	DODGE OPERATING EXPENSE
J & R LIQUOR	$261.21	MAC OPERATING EXPENSE
J&M GOLF	$625.20	DODGE OPERATING EXPENSE
JAMES PALMER	$590.00	PROFESSIONAL SVCS
JAMIE MENNING	$580.58	REIMB EMPLOYEE EXPENSE
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS
JEFFREY S BARNES	$250.00	PUBLIC EVENTS
JEFF'S WASH & GLO LTD	$947.20	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$84,583.03	CONSULTANT
JEROME D KILLS SMALL	$350.00	PUBLIC EVENTS
JIM HAWK TRUCK TRAILERS INC.	$56.77	EQUIPMENT/PARTS
JONES AUTOMOTIVE	$18,080.79	EQUIPMENT/PARTS
JOSHUA BARTLING	$270.00	UMPIRE/PARKS
JULIANNE M JOHNSON	$25.48	REIMB EMPLOYEE EXPENSE
K2 REAL ESTATE DEVELOPMENT LLC	$160,418.57	CONSTRUCTION
KAY PARK-REC CORP	$16,808.10	EQUIPMENT/PARTS
KELLI KYLE	$390.00	MOWING/GROUNDS MAINT
KELLY SUPPLY COMPANY	$6,051.97	EQUIPMENT/PARTS
KINNICK DRISCOLL	$270.00	PUBLIC EVENTS
KLASS LAW FIRM LLP	$627.39	CONTRACT AGREEMENT
KRIHA FLUID POWER COMPANY INC.	$194.89	EQUIPMENT/PARTS
KRISTINE L SINCLAIR	$150.00	LIBRARY PREFORMANCES
KYLE W PEARSON	$100.00	REIMB EMPLOYEE EXPENSE
LANDON WESSELS	$270.00	UMPIRE/PARKS
LANDSCAPE FORMS INC	$4,329.06	EQUIPMENT/PARTS
LANDSCAPES GOLF MANAGEMENT	$9,880.74	DODGE OPERATING EXPENSE
LAWSON PRODUCTS INC	$1,981.11	SUPPLIES
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP
LEGACY EMERGENCY VEHICLES LLC	$286.17	EQUIPMENT/PARTS
LIBRARY PASS INC	$3,108.10	HARDWARE/SOFTWARE
LIBRARY REFUNDS	$34.00	REFUND
LIGHTSPEED	$966.55	DODGE OPERATING EXPENSE
LIMO ONE INC	$678.70	PROFESSIONAL SVCS
LOGAN CONTRACTORS SUPPLY INC	$5,278.50	SUPPLIES
LORETTA GOESCHEL	$32.20	REIMB EMPLOYEE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,250.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,900.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,350.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL COMPANY	$65,575.22	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$471.60	ATTORNEY FEES
LYNN RUTLEDGE	$51.80	REIMB EMPLOYEE EXPENSE
M & R WELDING	$3,395.00	WELDING SUPPLIES/SERVICE

MACQUEEN EQUIPMENT, LLC	$11,038.31	EQUIPMENT/PARTS
MALLORY DAVIS	$345.24	REIMB EMPLOYEE EXPENSE
MARCO HOLDINGS, LLC	$33,955.14	COPY/PRINTER MAINTANCE
MARTIN RESOURCE MANAGEMENT	$152.00	SUPPLIES
MATTHEW COX	$3,500.00	PUBLIC EVENTS
MAX I WALKER UNIFORM & APPAREL	$1,813.13	UNIFORMS
MCCLURE ENGINEERING CO	$10,455.00	ENGINEERING
MCINTOSH PLUMBING INC	$381.60	PLUMBING NEW OR REPAIR
MCKINNIS ROOFING & SHEET METAL LLC	$2,749.46	REPAIRS & MAINTENANCE
MCMULLEN FORD INC	$432.83	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$323.00	SUPPLIES
MECO-HENNE CONTRACTING INC	$311,550.60	CONSTRUCTION
MELLEN & ASSOCIATES INC	$2,230.00	EQUIPMENT/PARTS
MENARD INC.	$984.99	SUPPLIES
MES I ACQUISITION INC	$63.26	EQUIPMENT/PARTS
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$11,693.45	SERVICE LABOR
MFPRSI	$796,728.19	PAYROLL RELATED
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
MICHAEL RAY PHILLIPS JR	$445.00	UMPIRE/PARKS
MICHAEL TODD AND COMPANY INC	$1,065.90	EQUIPMENT/PARTS
