CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
JUNE 2023
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABLE LOCKSMITHS	$962.50	PROFESSIONAL SVCS	CITY EXPENDITURE
ACCENT PACKAGING INC	$341.42	SUPPLIES	CITY EXPENDITURE
ACTION TARGET	$4,420.60	EQUIPMENT/PARTS	CITY EXPENDITURE
ACUSHNET COMPANY	$1,057.16	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS AMERICA INC	$1,107.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCE SOUTHWEST IOWA	$37,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$15,567.74	AMBULANCE BILLING FEE	CITY EXPENDITURE
AGRILAND F S INC	$1,726.00	SUPPLIES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$5,744.28	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$1,388.00	LEGAL SERVICES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$1,377.96	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$7,959.44	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	$5,902.58	REFUND	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.80	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN PLAYGROUND COMPANY	$4,398.00	EQUIPMENT/PARTS	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$35,812.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANTHONY E LEICK	$135.00	UMPIRE/PARKS	CITY EXPENDITURE
A-PLUS TREE SERVICE	$9,900.00	TREE WORK	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$12,417.08	SUPPLIES	CITY EXPENDITURE
ARAMARK	$73.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$5,172.06	EQUIPMENT/PARTS	CITY EXPENDITURE
ARR ROOFING, LLC	$920.63	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ARROW TOWING	$17,915.60	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$120.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BAKER & TAYLOR INC	$10,988.95	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARR ENGINEERING CO.	$25,832.51	PROFESSIONAL SVCS	CITY EXPENDITURE
BD TURF CARS LLC	$1,733.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BEHRENS APPRAISAL SERVICES LLC	$1,000.00	CONSULTANT	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	$113.98	DVD/AUDIO/CD	CITY EXPENDITURE
BGNE INC.	$354.32	SUPPLIES	CITY EXPENDITURE
BILLY'S INC.	$375.00	SUPPLIES	CITY EXPENDITURE
BIZCO, INC.	$16,940.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	$267,023.62	CONSTRUCTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$7,530.70	NATURAL GAS	CITY EXPENDITURE
BLACK STRAP INC	$13,029.95	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
BLACKBURN MANUFACTURING COMPANY	$651.54	SUPPLIES	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$763.82	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$35,147.62	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$472.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BLUFFS PAVING & UTILITY INC	$248,199.85	CONSTRUCTION	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$1,256.50	TRANSIT SERVICES	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	$700.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BOBCAT OF OMAHA	$1,238.34	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$121.47	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOKF N.A.	$400,685.82	TIF REBATE	CITY EXPENDITURE
BOOK FARM LLC	$80.97	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$1,370.14	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRICK GENTRY P.C.	$45.00	CONSULTANT	CITY EXPENDITURE
BRYAN S WALL	$495.00	UMPIRE/PARKS	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$862.25	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$148,991.15	MAC OPERATING EXPENSE	MAC EXPENDITURE
CALLAWAY	$6,261.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	$732.60	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$113,750.72	CONSTRUCTION	CITY EXPENDITURE
CARLEY SMITH	$620.00	REFUND	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$2,733.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CART TRAC LLC	$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CAVENDISH SQUARE PUBLISHING LLC	$204.44	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENGAGE LEARNING INC	$676.02	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$568.08	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$900.25	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED TRANSMISSION	$669.96	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CFI TIRE SERVICE	$2,873.96	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHADLIN PARROTT	$98.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$10,080.00	TIRE DISPOSAL	CITY EXPENDITURE
