CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
DECEMBER 2023
($'S)

VENDOR	AMOUNT	DESCRIPTION
CITY EMPLOYEE PAYROLL	$3,338,659.19	EMPLOYEE PAROLL
TWO RIVERS INSURANCE COMPANY, INC.	$2,200,697.72	EMPLOYEE INSURANCE
EFTPS	$928,323.41	PAYROLL RELATED
UMB BANK N.A.	$838,939.40	BOND PAYMENT
MFPRSI	$767,188.35	PAYROLL RELATED
HAWKINS CONSTRUCTION COMPANY	$618,433.08	CONSTRUCTION
WASTE CONNECTIONS OF IOWA	$611,680.96	HOUSEHOLD TRASH
RPL UTILITY LLC	$548,266.21	CONSTRUCTION
COMPASS UTILITY LLC	$511,200.16	CONSTRUCTION
CAESARS ENTERTAINMENT	$389,692.77	MAC OPERATING EXPENSE
BOKF N.A.	$364,164.16	TIF REBATE
JUDDS BROS CONSTRUCTION CO	$354,342.45	CONSTRUCTION
OMNI ENGINEERING	$254,462.83	STREET MAINTENANCE SUPLS
DOSTALS CONSTRUCTION CO INC	$252,917.10	CONSTRUCTION
PETERSON CONTRACTORS INC	$249,578.87	CONSTRUCTION
BLUFFS PAVING & UTILITY INC	$230,175.43	CONSTRUCTION
IPERS	$228,485.75	PAYROLL RELATED
MECO-HENNE CONTRACTING INC	$219,851.31	CONSTRUCTION
MIDAMERICAN ENERGY COMPANY	$204,598.94	ELECTRICITY
IOWA DEPT OF REVENUE	$185,518.00	PAYROLL RELATED
RIVERS EDGE ONE LLC	$126,338.00	TIF REBATE
NATIONWIDE RETIREMENT SOLUTIONS INC	$122,757.29	PAYROLL RELATED
BARR ENGINEERING CO.	$121,592.18	PROFESSIONAL SVCS
US BANK	$120,872.11	CREDIT CARD PURCHASES
PAYROLL	$105,657.39	MAC OPERATING EXPENSE
HGM ASSOCIATES INC	$91,491.18	CONSULTANT
EMPLOYERS MUTUAL CASUALTY COMPANY	$89,266.18	INSURANCE
LANG DIESEL INC.	$74,761.14	EQUIPMENT/PARTS
MCCARTHY CONSTRUCTION INC	$73,452.50	TIF REBATE
HEARTLAND BUSINESS SYSTEMS LLC	$67,822.90	HARDWARE/SOFTWARE
HDR ENGINEERING INC	$67,353.77	PROFESSIONAL SVCS
STUDIO 15 COMMERCIAL INTERIORS INC	$64,658.50	PROFESSIONAL SVCS
IOWA DEPARTMENT OF NATURAL RESOURCE	$50,949.00	FEES
ABC ELECTRIC INC.	$46,862.00	REPAIRS & MAINTENANCE
AHLERS & COONEY P.C	$45,615.07	LEGAL SERVICES
LYMAN RICHEY SAND & GRAVEL COMPANY	$44,365.25	STREET MAINTENANCE SUPLS
THE SCHEMMER ASSOCIATES INC	$44,351.30	CONSULTANT
COUNCIL BLUFFS AIRPORT AUTHORITY	$44,026.81	AIRPORT AUTH TAX
AMERICAN TRAFFIC SOLUTIONS, INC.	$43,730.00	PROFESSIONAL SVCS
IOWA WASTE SERVICES HOLDINGS INC	$43,175.33	SOLID WASTE DISPOSAL
TREASURER STATE OF IOWA/SALES TAX	$40,205.47	SALES TAX
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$38,003.08	FUEL
RIFE CONSTRUCTION INC	$37,751.41	CONSTRUCTION
SOUTHWEST IOWA PLANNING COUNCIL	$36,640.00	TRANSIT SERVICES
DELL MARKETING L P	$35,296.96	HARDWARE/SOFTWARE
DODGE RIVERSIDE PAYROLL	$34,754.41	DODGE OPERATING EXPENSE
IP PATHWAYS LLC	$34,564.00	HARDWARE/SOFTWARE
JEO CONSULTING GROUP INC	$32,475.00	CONSULTANT
