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

VENDOR	AMOUNT	DESCRIPTION
2ND WIND EXERCISE EQUIPMENT INC	$231.71	EQUIPMENT/PARTS
4IMPRINT, INC.	$5,308.26	PRINTING/BINDING
A + UNITED RADIATOR REPAIR INC.	$600.00	REPAIRS & MAINTENANCE
AA WHEEL & TRUCK SUPPLY LLC	$1,675.28	SUPPLIES
AARON TUGGLE	$4,286.00	LEGAL CLAIM
ABLE LOCKSMITHS	$585.00	PROFESSIONAL SVCS
ACCENT PACKAGING INC	$1,463.93	SUPPLIES
ACUSHNET COMPANY	$6,616.87	DODGE OPERATING EXPENSE
ADAM BEMIS	$275.35	REIMB EMPLOYEE EXPENSE
ADT SECURITY CORPORATION	$621.00	ALARM SECURITY
AGRILAND F S INC	$44,255.44	SUPPLIES
AGRIVISION EQUIPMENT GROUP	$5,574.90	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$1,780.50	LEGAL SERVICES
AIDAN PATRICK CARROLL	$270.00	UMPIRE/PARKS
AKSARBEN FENCE & GATE LLC	$7,360.62	SERVICE LABOR
ALFRED BENESCH & COMPANY	$204.00	CONTRACT AGREEMENT
ALL TRAFFIC DATA LLC	$13,700.00	EQUIPMENT/PARTS
ALLIED OIL & TIRE COMPANY	$7,457.55	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	$14.88	PHONE/INTERNET SVC
AMERICAN NATIONAL BANK	$90.00	BANK SERVICES
AMERICAN PROGRAM BUREAU, INC.	$562.20	LIBRARY PREFORMANCES
AMERICAN TRAFFIC SOLUTIONS, INC.	$33,110.00	PROFESSIONAL SVCS
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
AMEX	$93.97	MAC OPERATING EXPENSE
ANDRE J VANDER VELDE	$400.00	CONTRACT AGREEMENT
ANGELINA GUTIERREZ	$250.00	PUBLIC EVENTS
ARNOLD MOTOR SUPPLY, LLP	$5,246.46	EQUIPMENT/PARTS
ARROW TOWING	$9,646.66	TOWING/STORAGE/AUCTION
ATHLETICO EXCEL NEBRASKA LLC	$60.00	PROFESSIONAL SVCS
AUDITOR OF STATE	$850.00	AUDIT
AUSTIN NIELSEN	$540.00	UMPIRE/PARKS
AVRY VICTOR	$250.00	PUBLIC EVENTS
B & K MECHANICAL CONTRACTORS LLC	$14,650.66	REPAIRS & MAINTENANCE
BAKER & TAYLOR INC	$11,015.75	BOOKS/PERIODICALS/SUB
BARTON SOLVENTS INC	$4,636.96	SUPPLIES
BATES ROOFING LLC	$2,998.47	REPAIRS & MAINTENANCE
BATON GLOBAL LLC	$340.94	CONSULTANT
BERT GURNEY & ASSOCIATES INC	$6,809.53	EQUIPMENT/PARTS
BEST QUALITY COUNTERTOPS INC	$164.00	REPAIRS & MAINTENANCE
BGNE INC.	$1,359.56	SUPPLIES
BIZCO, INC.	$2,235.85	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS, INC.	$19,169.45	NATURAL GAS
BLACK STRAP INC	$3,154.25	STREET MAINTENANCE SUPLS
BLUE TEES INTERPRISES LLC	$779.93	DODGE OPERATING EXPENSE
BLUFFS ELECTRIC INC	$43,963.18	ELECTRICAL REPAIR
BLUFFS ELECTRIC INC	$393.23	DODGE OPERATING EXPENSE
BLUFFS TAXI & COURIER	$2,511.25	TRANSIT SERVICES
BOBCAT OF OMAHA	$2,132.57	EQUIPMENT/PARTS
BOFA	$293.81	MAC OPERATING EXPENSE
BOKF N.A.	$616,524.25	TIF REBATE
BOUND TO STAY BOUND BOOKS INC	$417.66	BOOKS/PERIODICALS/SUB