CHAN LAURENT	$43,100.00	SERVICE LABOR	CITY EXPENDITURE
CHARLES BERNHARD	$20.77	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CHERLY STUART	$80.00	REFUND	CITY EXPENDITURE

CHRISTINE D ANDERSON	$41.96	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CINTAS CORPORATION	$559.80	MEDICAL SERVICES	CITY EXPENDITURE
CITY EMPLOYEE PAYROLL	$3,854,848.21	CITY PAYROLL	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,124.32	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,803.94	PAYROLL RELATED	CITY EXPENDITURE
CITY OF OMAHA	$4,446.50	CONTRACT AGREEMENT	CITY EXPENDITURE
CITY TREASURER	$9,206.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CIVICPLUS	$27,612.96	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLAYTON JUHL	$221.99	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	$7,989.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	$13,431.44	PAYROLL RELATED	CITY EXPENDITURE
COMPASS UTILITY LLC	$634,779.07	CONSTRUCTION	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$5,650.91	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	$959.97	PROFESSIONAL SVCS	CITY EXPENDITURE
CORN & MORE INC.	$4,320.00	PUBLIC EVENTS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$6,091.53	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$30,075.29	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS SEPTIC SERVICES INC	$732.00	PROFESSIONAL SVCS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$20,123.22	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$3,437.99	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	$699.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS	$328.92	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$14,078.96	PHONE/INTERNET SVC	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	$4,069.02	COLLECTION FEE	CITY EXPENDITURE
CSC	$154.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
CULTUREALL	$422.30	LIBRARY PREFORMANCES	CITY EXPENDITURE
D & K PRODUCTS	$1,201.75	SUPPLIES	CITY EXPENDITURE
D&K PRODUCTS	$14,918.73	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$1,477.15	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$5,304.00	RENTAL EXPS	CITY EXPENDITURE
DALY'S MACHINE CO	$425.00	SERVICE LABOR	CITY EXPENDITURE
DANIEL BETTMANN	$106.63	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID C ANDERSEN	$504.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W WOODY	$698.98	SUPPLIES	CITY EXPENDITURE
DAVID'S ELECTRIC INC	$2,926.00	ELECTRICAL REPAIR	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$920.58	EQUIPMENT/PARTS	CITY EXPENDITURE
DD WEST BROADWAY LLC	$48,892.00	TIF REBATE	CITY EXPENDITURE
DEMCO INC	$99.95	SUPPLIES	CITY EXPENDITURE
DIAMOND MOWERS INC	$1,026.84	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIAMOND VOGEL INC	$8,448.00	SUPPLIES	CITY EXPENDITURE
DIANA SMITH	$2.80	REFUND	CITY EXPENDITURE
DIESEL SPECIALTIES OF OMAHA INC	$163.51	EQUIPMENT/PARTS	CITY EXPENDITURE
DMG INC	$605.73	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE CREDIT BANK & CR CARD FEES	$4,324.31	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE PAYROLL	$64,141.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE SALES TAX	$5,446.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING LLC	$3,290.00	PUBLIC EVENTS	CITY EXPENDITURE
DOLL DISTRIBUTING LLC	$6,974.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING LLC	$251.92	MAC OPERATING EXPENSE	MAC EXPENDITURE
DONALD W MATHEWS	$2,536.25	VEHICLE REPAIR	CITY EXPENDITURE
DOUGLAS DYNAMICS INC & SUBSIDIARIES	$213,656.40	EQUIPMENT/PARTS	CITY EXPENDITURE
DREW YOUNG	$60.00	REFUND	CITY EXPENDITURE
DUANE FOSTER	$2,540.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DULTMEIER SALES LLC	$5,948.14	SUPPLIES	CITY EXPENDITURE
DYNA-KLEEN SERVICES INC	$325.00	CONTRACT AGREEMENT	CITY EXPENDITURE
EARL MAY SEED & NURSERY LLC	$1,745.76	LANDSCAPING SUPPLIES	CITY EXPENDITURE
ECHO GROUP	$3,129.87	SUPPLIES	CITY EXPENDITURE
ECOLAB INC	$1,829.90	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$42,030.19	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$2,314.34	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$1,012,183.44	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$42,020.06	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$1,967.51	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$4,071.20	EQUIPMENT/PARTS	CITY EXPENDITURE
EMERSON TAYLOR	$490.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$125,030.30	INSURANCE	CITY EXPENDITURE
