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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$6,186.50	EQUIPMENT/PARTS	City Expenditure
ABC ELECTRIC INC.	$46,862.00	REPAIRS & MAINTENANCE	City Expenditure
ADAM BEMIS	$273.09	REIMB EMPLOYEE EXPENSE	City Expenditure
ADVANTAGE ARCHIVES LLC	$2,115.00	SUBSCRIPTION	City Expenditure
AGRIVISION EQUIPMENT GROUP	$340.21	EQUIPMENT/PARTS	City Expenditure
AHLERS & COONEY P.C	$45,615.07	LEGAL SERVICES	City Expenditure
AHS RESCUE LLC	$6,747.30	SAFETY EQUIP & MAINTENANCE	City Expenditure
AIR CLEANING TECHNOLOGIES INC	$477.00	EQUIPMENT/PARTS	City Expenditure
AKSARBEN FENCE & GATE LLC	$5,888.50	SERVICE LABOR	City Expenditure
ALEGENT CREIGHTON HEALTH	$6,389.95	PROFESSIONAL SVCS	City Expenditure
ALEX AIR APPARATUS 2 LLC	$760.73	EQUIPMENT/PARTS	City Expenditure
ALFRED BENESCH & COMPANY	$4,123.55	CONTRACT AGREEMENT	City Expenditure
ALL COPY PRODUCTS INC	$1,552.00	LEASE	City Expenditure
ALLIED OIL & TIRE COMPANY	$1,735.10	SUPPLIES	City Expenditure
ALTERNATIVE CLAIMS MANAGEMENT	$3,280.19	LEGAL CLAIM	City Expenditure
AMERICAN MESSAGING SERVICES LLC	$31.30	PHONE/INTERNET SVC	City Expenditure
AMERICAN NATIONAL BANK	$130.00	BANK SERVICES	City Expenditure
AMERICAN RESPONSE VEHICLES INC	$208.74	EQUIPMENT/PARTS	City Expenditure
AMERICAN TRAFFIC SOLUTIONS, INC.	$43,730.00	PROFESSIONAL SVCS	City Expenditure
AMEX	$36.36	MAC OPERATING EXPENSE	MAC Expenditure
ANGELA GRINER	$700.00	PARKING FEES	City Expenditure
ANTHONY FRIEND	$227.95	REIMBURSEMENT	City Expenditure
ARNOLD MOTOR SUPPLY, LLP	$6,998.88	EQUIPMENT/PARTS	City Expenditure
ARROW TOWING	$4,481.25	TOWING/STORAGE/AUCTION	City Expenditure
ASHLEY KRUSE	$284.26	REIMB EMPLOYEE EXPENSE	City Expenditure
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
ASP ENTERPRISES INC	$242.65	EQUIPMENT/PARTS	City Expenditure
ATHLETICO EXCEL NEBRASKA LLC	$190.00	PROFESSIONAL SVCS	City Expenditure
B & K MECHANICAL CONTRACTORS LLC	$10,260.67	REPAIRS & MAINTENANCE	City Expenditure
B G PETERSON COMPANY	$8,908.00	SUPPLIES	City Expenditure
BAKER & TAYLOR INC	$7,834.44	BOOKS/PERIODICALS/SUB	City Expenditure
BARNHART CRANE & RIGGING	$1,362.40	EQUIPMENT/PARTS	City Expenditure
BARR ENGINEERING CO.	$121,592.18	PROFESSIONAL SVCS	City Expenditure
BARTON SOLVENTS INC	$1,628.04	SUPPLIES	City Expenditure
BENEVATE INC	$6,000.00	HARDWARE/SOFTWARE	City Expenditure
BENJAMIN LAKE	$199.76	REIMBURSEMENT	City Expenditure
BENJAMIN R ROTH	$154.44	REIMBURSEMENT	City Expenditure
BERTELSMANN PUBLISHING GROUP, INC.	$834.90	DVD/AUDIO/CD	City Expenditure
BEVERLY WISE	$95.00	REIMB EMPLOYEE EXPENSE	City Expenditure
BGNE INC.	$1,110.33	SUPPLIES	City Expenditure
BILL'S WATER CONDITIONING INC	$101.89	SUPPLIES	City Expenditure
BLACK HILLS UTILITY HOLDINGS, INC.	$16,592.35	NATURAL GAS	City Expenditure
BLACKSTONE AUDIO INC	$889.89	BOOKS/PERIODICALS/SUB	City Expenditure
BLUFFS PAVING & UTILITY INC	$230,175.43	CONSTRUCTION	City Expenditure
BLUFFS TAXI & COURIER	$2,808.00	TRANSIT SERVICES	City Expenditure
BLUFFS TOOL & MACHINE	$760.00	REPAIRS & MAINTENANCE	City Expenditure
BOBCAT OF OMAHA	$2,846.22	EQUIPMENT/PARTS	City Expenditure
BOFA	$48.44	MAC OPERATING EXPENSE	MAC Expenditure
BOKF N.A.	$364,164.16	TIF REBATE	City Expenditure
BOMGAARS SUPPLY INC	$676.90	SUPPLIES	City Expenditure
BOUND TO STAY BOUND BOOKS INC	$902.42	BOOKS/PERIODICALS/SUB	City Expenditure
BOUND TREE MEDICAL LLC	$399.00	MEDICAL SERVICES	City Expenditure
BRANDON DIEDERICH	$105.00	REIMB EMPLOYEE EXPENSE	City Expenditure