BRADLEY KNOTT	$137.56	LEGAL CLAIM
BRETT DOFNER	$410.00	REIMBURSEMENT

BRIAN HAMILTON	$188.95	REIMB EMPLOYEE EXPENSE
BRYAN ROCK PRODUCTS INC	$9,890.23	SUPPLIES
BURTON PLUMBING	$890.47	PLUMBING NEW OR REPAIR
C & J INDUSTRIAL SUPPLY	$861.50	JANITORIAL SERVICE
CADEN NEPPLE	$540.00	UMPIRE/PARKS
CAESARS ENTERTAINMENT	$412,848.42	MAC OPERATING EXPENSE
CALEB HORTON	$225.00	UMPIRE/PARKS
CANON SOLUTIONS AMERICA INC	$227.95	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	$57,226.43	CONSTRUCTION
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$14,453.93	EQUIPMENT/PARTS
CAVENDISH SQUARE PUBLISHING LLC	$204.44	BOOKS/PERIODICALS/SUB
CENGAGE LEARNING INC	$304.54	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	$568.08	BOOKS/PERIODICALS/SUB
CENTURY FENCE COMPANY	$10,575.00	REPAIRS & MAINTENANCE
CENTURYLINK	$1,434.94	PHONE/INTERNET SVC
CERTIFIED POWER INC	$1,346.04	EQUIPMENT/PARTS
CERTIFIED TRANSMISSION	$4,321.13	REPAIRS & MAINTENANCE
CFI TIRE SERVICE	$215.00	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL
CHRISTINE D ANDERSON	$34.17	REIMB EMPLOYEE EXPENSE
CHRONOGOLF BY LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
CITY EMPLOYEE PAYROLL	$3,350,048.63	EMPLOYEE PAYROLL
CITY OF CEDAR RAPIDS IOWA	$16.99	DUES/MEMBERSHIP
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,996.16	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$9,376.24	PAYROLL RELATED
CITY TREASURER	$6,828.58	DODGE OPERATING EXPENSE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$24,401.76	SERVICE LABOR
CLERK OF THE DISTRICT COURT	$1,349.09	PAYROLL RELATED
COLLECTION SERVICES CENTER	$12,417.99	PAYROLL RELATED
COLUMN SOFTWARE PBC	$105.88	LEGAL SERVICES
COMMUNICATION INNOVATORS	$149,793.47	CONSTRUCTION
COMPUTER CABLE CONNECTION	$6,969.00	HARDWARE/SOFTWARE
CONFLUENCE INC	$452.50	CONSULTANT
CONSOLIDATED ELECTRICAL DISTR, INC	$3,017.40	SUPPLIES
CONTINENTAL FIRE/ALARM	$2,308.34	PROFESSIONAL SVCS
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
CONVERGEONE INC	$882.35	HARDWARE/SOFTWARE
CORNHUSKER INTERNATIONAL TRUCKS	$10,151.22	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	$24,668.98	AIRPORT AUTH TAX
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT	$2,172.64	BOOKS/PERIODICALS/SUB
COUNCIL BLUFFS WATER WORKS	$6,203.14	WATER
COUNCIL BLUFFS WINSUPPLY	$3,360.63	SUPPLIES
COUNTY OF SARPY	$100.00	PROFESSIONAL SVCS
COX BUINESS SERVICES	$330.89	RE PARKING GARAGE EXPENSE
COX BUSINESS	$712.85	DODGE OPERATING EXPENSE
COX COMMUNICATION INC	$17,681.46	PHONE/INTERNET SVC
CRAFTSMAN WINDOW COVERINGS INC	$1,310.00	SUPPLIES