UKG KRONOS SYSTEMS	$31,544.07	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF REVENUE	$31,285.36	MAC OPERATING EXPENSE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$29,071.39	SERVICE LABOR
ECO-STORAGE INVESTMENTS INC	$28,519.51	SOLID WASTE DISPOSAL
NEBRASKA IOWA SUPPLY CO INC	$27,656.44	FUEL

GLOBAL PAYMENTS DIRECT, INC	$26,705.85	CREDIT CARD CHGS
POTTAWATTAMIE COUNTY DEVELOPMENT	$26,514.00	TIF REBATE
POTTAWATTAMIE COUNTY AUDITOR	$25,000.00	FEES
IOWA FINANCE AUTHORITY	$23,896.25	LOAN PAYMENTS
RELIANCE STANDARD LIFE INSURANCE CO	$22,452.21	PAYROLL RELATED
IOWA WEST FOUNDATION	$22,125.96	DEVLPMNT CONTRACT
SNYDER & ASSOCIATES INC	$21,515.19	CONSULTANT
MIDLANDS HUMANE SOCIETY	$20,656.34	CONTRACT AGREEMENT
ICMA RETIREMENT TRUST - 457	$20,053.65	PAYROLL RELATED
COX COMMUNICATION INC	$19,642.51	PHONE/INTERNET SVC
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$19,396.99	FEES
OMAHA DOOR & WINDOW CO INC	$18,581.97	REPAIRS & MAINTENANCE
EHRHART GRIFFIN & ASSOCIATES INC	$18,371.77	CONSULTANT
INTERSTATE POWERSYSTEMS	$18,207.21	EQUIPMENT/PARTS
NMC INC.	$18,058.25	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	$17,447.87	EQUIPMENT/PARTS
RTG BUILDING SERVICES INC	$16,755.13	JANITORIAL SERVICE
BLACK HILLS UTILITY HOLDINGS, INC.	$16,592.35	NATURAL GAS
CLARK EQUIPMENT COMPANY	$16,500.00	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$15,865.00	PAYROLL RELATED
DIGITECH COMPUTER LLC	$15,609.16	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF HUMAN SERVICES	$15,554.23	AMBULANCE BILLING FEE
BRIDGESTONE AMERICAS, INC	$15,000.00	GRANT REIMBURSEMENT
SCOTT D REELFS	$14,325.00	REPAIRS & MAINTENANCE
VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS	$14,192.64	EQUIPMENT/PARTS
EDWARDS MOTORSPORTS LLC	$13,199.74	EQUIPMENT/PARTS
TRU PRO CONSTRUCTION INC	$13,120.00	CONSTRUCTION
FAMILY HOUSING ADVISORY SERVICES, INC.	$12,849.67	GRANT REIMBURSEMENT
COLLECTION SERVICES CENTER	$12,206.43	PAYROLL RELATED
CROUCH RECREATION INC	$12,189.00	EQUIPMENT/PARTS
COLEMAN MOORE COMPANY	$12,098.90	REPAIRS & MAINTENANCE
COUNCIL BLUFFS WATER WORKS	$11,810.06	WATER
D & K PRODUCTS	$11,670.00	SUPPLIES
NEBRASKA METHODIST HEALTH SYSTEM INC	$11,452.50	CONSULTANT
MARCO HOLDINGS, LLC	$11,085.58	COPY/PRINTER MAINTANCE
VERIZON WIRELESS SERVICES LLC	$10,437.97	CELL PHONE
B & K MECHANICAL CONTRACTORS LLC	$10,260.67	REPAIRS & MAINTENANCE
METRO WASTE AUTHORITY	$9,786.90	SERVICE LABOR
CONTINENTAL FIRE/ALARM	$9,584.92	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$9,450.00	TREE WORK
CITY OF COUNCIL BLUFFS-FLEX	$9,339.08	PAYROLL RELATED
WALTER FRANKLIN MASON JR.	$8,980.00	SERVICE LABOR
