CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
MARCH 2024
($'S)

VENDOR	AMOUNT	DESCRIPTION
CITY EMPLOYEE PAYROLL	$2,123,530.01	EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$1,107,958.51	EMPLOYEE INSURANCE
EFTPS	$562,663.39	PAYROLL RELATED
WASTE CONNECTIONS OF IOWA	$534,222.90	HOUSEHOLD TRASH
DOUBLE T LAND COMPANY, LLC	$513,700.00	PROPERTY ACQUISITION
MFPRSI	$496,709.14	PAYROLL RELATED
EMPLOYERS MUTUAL CASUALTY COMPANY	$256,447.61	INSURANCE
IPERS	$232,091.98	PAYROLL RELATED
HYDRO-KLEAN, LLC	$194,089.84	SERVICE LABOR
G WILLIAM COULTHARD TRUST	$173,300.00	PROPERTY ACQUISITION
CAESARS ENTERTAINMENT	$169,187.40	MAC OPERATING EXPENSE
BIBLIOTHECA LLC	$140,599.70	HARDWARE/SOFTWARE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$139,727.00	BUS SERVICE
US BANK	$133,788.94	CREDIT CARD PURCHASES
IOWA DEPT OF REVENUE	$121,473.00	PAYROLL RELATED
PAYROLL	$119,803.97	MAC OPERATING EXPENSE
RPL UTILITY LLC	$119,257.44	CONSTRUCTION
MIDAMERICAN ENERGY COMPANY	$106,466.81	ELECTRICITY
HGM ASSOCIATES INC	$81,513.01	CONSULTANT
SOUTHWEST IOWA PLANNING COUNCIL	$80,714.50	TRANSIT SERVICES
SJ ELECTRO SYSTEMS INC	$78,941.28	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	$74,341.32	PAYROLL RELATED
AMERICAN TRAFFIC SOLUTIONS, INC.	$71,932.00	PROFESSIONAL SVCS
STUDIO 15 COMMERCIAL INTERIORS INC	$71,503.75	PROFESSIONAL SVCS
IOWA WASTE SERVICES HOLDINGS INC	$66,186.03	SOLID WASTE DISPOSAL
DODGE RIVERSIDE PAYROLL	$62,614.59	DODGE OPERATING EXPENSE
REXCO EQUIPMENT INCORPORATED	$56,861.20	EQUIPMENT/PARTS
TYLER TECHNOLOGIES INC	$50,700.70	HARDWARE/SOFTWARE
ED STIVERS FORD INC.	$50,448.00	VEHICLES
BARR ENGINEERING CO.	$46,579.50	PROFESSIONAL SVCS
COUNCIL BLUFFS AIRPORT AUTHORITY	$41,479.32	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	$40,520.33	WATER
HDR ENGINEERING INC	$40,434.81	PROFESSIONAL SVCS
MOSBRUCKER RODEO	$40,063.58	MAC OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$39,469.83	FUEL
IOWA DEPARTMENT OF REVENUE	$35,905.45	MAC OPERATING EXPENSE
KELTEK, INCORPORATED	$35,149.95	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	$34,754.86	SALES TAX
CENTRAL BODY COMPANY	$30,703.51	REPAIRS & MAINTENANCE
STAR EQUIPMENT LTD	$29,040.22	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$28,550.00	TREE WORK
PUBLIC CONSULTING GROUP LLC	$28,000.00	CONSULTANT
POTTAWATTAMIE COUNTY SHERIFF	$27,199.23	PROFESSIONAL SVCS
GLOBAL PAYMENTS DIRECT, INC	$26,403.99	CREDIT CARD CHGS
AGRILAND F S INC	$25,392.86	SUPPLIES
BLACK HILLS UTILITY HOLDINGS, INC.	$25,007.96	NATURAL GAS
RJN GROUP	$24,945.90	ENGINEERING
ARROW TOWING	$23,317.33	TOWING/STORAGE/AUCTION