BRIDGESTONE AMERICAS, INC	$15,000.00	GRANT REIMBURSEMENT	City Expenditure
C & E WELDING AND FAB INC	$1,298.25	REPAIRS & MAINTENANCE	City Expenditure
C & J INDUSTRIAL SUPPLY	$884.25	JANITORIAL SERVICE	City Expenditure
CAESARS ENTERTAINMENT	$389,692.77	MAC OPERATING EXPENSE	MAC Expenditure

CANON SOLUTIONS AMERICA INC	$623.01	COPY/PRINTER MAINTANCE	City Expenditure
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$999.98	EQUIPMENT/PARTS	City Expenditure
CAVENDISH SQUARE PUBLISHING LLC	$204.44	BOOKS/PERIODICALS/SUB	City Expenditure
CBTZGJ ENTERPRISES	$2,500.00	PROFESSIONAL SVCS	City Expenditure
CENGAGE LEARNING INC	$768.44	BOOKS/PERIODICALS/SUB	City Expenditure
CENTER POINT LARGE PRINT	$568.08	BOOKS/PERIODICALS/SUB	City Expenditure
CENTURYLINK	$1,448.34	PHONE/INTERNET SVC	City Expenditure
CERC LLC	$450.00	PUBLIC EVENTS	City Expenditure
CERTIFIED TRANSMISSION	$2,491.13	REPAIRS & MAINTENANCE	City Expenditure
CFI TIRE SERVICE	$1,803.53	TIRE REPLACEMENT/REPAIR	City Expenditure
CHAD V GEER	$125.00	REIMB EMPLOYEE EXPENSE	City Expenditure
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL	City Expenditure
CHRISTINE D ANDERSON	$30.16	REIMB EMPLOYEE EXPENSE	City Expenditure
CINTAS CORPORATION	$703.03	MEDICAL SERVICES	City Expenditure
CITY EMPLOYEE PAYROLL	$3,338,659.19	EMPLOYEE PAROLL	City Expenditure
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,429.30	PAYROLL RELATED	City Expenditure
CITY OF COUNCIL BLUFFS-FLEX	$9,339.08	PAYROLL RELATED	City Expenditure
CIVICPLUS	$5,209.31	HARDWARE/SOFTWARE	City Expenditure
CLARK EQUIPMENT COMPANY	$16,500.00	EQUIPMENT/PARTS	City Expenditure
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$29,071.39	SERVICE LABOR	City Expenditure
CLEAR TITLE & ABSTRACT LLC	$349.00	PROFESSIONAL SVCS	City Expenditure
CODY BLOCKER	$492.36	REIMB EMPLOYEE EXPENSE	City Expenditure
COLEMAN MOORE COMPANY	$12,098.90	REPAIRS & MAINTENANCE	City Expenditure
COLLECTION SERVICES CENTER	$12,206.43	PAYROLL RELATED	City Expenditure
COMMERCIAL AIR MANAGEMENT INC	$1,295.00	EQUIPMENT/PARTS	City Expenditure
COMPASS UTILITY LLC	$511,200.16	CONSTRUCTION	City Expenditure
CONSOLIDATED ELECTRICAL DISTR, INC	$2,857.62	SUPPLIES	City Expenditure
CONTINENTAL FIRE/ALARM	$9,584.92	PROFESSIONAL SVCS	City Expenditure
CONTINENTAL WESTERN GROUP	$3,145.00	DODGE OPERATING EXPENSE	Dodge Expenditure
CONVERGEONE INC	$1,645.20	HARDWARE/SOFTWARE	City Expenditure
COREY BELL	$30.00	REIMB EMPLOYEE EXPENSE	City Expenditure
COREY SHEPLEY	$23.40	REIMB EMPLOYEE EXPENSE	City Expenditure
CORNHUSKER INTERNATIONAL TRUCKS	$8,672.64	EQUIPMENT/PARTS	City Expenditure
COUNCIL BLUFFS AIRPORT AUTHORITY	$44,026.81	AIRPORT AUTH TAX	City Expenditure
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$974.00	FEES	City Expenditure
COUNCIL BLUFFS WATER WORKS	$11,810.06	WATER	City Expenditure
COUNCIL BLUFFS WINSUPPLY	$285.00	SUPPLIES	City Expenditure
COUNCIL HITCH & TRUCK ACCESSORIES	$364.00	EQUIPMENT/PARTS	City Expenditure
COX BUSINESS	$710.66	DODGE OPERATING EXPENSE	Dodge Expenditure
COX BUSINESS SERVICES	$331.77	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
COX COMMUNICATION INC	$19,642.51	PHONE/INTERNET SVC	City Expenditure
CROUCH RECREATION INC	$12,189.00	EQUIPMENT/PARTS	City Expenditure
CUMMINS INC	$69.40	EQUIPMENT/PARTS	City Expenditure
D & K PRODUCTS	$11,670.00	SUPPLIES	City Expenditure
DAILY NONPAREIL	$4,063.52	ADVERTISEMENT	City Expenditure
DALES TRASH SERVICE INC	$1,080.00	RENTAL EXPS	City Expenditure
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE	City Expenditure