MID AMERICAN ENERGY CO	$714.79	RIVERS EDGE GARAGE EXPENSE
MID AMERICAN SIGNAL INC	$517.00	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$98,490.07	ELECTRICITY
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$1,774.59	PRINTING/BINDING
MIDWEST BOX COMPANY	$56.30	SUPPLIES
MIDWEST DISTRIBUTING CORPORATION	$1,250.00	LEASE
MIDWEST GLASS	$3,029.83	REPAIRS & MAINTENANCE
MIDWEST MEDICAL & SAFETY INC	$158.95	MEDICAL SERVICES
MIDWEST MUDJACKING INC	$5,064.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$300.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$6,205.51	DVD/AUDIO/CD
MIDWEST TITLE INC	$269.00	REFUND
MIDWEST TURF & IRRIGATION	$3,801.99	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,068.90	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$511.88	EQUIPMENT/PARTS
MITCHELL AND ASSOCIATES INC	$1,100.00	CONSULTANT
MOBOTREX INC	$3,325.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$70.74	EQUIPMENT/PARTS
MUNICIPAL EMERGENCY SERVICES INC	$261.54	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$356.10	EQUIPMENT/PARTS
NAPA AUTO PARTS	$7,710.32	EQUIPMENT/PARTS
NATIONAL CONCRETE CUTTING INC	$2,282.34	REPAIRS & MAINTENANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	$120,860.31	PAYROLL RELATED
NCH CORPORATION	$2,559.01	SUPPLIES
NEBRASKA AIR FILTER INC	$1,107.36	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,988.34	PAYROLL RELATED
NEBRASKA DIAMOND PRODUCTS LLC	$1,788.00	SUPPLIES
NEBRASKA GOLF AND TURF	$3,018.97	DODGE OPERATING EXPENSE
NEBRASKA IOWA SUPPLY CO INC	$15,824.24	FUEL
NEBRASKA METHODIST HEALTH SYSTEM INC	$360.00	CONSULTANT
NEBRASKA TEXTILE AND SUPPLY	$398.00	DODGE OPERATING EXPENSE
NEENAH FOUNDRY CO.	$36,375.00	SUPPLIES
NEUVIRTH CONSTRUCTION INC	$79,410.63	CONSTRUCTION
NMC INC.	$482.98	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	$1,508.70	RIVERS EDGE GARAGE EXPENSE

NODDLE SERVICES LLC	$674.10	RIVERS EDGE GARAGE EXPENSE
NODDLE SERVICES LLC	$395.90	RIVERS EDGE GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
OCLC INC	$4,710.26	SUBSCRIPTION
ODEYS INC	$774.00	EQUIPMENT/PARTS
OLSSON INC.	$2,110.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	$14,655.72	REPAIRS & MAINTENANCE
OMAHA MAGAZINE LTD	$2,769.00	ADVERTISEMENT
OMAHA TRUCK CENTER COMPANY INC.	$956.60	EQUIPMENT/PARTS
OMNI ENGINEERING	$9,827.50	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$342.00	CONSULTANT
O'REILLY AUTOMOTIVE INC	$16.23	EQUIPMENT/PARTS
OSCAR HEALTH PLAN	$860.00	REFUND
OUTDOOR POWER GROUP INC	$1,310.00	EQUIPMENT/PARTS
OVERDRIVE INC	$6,149.16	BOOKS/PERIODICALS/SUB
PACE PATHWAYS IOWA	$421.42	REFUND
PARAMOUNT GAS PRODUCTS LLC	$1,275.00	SAFETY EQUIP & MAINTENANCE
PASSPORT LABS INC	$1,604.50	PARKING FEES
PATRICK G BARTOS	$13,500.00	CONSTRUCTION
PATRICK NEPPLE	$765.00	PROFESSIONAL SVCS
PAYROLL	$179,623.38	MAC OPERATING EXPENSE
PEPSI BEVERAGES CO	$1,886.13	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$1,790.88	ALARM SECURITY
PETER ALEXANDER HUTCHESON	$625.00	LEGAL CLAIM