B G PETERSON COMPANY	$8,908.00	SUPPLIES
TYLER TECHNOLOGIES INC	$8,800.00	HARDWARE/SOFTWARE
PENGUIN RANDOM HOUSE LLC	$8,750.00	PROFESSIONAL SVCS
PATRICK G BARTOS	$8,700.00	CONSTRUCTION
CORNHUSKER INTERNATIONAL TRUCKS	$8,672.64	EQUIPMENT/PARTS
HR GREEN INC	$8,661.00	CONSULTANT
EJS SUPPLY INC	$8,602.24	SUPPLIES
HUFFMAN ENGINEERING INC	$8,400.00	CONSTRUCTION
KELLY SUPPLY COMPANY	$8,314.59	EQUIPMENT/PARTS
MIDWEST MUDJACKING INC	$8,215.00	REPAIRS & MAINTENANCE
PLAYCORE GROUP INC & SUBSIDIARIES	$8,202.38	EQUIPMENT/PARTS
LAWSON PRODUCTS INC	$7,928.66	SUPPLIES
MCMULLEN FORD INC	$7,886.54	EQUIPMENT/PARTS
BAKER & TAYLOR INC	$7,834.44	BOOKS/PERIODICALS/SUB
MIDWEST TAPE, LLC	$7,623.67	DVD/AUDIO/CD
INGERSOLL-RAND COMPANY	$7,442.64	EQUIPMENT/PARTS
UNDERWRITERS LABORATORIES INC	$7,002.00	PROFESSIONAL SVCS

ARNOLD MOTOR SUPPLY, LLP	$6,998.88	EQUIPMENT/PARTS
HACH COMPANY	$6,897.60	EQUIPMENT/PARTS
AHS RESCUE LLC	$6,747.30	SAFETY EQUIP & MAINTENANCE
FELD FIRE	$6,622.15	EQUIPMENT/PARTS
SMARTWAVE TECHNOLOGIES LLC	$6,407.60	HARDWARE/SOFTWARE
ALEGENT CREIGHTON HEALTH	$6,389.95	PROFESSIONAL SVCS
2ND WIND EXERCISE EQUIPMENT INC	$6,186.50	EQUIPMENT/PARTS
MELLEN & ASSOCIATES INC	$6,046.00	EQUIPMENT/PARTS
BENEVATE INC	$6,000.00	HARDWARE/SOFTWARE
AKSARBEN FENCE & GATE LLC	$5,888.50	SERVICE LABOR
KELTEK, INCORPORATED	$5,850.00	EQUIPMENT/PARTS
ECHO GROUP	$5,597.95	SUPPLIES
WALDSTEIN HVAC LLC	$5,500.00	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY SHERIFF	$5,440.00	INMATE COST
MAGNET FORENSICS USA, INC.	$5,420.00	HARDWARE/SOFTWARE
OLSSON INC.	$5,250.00	CONSULTANT
CIVICPLUS	$5,209.31	HARDWARE/SOFTWARE
RJN GROUP	$5,157.00	ENGINEERING
U.S. VENTURE, INC.	$5,079.56	EQUIPMENT/PARTS
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,995.00	PAYROLL RELATED
GEICO GENERAL INSURANCE COMPANY	$4,868.93	LEGAL CLAIM
HEARTLAND TIRES & TREADS INC	$4,776.43	TIRE REPLACEMENT/REPAIR
NAPA AUTO PARTS	$4,558.21	EQUIPMENT/PARTS
ELECTRONIC TECHNOLOGY INC	$4,533.30	EQUIPMENT/PARTS
ARROW TOWING	$4,481.25	TOWING/STORAGE/AUCTION
DODGE RIVERSIDE SALES TAX	$4,445.61	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,429.30	PAYROLL RELATED
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,375.00	PAYROLL RELATED
MICHAEL O'BRADOVICH	$4,200.00	LEGAL SERVICES
W.W. GRAINGER, INC.	$4,167.34	EQUIPMENT/PARTS
ALFRED BENESCH & COMPANY	$4,123.55	CONTRACT AGREEMENT
DAILY NONPAREIL	$4,063.52	ADVERTISEMENT
SOIL DYNAMICS COMPOSTING FARM INC	$4,050.00	PROFESSIONAL SVCS
THE BOOKWORM INC	$4,048.50	PUBLIC EVENTS
IOWA PRISON INDUSTRIES	$3,954.08	SUPPLIES
LANDSCAPES GOLF MANAGEMENT LLC	$3,874.25	DODGE OPERATING EXPENSE