DOSTALS CONSTRUCTION CO INC	$23,004.00	CONSTRUCTION
EHRHART GRIFFIN & ASSOCIATES INC	$22,379.30	CONSULTANT
RELIANCE STANDARD LIFE INSURANCE CO	$22,277.22	PAYROLL RELATED
JEO CONSULTING GROUP INC	$21,925.00	CONSULTANT
ALAN B MESTDAGH	$21,910.85	EQUIPMENT/PARTS

ALAN'S ENTERPRISES LTD	$21,897.29	SUPPLIES
TK LLC	$21,415.00	PROFESSIONAL SVCS
JOHNSON HARDWARE COMPANY	$21,260.00	SUPPLIES
JESTER INSURANCE SERVICES INC.	$20,618.00	INSURANCE
HERITAGE LANDSCAPE SUPPLY GROUP INC	$20,562.46	SUPPLIES
MOTOROLA SOLUTIONS INC	$18,719.84	EQUIPMENT/PARTS
DIXON CONSTRUCTION CO.	$18,512.45	CONSTRUCTION
COX COMMUNICATION INC	$18,376.60	PHONE/INTERNET SVC
IMPACT7G INC	$16,914.20	PROFESSIONAL SVCS
DMG INC	$16,768.31	ELECTRICAL REPAIR
VERIZON WIRELESS SERVICES LLC	$16,504.17	CELL PHONE
UKG KRONOS SYSTEMS	$15,756.25	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$14,898.58	EQUIPMENT/PARTS
ICMA RETIREMENT TRUST - 457	$14,891.50	PAYROLL RELATED
MID AMERICAN SIGNAL INC	$14,684.00	EQUIPMENT/PARTS
OMNI ENGINEERING	$14,321.89	STREET MAINTENANCE SUPLS
LANDSCAPES GOLF MANAGEMENT	$13,855.50	DODGE OPERATING EXPENSE
ALEGENT CREIGHTON HEALTH	$13,560.10	PROFESSIONAL SVCS
GENERAL TRAFFIC CONTROLS INC	$13,467.00	CONTRACT AGREEMENT
SELECTIVE INSURANCE CO	$12,950.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$12,833.30	SERVICE LABOR
ANTHONY WEIHS	$12,821.00	PROPERTY ACQUISITION
D & D CONSTRUCTION	$12,500.00	MAC OPERATING EXPENSE
IOWA WEST FOUNDATION	$12,048.40	DEVLPMNT CONTRACT
HR GREEN INC	$11,680.25	CONSULTANT
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,310.00	PAYROLL RELATED
RASMUSSEN MECHANICAL SERVICES INC	$10,831.01	EQUIPMENT/PARTS
JACK HYTREK CONSTRUCTION	$10,812.00	CONSTRUCTION
AMY JO BLUM	$10,690.00	LEGAL CLAIM
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MUNICIPAL EMERGENCY SERVICES INC	$10,061.85	EQUIPMENT/PARTS
METRO PLUMBING	$9,925.00	REPAIRS & MAINTENANCE
RTG BUILDING SERVICES INC	$9,880.33	JANITORIAL SERVICE
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
TRANE U.S. INC	$9,402.00	REPAIRS & MAINTENANCE
CITY OF COUNCIL BLUFFS-FLEX	$9,297.08	PAYROLL RELATED
BAKER & TAYLOR INC	$9,084.49	BOOKS/PERIODICALS/SUB
BIZCO, INC.	$8,596.00	EQUIPMENT/PARTS
MECHANICAL SALES INC.	$8,569.40	SUPPLIES
COLLECTION SERVICES CENTER	$8,529.43	PAYROLL RELATED
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL
THE SCHEMMER ASSOCIATES INC	$7,552.30	CONSULTANT
FANTASY DRONE SHOWS LLC	$7,500.00	PUBLIC EVENTS
ODEYS INC	$7,486.40	EQUIPMENT/PARTS
MOORE'S SERVICE INCORPORATED	$6,935.00	SERVICE LABOR
MIDWEST TAPE, LLC	$6,920.11	DVD/AUDIO/CD
GOVCONNECTION INC	$6,904.63	HARDWARE/SOFTWARE