PETERSON CONTRACTORS INC	$738,169.24	CONSTRUCTION
PHILIP L ASCHEMAN	$6,450.00	CONSULTANT
PHYSICIANS CLINIC INC	$16,226.00	CONSULTANT
PITNEY BOWES INC.	$2,500.00	POSTAGE & PRINTING
POTTAWATTAMIE COUNTY SHERIFF	$7,225.00	INMATE COST
PREMIER GLAZERS	$433.32	MAC OPERATING EXPENSE
PREMIER GLAZERS BEVS	$4,891.10	DODGE OPERATING EXPENSE
PRESTO X	$76.13	RIVERS EDGE GARAGE EXPENSE
PRIME COMMUNICATIONS INC	$952.30	RIVERS EDGE GARAGE EXPENSE
PRINCIPAL	$550.68	DODGE OPERATING EXPENSE
PROGRESSIVE NORTHERN INSURANCE COMPANY	$369.93	LEGAL CLAIM
PT INTERMEDIATE HOLDINGS IV, LLC	$1,023.25	REPAIRS & MAINTENANCE
R J THOMAS MANUFACTURING COMPANY INC	$5,166.00	EQUIPMENT/PARTS
R NICKESON ENTERPRISES	$4,307.72	SUPPLIES
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$9,374.18	EQUIPMENT/PARTS
RDG PLANNING & DESIGN	$4,230.00	REFUND
REBECCA BAUER	$150.00	REFUND
RED LIGHT REFUNDS	$110.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$24,099.12	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$12,723.09	EQUIPMENT/PARTS
RESOURCE RENTAL CENTER INC	$268.80	RENTAL EXPS
RHOMAR INDUSTRIES INC	$425.87	SUPPLIES
RIVER CITY TREE EXPERTS LLC	$950.00	TREE WORK
RIVERS EDGE BACK FEES	$55.50	RIVERS EDGE GARAGE EXPENSE
RIVERS EDGE MASTER PROP	$10,377.00	RIVERS EDGE GARAGE EXPENSE
ROBERT PRACHT	$1,425.00	PROFESSIONAL SVCS
RODNEY JOHNSON	$9,166.66	SERVICE LABOR
ROSE HOLDING, INC.	$3,104.07	EQUIPMENT/PARTS
ROTARY INTERNATIONAL COUNCIL BLUFFS	$2,450.00	DUES/MEMBERSHIP
ROTELLAS ITALIAN BAKERY	$590.53	DODGE OPERATING EXPENSE
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
SAFETY KLEEN SYSTEMS, INC	$1,662.66	SERVICE LABOR
SANDERS ATA BLACK BELT ACADEMY INC	$50.00	TRAINING
SAPP BROTHERS INC	$2,149.27	FUEL

SCHINDLER ELEVATOR CORPORATION	$415.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$5,001.48	ALARM SECURITY
SIEMENS INDUSTRY INC	$15,960.00	EQUIPMENT/PARTS
SIRSI CORPORATION	$58,394.18	HARDWARE/SOFTWARE
SJ ELECTRO SYSTEMS INC	$9,777.56	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$6,356.26	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$653.50	CONSULTANT
SOUTHWEST IOWA NARCOTICS	$41,729.78	FEES
SOUTHWEST IOWA PLANNING COUNCIL	$35,204.33	TRANSIT SERVICES
ST LUKE'S HEALTH RESOURCES	$42.00	CONSULTANT
STATE FARM	$745.00	REFUND
STATE OF IOWA	$250.00	TRAINING
STEARNS CONRAD AND SCHMIDT	$7,300.00	CONSULTANT
STEVE ANDREWS	$600.00	CONSULTANT
STEVEN G JACOBS	$405.00	CONSULTANT
STRYKER SALES CORPORATION	$70,068.38	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	$66,892.75	PROFESSIONAL SVCS
SUNBELT RENTALS INC	$613.03	EQUIPMENT/PARTS
SUNOCO LP	$57,072.92	FUEL
SUSPENSION SHOP INC	$2,492.74	EQUIPMENT/PARTS
SYSCO LINCOLN	$4,898.19	DODGE OPERATING EXPENSE
T MOBILE USA INC	$12.31	PHONE/INTERNET SVC
T627 INC	$58,188.09	CONSTRUCTION
TAB HOLDING COMPANY	$291,291.91	CONSTRUCTION
TECH INC	$85.01	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$237.26	EQUIPMENT/PARTS