UNITED UTILITIES & EXCAVATION LLC	$3,825.29	CONSTRUCTION
SOUTHWEST IOWA NARCOTICS	$3,753.43	FEES
WESTERN ENGINEERING COMPANY INC	$3,675.00	CONSTRUCTION
POTTAWATTAMIE COUNTY TREASURER	$3,650.50	FEES
THE DOLLYWOOD FOUNDATION	$3,647.90	BOOKS/PERIODICALS/SUB
GALLS PARENT HOLDING, LLC	$3,640.77	EQUIPMENT/PARTS
NEBRASKA AIR FILTER INC	$3,628.27	SUPPLIES
GREAT PLAINS UNIFORMS	$3,568.00	UNIFORMS
RASMUSSEN MECHANICAL SERVICES INC	$3,509.87	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, INC.	$3,457.93	EQUIPMENT/PARTS
TURNER MORGAN	$3,430.00	PROFESSIONAL SVCS
FORTE PAYMENT SYSTEMS INC	$3,354.91	EQUIPMENT/PARTS
JOHN GREUNIESEN	$3,329.50	PROPERTY ACQUISITION
M3611 MANAGEMENT	$3,300.00	PROFESSIONAL SVCS
ALTERNATIVE CLAIMS MANAGEMENT	$3,280.19	LEGAL CLAIM
CONTINENTAL WESTERN GROUP	$3,145.00	DODGE OPERATING EXPENSE
MILLER MECHANICAL SPECIALTIES INC	$2,978.79	EQUIPMENT/PARTS
GERMANIA SEED COMPANY	$2,913.28	SUPPLIES
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$2,857.62	SUPPLIES
BOBCAT OF OMAHA	$2,846.22	EQUIPMENT/PARTS

BLUFFS TAXI & COURIER	$2,808.00	TRANSIT SERVICES
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION
JONES AUTOMOTIVE	$2,737.96	EQUIPMENT/PARTS
VERMEER SALES & SERVICE INC	$2,734.53	EQUIPMENT/PARTS
MID AMERICAN SIGNAL INC	$2,725.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$2,675.46	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$2,662.94	EQUIPMENT/PARTS
THIELE GEOTECH INC	$2,615.00	PROFESSIONAL SVCS
MCKINNIS ROOFING & SHEET METAL LLC	$2,541.83	REPAIRS & MAINTENANCE
THERMAL SERVICES	$2,533.80	REPAIRS & MAINTENANCE
ZOOBEAN INC	$2,517.15	HARDWARE/SOFTWARE
DMG INC	$2,506.22	ELECTRICAL REPAIR
CBTZGJ ENTERPRISES	$2,500.00	PROFESSIONAL SVCS
CERTIFIED TRANSMISSION	$2,491.13	REPAIRS & MAINTENANCE
DATA POWER TECHNOLOGY LLC	$2,400.00	REPAIRS & MAINTENANCE
UNITED STATES POSTAL SERVICE	$2,351.79	FREIGHT/POSTAGE
FACTORY MOTOR PARTS	$2,344.29	EQUIPMENT/PARTS
FIRST NATIONAL BANK PCARDS	$2,343.58	DODGE OPERATING EXPENSE
LYNCH DALLAS, P.C.	$2,242.00	ATTORNEY FEES
JANE ANNE BETHARDS	$2,212.00	PROFESSIONAL SVCS
WHCC OF OMAHA, INC.	$2,172.79	EQUIPMENT/PARTS
ROSANNA M THURMAN	$2,160.00	CONSULTANT
ADVANTAGE ARCHIVES LLC	$2,115.00	SUBSCRIPTION
OPTIMUM DATA INC	$2,100.00	HARDWARE/SOFTWARE
SYSCO LINCOLN	$1,990.63	DODGE OPERATING EXPENSE
RAMAKER & ASSOCIATES INC	$1,900.00	CONSULTANT
CFI TIRE SERVICE	$1,803.53	TIRE REPLACEMENT/REPAIR
UNITED LABORATORIES INC	$1,792.76	SUPPLIES
NEBRASKA GOLF AND TURF	$1,789.29	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$1,786.62	MAC OPERATING EXPENSE
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