DANIEL FLORES	$47.02	REIMBURSEMENT	City Expenditure
DANIEL L MORSE	$112.08	REIMB EMPLOYEE EXPENSE	City Expenditure
DANIEL LEWIS	$641.43	REIMBURSEMENT	City Expenditure
DARREN J BUDD	$500.00	PUBLIC EVENTS	City Expenditure
DATA POWER TECHNOLOGY LLC	$2,400.00	REPAIRS & MAINTENANCE	City Expenditure
DATASHIELD CORPORATION	$155.00	SERVICE LABOR	City Expenditure
DAVID BURNS	$55.00	REFUND	City Expenditure
DAVID C ANDERSEN	$959.00	CONSTRUCTION	City Expenditure
DAVID MCCAIN	$528.02	REIMB EMPLOYEE EXPENSE	City Expenditure
DAVID W WOODY	$556.33	SUPPLIES	City Expenditure
DELAYNE JOHNSON	$114.80	LEGAL SERVICES	City Expenditure
DELL MARKETING L P	$35,296.96	HARDWARE/SOFTWARE	City Expenditure
DEMCO INC	$72.27	SUPPLIES	City Expenditure
DIAMOND MOWERS INC	$643.25	REPAIRS & MAINTENANCE	City Expenditure
DIGITECH COMPUTER LLC	$15,609.16	AMBULANCE BILLING FEE	City Expenditure
DMG INC	$2,506.22	ELECTRICAL REPAIR	City Expenditure

DODGE BANK & CR CARD FEES	$1,070.16	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE PAYROLL	$34,754.41	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE SALES TAX	$4,445.61	DODGE OPERATING EXPENSE	Dodge Expenditure
DOLL DISTRIBUTING	$1,786.62	MAC OPERATING EXPENSE	MAC Expenditure
DONALD GROSS	$74.58	REIMBURSEMENT	City Expenditure
DOSTALS CONSTRUCTION CO INC	$252,917.10	CONSTRUCTION	City Expenditure
DRIVER PLUMBING LTD.	$349.00	REPAIRS & MAINTENANCE	City Expenditure
DRIVER SEWER & WATER INC	$1,425.00	CONTRACT AGREEMENT	City Expenditure
DULTMEIER SALES LLC	$334.12	SUPPLIES	City Expenditure
ECHO GROUP	$5,597.95	SUPPLIES	City Expenditure
ECOSOLUTIONS INC	$1,138.50	SUPPLIES	City Expenditure
ECO-STORAGE INVESTMENTS INC	$28,519.51	SOLID WASTE DISPOSAL	City Expenditure
EDWARD R CARLSON	$200.00	REIMB EMPLOYEE EXPENSE	City Expenditure
EDWARDS CHEVROLET-CADILLAC INC	$2,675.46	EQUIPMENT/PARTS	City Expenditure
EDWARDS MOTORSPORTS LLC	$13,199.74	EQUIPMENT/PARTS	City Expenditure
EFTPS	$928,323.41	PAYROLL RELATED	City Expenditure
EHRHART GRIFFIN & ASSOCIATES INC	$18,371.77	CONSULTANT	City Expenditure
EJS SUPPLY INC	$8,602.24	SUPPLIES	City Expenditure
ELAVON INC	$1,568.80	FEES	City Expenditure
ELECTRONIC TECHNOLOGY INC	$4,533.30	EQUIPMENT/PARTS	City Expenditure
ELM USA INC	$520.00	SUPPLIES	City Expenditure
EMPLOYERS MUTUAL CASUALTY COMPANY	$89,266.18	INSURANCE	City Expenditure
ENGINEERED CONTROLS	$247.00	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
ERNEST G SOAR	$415.00	REIMB EMPLOYEE EXPENSE	City Expenditure
ERRIN K GUNDERSON	$959.00	MOWING/GROUNDS MAINT	City Expenditure
FACTORY MOTOR PARTS	$2,344.29	EQUIPMENT/PARTS	City Expenditure
FAMILY HOUSING ADVISORY SERVICES, INC.	$12,849.67	GRANT REIMBURSEMENT	City Expenditure
FASTENAL COMPANY	$60.16	SUPPLIES	City Expenditure
FELD FIRE	$6,622.15	EQUIPMENT/PARTS	City Expenditure
FIRESPRING PRINT INC	$1,095.00	PRINTING/BINDING	City Expenditure
FIRST NATIONAL BANK OF OMAHA	$15.60	FEES	City Expenditure
FIRST NATIONAL BANK PCARDS	$2,343.58	DODGE OPERATING EXPENSE	Dodge Expenditure
FLEETPRIDE INC	$315.00	EQUIPMENT/PARTS	City Expenditure
FORCE EQUIPMENT	$516.85	EQUIPMENT/PARTS	City Expenditure
FORTE PAYMENT SYSTEMS INC	$3,354.91	EQUIPMENT/PARTS	City Expenditure
GALLS PARENT HOLDING, LLC	$3,640.77	EQUIPMENT/PARTS	City Expenditure
GEICO GENERAL INSURANCE COMPANY	$4,868.93	LEGAL CLAIM	City Expenditure
GENIE SERVICES LLC	$690.00	PEST CONTROL	City Expenditure
GERMANIA SEED COMPANY	$2,913.28	SUPPLIES	City Expenditure
GIBBS RENTAL & SALES	$449.40	BUSINESS ASSISTANCE PROGRAM	City Expenditure
GLENCO ELECTRIC INC	$226.64	CONTRACT AGREEMENT	City Expenditure