ENGINEERING TECHNOLOGIES INC	$3,053.75	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ERIN MCCORD	$13,589.27	PROFESSIONAL SVCS	CITY EXPENDITURE
ERRIN K GUNDERSON	$1,109.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	$1,697.02	EQUIPMENT/PARTS	CITY EXPENDITURE
FANTASY DRONE SHOWS LLC	$7,500.00	PUBLIC EVENTS	CITY EXPENDITURE
FASTENAL COMPANY	$51.20	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$939.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	$4,643.75	PROFESSIONAL SVCS	CITY EXPENDITURE
FIRESPRING PRINT INC	$710.63	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	$3,371.34	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

FORRISTCRETE CUSTOM CONCRETE LLC	$13,416.00	CONSTRUCTION	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,867.17	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSSIL INDUSTRIES, INC.	$428.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GABRIEL STULL	$135.00	UMPIRE/PARKS	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	$9,184.12	EQUIPMENT/PARTS	CITY EXPENDITURE
GARAGE DOOR SERVICES	$445.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GEA MECHANICAL EQUIPMENT US INC	$58,028.19	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	$81,647.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE SERVICES LLC	$725.00	PEST CONTROL	CITY EXPENDITURE
GIBBS RENTAL & SALES	$42.51	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$12,488.45	CREDIT CARD CHGS	CITY EXPENDITURE
GM DODGE CHARITABLE TRUST	$578.50	DODGE TRUST REIMBURSEMENT	CITY EXPENDITURE
GRANICUS LLC	$1,375.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	$1,110.00	UNIFORMS	CITY EXPENDITURE
GRP & ASSOCIATES	$49.00	SUPPLIES	CITY EXPENDITURE
GRSI LLC	$2,827.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GUADALUPE M CALLEROZ	$30,000.00	LEGAL CLAIM	CITY EXPENDITURE
HARMS OIL COMPANY	$7,908.07	FUEL	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	$872,909.94	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	$94,992.12	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND CO-OP	$243.72	FUEL	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$655.90	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOWER SERVICES, LLC	$3,147.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$198.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HGM ASSOCIATES INC	$201,399.71	CONSULTANT	CITY EXPENDITURE
HOLDER EXCAVATING LLC	$13,652.11	CONSTRUCTION	CITY EXPENDITURE
HUNEY-VAUGHN COURT REPORTERS, LTD	$301.50	COURT COSTS	CITY EXPENDITURE
HY VEE, INC.	$9,284.56	PROPERTY ACQUISITION	CITY EXPENDITURE
HYCU, INC.	$9,840.00	SUBSCRIPTION	CITY EXPENDITURE
HYDRONIC ENERGY, INC.	$20,900.00	EQUIPMENT/PARTS	CITY EXPENDITURE
I-80 LIQUOR	$3,899.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$23,373.12	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$17,350.36	PROFESSIONAL SVCS	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$923.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$9,776.24	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA DEPT OF REVENUE	$208,431.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF TRANSPORTATION	$87,384.54	CONSULTANT	CITY EXPENDITURE
IOWA FINANCE AUTHORITY	$291,626.25	LOAN PAYMENTS	CITY EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$21,250.00	TRAINING	CITY EXPENDITURE
IOWA LEAGUE OF CITIES	$30.00	FEES	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$7,652.64	SUPPLIES	CITY EXPENDITURE
IOWA SCHOOL FOR THE DEAF	$50.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
IOWA STORMWATER EDUCATION	$5,900.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$36,323.72	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WEST FOUNDATION	$515,494.44	DEVLPMNT CONTRACT	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$700.00	FEES	CITY EXPENDITURE
IPERS	$221,793.30	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JAMES PALMER	$735.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JARED B THOMPSON	$225.00	UMPIRE/PARKS	CITY EXPENDITURE
JAYNE A BROWN	$75.83	REFUND	CITY EXPENDITURE
JEFFERY TIERNEY	$270.00	UMPIRE/PARKS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$832.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$33,052.55	CONSULTANT	CITY EXPENDITURE
JERAD PETERSEN	$299.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	$712.89	EQUIPMENT/PARTS	CITY EXPENDITURE
JOHN GRIFFIN	$555.83	REFUND	CITY EXPENDITURE