ALLIED OIL & TIRE COMPANY	$1,735.10	SUPPLIES
ROSE HOLDING, INC.	$1,679.41	EQUIPMENT/PARTS
RIEKES EQUIPMENT COMPANY	$1,672.62	EQUIPMENT/PARTS
CONVERGEONE INC	$1,645.20	HARDWARE/SOFTWARE
BARTON SOLVENTS INC	$1,628.04	SUPPLIES
ELAVON INC	$1,568.80	FEES
ALL COPY PRODUCTS INC	$1,552.00	LEASE
J & R LIQUOR	$1,512.77	MAC OPERATING EXPENSE
CENTURYLINK	$1,448.34	PHONE/INTERNET SVC
MAX I WALKER UNIFORM & APPAREL	$1,434.76	UNIFORMS
DRIVER SEWER & WATER INC	$1,425.00	CONTRACT AGREEMENT
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE
TRAFFIC & PARKING CONTROL CO	$1,390.84	HARDWARE/SOFTWARE
GRANICUS LLC	$1,375.00	SUBSCRIPTION
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED
BARNHART CRANE & RIGGING	$1,362.40	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
C & E WELDING AND FAB INC	$1,298.25	REPAIRS & MAINTENANCE
COMMERCIAL AIR MANAGEMENT INC	$1,295.00	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$1,250.00	SUPPLIES
SAFETY GUARD INC	$1,250.00	REPAIRS & MAINTENANCE
IMPACT7G INC	$1,237.50	PROFESSIONAL SVCS
ECOSOLUTIONS INC	$1,138.50	SUPPLIES
MONROE TRUCK EQUIPMENT, INC.	$1,114.74	EQUIPMENT/PARTS
PREMIER GLAZERS	$1,110.65	MAC OPERATING EXPENSE
BGNE INC.	$1,110.33	SUPPLIES
TIREHUB, LLC	$1,108.00	EQUIPMENT/PARTS
FIRESPRING PRINT INC	$1,095.00	PRINTING/BINDING

DALES TRASH SERVICE INC	$1,080.00	RENTAL EXPS
DODGE BANK & CR CARD FEES	$1,070.16	DODGE OPERATING EXPENSE
I-870 LIQUOR	$1,034.54	DODGE OPERATING EXPENSE
OVERDRIVE INC	$1,006.83	BOOKS/PERIODICALS/SUB
GLENWOOD COMMUNITY SCHOOLS	$1,000.00	MAC OPERATING EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$999.98	EQUIPMENT/PARTS
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$974.00	FEES
DAVID C ANDERSEN	$959.00	CONSTRUCTION
ERRIN K GUNDERSON	$959.00	MOWING/GROUNDS MAINT
GRAYBAR ELECTRIC	$947.27	SUPPLIES
TRAFFIC CONTROL CORP	$936.00	EQUIPMENT/PARTS
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION
SUSAN FICHTER	$902.65	REIMBURSEMENT
BOUND TO STAY BOUND BOOKS INC	$902.42	BOOKS/PERIODICALS/SUB
BLACKSTONE AUDIO INC	$889.89	BOOKS/PERIODICALS/SUB
C & J INDUSTRIAL SUPPLY	$884.25	JANITORIAL SERVICE
UNDERGROUND LOCATION COMPANY	$882.60	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$851.20	REPAIRS & MAINTENANCE
M & R WELDING	$837.00	WELDING SUPPLIES/SERVICE
BERTELSMANN PUBLISHING GROUP, INC.	$834.90	DVD/AUDIO/CD
NATIONAL CONCRETE CUTTING INC	$818.71	REPAIRS & MAINTENANCE
SUSPENSION SHOP INC	$813.14	EQUIPMENT/PARTS
PER MAR SECURITY & RESEARCH CORP	$812.00	ALARM SECURITY
JAMES B WHEELER	$800.00	REPAIRS & MAINTENANCE
PASSPORT LABS INC	$783.50	PARKING FEES