GLENWOOD COMMUNITY SCHOOLS	$1,000.00	MAC OPERATING EXPENSE	MAC Expenditure
GLOBAL PAYMENTS DIRECT, INC	$26,705.85	CREDIT CARD CHGS	City Expenditure
GRANICUS LLC	$1,375.00	SUBSCRIPTION	City Expenditure
GRAYBAR ELECTRIC	$947.27	SUPPLIES	City Expenditure
GREAT AMERICA FINANCIAL SERVICE	$47.27	DODGE OPERATING EXPENSE	Dodge Expenditure
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	City Expenditure
GREAT PLAINS UNIFORMS	$3,568.00	UNIFORMS	City Expenditure
GREGORY T CASEY	$332.90	REIMB EMPLOYEE EXPENSE	City Expenditure
GRP & ASSOCIATES	$124.00	SUPPLIES	City Expenditure
HACH COMPANY	$6,897.60	EQUIPMENT/PARTS	City Expenditure
HANNAN, MORGAN L	$63.00	REFUND	City Expenditure
HAWKINS CONSTRUCTION COMPANY	$618,433.08	CONSTRUCTION	City Expenditure
HDR ENGINEERING INC	$67,353.77	PROFESSIONAL SVCS	City Expenditure
HEARTLAND BUSINESS SYSTEMS LLC	$67,822.90	HARDWARE/SOFTWARE	City Expenditure
HEARTLAND CO-OP	$294.02	FUEL	City Expenditure
HEARTLAND TIRES & TREADS INC	$4,776.43	TIRE REPLACEMENT/REPAIR	City Expenditure
HEARTLAND TOXICOLOGY	$632.00	PROFESSIONAL SVCS	City Expenditure
HGM ASSOCIATES INC	$91,491.18	CONSULTANT	City Expenditure
HR GREEN INC	$8,661.00	CONSULTANT	City Expenditure
HUBWISE TECHNOLOGY INC	$281.41	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
HUFFMAN ENGINEERING INC	$8,400.00	CONSTRUCTION	City Expenditure
I-870 LIQUOR	$1,034.54	DODGE OPERATING EXPENSE	Dodge Expenditure

ICMA RETIREMENT TRUST - 457	$20,053.65	PAYROLL RELATED	City Expenditure
IMPACT7G INC	$1,237.50	PROFESSIONAL SVCS	City Expenditure
INGERSOLL-RAND COMPANY	$7,442.64	EQUIPMENT/PARTS	City Expenditure
INTERSTATE POWERSYSTEMS	$18,207.21	EQUIPMENT/PARTS	City Expenditure
IOWA DEPARTMENT OF HUMAN SERVICES	$15,554.23	AMBULANCE BILLING FEE	City Expenditure
IOWA DEPARTMENT OF NATURAL RESOURCE	$50,949.00	FEES	City Expenditure
IOWA DEPARTMENT OF REVENUE	$31,285.36	MAC OPERATING EXPENSE	MAC Expenditure
IOWA DEPT OF REVENUE	$185,518.00	PAYROLL RELATED	City Expenditure
IOWA FINANCE AUTHORITY	$23,896.25	LOAN PAYMENTS	City Expenditure
IOWA PRISON INDUSTRIES	$3,954.08	SUPPLIES	City Expenditure
IOWA WASTE SERVICES HOLDINGS INC	$43,175.33	SOLID WASTE DISPOSAL	City Expenditure
IOWA WEST FOUNDATION	$22,125.96	DEVLPMNT CONTRACT	City Expenditure
IOWA WORKFORCE DEVELOPMENT	$135.00	FEES	City Expenditure
IP PATHWAYS LLC	$34,564.00	HARDWARE/SOFTWARE	City Expenditure
IPERS	$228,485.75	PAYROLL RELATED	City Expenditure
ISU EXTENSION	$90.00	TRAINING	City Expenditure
J & R LIQUOR	$1,512.77	MAC OPERATING EXPENSE	MAC Expenditure
J.B. POINDEXTER & CO., INC.	$527.64	EQUIPMENT/PARTS	City Expenditure
JAMES B WHEELER	$800.00	REPAIRS & MAINTENANCE	City Expenditure
JAMES M WOOD	$75.77	REIMB EMPLOYEE EXPENSE	City Expenditure
JAMES PALMER	$450.00	PROFESSIONAL SVCS	City Expenditure
JANE ANNE BETHARDS	$2,212.00	PROFESSIONAL SVCS	City Expenditure
JEFFERY SAAR	$330.00	REIMB EMPLOYEE EXPENSE	City Expenditure
JEFF'S WASH & GLO LTD	$851.20	REPAIRS & MAINTENANCE	City Expenditure
JENNIFER SORENSEN-NELSON	$50.00	REIMB EMPLOYEE EXPENSE	City Expenditure
JEO CONSULTING GROUP INC	$32,475.00	CONSULTANT	City Expenditure
JOELLE ROSE	$90.00	REFUND	City Expenditure
JOHN A FOCHT	$98.00	REIMB EMPLOYEE EXPENSE	City Expenditure
JOHN GREUNIESEN	$3,329.50	PROPERTY ACQUISITION	City Expenditure
JONES AUTOMOTIVE	$2,737.96	EQUIPMENT/PARTS	City Expenditure
JOSEPH FAUST ENTERPRISES LLC	$380.00	MOWING/GROUNDS MAINT	City Expenditure
JUDDS BROS CONSTRUCTION CO	$354,342.45	CONSTRUCTION	City Expenditure