CSI/SSP INC	$183.78	PRINTING/BINDING
D&K PROJECTS	$13,491.87	DODGE OPERATING EXPENSE
DAILY NONPAREIL	$905.67	ADVERTISEMENT
DALES TRASH SERVICE INC	$6,513.00	RENTAL EXPS
DAN BECKMANN	$2,832.00	JANITORIAL SERVICE
DAN STUCK	$319.70	REIMB EMPLOYEE EXPENSE
DANIEL ALBERTO CASTANEDA VAZQUEZ	$400.00	PUBLIC EVENTS
DATASHIELD CORPORATION	$177.00	SERVICE LABOR
DELL MARKETING L P	$89,224.86	HARDWARE/SOFTWARE
DIAMOND MOWERS INC	$2,546.37	REPAIRS & MAINTENANCE
DIGITECH COMPUTER LLC	$16,021.27	AMBULANCE BILLING FEE
DIXON CONSTRUCTION CO.	$380,277.75	CONSTRUCTION

DMG INC	$2,433.74	ELECTRICAL REPAIR
DODGE BANK & CR CARD FEES	$3,921.10	DODGE OPERATING EXPENSE
DODGE PAYROLL	$66,396.80	DODGE OPERATING EXPENSE
DODGE SALES TAX	$3,286.50	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING	$582.00	MAC OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$6,834.05	DODGE OPERATING EXPENSE
DONALD W MATHEWS	$8,893.02	VEHICLE REPAIR
DONNA L TROUT	$500.00	PROFESSIONAL SVCS
DOSTALS CONSTRUCTION CO INC	$13,515.00	CONSTRUCTION
DP MANAGEMENT LLC	$7,920.00	MOWING/GROUNDS MAINT
DRIVER PLUMBING LTD.	$4,500.00	REPAIRS & MAINTENANCE
DULTMEIER SALES LLC	$1,356.90	SUPPLIES
DXP ENTERPRISES INC	$92.30	EQUIPMENT/PARTS
ECHO GROUP	$2,796.85	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$34,721.67	SOLID WASTE DISPOSAL
EDWARDS CHEVROLET-CADILLAC INC	$3,126.33	EQUIPMENT/PARTS
EFTPS	$897,530.47	PAYROLL RELATED
EHRHART GRIFFIN & ASSOCIATES INC	$13,448.71	CONSULTANT
EJS SUPPLY INC	$1,124.00	SUPPLIES
ELAVON INC	$1,816.80	FEES
EMPLOYERS MUTUAL CASUALTY COMPANY	$126,563.78	INSURANCE
ENNIS-FLINT, INC.	$38,382.30	SUPPLIES
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
EQUIPMENTSHARE.COM INC.	$1,208.79	RENTAL EXPS
ERRIN K GUNDERSON	$624.00	MOWING/GROUNDS MAINT
EXCHANGE BANK LEASING DIV	$24,645.14	DODGE OPERATING EXPENSE
EYMAN PLUMBING INC	$1,594.87	CONSTRUCTION
FACTORY MOTOR PARTS	$1,716.78	EQUIPMENT/PARTS
FBI-LEEDA INC	$795.00	TRAINING
FELD FIRE	$140.00	EQUIPMENT/PARTS
FELSBURG HOLT & ULLEVIG INC	$21,864.53	PROFESSIONAL SVCS
FIRESPRING PRINT INC	$2,770.76	PRINTING/BINDING
FIRST NATIONAL BANK OF OMAHA	$352.80	FEES
FIRST NATIONAL BANK PCARDS	$5,990.93	DODGE OPERATING EXPENSE
FLEET US LLC	$6,480.00	SUPPLIES
FORTE PAYMENT SYSTEMS INC	$1,784.30	EQUIPMENT/PARTS
FOSTERS INC	$5,472.68	EQUIPMENT/PARTS
GALLS PARENT HOLDING, LLC	$3,554.80	EQUIPMENT/PARTS
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$636.90	EQUIPMENT/PARTS
GENERAL TRAFFIC CONTROLS INC	$9,098.00	CONTRACT AGREEMENT
GENIE SERVICES LLC	$385.00	PEST CONTROL