STEARNS CONRAD AND SCHMIDT	$6,794.00	CONSULTANT
FELBAR LLC	$6,462.44	EQUIPMENT/PARTS
SOUTHWEST IOWA NARCOTICS	$6,450.00	FEES
HY VEE, INC.	$6,369.00	PROPERTY ACQUISITION
CTBOOK HOLDINGS LLC	$6,268.92	BOOKS/PERIODICALS/SUB
MARCO HOLDINGS, LLC	$6,260.31	COPY/PRINTER MAINTANCE
LYMAN RICHEY SAND & GRAVEL COMPANY	$6,145.50	STREET MAINTENANCE SUPLS
EJS SUPPLY INC	$6,011.69	SUPPLIES
HARMS OIL COMPANY	$5,967.89	FUEL
MMC MECHANICAL CONTRACTORS, INC.	$5,895.00	SERVICE LABOR
AHLERS & COONEY P.C	$5,753.50	LEGAL SERVICES
BOBCAT OF OMAHA	$5,745.39	EQUIPMENT/PARTS

ZIMCO SUPPLY COMPANY	$5,724.00	SUPPLIES
FIRST NATIONAL	$5,474.15	DODGE OPERATING EXPENSE
CENTRAL STATES WIRE PRODUCTS INC	$5,319.68	SUPPLIES
GALLS PARENT HOLDING, LLC	$5,071.00	EQUIPMENT/PARTS
DOLL DISTRIBUTING	$5,035.72	MAC OPERATING EXPENSE
NAPA AUTO PARTS	$5,028.93	EQUIPMENT/PARTS
ARCHIVESOCIAL INC	$5,027.40	SUBSCRIPTION
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,996.16	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,970.00	PAYROLL RELATED
AMERICAN PROGRAM BUREAU, INC.	$4,858.43	LIBRARY PREFORMANCES
CLARK EQUIPMENT COMPANY	$4,850.00	EQUIPMENT/PARTS
TURNER MORGAN	$4,760.00	PROFESSIONAL SVCS
NEIL L ARBOGAST	$4,715.00	PROFESSIONAL SVCS
ARNOLD MOTOR SUPPLY, LLP	$4,566.18	EQUIPMENT/PARTS
NEBRASKA AIR FILTER INC	$4,555.96	SUPPLIES
THE CHARLES MACHINE WORKS INC	$4,521.70	EQUIPMENT/PARTS
KEAST ENTERPRISES INC	$4,505.40	EQUIPMENT/PARTS
SUSAN J ANSON	$4,431.57	LEGAL CLAIM
DELL MARKETING L P	$4,406.72	HARDWARE/SOFTWARE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,375.00	PAYROLL RELATED
TOYNE INC	$4,349.47	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$4,240.02	CONSULTANT
THE DOLLYWOOD FOUNDATION	$3,933.54	BOOKS/PERIODICALS/SUB
HEARTLAND BUSINESS SYSTEMS LLC	$3,668.28	HARDWARE/SOFTWARE
AMERICAN EQUIPMENT HOLDINGS LLC	$3,632.20	PROFESSIONAL SVCS
NMC INC.	$3,617.38	EQUIPMENT/PARTS
SCOTT D REELFS	$3,600.00	REPAIRS & MAINTENANCE
MOTION INDUSTRIES INCORPORATED	$3,582.68	SUPPLIES
THE TORO COMPANY	$3,519.20	DODGE OPERATING EXPENSE
EDWARDS CHEVROLET-CADILLAC INC	$3,502.43	EQUIPMENT/PARTS
SAFETY GUARD INC	$3,500.00	REPAIRS & MAINTENANCE
ALLIED OIL & TIRE COMPANY	$3,470.40	SUPPLIES
FORCE EQUIPMENT	$3,282.65	EQUIPMENT/PARTS
GERMANIA SEED COMPANY	$3,154.06	SUPPLIES
CONTINENTAL WESTERN GROUP	$3,144.00	DODGE OPERATING EXPENSE
TK ELEVATOR CORP	$3,068.71	RE PARKING GARAGE EXPENSE
VOGEL TRAFFIC SERVICES INC	$3,024.60	EQUIPMENT/PARTS
SANTACRUZ, MIGUEL	$3,022.76	REFUND
CONTINENTAL FIRE/ALARM	$2,896.90	PROFESSIONAL SVCS
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENSE
CENTURY FENCE COMPANY	$2,805.00	REPAIRS & MAINTENANCE