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS	City Expenditure
KEITH MEHLIN	$90.90	REIMBURSEMENT	City Expenditure
KELI DOTY	$5.06	REIMBURSEMENT	City Expenditure
KELLY SUPPLY COMPANY	$8,314.59	EQUIPMENT/PARTS	City Expenditure
KELTEK, INCORPORATED	$5,850.00	EQUIPMENT/PARTS	City Expenditure
KENT L COOPER	$22.40	REIMB EMPLOYEE EXPENSE	City Expenditure
KOSISKI AUTO PARTS INC	$165.00	EQUIPMENT/PARTS	City Expenditure
KRISTINE L SINCLAIR	$150.00	LIBRARY PREFORMANCES	City Expenditure
KUSSMAUL ELECTRONICS LLC	$413.70	SUPPLIES	City Expenditure
LANDSCAPES GOLF MANAGEMENT LLC	$3,874.25	DODGE OPERATING EXPENSE	Dodge Expenditure
LANG DIESEL INC.	$74,761.14	EQUIPMENT/PARTS	City Expenditure
LAURA FRANCES KEYES	$300.00	PROFESSIONAL SVCS	City Expenditure
LAWSON PRODUCTS INC	$7,928.66	SUPPLIES	City Expenditure
LESLIE ELIZABETH GODDARD	$300.00	CONTRACT AGREEMENT	City Expenditure
LIFE ASSIST INC	$417.56	MEDICAL SERVICES	City Expenditure
LINCOLN NATIONAL LIFE INS CO	$118.20	DODGE OPERATING EXPENSE	Dodge Expenditure
LINDA M CONNER	$180.00	CONSULTANT	City Expenditure
LINDSAY MCGINNIS-HURT	$10.48	REIMB EMPLOYEE EXPENSE	City Expenditure
LOGAN CONTRACTORS SUPPLY INC	$330.00	SUPPLIES	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,995.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,375.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED	City Expenditure
LYMAN RICHEY SAND & GRAVEL COMPANY	$44,365.25	STREET MAINTENANCE SUPLS	City Expenditure
LYMAN-RICHEY SAND & GRAVEL CO	$640.22	DODGE OPERATING EXPENSE	Dodge Expenditure
LYNCH DALLAS, P.C.	$2,242.00	ATTORNEY FEES	City Expenditure
M & R WELDING	$837.00	WELDING SUPPLIES/SERVICE	City Expenditure
M3611 MANAGEMENT	$3,300.00	PROFESSIONAL SVCS	City Expenditure
MACQUEEN EQUIPMENT, INC.	$3,457.93	EQUIPMENT/PARTS	City Expenditure
MAGNET FORENSICS USA, INC.	$5,420.00	HARDWARE/SOFTWARE	City Expenditure
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$38,003.08	FUEL	City Expenditure

MARCO HOLDINGS, LLC	$11,085.58	COPY/PRINTER MAINTANCE	City Expenditure
MARJORIE CALABRO	$25.00	REFUND	City Expenditure
MARK ELONICH	$36.26	REIMBURSEMENT	City Expenditure
MARK GALVAN	$75.02	REIMB EMPLOYEE EXPENSE	City Expenditure
MARK WILKE	$112.00	REIMB EMPLOYEE EXPENSE	City Expenditure
MARTIN RESOURCE MANAGEMENT	$240.00	SUPPLIES	City Expenditure
MATHESON TRI GAS INC.	$102.16	SUPPLIES	City Expenditure
MATTHEW BACH	$150.00	LIBRARY PREFORMANCES	City Expenditure
MATTHEW M KRZYCKI	$250.00	REIMB EMPLOYEE EXPENSE	City Expenditure
MAX I WALKER UNIFORM & APPAREL	$1,434.76	UNIFORMS	City Expenditure
MCCARTHY CONSTRUCTION INC	$73,452.50	TIF REBATE	City Expenditure
MCKINNIS ROOFING & SHEET METAL LLC	$2,541.83	REPAIRS & MAINTENANCE	City Expenditure
MCMULLEN FORD INC	$7,886.54	EQUIPMENT/PARTS	City Expenditure
MECO-HENNE CONTRACTING INC	$219,851.31	CONSTRUCTION	City Expenditure
MELLEN & ASSOCIATES INC	$6,046.00	EQUIPMENT/PARTS	City Expenditure
MENARD INC.	$125.94	SUPPLIES	City Expenditure
METRO WASTE AUTHORITY	$9,786.90	SERVICE LABOR	City Expenditure
MFPRSI	$767,188.35	PAYROLL RELATED	City Expenditure
MICHAEL MANNING	$55.98	REIMBURSEMENT	City Expenditure
MICHAEL O'BRADOVICH	$4,200.00	LEGAL SERVICES	City Expenditure
MID AMERICAN SIGNAL INC	$2,725.00	EQUIPMENT/PARTS	City Expenditure
MID IOWA REFRIGERATION INC	$460.99	EQUIPMENT/PARTS	City Expenditure
MIDAMERICAN ENERGY COMPANY	$204,598.94	ELECTRICITY	City Expenditure
MIDLANDS HUMANE SOCIETY	$20,656.34	CONTRACT AGREEMENT	City Expenditure
MIDLANDS LIVING CENTER	$38.00	REFUND	City Expenditure