GERMANIA SEED COMPANY	$4,343.68	SUPPLIES
GFSI LLC	$549.48	DODGE OPERATING EXPENSE
GLOBAL PAYMENTS DIRECT, INC	$13,724.20	CREDIT CARD CHGS
GREAT PLAINS UNIFORMS	$215.51	UNIFORMS
GRP & ASSOCIATES	$50.00	SUPPLIES
HARMS OIL COMPANY	$13,544.06	FUEL
HDR ENGINEERING INC	$10,490.80	PROFESSIONAL SVCS
HEARTLAND CO-OP	$305.28	FUEL
HEARTLAND TIRES & TREADS INC	$1,841.24	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	$785.00	PROFESSIONAL SVCS
HENNINGSEN CONSTRUCTION INC	$34,516.06	CONSTRUCTION
HERITAGE LANDSCAPE SUPPLY GROUP INC	$830.64	SUPPLIES
HGM ASSOCIATES INC	$103,200.07	CONSULTANT
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
HOSE & HANDLING INC.	$22.07	EQUIPMENT/PARTS
HR GREEN INC	$235.00	CONSULTANT
HUBWISE TECHNOLOGY INC	$318.86	RE PARKING GARAGE EXPENSE
HUMMERT INTERNATIONAL INC	$929.93	SUPPLIES

HUTCHESON ENGINEERING PRODUCTS INC	$1,708.31	EQUIPMENT/PARTS
HY VEE, INC.	$4,980.00	PROPERTY ACQUISITION
I-80 LIQUOR	$4,972.71	DODGE OPERATING EXPENSE
ICMA RETIREMENT TRUST - 457	$17,237.25	PAYROLL RELATED
IMAGE TREND LLC	$46,337.50	HARDWARE/SOFTWARE
IMPACT7G INC	$3,102.50	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	$250.00	PROFESSIONAL SVCS
INTERVIEW NOW INC	$12,000.00	HARDWARE/SOFTWARE
ION WAVE TECHNOLOGIES INC	$17,675.00	HARDWARE/SOFTWARE
IOWA DEPARTMENT OF HUMAN SERVICES	$33,361.85	AMBULANCE BILLING FEE
IOWA DEPARTMENT OF REVENUE	$16,484.20	MAC OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$875.00	TRAINING
IOWA DEPT OF REVENUE	$192,169.00	PAYROLL RELATED
IOWA DEPT OF TRANSPORTATION	$15,949.50	CONSULTANT
IOWA FINANCE AUTHORITY	$296,723.75	LOAN PAYMENTS
IOWA INSURANCE DIVISION	$31.00	FEES
IOWA PRISON INDUSTRIES	$899.00	SUPPLIES
IOWA STATE UNIVERSITY	$60.00	TRAINING
IOWA WASTE SERVICES HOLDINGS INC	$39,541.06	SOLID WASTE DISPOSAL
IOWA WORKFORCE DEVELOPMENT	$3,212.06	UNEMPLOYEMENT
IPERS	$234,530.08	PAYROLL RELATED
IPFS CORPORATION	$527.56	DODGE OPERATING EXPENSE
J & R LIQUOR LLC	$1,778.67	MAC OPERATING EXPENSE
J&M GOLF	$469.05	DODGE OPERATING EXPENSE
JAMES A FLEISSNER JR	$2,430.33	LEGAL CLAIM
JAMES PALMER	$350.00	PROFESSIONAL SVCS
JAMIE MENNING	$64.86	REIMB EMPLOYEE EXPENSE
JAXSON SCHAAF	$45.00	UMPIRE/PARKS
JEFF PAULSON	$17,750.00	CONSTRUCTION
JEFFS CAR WASH	$300.00	BUSINESS ASSISTANCE PROGRAM
JEFF'S WASH & GLO LTD	$556.80	REPAIRS & MAINTENANCE
JEO CONSULTING GROUP INC	$15,332.50	CONSULTANT
JILL KNOTEK	$239.88	REIMB EMPLOYEE EXPENSE
JIM HAWK TRUCK TRAILERS INC.	$1,138.89	EQUIPMENT/PARTS
JOE DISALVO	$574.10	REIMB EMPLOYEE EXPENSE
JOHN L PORTER	$360.00	UMPIRE/PARKS
JONES AUTOMOTIVE	$4,424.62	EQUIPMENT/PARTS