FACTORY MOTOR PARTS	$2,744.67	EQUIPMENT/PARTS
MAX I WALKER UNIFORM & APPAREL	$2,744.67	UNIFORMS
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$2,719.63	LANDSCAPING SUPPLIES
PREMIER GLAZERS	$2,713.08	MAC OPERATING EXPENSE
MIDWEST TURF & IRRIGATION	$2,515.52	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW CO INC	$2,438.90	REPAIRS & MAINTENANCE
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES
MCKINNIS ROOFING & SHEET METAL LLC	$2,371.73	REPAIRS & MAINTENANCE
MID-AMERICA CLEANING SYSTEMS INC	$2,210.34	EQUIPMENT/PARTS
CADD MICROSYSTEMS, INC.	$2,200.00	HARDWARE/SOFTWARE
LAWSON PRODUCTS INC	$2,184.81	SUPPLIES
DIAMOND MOWERS INC	$2,115.88	REPAIRS & MAINTENANCE
HEARTLAND TIRES & TREADS INC	$2,056.87	TIRE REPLACEMENT/REPAIR
CUMMINS INC	$2,045.68	EQUIPMENT/PARTS
SAPP BROTHERS INC	$2,045.00	FUEL
MIDWEST LABORATORIES INC	$2,032.50	PROFESSIONAL SVCS
ENGINEERING TECHNOLOGIES INC	$2,000.00	CONSULTANT

PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS
ALEX AIR APPARATUS 2 LLC	$1,974.62	EQUIPMENT/PARTS
HYDRONIC ENERGY, INC.	$1,969.31	EQUIPMENT/PARTS
MCMULLEN FORD INC	$1,933.76	EQUIPMENT/PARTS
ERRIN K GUNDERSON	$1,930.00	MOWING/GROUNDS MAINT
BLUFFS ELECTRIC INC	$1,920.00	ELECTRICAL REPAIR
MATERIAL MATTERS INC	$1,915.00	HARDWARE/SOFTWARE
WHITE CAP, LP	$1,894.75	SUPPLIES
LYNCH DALLAS, P.C.	$1,888.00	ATTORNEY FEES
STEVE ANDREWS	$1,800.00	CONSULTANT
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
OLSSON INC.	$1,750.00	CONSULTANT
NEBRASAKA GOLF AND TURF	$1,737.73	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$1,736.80	DODGE OPERATING EXPENSE
IOWA PRISON INDUSTRIES	$1,732.50	SUPPLIES
W.W. GRAINGER, INC.	$1,723.94	EQUIPMENT/PARTS
KELLY SUPPLY COMPANY	$1,690.23	EQUIPMENT/PARTS
ELAVON INC	$1,684.30	FEES
DRIVER SEWER & WATER INC	$1,670.00	CONTRACT AGREEMENT
SYSCO LINCOLN	$1,660.29	DODGE OPERATING EXPENSE
BGNE INC.	$1,632.49	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	$1,621.86	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, LLC	$1,569.89	EQUIPMENT/PARTS
KINGHORN GARDENS	$1,551.50	RE PARKING GARAGE EXPENSE
DODGE BANK & CR CARD FEES	$1,550.65	DODGE OPERATING EXPENSE
WOODHOUSE CBP	$1,506.50	EQUIPMENT/PARTS
ALL TRAFFIC DATA LLC	$1,500.00	EQUIPMENT/PARTS
THE QUIPU GROUP LLC	$1,500.00	HARDWARE/SOFTWARE
DUPERON CORPORATION	$1,483.31	EQUIPMENT/PARTS
DONALD W MATHEWS	$1,470.52	VEHICLE REPAIR
BLACKSTONE AUDIO INC	$1,469.25	BOOKS/PERIODICALS/SUB
NODDLE SERVICES LLC	$1,463.23	RE PARKING GARAGE EXPENSE
STAPLES INC	$1,440.78	SUPPLIES
ROBERT PRACHT	$1,425.00	PROFESSIONAL SVCS
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE
DUBUQUE COUNTY SHERIFF	$1,400.00	TRAINING
BARTON SOLVENTS INC	$1,396.40	SUPPLIES
TRUCK EQUIPMENT INC	$1,387.88	EQUIPMENT/PARTS
STEPP MANUFACTURING CO INC	$1,384.80	EQUIPMENT/PARTS
BARNHART CRANE & RIGGING	$1,383.20	EQUIPMENT/PARTS
PER MAR SECURITY & RESEARCH CORP	$1,380.32	ALARM SECURITY
GRANICUS LLC	$1,375.00	SUBSCRIPTION
SOIL DYNAMICS COMPOSTING FARM INC	$1,350.00	PROFESSIONAL SVCS
CENTURYLINK	$1,339.15	PHONE/INTERNET SVC
CITY TREASURER	$1,323.71	DODGE OPERATING EXPENSE
WEST PUBLISHING CORPORATION	$1,311.22	SUBSCRIPTION
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
CFI TIRE SERVICE	$1,287.00	TIRE REPLACEMENT/REPAIR
U.S. VENTURE, INC.	$1,277.39	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$1,267.41	EQUIPMENT/PARTS
TIREHUB, LLC	$1,159.99	EQUIPMENT/PARTS
PREMIER GLAZER	$1,133.95	DODGE OPERATING EXPENSE
ZIMCO SUPPLY CO	$1,119.60	DODGE OPERATING EXPENSE
DODGE RIVERSIDE SALES TAX	$1,099.19	DODGE OPERATING EXPENSE
BENNETT REFRIGERATION INC	$1,093.87	REPAIRS & MAINTENANCE
CERTIFIED POWER INC	$1,071.98	EQUIPMENT/PARTS
ROSE HOLDING, INC.	$1,067.92	EQUIPMENT/PARTS
HACH COMPANY	$1,056.00	EQUIPMENT/PARTS
GREAT PLAINS UNIFORMS	$1,047.89	UNIFORMS

FASTENAL COMPANY	$1,045.53	SUPPLIES
OVERDRIVE INC	$1,044.21	BOOKS/PERIODICALS/SUB
ZOHO CORPORATION	$1,035.00	HARDWARE/SOFTWARE
IOWA DEPT OF INSPECTIONS & APPEALS	$1,025.00	TRAINING
WALTER J KILNOSKI	$1,000.00	LEGAL CLAIM
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
EYMAN PLUMBING INC	$996.00	CONSTRUCTION
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
J & R LIQUOR LLC	$973.61	MAC OPERATING EXPENSE
EQUIPMENTSHARE.COM INC.	$957.23	RENTAL EXPS
PRIME COMMUNICATIONS INC	$932.83	RE PARKING GARAGE EXPENSE
TOMASEK MACHINE SHOP INC	$920.00	REPAIRS & MAINTENANCE
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
ATCO MANUFACTURING COMPANY	$910.00	SUPPLIES
MID AMERICAN ENERGY CO	$896.78	RE PARKING GARAGE EXPENSE
POTTAWATTAMIE COUNTY CLERK OF COURT	$890.00	COURT COSTS
AMAZING ARTHUR THE BALLOON BRIGADE	$880.00	PUBLIC EVENTS
JIM HAWK TRUCK TRAILERS INC.	$879.83	EQUIPMENT/PARTS
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$871.20	FEES
DAVID C ANDERSEN	$863.00	CONSTRUCTION
HEARTLAND CO-OP	$854.79	FUEL
DULTMEIER SALES LLC	$852.04	SUPPLIES
ECHO GROUP	$839.14	SUPPLIES
JEFF'S WASH & GLO LTD	$800.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$800.00	PROFESSIONAL SVCS
CANON SOLUTIONS AMERICA INC	$797.60	COPY/PRINTER MAINTANCE
SHERWIN WILLIAMS	$787.80	SUPPLIES
RLKM INC	$769.24	REPAIRS & MAINTENANCE
M & R WELDING	$761.00	WELDING SUPPLIES/SERVICE
DAILY NONPAREIL	$757.83	ADVERTISEMENT
MIDWEST MEDICAL & SAFETY INC	$755.60	MEDICAL SERVICES