JOHNSON HARDWARE COMPANY	$21,940.00	SUPPLIES	CITY EXPENDITURE
JONES AUTOMOTIVE	$10,871.74	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	$1,320.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JOSHUA T PORTER	$627.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$259,378.50	CONSTRUCTION	CITY EXPENDITURE
JULIA THOMPSON	$60.00	REFUND	CITY EXPENDITURE
JULIANNE M JOHNSON	$26.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KARL CHEVROLET, INC.	$41,475.00	VEHICLES	CITY EXPENDITURE
KAROL JUHL	$615.00	REFUND	CITY EXPENDITURE
KAY H TURNER	$3,845.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
KELLY SUPPLY COMPANY	$3,043.47	EQUIPMENT/PARTS	CITY EXPENDITURE
KEVIN L COX	$180.00	UMPIRE/PARKS	CITY EXPENDITURE
KIM AUSTIN CRUMMER	$675.00	UMPIRE/PARKS	CITY EXPENDITURE
KINGHORN GARDENS	$2,668.55	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KOCV FUND I, LLC	$162,134.00	TIF REBATE	CITY EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
LANDSCAPE FORMS INC	$11,770.00	EQUIPMENT/PARTS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT LLC	$5,642.92	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$3,634.55	SUPPLIES	CITY EXPENDITURE

LIBRARY REFUNDS	$10.00	REFUND	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	$129.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$120.00	CONSULTANT	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	$10.61	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$1,176.23	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$71.78	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,940.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,600.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$31,746.47	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
M & R WELDING	$845.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
M3611 MANAGEMENT	$9,112.50	PROFESSIONAL SVCS	CITY EXPENDITURE
MAC PAYROLL	$117,327.08	MAC OPERATING EXPENSE	MAC EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$1,067.59	EQUIPMENT/PARTS	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$49,707.76	FUEL	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$7,181.29	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$380.00	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	$371.94	SUPPLIES	CITY EXPENDITURE
MATTHEW COX	$2,000.00	PUBLIC EVENTS	CITY EXPENDITURE
MATTHEW M STILE	$90.00	UMPIRE/PARKS	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,250.89	UNIFORMS	CITY EXPENDITURE
MCCARTHY CONSTRUCTION INC	$70,958.27	TIF REBATE	CITY EXPENDITURE
MCINTOSH PLUMBING INC	$305.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCMULLEN FORD INC	$858.91	EQUIPMENT/PARTS	CITY EXPENDITURE
MECHANICAL SALES INC.	$23,880.00	SUPPLIES	CITY EXPENDITURE
MECO-HENNE CONTRACTING INC	$190,598.68	CONSTRUCTION	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$12,764.29	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	$479.72	SUPPLIES	CITY EXPENDITURE
METRLIUS LLC	$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$974,935.15	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
MICHAEL RAY PHILLIPS JR	$315.00	UMPIRE/PARKS	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$242.11	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES	$148.96	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICA CENTER	$2,610.00	REFUND	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$109,065.42	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	$1,050.00	LEASE	CITY EXPENDITURE
MIDWEST EYE CARE, PC	$280.00	CONSULTANT	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$116.80	MEDICAL SERVICES	CITY EXPENDITURE
MIDWEST MUDJACKING INC	$5,125.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$7,215.80	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$3,814.05	EQUIPMENT/PARTS	CITY EXPENDITURE
MIKI ALT	$270.00	UMPIRE/PARKS	CITY EXPENDITURE
MOSSBRUCKER RODEO	$7,125.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
MOTION INDUSTRIES INCORPORATED	$441.81	SUPPLIES	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$233.70	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTH ELECTRIC, INC.	$52,233.85	CONTRACT AGREEMENT	CITY EXPENDITURE
MUTUAL OF OMAHA	$101.91	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$2,353.65	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$857.31	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$108,820.07	PAYROLL RELATED	CITY EXPENDITURE