JUDDS BROS CONSTRUCTION CO	$34,800.76	CONSTRUCTION
KARL CHEVROLET, INC.	$51,107.60	VEHICLES
KAY H TURNER	$4,005.00	HARDWARE/SOFTWARE
KAYS CUSTOMS LLC	$750.00	SERVICE LABOR
KELTEK, INCORPORATED	$13,750.25	EQUIPMENT/PARTS
KERRY NORTHWAY	$37,051.00	EQUIPMENT/PARTS
KEVIN CONNER	$225.00	UMPIRE/PARKS
KIESLER POLICE SUPPLY INC	$28,308.00	SUPPLIES
KINGHORN GARDENS	$459.04	RE PARKING GARAGE EXPENSE
KINNICK DRISCOLL	$50.00	PUBLIC EVENTS
KLASS LAW FIRM LLP	$300.00	CONTRACT AGREEMENT
KONE INC	$26,305.00	REPAIRS & MAINTENANCE
KOSISKI AUTO PARTS INC	$463.50	EQUIPMENT/PARTS
KRIHA FLUID POWER	$44.13	DODGE OPERATING EXPENSE
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
KYSHAUNDA DALE	$5.00	REFUND
LANDON WESSELS	$135.00	UMPIRE/PARKS
LANDSCAPES GOLF MANAGEMENT	$13,829.00	DODGE OPERATING EXPENSE
LAUREN MANKIN	$250.00	PUBLIC EVENTS
LAWSON PRODUCTS INC	$1,705.85	SUPPLIES
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP
LEGACY EMERGENCY VEHICLES LLC	$86.44	EQUIPMENT/PARTS

LG PLAYGROUND LLC	$13,618.48	SUPPLIES
LINCOLN NATIONAL LIFE INS CO	$147.40	DODGE OPERATING EXPENSE
LINDA S ADKINS	$220,000.00	PROPERTY ACQUISITION
LISZEBELL LEON VALDES	$54.00	REFUND
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,970.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,400.00	PAYROLL RELATED
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LYMAN RICHEY SAND & GRAVEL CO	$698.67	DODGE OPERATING EXPENSE
LYMAN RICHEY SAND & GRAVEL COMPANY	$35,182.28	STREET MAINTENANCE SUPLS
LYNCH DALLAS, P.C.	$61.00	ATTORNEY FEES
M & R WELDING	$441.00	WELDING SUPPLIES/SERVICE
MACQUEEN EQUIPMENT, LLC	$7,013.63	EQUIPMENT/PARTS
MALLORY DAVIS	$326.96	REIMB EMPLOYEE EXPENSE
MARCO HOLDINGS, LLC	$4,454.83	COPY/PRINTER MAINTANCE
MARK AUGUSTINE	$100.00	REIMB EMPLOYEE EXPENSE
MARKUSON CONSTRUCTION INC	$10,430.00	CONSTRUCTION
MARLYS LIEN	$34.84	REIMB EMPLOYEE EXPENSE
MATHESON TRI GAS INC.	$2,528.50	SUPPLIES
MATTHEW COX	$1,000.00	PUBLIC EVENTS
MAX I WALKER UNIFORM & APPAREL	$3,116.43	UNIFORMS
MCCONNELLS OF ST LOUIS INC	$5,212.00	SUPPLIES
MCINTOSH PLUMBING INC	$6,200.00	PLUMBING NEW OR REPAIR
MCKINNIS ROOFING & SHEET METAL LLC	$3,399.35	REPAIRS & MAINTENANCE
MCMULLEN FORD INC	$2,921.29	EQUIPMENT/PARTS
MELLEN & ASSOCIATES INC	$1,511.78	EQUIPMENT/PARTS
MENARD INC.	$2,242.22	SUPPLIES
METAL DOOR & HARDWARE	$140.00	SUPPLIES
METLIUS LLC	$919.00	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$21,724.30	SERVICE LABOR
MFPRSI	$741,530.74	PAYROLL RELATED
MICAH HOUSE CORP	$7,000.00	CONTRACT AGREEMENT