MIDSTATES	$387.12	MAC OPERATING EXPENSE	MAC Expenditure
MIDWEST MEDICAL & SAFETY INC	$250.80	MEDICAL SERVICES	City Expenditure
MIDWEST MUDJACKING INC	$8,215.00	REPAIRS & MAINTENANCE	City Expenditure
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	City Expenditure
MIDWEST TAPE, LLC	$7,623.67	DVD/AUDIO/CD	City Expenditure
MIDWEST TITLE INC	$83.00	PROPERTY ACQUISITION	City Expenditure
MIDWEST TURF & IRRIGATION	$2,662.94	EQUIPMENT/PARTS	City Expenditure
MILLER MECHANICAL SPECIALTIES INC	$2,978.79	EQUIPMENT/PARTS	City Expenditure
MONROE TRUCK EQUIPMENT, INC.	$1,114.74	EQUIPMENT/PARTS	City Expenditure
MONTY MONTAGNE	$3.80	REIMBURSEMENT	City Expenditure
MUNICIPAL EMERGENCY SERVICES INC	$566.81	EQUIPMENT/PARTS	City Expenditure
MURPHY TRACTOR & EQUIPMENT CO CORP	$17,447.87	EQUIPMENT/PARTS	City Expenditure
NAPA AUTO PARTS	$4,558.21	EQUIPMENT/PARTS	City Expenditure
NATHAN KORVER	$172.86	REIMB EMPLOYEE EXPENSE	City Expenditure
NATIONAL CONCRETE CUTTING INC	$818.71	REPAIRS & MAINTENANCE	City Expenditure
NATIONWIDE RETIREMENT SOLUTIONS INC	$122,757.29	PAYROLL RELATED	City Expenditure
NEBRASKA AIR FILTER INC	$3,628.27	SUPPLIES	City Expenditure
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED	City Expenditure
NEBRASKA GOLF AND TURF	$1,789.29	DODGE OPERATING EXPENSE	Dodge Expenditure
NEBRASKA IOWA SUPPLY CO INC	$27,656.44	FUEL	City Expenditure
NEBRASKA METHODIST HEALTH SYSTEM INC	$11,452.50	CONSULTANT	City Expenditure
NEBRASKA TEXTILE AND SUPPLY	$218.66	DODGE OPERATING EXPENSE	Dodge Expenditure
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION	City Expenditure
NMC INC.	$18,058.25	EQUIPMENT/PARTS	City Expenditure
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
NODDLE SERVICES LLC	$121.71	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE	Dodge Expenditure
OLSSON INC.	$5,250.00	CONSULTANT	City Expenditure
OMAHA DOOR & WINDOW CO INC	$18,581.97	REPAIRS & MAINTENANCE	City Expenditure
OMAHA TRUCK CENTER COMPANY INC.	$269.51	EQUIPMENT/PARTS	City Expenditure
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$19,396.99	FEES	City Expenditure
OMNI ENGINEERING	$254,462.83	STREET MAINTENANCE SUPLS	City Expenditure
ONE SOURCE THE BACKGROUND CHECK COMPANY	$62.30	CONSULTANT	City Expenditure
OPTIMUM DATA INC	$2,100.00	HARDWARE/SOFTWARE	City Expenditure
O'REILLY AUTOMOTIVE INC	$86.34	EQUIPMENT/PARTS	City Expenditure
OUTDOOR POWER GROUP INC	$276.99	EQUIPMENT/PARTS	City Expenditure
OVERDRIVE INC	$1,006.83	BOOKS/PERIODICALS/SUB	City Expenditure

PASSPORT LABS INC	$783.50	PARKING FEES	City Expenditure
PATRICK G BARTOS	$8,700.00	CONSTRUCTION	City Expenditure
PAYROLL	$105,657.39	MAC OPERATING EXPENSE	MAC Expenditure
PEERLESS WIPING CLOTH CO	$400.00	SUPPLIES	City Expenditure
PENGUIN RANDOM HOUSE LLC	$8,750.00	PROFESSIONAL SVCS	City Expenditure
PER MAR SECURITY & RESEARCH CORP	$812.00	ALARM SECURITY	City Expenditure
PETERSON CONTRACTORS INC	$249,578.87	CONSTRUCTION	City Expenditure
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING	City Expenditure
PLAYCORE GROUP INC & SUBSIDIARIES	$8,202.38	EQUIPMENT/PARTS	City Expenditure
POM INCORPORATED	$54.00	EQUIPMENT/PARTS	City Expenditure
POMERLEAU, HENRY	$143.00	REFUND	City Expenditure
POTTAWATTAMIE COUNTY AUDITOR	$25,000.00	FEES	City Expenditure
POTTAWATTAMIE COUNTY DEVELOPMENT	$26,514.00	TIF REBATE	City Expenditure
POTTAWATTAMIE COUNTY SHERIFF	$5,440.00	INMATE COST	City Expenditure
POTTAWATTAMIE COUNTY SHERIFF	$70.00	PROFESSIONAL SVCS	City Expenditure
POTTAWATTAMIE COUNTY TREASURER	$3,650.50	FEES	City Expenditure