CENGAGE LEARNING INC	$768.44	BOOKS/PERIODICALS/SUB
TODD VALLEY FARMS INC	$767.00	SUPPLIES
SECURITY EQUIPMENT INCORPORATED	$763.76	ALARM SECURITY
ALEX AIR APPARATUS 2 LLC	$760.73	EQUIPMENT/PARTS
BLUFFS TOOL & MACHINE	$760.00	REPAIRS & MAINTENANCE
THE RETROFIT COMPANIES INC	$737.05	SERVICE LABOR
COX BUSINESS	$710.66	DODGE OPERATING EXPENSE
CINTAS CORPORATION	$703.03	MEDICAL SERVICES
ANGELA GRINER	$700.00	PARKING FEES
GENIE SERVICES LLC	$690.00	PEST CONTROL
SANDRY FIRE SUPPLY LLC	$685.50	SUPPLIES
BOMGAARS SUPPLY INC	$676.90	SUPPLIES
RODNEY JOHNSON	$672.00	SERVICE LABOR
DIAMOND MOWERS INC	$643.25	REPAIRS & MAINTENANCE
DANIEL LEWIS	$641.43	REIMBURSEMENT
LYMAN-RICHEY SAND & GRAVEL CO	$640.22	DODGE OPERATING EXPENSE
HEARTLAND TOXICOLOGY	$632.00	PROFESSIONAL SVCS
CANON SOLUTIONS AMERICA INC	$623.01	COPY/PRINTER MAINTANCE
CENTER POINT LARGE PRINT	$568.08	BOOKS/PERIODICALS/SUB
MUNICIPAL EMERGENCY SERVICES INC	$566.81	EQUIPMENT/PARTS
DAVID W WOODY	$556.33	SUPPLIES
STEARNS CONRAD AND SCHMIDT	$545.00	CONSULTANT
DAVID MCCAIN	$528.02	REIMB EMPLOYEE EXPENSE
J.B. POINDEXTER & CO., INC.	$527.64	EQUIPMENT/PARTS
ELM USA INC	$520.00	SUPPLIES
SOLARWINDS INC	$520.00	HARDWARE/SOFTWARE
FORCE EQUIPMENT	$516.85	EQUIPMENT/PARTS
DARREN J BUDD	$500.00	PUBLIC EVENTS
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
CODY BLOCKER	$492.36	REIMB EMPLOYEE EXPENSE
AIR CLEANING TECHNOLOGIES INC	$477.00	EQUIPMENT/PARTS
MID IOWA REFRIGERATION INC	$460.99	EQUIPMENT/PARTS

CERC LLC	$450.00	PUBLIC EVENTS
JAMES PALMER	$450.00	PROFESSIONAL SVCS
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP
GIBBS RENTAL & SALES	$449.40	BUSINESS ASSISTANCE PROGRAM
ST LUKE'S HEALTH RESOURCES	$420.00	CONSULTANT
LIFE ASSIST INC	$417.56	MEDICAL SERVICES
ERNEST G SOAR	$415.00	REIMB EMPLOYEE EXPENSE
KUSSMAUL ELECTRONICS LLC	$413.70	SUPPLIES
PEERLESS WIPING CLOTH CO	$400.00	SUPPLIES
BOUND TREE MEDICAL LLC	$399.00	MEDICAL SERVICES
THE ABY MANUFACTURING GROUP INC	$390.30	SUPPLIES
RELIANT FIRE APPARATUS INC	$388.95	EQUIPMENT/PARTS
MIDSTATES	$387.12	MAC OPERATING EXPENSE
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE
WAYNE PETERSON	$382.20	MOWING/GROUNDS MAINT
JOSEPH FAUST ENTERPRISES LLC	$380.00	MOWING/GROUNDS MAINT
COUNCIL HITCH & TRUCK ACCESSORIES	$364.00	EQUIPMENT/PARTS
CLEAR TITLE & ABSTRACT LLC	$349.00	PROFESSIONAL SVCS
DRIVER PLUMBING LTD.	$349.00	REPAIRS & MAINTENANCE
AGRIVISION EQUIPMENT GROUP	$340.21	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
DULTMEIER SALES LLC	$334.12	SUPPLIES
GREGORY T CASEY	$332.90	REIMB EMPLOYEE EXPENSE
COX BUSINESS SERVICES	$331.77	RE PARKING GARAGE EXPENDITURE