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES
MICHAEL RAY PHILLIPS JR	$555.00	UMPIRE/PARKS
MID AMERICAN ENERGY CO	$945.00	RE PARKING GARAGE EXPENSE
MIDAMERICA CENTER	$5,317.00	REFUND
MID-AMERICA CLEANING SYSTEMS INC	$17.50	EQUIPMENT/PARTS
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
MIDLANDS PRINTING & BUSINESS FORMS	$15,115.41	PRINTING/BINDING
MIDWEST MEDICAL & SAFETY INC	$62.25	MEDICAL SERVICES
MIDWEST MUDJACKING INC	$13,266.00	REPAIRS & MAINTENANCE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS
MIDWEST TAPE, LLC	$6,340.29	DVD/AUDIO/CD
MIDWEST TITLE INC	$176.00	REFUND
MIDWEST TURF & IRRIGATION	$3,560.98	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$1,949.16	DODGE OPERATING EXPENSE
MIDWEST WHEEL COMPANIES	$398.87	EQUIPMENT/PARTS
MILLARD METAL SERVICES INC	$900.00	SUPPLIES
MINT GREEN GROUP USA	$1,594.13	DODGE OPERATING EXPENSE
MIRACLE RECREATION EQUIPMENT CO INC	$13,631.37	EQUIPMENT/PARTS
MOBOTREX INC	$8,200.00	STREET MAINTENANCE SUPLS
MONROE TRUCK EQUIPMENT, INC.	$6,487.94	EQUIPMENT/PARTS
MOODYS INVESTORS SERVICE	$28,000.00	PROFESSIONAL SVCS
MOORE'S SERVICE INCORPORATED	$5,150.00	SERVICE LABOR
MUTUAL OF OMAHA	$136.75	DODGE OPERATING EXPENSE
N HARRIS COMPUTER CORPORATION	$6,237.02	HARDWARE/SOFTWARE
NAPA AUTO PARTS	$6,002.04	EQUIPMENT/PARTS
NATHAN KORVER	$173.00	REIMB EMPLOYEE EXPENSE
NATIONAL CONCRETE CUTTING INC	$2,726.96	REPAIRS & MAINTENANCE

NATIONWIDE RETIREMENT SOLUTIONS INC	$114,056.08	PAYROLL RELATED
NCH CORPORATION	$703.73	SUPPLIES
NEBRASKA AIR FILTER INC	$1,587.12	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED
NEBRASKA GOLF AND TURF	$882.67	DODGE OPERATING EXPENSE
NEUVIRTH CONSTRUCTION INC	$391,013.21	CONSTRUCTION
NICOLE ASHLEY GRANT	$100.00	CONSULTANT
NMC INC.	$21,489.53	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$300.00	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
OCLC INC	$4,518.24	SUBSCRIPTION
OLSEN FAMILY LLC	$35,186.00	PROPERTY ACQUISITION
OMAHA DOOR & WINDOW CO INC	$2,096.55	REPAIRS & MAINTENANCE
OMAHA TRUCK CENTER COMPANY INC.	$620.56	EQUIPMENT/PARTS
OMNI ENGINEERING	$1,147.06	STREET MAINTENANCE SUPLS
ONE SOURCE THE BACKGROUND CHECK COMPANY	$272.00	CONSULTANT
ORIA SIMONINI	$250.00	PUBLIC EVENTS
OVERDRIVE INC	$999.38	BOOKS/PERIODICALS/SUB
PARKS & REC REFUNDS	$318.75	REFUND
PARTNERS FOR LIVABLE OMAHA	$1,798.00	RENTAL EXPS
PASSPORT LABS INC	$844.25	PARKING FEES
PAYROLL	$150,721.71	MAC OPERATING EXPENSE
PEERLESS WIPING CLOTH CO	$1,000.00	SUPPLIES
PENGUIN RANDOM HOUSE LLC	$11,392.14	PROFESSIONAL SVCS
PEPSI BEVERAGES CO	$897.33	DODGE OPERATING EXPENSE