J & R LIQUOR LLC	$751.91	MAC OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$748.49	EQUIPMENT/PARTS
RED LIGHT REFUNDS	$740.00	REFUND
MENARD INC.	$731.37	SUPPLIES
NATIONAL CONCRETE CUTTING INC	$720.50	REPAIRS & MAINTENANCE
COX BUSINESS	$716.38	DODGE OPERATING EXPENSE
LYMAN RICHEY	$699.72	DODGE OPERATING EXPENSE
JONES BARREL CO.	$698.50	SUPPLIES
GENIE SERVICES LLC	$690.00	PEST CONTROL
PASSPORT LABS INC	$682.50	PARKING FEES
MIDWEST DCM INC	$680.00	RE PARKING GARAGE EXPENSE
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE
AMBULANCE REFUNDS	$670.71	REFUND
MIDWEST WHEEL COMPANIES	$651.06	EQUIPMENT/PARTS
EXCHANGE BANK LEASING DIV	$645.14	DODGE OPERATING EXPENSE
C & J INDUSTRIAL SUPPLY	$643.75	JANITORIAL SERVICE
I-80 LIQUOR	$643.31	DODGE OPERATING EXPENSE
THERMAL SERVICES	$641.00	REPAIRS & MAINTENANCE
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
CENGAGE LEARNING INC	$634.33	BOOKS/PERIODICALS/SUB
LEGACY EMERGENCY VEHICLES LLC	$616.79	EQUIPMENT/PARTS
DRAKE-WILLIAMS STEEL INC	$612.00	REPAIRS & MAINTENANCE
ENVISIONWARE INC	$603.75	HARDWARE/SOFTWARE
ULTIMATE SAFETY CONCEPTS INC	$601.20	SAFETY EQUIP & MAINTENANCE
ADAM JAWORSKI	$600.00	PUBLIC EVENTS
CRAIG HUNTER	$600.00	PUBLIC EVENTS
MICHAEL A JONES	$600.00	PUBLIC EVENTS

ROBB C JOHNSON	$600.00	PUBLIC EVENTS
STATE OF IOWA	$600.00	TRAINING
STEVEN D LOCROIX	$600.00	PUBLIC EVENTS
TEXDAKO LLC	$600.00	PUBLIC EVENTS
BOUND TO STAY BOUND BOOKS INC	$585.12	BOOKS/PERIODICALS/SUB
DEMCO INC	$571.47	SUPPLIES
ECOSOLUTIONS INC	$569.25	SUPPLIES
OSAGE INDUSTRIES INC	$559.90	EQUIPMENT/PARTS
WESTERN ENGINEERING COMPANY INC	$528.00	CONSTRUCTION
JONES AUTOMOTIVE	$527.61	EQUIPMENT/PARTS
IPFS CORPORATION	$527.56	DODGE OPERATING EXPENSE
INFO USA MARKETING INC	$516.00	FEES
THOMPSON, DREESSEN & DORNER, INC.	$507.25	ENGINEERING
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
KAYS CUSTOMS LLC	$500.00	SERVICE LABOR
YMCA OF GREATER OMAHA	$500.00	DUES/MEMBERSHIP
SMA ENTERPRISES INC.	$484.37	EQUIPMENT/PARTS
ABC ELECTRIC INC.	$480.38	REPAIRS & MAINTENANCE
AQUA-CHEM INCORPORATED	$477.60	SUPPLIES
FIRESPRING PRINT INC	$472.80	PRINTING/BINDING
WHCC OF OMAHA, INC.	$471.94	EQUIPMENT/PARTS
KAY H TURNER	$463.00	HARDWARE/SOFTWARE
ATHENS TECHNICAL SPECIALISTS INC	$445.42	REPAIRS & MAINTENANCE
STACIE JENSEN	$442.74	REIMB EMPLOYEE EXPENSE
MARTIN RESOURCE MANAGEMENT	$440.00	SUPPLIES
DUKE RENTALS	$426.70	RENTAL EXPS
ST LUKE'S HEALTH RESOURCES	$420.00	CONSULTANT
GARAGE DOOR SERVICES	$400.00	REPAIRS & MAINTENANCE
JOSEPH REYNOLDS	$400.00	PUBLIC EVENTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