JEFFERY SAAR	$330.00	REIMB EMPLOYEE EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$330.00	SUPPLIES
THE WALMAN OPTICAL COMPANY	$328.00	SAFETY EQUIP & MAINTENANCE
FLEETPRIDE INC	$315.00	EQUIPMENT/PARTS
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
LAURA FRANCES KEYES	$300.00	PROFESSIONAL SVCS
LESLIE ELIZABETH GODDARD	$300.00	CONTRACT AGREEMENT
HEARTLAND CO-OP	$294.02	FUEL
COUNCIL BLUFFS WINSUPPLY	$285.00	SUPPLIES
ASHLEY KRUSE	$284.26	REIMB EMPLOYEE EXPENSE
HUBWISE TECHNOLOGY INC	$281.41	RE PARKING GARAGE EXPENDITURE
OUTDOOR POWER GROUP INC	$276.99	EQUIPMENT/PARTS
RS AMERICAS, INC.	$276.20	SUPPLIES
ADAM BEMIS	$273.09	REIMB EMPLOYEE EXPENSE
OMAHA TRUCK CENTER COMPANY INC.	$269.51	EQUIPMENT/PARTS
MIDWEST MEDICAL & SAFETY INC	$250.80	MEDICAL SERVICES
MATTHEW M KRZYCKI	$250.00	REIMB EMPLOYEE EXPENSE
ENGINEERED CONTROLS	$247.00	RE PARKING GARAGE EXPENDITURE
ASP ENTERPRISES INC	$242.65	EQUIPMENT/PARTS
WASTE CONNECTIOINS OF IOWA	$240.98	DODGE OPERATING EXPENSE
MARTIN RESOURCE MANAGEMENT	$240.00	SUPPLIES
TOYNE INC	$233.26	EQUIPMENT/PARTS
TED'S MOWER SALES & SERVICE INC	$229.96	EQUIPMENT/PARTS
ANTHONY FRIEND	$227.95	REIMBURSEMENT
GLENCO ELECTRIC INC	$226.64	CONTRACT AGREEMENT
NEBRASKA TEXTILE AND SUPPLY	$218.66	DODGE OPERATING EXPENSE
SAFETY KLEEN SYSTEMS, INC	$217.95	SERVICE LABOR
AMERICAN RESPONSE VEHICLES INC	$208.74	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$204.44	BOOKS/PERIODICALS/SUB
SHERWIN WILLIAMS	$203.35	SUPPLIES
EDWARD R CARLSON	$200.00	REIMB EMPLOYEE EXPENSE
BENJAMIN LAKE	$199.76	REIMBURSEMENT
RICHARD WADE	$192.75	REIMB EMPLOYEE EXPENSE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$190.00	PROFESSIONAL SVCS

VOGEL TRAFFIC SERVICES INC	$187.84	EQUIPMENT/PARTS
UNITED WAY OF THE MIDLANDS	$187.50	REFUND
LINDA M CONNER	$180.00	CONSULTANT
NATHAN KORVER	$172.86	REIMB EMPLOYEE EXPENSE
KOSISKI AUTO PARTS INC	$165.00	EQUIPMENT/PARTS
DATASHIELD CORPORATION	$155.00	SERVICE LABOR
BENJAMIN R ROTH	$154.44	REIMBURSEMENT
TECH INC	$151.66	SUPPLIES
KRISTINE L SINCLAIR	$150.00	LIBRARY PREFORMANCES
MATTHEW BACH	$150.00	LIBRARY PREFORMANCES
USGA CLUB MEMBERSHIP	$150.00	DODGE OPERATING EXPENSE
POMERLEAU, HENRY	$143.00	REFUND
IOWA WORKFORCE DEVELOPMENT	$135.00	FEES
AMERICAN NATIONAL BANK	$130.00	BANK SERVICES
SARAH CONROY	$130.00	REIMBURSEMENT
ZACHARY D SMITH	$130.00	REIMB EMPLOYEE EXPENSE
MENARD INC.	$125.94	SUPPLIES
CHAD V GEER	$125.00	REIMB EMPLOYEE EXPENSE
GRP & ASSOCIATES	$124.00	SUPPLIES
NODDLE SERVICES LLC	$121.71	RE PARKING GARAGE EXPENDITURE
TAMMY J ARNOLD	$120.60	REIMB EMPLOYEE EXPENSE
LINCOLN NATIONAL LIFE INS CO	$118.20	DODGE OPERATING EXPENSE