NEBCON INC	$115,988.76	CONTRACT AGREEMENT	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$52.92	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	$2,849.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$26,842.39	FUEL	CITY EXPENDITURE
NHF HOLDINGS, LLC	$315.90	CONTRACT AGREEMENT	CITY EXPENDITURE
NICK MAHER	$120.00	REFUND	CITY EXPENDITURE
NMC INC.	$37,332.56	EQUIPMENT/PARTS	CITY EXPENDITURE
NOODLE SERVICES LLC	$3,521.60	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NUCO PUMP SALES AND SERIVCE	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ODEYS INC	$1,032.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA BOTANICAL CENTER INC	$160.50	DUES/MEMBERSHIP	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$2,990.11	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA SLINGS INCORPORATED	$140.12	SUPPLIES	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$6,388.94	EQUIPMENT/PARTS	CITY EXPENDITURE
OMJC SIGNAL, INC.	$18,497.20	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
OMNI ENGINEERING	$350,434.96	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$948.00	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$290.14	EQUIPMENT/PARTS	CITY EXPENDITURE
ORIGINAL WATERMEN INC	$120.00	SUPPLIES	CITY EXPENDITURE
OVERDRIVE INC	$3,268.16	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKS & REC REFUNDS	$250.00	REFUND	CITY EXPENDITURE
PASSPORT LABS INC	$914.00	PARKING FEES	CITY EXPENDITURE
PATRICK G BARTOS	$39,150.00	CONSTRUCTION	CITY EXPENDITURE
PATRICK JON CHASE	$225.00	UMPIRE/PARKS	CITY EXPENDITURE

PBC GURU LLC	$4,500.00	DUES/MEMBERSHIP	CITY EXPENDITURE
PEPSI BEVERAGES CO	$3,650.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PIZZA COUNTER INC.	$2,364.00	SUPPLIES	CITY EXPENDITURE
POTTAWATTAMIE COUNTY DEVELOPMENT	$29,073.50	TIF REBATE	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$7,480.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY TREASURER	$1,290.00	FEES	CITY EXPENDITURE
PREMIER GLAZER'S BEVS	$5,601.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PREMIER GLAZER'S BEVS	$228.38	MAC OPERATING EXPENSE	MAC EXPENDITURE
PRESTO X	$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRIME COMMUNICATIONS	$67.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PROPERTY ACQUISITION & RELOCATION SERVICES INC	$160.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PW INDUSTRIES LLC	$96.00	REFUND	CITY EXPENDITURE
RACOM CORPORATION	$485.00	EQUIPMENT/PARTS	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	$1,100.00	CONSULTANT	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$5,019.07	EQUIPMENT/PARTS	CITY EXPENDITURE
RDG GEOSCIENCE & ENGINEERING INC	$1,800.00	PROFESSIONAL SVCS	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	$6,559.93	SUPPLIES	CITY EXPENDITURE
RED LIGHT REFUNDS	$535.00	REFUND	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$414.86	EQUIPMENT/PARTS	CITY EXPENDITURE
REPORTING SERVICES LLC	$196.20	PROFESSIONAL SVCS	CITY EXPENDITURE
RICHARD KNOX	$200.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
RICHARD WADE	$181.68	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RICK BRAMMER	$1,875.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RIFE CONSTRUCTION INC	$159,657.55	CONSTRUCTION	CITY EXPENDITURE
RIVERS EDGE APARTMENTS LLC	$447,980.00	TIF REBATE	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	$50.30	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RIVERS EDGE ONE LLC	$112,381.00	TIF REBATE	CITY EXPENDITURE
RIVER'S EDGE PARKING LLC	$775,369.00	LEASE	CITY EXPENDITURE
RJN GROUP	$8,100.00	ENGINEERING	CITY EXPENDITURE
RLKM INC	$546.11	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RMUS LLC	$6,487.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ROBERT KERBER	$60.00	REFUND	CITY EXPENDITURE
ROBERT M MAXWELL	$90.00	UMPIRE/PARKS	CITY EXPENDITURE
ROCKHILL WOMEN'S CARE, PA	$163.56	LEGAL SERVICES	CITY EXPENDITURE
RODNEY JOHNSON	$672.00	SERVICE LABOR	CITY EXPENDITURE
ROXANA RODRIGUEZ	$109.00	REFUND	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
RYAN ROBERT ADKINS	$15,361.42	MOWING/GROUNDS MAINT	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$256.54	SERVICE LABOR	CITY EXPENDITURE
SAPP BROTHERS INC	$1,800.00	FUEL	CITY EXPENDITURE
SAVANT CORPORATION	$421.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$184.00	ALARM SECURITY	CITY EXPENDITURE
SIOUX CITY TRUCK SALES INC	$525.61	EQUIPMENT/PARTS	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	$23,837.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SKINNER, ROXANNE	$120.00	REFUND	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$29,070.11	CONSULTANT	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$50,161.34	TRANSIT SERVICES	CITY EXPENDITURE