THE GRADUATE LINCOLN	$381.72	DODGE OPERATING EXPENSE
RESOURCE RENTAL CENTER	$375.00	DODGE OPERATING EXPENSE
LANG DIESEL INC.	$373.76	EQUIPMENT/PARTS
CIVICPLUS	$350.00	HARDWARE/SOFTWARE
FLOCK GROUP INC	$350.00	EQUIPMENT/PARTS
PIPPA G LAWSON	$350.00	PUBLIC EVENTS
C & E WELDING AND FAB INC	$348.75	REPAIRS & MAINTENANCE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
GREATER OMAHA REFRIGERATION	$335.00	SERVICE LABOR
COX BUSINESS SERVICES	$331.82	RE PARKING GARAGE EXPENSE
O'REILLY AUTOMOTIVE INC	$329.40	EQUIPMENT/PARTS
HUBWISE TECHNOLOGY INC	$318.86	RE PARKING GARAGE EXPENSE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
MARY CARPENTER	$294.99	REIMB EMPLOYEE EXPENSE
CINTAS CORPORATION	$292.00	MEDICAL SERVICES
KRISTINA D REICKS	$290.00	PROPERTY ACQUISITION
ODP BUSINESS SOLUTIONS	$286.47	EQUIPMENT/PARTS
EDWARDS CDJRF CB	$285.20	EQUIPMENT/PARTS
CENTER POINT LARGE PRINT	$284.04	BOOKS/PERIODICALS/SUB
ALEX HILDENSTEIN	$250.00	PLUMBING NEW OR REPAIR
BLUFFS TOOL & MACHINE	$250.00	REPAIRS & MAINTENANCE
UNITED HEALTHCARE	$248.64	REFUND
THE WALMAN OPTICAL COMPANY	$230.00	SAFETY EQUIP & MAINTENANCE
ACUSHNET COMPANY	$222.21	DODGE OPERATING EXPENSE
PRIME COMMUNICATIONS INC	$220.00	HARDWARE/SOFTWARE
SAMANTHA PAYNE	$220.00	PROPERTY ACQUISITION
SECURITY EQUIPMENT INCORPORATED	$214.24	ALARM SECURITY
ROTELLAS ITALIAN BAKERY	$207.77	DODGE OPERATING EXPENSE
TK ELEVATOR CORP	$204.00	RE PARKING GARAGE EXPENSE

HEARTLAND TOXICOLOGY	$202.00	PROFESSIONAL SVCS
IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	$200.00	DUES/MEMBERSHIP
JAMES PALMER	$200.00	PROFESSIONAL SVCS
KANDY D HARMAN	$200.00	CONSULTANT
MARTI DEE NERENSTONE	$200.00	PROFESSIONAL SVCS
NICOLE JURANEK	$200.00	GRANT REIMBURSEMENT
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
ROBERT NEGRETE JR	$189.00	REFUND
CHAD M PEARCE	$181.03	REIMB EMPLOYEE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$180.00	PROFESSIONAL SVCS
LINCOLN NATIONAL LIFE INS CO	$179.50	DODGE OPERATING EXPENSE
EQUIPMENT UNLIMITED INC	$175.00	EQUIPMENT/PARTS
DXP ENTERPRISES INC	$161.94	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY DEVELOPMENT	$160.00	TIF REBATE
ANDREA C FREENY	$156.00	LEGAL SERVICES
ALVARADO UPHOLSTERING	$155.00	REPAIRS & MAINTENANCE
DALES TRASH SERVICE INC	$153.00	RENTAL EXPS
THERMO KING CHRISTENSEN	$148.20	SUPPLIES
COLUMN SOFTWARE PBC	$145.64	LEGAL SERVICES
KARISSA KROBLEN	$145.36	REIMB EMPLOYEE EXPENSE
MUTUAL OF OMAHA	$143.31	DODGE OPERATING EXPENSE
IOWA WATER ENVIRONMENT ASSOCIATION	$140.00	TRAINING
JERRID JEFFERIES	$135.00	REPAIRS & MAINTENANCE
MICHAEL TODD AND COMPANY INC	$134.28	EQUIPMENT/PARTS
DEREK R OLSEN	$126.00	REFUND