DELAYNE JOHNSON	$114.80	LEGAL SERVICES
DANIEL L MORSE	$112.08	REIMB EMPLOYEE EXPENSE
MARK WILKE	$112.00	REIMB EMPLOYEE EXPENSE
BRANDON DIEDERICH	$105.00	REIMB EMPLOYEE EXPENSE
RONALD ALBERS	$105.00	REIMB EMPLOYEE EXPENSE
MATHESON TRI GAS INC.	$102.16	SUPPLIES
BILL'S WATER CONDITIONING INC	$101.89	SUPPLIES
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS
JOHN A FOCHT	$98.00	REIMB EMPLOYEE EXPENSE
SHANE BAKER	$98.00	REIMBURSEMENT
BEVERLY WISE	$95.00	REIMB EMPLOYEE EXPENSE
KEITH MEHLIN	$90.90	REIMBURSEMENT
ISU EXTENSION	$90.00	TRAINING
JOELLE ROSE	$90.00	REFUND
O'REILLY AUTOMOTIVE INC	$86.34	EQUIPMENT/PARTS
MIDWEST TITLE INC	$83.00	PROPERTY ACQUISITION
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
RDO TRUCK CENTER CO	$80.00	EQUIPMENT/PARTS
WILLIAM WILSON	$77.50	REIMB EMPLOYEE EXPENSE
JAMES M WOOD	$75.77	REIMB EMPLOYEE EXPENSE
MARK GALVAN	$75.02	REIMB EMPLOYEE EXPENSE
RED LIGHT REFUNDS	$75.00	REFUND
DONALD GROSS	$74.58	REIMBURSEMENT
TVH PARTS CO	$73.00	SUPPLIES
DEMCO INC	$72.27	SUPPLIES
THOMAS RYAN	$71.80	REIMB EMPLOYEE EXPENSE
POTTAWATTAMIE COUNTY SHERIFF	$70.00	PROFESSIONAL SVCS
CUMMINS INC	$69.40	EQUIPMENT/PARTS
HANNAN, MORGAN L	$63.00	REFUND
ONE SOURCE THE BACKGROUND CHECK COMPANY	$62.30	CONSULTANT
RIVERS EDGE BANK FEES	$60.50	RE PARKING GARAGE EXPENDITURE
FASTENAL COMPANY	$60.16	SUPPLIES
MICHAEL MANNING	$55.98	REIMBURSEMENT
DAVID BURNS	$55.00	REFUND
POM INCORPORATED	$54.00	EQUIPMENT/PARTS
THERESA DEWITT	$52.44	REIMB EMPLOYEE EXPENSE

THRYV, INC.		$51.70	ADVERTISEMENT
JENNIFER SORENSEN-NELSON		$50.00	REIMB EMPLOYEE EXPENSE
BOFA		$48.44	MAC OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERVICE		$47.27	DODGE OPERATING EXPENSE
DANIEL FLORES		$47.02	REIMBURSEMENT
WENDY REDDING		$40.00	REFUND
MIDLANDS LIVING CENTER		$38.00	REFUND
AMEX		$36.36	MAC OPERATING EXPENSE
MARK ELONICH		$36.26	REIMBURSEMENT
AMERICAN MESSAGING SERVICES LLC		$31.30	PHONE/INTERNET SVC
CHRISTINE D ANDERSON		$30.16	REIMB EMPLOYEE EXPENSE
COREY BELL		$30.00	REIMB EMPLOYEE EXPENSE
ROBERT MARTIN		$30.00	REIMBURSEMENT
UNITED PARCEL SERVICE		$25.72	FREIGHT/POSTAGE
MARJORIE CALABRO		$25.00	REFUND
COREY SHEPLEY		$23.40	REIMB EMPLOYEE EXPENSE
KENT L COOPER		$22.40	REIMB EMPLOYEE EXPENSE
RONALD D NIXON		$18.62	REIMB EMPLOYEE EXPENSE
FIRST NATIONAL BANK OF OMAHA		$15.60	FEES
ROBERT M JEPSEN		$15.00	REIMB EMPLOYEE EXPENSE
STEPHANIE D LAINSON		$15.00	REFUND
UNION BANK/OMNIFY BENEFITS		$12.50	DODGE OPERATING EXPENSE
LINDSAY MCGINNIS-HURT		$10.48	REIMB EMPLOYEE EXPENSE
KELI DOTY		$5.06	REIMBURSEMENT
MONTY MONTAGNE		$3.80	REIMBURSEMENT
	TOTAL	**$16,479,756.63**	