SPRINGO LLC	$600.00	SERVICE LABOR	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$672.00	CONSULTANT	CITY EXPENDITURE
STANARD & ASSOCIATES INC	$253.26	SUPPLIES	CITY EXPENDITURE
STATE OF IOWA	$50.00	TRAINING	CITY EXPENDITURE
STEVEN E MESSERLI	$1,100.00	CONSTRUCTION	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	$40,881.27	PROFESSIONAL SVCS	CITY EXPENDITURE
SUSPENSION SHOP INC	$1,772.82	EQUIPMENT/PARTS	CITY EXPENDITURE
SWANK MOTION PICTURES INC	$1,122.00	FEES	CITY EXPENDITURE
SYSCO - LINCOLN	$11,667.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECH INC	$660.40	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$1,790.37	EQUIPMENT/PARTS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	$373.00	SUPPLIES	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$24,295.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,258.80	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$292.50	CONSULTANT	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$85.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERESA DEWITT	$28.19	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
THERMAL SERVICES	$587.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THOMPSON, DREESSEN & DORNER, INC.	$7,707.45	ENGINEERING	CITY EXPENDITURE
THRYV, INC.	$51.33	ADVERTISEMENT	CITY EXPENDITURE
TIREHUB, LLC	$1,215.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$6,861.80	PROFESSIONAL SVCS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TOMASEK MACHINE SHOP INC	$1,620.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TOSCA LEE	$300.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
TOYNE INC	$5,060.30	EQUIPMENT/PARTS	CITY EXPENDITURE
TRAFFIC CONTROL CORP	$12,750.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANE U.S. INC	$3,073.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$318,053.00	BUS SERVICE	CITY EXPENDITURE
TRAVIS BRADLEY	$333.81	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$31,927.63	SALES TAX	CITY EXPENDITURE

TRU PRO CONSTRUCTION INC	$46,785.00	CONSTRUCTION	CITY EXPENDITURE
TS DEVELOPMENT LLC	$5,100.00	DEVLPMNT CONTRACT	CITY EXPENDITURE
TURNER MORGAN	$5,145.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,095,617.59	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	$8,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
UMB BANK N.A.	$8,845,214.35	BOND PAYMENT	CITY EXPENDITURE
UMR	$919.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$906.00	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$30.45	FREIGHT/POSTAGE	CITY EXPENDITURE
UNIVERSITY OF IOWA	$8,980.00	PROFESSIONAL SVCS	CITY EXPENDITURE
UNIVERSITY OF NEBRASKA AT OMAHA	$2,250.00	TRAINING	CITY EXPENDITURE
UPTOWN STAFFING INC	$10,591.86	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	$128,171.17	CREDIT CARD PURCHASES	CITY EXPENDITURE
VAN DIEST SUPPLY CO	$839.05	SUPPLIES	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$581.09	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,954.05	CELL PHONE	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER CO	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VISION INDUSTRIAL SALES INC	$9,942.53	SUPPLIES	CITY EXPENDITURE
VOGEL TRAFFIC SERVICES INC	$348.34	EQUIPMENT/PARTS	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$17,470.00	PAYROLL RELATED	CITY EXPENDITURE
VULCAN INDUSTRIES INCORPORATED	$456.60	SUPPLIES	CITY EXPENDITURE
W.W. GRAINGER, INC.	$4,773.54	EQUIPMENT/PARTS	CITY EXPENDITURE
WAL-MART REAL ESTATE BUSINESS TRUST	$376,837.98	TIF REBATE	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$329,742.14	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST BEND MUTUAL INSURANCE COMPANY	$100.00	INSURANCE	CITY EXPENDITURE
WEST BROADWAY CLINIC P C	$872.00	MEDICAL SERVICES	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$2,626.49	CONSTRUCTION	CITY EXPENDITURE
WESTLAKE HARDWARE INC	$13.99	SUPPLIES	CITY EXPENDITURE
WHITE CAP, LP	$965.20	SUPPLIES	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	$3,246.38	EQUIPMENT/PARTS	CITY EXPENDITURE
YANKEE HILL BRICK MFG. CO.	$2,092.64	CONSTRUCTION	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZEROFRICTION LLC	$102.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ZIMCO SUPPLY CO	$15,121.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOTAL	**$26,929,954.30**		