RYAN EPPERSON	$126.00	REFUND
CHRIS FORSTING	$125.00	REFUND
HENRY KOHLER	$125.00	LIBRARY PREFORMANCES
COUNCIL BLUFFS WINSUPPLY	$124.14	SUPPLIES
AUSTIN RATH	$121.00	REFUND
MATHESON TRI GAS INC.	$115.15	SUPPLIES
CBTZGJ ENTERPRISES	$115.00	PROFESSIONAL SVCS
SECURITY NATIONAL BANKL	$109.29	MAC OPERATING EXPENSE
DAVID'S ELECTRIC INC	$108.00	ELECTRICAL REPAIR
WHBG OF OMAHA, INC.	$106.50	EQUIPMENT/PARTS
DAVID W WOODY	$102.18	SUPPLIES
ABLE LOCKSMITHS	$88.50	PROFESSIONAL SVCS
AMEX	$87.28	MAC OPERATING EXPENSE
GRP & ASSOCIATES	$87.00	SUPPLIES
NEBRASKA TEXTILE AND SUPPLY	$80.47	DODGE OPERATING EXPENSE
ASI SYSTEMS INC	$80.25	RE PARKING GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
ONE SOURCE THE BACKGROUND CHECK COMPANY	$74.00	CONSULTANT
PRESTO X	$71.82	RE PARKING GARAGE EXPENSE
MONROE TRUCK EQUIPMENT, INC.	$70.76	EQUIPMENT/PARTS
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
ADAM MOATS	$63.00	REFUND
C R L PROPERTIES	$63.00	REFUND
MILES D CLEVELAND	$63.00	REFUND
UNITED PARCEL SERVICE	$55.01	FREIGHT/POSTAGE
2ND WIND EXERCISE EQUIPMENT INC	$55.00	EQUIPMENT/PARTS
IOWA SCHOOL FOR THE DEAF	$55.00	BOOKS/PERIODICALS/SUB
DATASHIELD CORPORATION	$54.00	SERVICE LABOR
THRYV, INC.	$51.70	ADVERTISEMENT
RIVERS EDGE BANK FEES	$50.80	RE PARKING GARAGE EXPENSE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ISAIAH ROMERO	$49.50	UMPIRE/PARKS
JERAD PETERSEN	$49.17	REIMB EMPLOYEE EXPENSE

TROY MCINTOSH		$48.00	REIMB EMPLOYEE EXPENSE
AA WHEEL & TRUCK SUPPLY LLC		$44.93	SUPPLIES
LIBRARY REFUNDS		$42.00	REFUND
IOWA CHAPTER OF IAPMO		$40.00	DUES/MEMBERSHIP
CORI SHAW		$39.46	REIMB EMPLOYEE EXPENSE
AMERITAS LIFE		$38.82	DODGE OPERATING EXPENSE
DAVIS EQUIPMENT CORPORATION		$38.34	EQUIPMENT/PARTS
LEAH DAVIS		$36.68	REIMB EMPLOYEE EXPENSE
DAVID MUNOZ		$35.55	REIMB EMPLOYEE EXPENSE
OMAHA SLINGS INCORPORATED		$34.56	SUPPLIES
CHRISTINE D ANDERSON		$30.82	REIMB EMPLOYEE EXPENSE
FELD FIRE		$27.00	EQUIPMENT/PARTS
JEFFERY MOORE		$26.69	REIMB EMPLOYEE EXPENSE
JULIANNE M JOHNSON		$23.58	REIMB EMPLOYEE EXPENSE
THERESA DEWITT		$20.10	REIMB EMPLOYEE EXPENSE
CITY OF MAPLETON		$17.00	REIMBURSEMENT
UNION BANK/OMNIFY BENEFITS		$16.00	DODGE OPERATING EXPENSE
AMERICAN MESSAGING SERVICES LLC		$14.90	PHONE/INTERNET SVC
LORETTA GOESCHEL		$14.74	REIMB EMPLOYEE EXPENSE
DANA L SCHOTT		$12.84	REIMB EMPLOYEE EXPENSE
FED EX		$12.41	DODGE OPERATING EXPENSE
OMAHA TRUCK CENTER COMPANY INC.		$10.76	EQUIPMENT/PARTS
LINDSAY MCGINNIS-HURT		$10.72	REIMB EMPLOYEE EXPENSE
WASTE CONNECTIONS		$10.00	DODGE OPERATING EXPENSE
BOFA		$6.84	MAC OPERATING EXPENSE
AUTOZONE PARTS INC		$0.00	EQUIPMENT/PARTS
	TOTAL	**$9,778,523.35**	