PER MAR SECURITY & RESEARCH CORP	$1,196.00	ALARM SECURITY
PETERSON CONTRACTORS INC	$175,833.56	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$79,837.86	FUEL
PITNEY BOWES INC.	$2,000.00	POSTAGE & PRINTING
POLYDYNE INC	$25,740.00	SUPPLIES
POTTAWATTAMIE COUNTY SHERIFF	$13,260.00	INMATE COST
POTTAWATTAMIE COUNTY SHERIFF	$27,906.00	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY TREASURER	$193,523.97	FEES
PREMIER GLAZER'S BEVS	$3,583.35	DODGE OPERATING EXPENSE
PRESTO X	$71.82	RE PARKING GARAGE EXPENSE
RADNOR, TRAVIS	$300.00	REFUND
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
RASMUSSEN MECHANICAL SERVICES INC	$6,595.51	EQUIPMENT/PARTS
RED LIGHT REFUNDS	$200.00	REFUND
RELIANCE STANDARD LIFE INSURANCE CO	$22,411.00	PAYROLL RELATED
RELIANT FIRE APPARATUS INC	$5,714.31	EQUIPMENT/PARTS
RICHARD HARRISON	$250.00	PUBLIC EVENTS
RIFE CONSTRUCTION INC	$53,773.81	CONSTRUCTION
RIVERS EDGE BANK CHARGES	$50.70	RE PARKING GARAGE EXPENSE
RIVERS EDGE MATER PROPERTY OWNER ASSOC	$5,268.76	RE PARKING GARAGE EXPENSE
RLKM INC	$392.39	REPAIRS & MAINTENANCE
ROBERT ADKINS JR AND LINDA S ADKINS	$30,000.00	PROPERTY ACQUISITION
ROBERT PRACHT	$1,425.00	PROFESSIONAL SVCS
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
ROELLAS ITIALIAN BAKERY	$407.98	DODGE OPERATING EXPENSE
ROGERS SERVICES LLC	$335.00	SERVICE LABOR
RPL UTILITY LLC	$174,455.91	CONSTRUCTION
RTG BUILDING SERVICES INC	$12,630.33	JANITORIAL SERVICE
SADLER ELECTRIC INC	$4,000.00	CONTRACT AGREEMENT
SAFETY KLEEN SYSTEMS, INC	$1,592.28	SERVICE LABOR
SANDAU BROS SIGN CO INC	$288.00	SUPPLIES
SAPP BROTHERS INC	$1,930.92	FUEL

SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
SECURITY EQUIPMENT INCORPORATED	$184.00	ALARM SECURITY
SIEMENS INDUSTRY INC	$15,300.00	EQUIPMENT/PARTS
SIOUX CITY TRUCK SALES INC	$85.07	EQUIPMENT/PARTS
SJ ELECTRO SYSTEMS INC	$60,700.00	EQUIPMENT/PARTS
SMA ENTERPRISES INC.	$6,308.99	EQUIPMENT/PARTS
SNYDER & ASSOCIATES INC	$10,700.00	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$3,210.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$36,700.00	TRANSIT SERVICES
STANARD & ASSOCIATES INC	$470.50	SUPPLIES
STANEK FIRE PROTECTION	$198.00	SAFETY EQUIP & MAINTENANCE
STATE OF IOWA	$650.00	TRAINING
STEARNS CONRAD AND SCHMIDT	$6,475.00	CONSULTANT
STEVEN MCALPINE	$225.00	UMPIRE/PARKS
STUDIO 15 COMMERCIAL INTERIORS INC	$57,191.00	PROFESSIONAL SVCS
SUSPENSION SHOP INC	$1,079.04	EQUIPMENT/PARTS
SYSCO LINCOLN	$6,867.62	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$320.71	EQUIPMENT/PARTS