PREMIER GLAZERS	$1,110.65	MAC OPERATING EXPENSE	MAC Expenditure
PURITAN MANUFACTURING INCORPORATED	$1,250.00	SUPPLIES	City Expenditure
RAMAKER & ASSOCIATES INC	$1,900.00	CONSULTANT	City Expenditure
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION	City Expenditure
RASMUSSEN MECHANICAL SERVICES INC	$3,509.87	EQUIPMENT/PARTS	City Expenditure
RDO TRUCK CENTER CO	$80.00	EQUIPMENT/PARTS	City Expenditure
RED LIGHT REFUNDS	$75.00	REFUND	City Expenditure
RELIANCE STANDARD LIFE INSURANCE CO	$22,452.21	PAYROLL RELATED	City Expenditure
RELIANT FIRE APPARATUS INC	$388.95	EQUIPMENT/PARTS	City Expenditure
RICHARD WADE	$192.75	REIMB EMPLOYEE EXPENSE	City Expenditure
RIEKES EQUIPMENT COMPANY	$1,672.62	EQUIPMENT/PARTS	City Expenditure
RIFE CONSTRUCTION INC	$37,751.41	CONSTRUCTION	City Expenditure
RIVERS EDGE BANK FEES	$60.50	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
RIVERS EDGE ONE LLC	$126,338.00	TIF REBATE	City Expenditure
RJN GROUP	$5,157.00	ENGINEERING	City Expenditure
ROBERT M JEPSEN	$15.00	REIMB EMPLOYEE EXPENSE	City Expenditure
ROBERT MARTIN	$30.00	REIMBURSEMENT	City Expenditure
RODNEY JOHNSON	$672.00	SERVICE LABOR	City Expenditure
RONALD ALBERS	$105.00	REIMB EMPLOYEE EXPENSE	City Expenditure
RONALD D NIXON	$18.62	REIMB EMPLOYEE EXPENSE	City Expenditure
ROSANNA M THURMAN	$2,160.00	CONSULTANT	City Expenditure
ROSE HOLDING, INC.	$1,679.41	EQUIPMENT/PARTS	City Expenditure
RPL UTILITY LLC	$548,266.21	CONSTRUCTION	City Expenditure
RS AMERICAS, INC.	$276.20	SUPPLIES	City Expenditure
RTG BUILDING SERVICES INC	$16,755.13	JANITORIAL SERVICE	City Expenditure
SAFETY GUARD INC	$1,250.00	REPAIRS & MAINTENANCE	City Expenditure
SAFETY KLEEN SYSTEMS, INC	$217.95	SERVICE LABOR	City Expenditure
SANDRY FIRE SUPPLY LLC	$685.50	SUPPLIES	City Expenditure
SARAH CONROY	$130.00	REIMBURSEMENT	City Expenditure
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE	City Expenditure
SCOTT D REELFS	$14,325.00	REPAIRS & MAINTENANCE	City Expenditure
SECURITY EQUIPMENT INCORPORATED	$763.76	ALARM SECURITY	City Expenditure
SHANE BAKER	$98.00	REIMBURSEMENT	City Expenditure
SHERWIN WILLIAMS	$203.35	SUPPLIES	City Expenditure
SMARTWAVE TECHNOLOGIES LLC	$6,407.60	HARDWARE/SOFTWARE	City Expenditure
SNYDER & ASSOCIATES INC	$21,515.19	CONSULTANT	City Expenditure
SOIL DYNAMICS COMPOSTING FARM INC	$4,050.00	PROFESSIONAL SVCS	City Expenditure
SOLARWINDS INC	$520.00	HARDWARE/SOFTWARE	City Expenditure
SOUTHWEST IOWA NARCOTICS	$3,753.43	FEES	City Expenditure
SOUTHWEST IOWA PLANNING COUNCIL	$36,640.00	TRANSIT SERVICES	City Expenditure
ST LUKE'S HEALTH RESOURCES	$420.00	CONSULTANT	City Expenditure
STEARNS CONRAD AND SCHMIDT	$545.00	CONSULTANT	City Expenditure
STEPHANIE D LAINSON	$15.00	REFUND	City Expenditure
STUDIO 15 COMMERCIAL INTERIORS INC	$64,658.50	PROFESSIONAL SVCS	City Expenditure
SUSAN FICHTER	$902.65	REIMBURSEMENT	City Expenditure
SUSPENSION SHOP INC	$813.14	EQUIPMENT/PARTS	City Expenditure
SYSCO LINCOLN	$1,990.63	DODGE OPERATING EXPENSE	Dodge Expenditure

TAMMY J ARNOLD	$120.60	REIMB EMPLOYEE EXPENSE	City Expenditure
TECH INC	$151.66	SUPPLIES	City Expenditure
TED'S MOWER SALES & SERVICE INC	$229.96	EQUIPMENT/PARTS	City Expenditure
THE ABY MANUFACTURING GROUP INC	$390.30	SUPPLIES	City Expenditure
THE BOOKWORM INC	$4,048.50	PUBLIC EVENTS	City Expenditure
THE DAVEY TREE EXPERT COMPANY	$9,450.00	TREE WORK	City Expenditure
THE DOLLYWOOD FOUNDATION	$3,647.90	BOOKS/PERIODICALS/SUB	City Expenditure
THE RETROFIT COMPANIES INC	$737.05	SERVICE LABOR	City Expenditure