THE CHARLES MACHINE WORKS INC	$8,792.99	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$55,625.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,249.18	BOOKS/PERIODICALS/SUB
THE TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
THE WALMAN OPTICAL COMPANY	$64.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$38.50	REIMB EMPLOYEE EXPENSE
THRYV, INC.	$119.58	ADVERTISEMENT
TIREHUB, LLC	$1,076.92	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TKK ELECTRONICS LLC	$35,346.00	EQUIPMENT/PARTS
TODD RICHARD CARROLL	$540.00	UMPIRE/PARKS
TODD VALLEY FARMS INC	$984.75	DODGE OPERATING EXPENSE
TOYNE INC	$2,104.27	EQUIPMENT/PARTS
TRAFFIC CONTROL CORP	$4,650.00	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$226,597.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	$49,641.95	SALES TAX
TREEHOUSE PHASE I LLC	$104,747.05	GRANT REIMBURSEMENT
TROY TORGERSON	$52.99	REIMB EMPLOYEE EXPENSE
TRU PRO CONSTRUCTION INC	$4,950.00	CONSTRUCTION
TUMBLEWEED PRESS INC	$799.00	SUBSCRIPTION
TURNER MORGAN	$6,194.00	PROFESSIONAL SVCS
TVH PARTS CO	$135.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,183,699.52	EMPLOYEE INSURANCE
TX CHILD SUPPORT SDU	$600.00	PAYROLL RELATED
U.S. VENTURE, INC.	$1,004.00	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$9,803.57	HARDWARE/SOFTWARE
ULINE	$1,791.77	SUPPLIES
UMR	$1,388.10	DODGE OPERATING EXPENSE
UNBOUND EVENTS INC.	$828.97	PUBLIC EVENTS
UNDERGROUND LOCATION COMPANY	$1,280.10	PROFESSIONAL SVCS
UNITED HEALTHCARE	$286.39	REFUND
UNITED LABORATORIES INC	$1,942.00	SUPPLIES
UNITED PARCEL SERVICE	$164.76	FREIGHT/POSTAGE

UNITED UTILITIES & EXCAVATION LLC		$83,713.34	CONSTRUCTION
UPTOWN STAFFING INC		$7,475.62	CONTRACT AGREEMENT
US BANK		$154,301.18	CREDIT CARD PURCHASES
US MARSHALS SERVICE		$1,593.00	REFUND
USGA CLUB MEMBERSHIP		$175.00	DODGE OPERATING EXPENSE
VALLEY CORPORATION		$831,002.03	CONSTRUCTION
VEENSTRA & KIMM INC		$9,550.00	PROFESSIONAL SVCS
VERIZON WIRELESS SERVICES LLC		$8,023.26	CELL PHONE
VERMEER SALES & SERVICE INC		$851.44	EQUIPMENT/PARTS
VIKING AUTOMATIC SPRINKLER CO		$385.20	RIVERS EDGE GARAGE EXPENSE
VIRTUACTIVE LLC		$720.00	CONSULTANT
VOGEL TRAFFIC SERVICES INC		$540.89	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY		$18,711.00	PAYROLL RELATED
W.W. GRAINGER, INC.		$2,903.02	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA		$304,376.50	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA		$272.18	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF NEBRASKA INC		$4,642.92	SOLID WASTE DISPOSAL
WATER ENGINEERING INC		$314.03	MOWING/GROUNDS MAINT
WELLS FARGO FINANCIAL LEASING INC		$364.00	LEASE
WEST PUBLISHING CORPORATION		$1,338.75	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC		$39,646.92	CONSTRUCTION
WHITE CAP, LP		$1,885.94	SUPPLIES
WOODHOUSE CBP		$115.26	EQUIPMENT/PARTS
YANT EQUIPMENT		$2,872.50	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA		$470.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO		$21,865.00	DODGE OPERATING EXPENSE
ZIMCO SUPPLY COMPANY		$5,044.00	SUPPLIES
	TOTAL	**$15,788,150.35**	