THE SCHEMMER ASSOCIATES INC	$44,351.30	CONSULTANT	City Expenditure
THE WALMAN OPTICAL COMPANY	$328.00	SAFETY EQUIP & MAINTENANCE	City Expenditure
THERESA DEWITT	$52.44	REIMB EMPLOYEE EXPENSE	City Expenditure
THERMAL SERVICES	$2,533.80	REPAIRS & MAINTENANCE	City Expenditure
THIELE GEOTECH INC	$2,615.00	PROFESSIONAL SVCS	City Expenditure
THOMAS RYAN	$71.80	REIMB EMPLOYEE EXPENSE	City Expenditure
THRYV, INC.	$51.70	ADVERTISEMENT	City Expenditure
TIREHUB, LLC	$1,108.00	EQUIPMENT/PARTS	City Expenditure
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENDITURE	RE Parking Garage Expenditure
TODD VALLEY FARMS INC	$767.00	SUPPLIES	City Expenditure
TOYNE INC	$233.26	EQUIPMENT/PARTS	City Expenditure
TRAFFIC & PARKING CONTROL CO	$1,390.84	HARDWARE/SOFTWARE	City Expenditure
TRAFFIC CONTROL CORP	$936.00	EQUIPMENT/PARTS	City Expenditure
TREASURER STATE OF IOWA/SALES TAX	$40,205.47	SALES TAX	City Expenditure
TRU PRO CONSTRUCTION INC	$13,120.00	CONSTRUCTION	City Expenditure
TURNER MORGAN	$3,430.00	PROFESSIONAL SVCS	City Expenditure
TVH PARTS CO	$73.00	SUPPLIES	City Expenditure
TWO RIVERS INSURANCE COMPANY, INC.	$2,200,697.72	EMPLOYEE INSURANCE	City Expenditure
TYLER TECHNOLOGIES INC	$8,800.00	HARDWARE/SOFTWARE	City Expenditure
U.S. VENTURE, INC.	$5,079.56	EQUIPMENT/PARTS	City Expenditure
UKG KRONOS SYSTEMS	$31,544.07	HARDWARE/SOFTWARE	City Expenditure
UMB BANK N.A.	$838,939.40	BOND PAYMENT	City Expenditure
UNDERGROUND LOCATION COMPANY	$882.60	PROFESSIONAL SVCS	City Expenditure
UNDERWRITERS LABORATORIES INC	$7,002.00	PROFESSIONAL SVCS	City Expenditure
UNION BANK/OMNIFY BENEFITS	$12.50	DODGE OPERATING EXPENSE	Dodge Expenditure
UNITED LABORATORIES INC	$1,792.76	SUPPLIES	City Expenditure
UNITED PARCEL SERVICE	$25.72	FREIGHT/POSTAGE	City Expenditure
UNITED STATES POSTAL SERVICE	$2,351.79	FREIGHT/POSTAGE	City Expenditure
UNITED UTILITIES & EXCAVATION LLC	$3,825.29	CONSTRUCTION	City Expenditure
UNITED WAY OF THE MIDLANDS	$187.50	REFUND	City Expenditure
US BANK	$120,872.11	CREDIT CARD PURCHASES	City Expenditure
USGA CLUB MEMBERSHIP	$150.00	DODGE OPERATING EXPENSE	Dodge Expenditure
VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS	$14,192.64	EQUIPMENT/PARTS	City Expenditure
VERIZON WIRELESS SERVICES LLC	$10,437.97	CELL PHONE	City Expenditure
VERMEER SALES & SERVICE INC	$2,734.53	EQUIPMENT/PARTS	City Expenditure
VOGEL TRAFFIC SERVICES INC	$187.84	EQUIPMENT/PARTS	City Expenditure
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$15,865.00	PAYROLL RELATED	City Expenditure
W.W. GRAINGER, INC.	$4,167.34	EQUIPMENT/PARTS	City Expenditure
WALDSTEIN HVAC LLC	$5,500.00	EQUIPMENT/PARTS	City Expenditure
WALTER FRANKLIN MASON JR.	$8,980.00	SERVICE LABOR	City Expenditure
WASTE CONNECTIOINS OF IOWA	$240.98	DODGE OPERATING EXPENSE	Dodge Expenditure
WASTE CONNECTIONS OF IOWA	$611,680.96	HOUSEHOLD TRASH	City Expenditure
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT	City Expenditure
WAYNE PETERSON	$382.20	MOWING/GROUNDS MAINT	City Expenditure
WENDY REDDING	$40.00	REFUND	City Expenditure
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION	City Expenditure
WESTERN ENGINEERING COMPANY INC	$3,675.00	CONSTRUCTION	City Expenditure
WHCC OF OMAHA, INC.	$2,172.79	EQUIPMENT/PARTS	City Expenditure
WILLIAM WILSON	$77.50	REIMB EMPLOYEE EXPENSE	City Expenditure
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP	City Expenditure
ZACHARY D SMITH	$130.00	REIMB EMPLOYEE EXPENSE	City Expenditure
ZOOBEAN INC	$2,517.15	HARDWARE/SOFTWARE	City Expenditure
TOTAL	**$16,479,756.63**		