THE CHARLES MACHINE WORKS INC	$6,060.01	EQUIPMENT/PARTS
THE DAVEY TREE EXPERT COMPANY	$25,740.00	TREE WORK
THE DOLLYWOOD FOUNDATION	$4,000.93	BOOKS/PERIODICALS/SUB
THE QUIPU GROUP LLC	$2,500.00	HARDWARE/SOFTWARE
THE SCHEMMER ASSOCIATES INC	$30,777.99	CONSULTANT
THE WALMAN OPTICAL COMPANY	$220.00	SAFETY EQUIP & MAINTENANCE
THERESA DEWITT	$32.83	REIMB EMPLOYEE EXPENSE
THERMAL SERVICES	$781.93	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$148.20	SUPPLIES
THRYV, INC.	$1,190.10	ADVERTISEMENT
TIFOSI OPTICS INC	$617.50	DODGE OPERATING EXPENSE
TIREHUB, LLC	$3,505.33	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
TNEMEC COMPANY INC	$681.48	SUPPLIES
TODD RICHARD CARROLL	$450.00	UMPIRE/PARKS
TOMASEK MACHINE SHOP INC	$4,287.50	REPAIRS & MAINTENANCE
TOYNE INC	$11,658.96	EQUIPMENT/PARTS
TRANE U.S. INC	$1,119.38	REPAIRS & MAINTENANCE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$323,255.00	BUS SERVICE
TRAVIS SMITH	$189.00	REFUND
TREASURER STATE OF IOWA/SALES TAX	$34,017.65	SALES TAX
TRISHA D ALFERS	$9.12	REIMB EMPLOYEE EXPENSE
TRU PRO CONSTRUCTION INC	$15,120.00	CONSTRUCTION
TRUCK EQUIPMENT INC	$142.19	EQUIPMENT/PARTS
TURFWERKS	$419.23	DODGE OPERATING EXPENSE
TURNER MORGAN	$6,230.00	PROFESSIONAL SVCS
TVH PARTS CO	$871.00	SUPPLIES
TWO RIVERS INSURANCE COMPANY, INC.	$1,118,081.38	EMPLOYEE INSURANCE
TY J BOLDRA	$92.09	REIMB EMPLOYEE EXPENSE
U.S. VENTURE, INC.	$360.89	EQUIPMENT/PARTS
UKG KRONOS SYSTEMS	$7,918.75	HARDWARE/SOFTWARE
ULINE	$394.07	SUPPLIES
UMB BANK N.A.	$9,266,177.77	BOND PAYMENT
UMR	$3,932.56	DODGE OPERATING EXPENSE
UNBOUND EVENTS INC.	$11,450.00	LIBRARY PREFORMANCES
UNDERGROUND LOCATION COMPANY	$843.40	PROFESSIONAL SVCS
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
UNITED PARCEL SERVICE	$105.12	FREIGHT/POSTAGE
UNITED RENTALS (NORTH AMERICA) INC	$6,875.00	EQUIPMENT/PARTS
UPTOWN STAFFING INC	$9,876.00	CONTRACT AGREEMENT
US BANK	$132,323.79	CREDIT CARD PURCHASES

UTILITY EQUIPMENT COMPANY	$886.46	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	$8,291.07	CELL PHONE
VERMEER SALES & SERVICE INC	$1,439.74	EQUIPMENT/PARTS
VITHYALAKSHMI SELVARAJ	$17,012.94	GRANT REIMBURSEMENT
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$17,265.00	PAYROLL RELATED
W.W. GRAINGER, INC.	$4,864.04	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$298,683.37	HOUSEHOLD TRASH
WASTE CONNECTIONS OF IOWA	$270.98	DODGE OPERATING EXPENSE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
WEEDER'S INC	$42.80	RE PARKING GARAGE EXPENSE
WENDY LUTZ	$187.50	REFUND
WEST CENTRAL ROOFING & SEAMLESS GUTTERING	$275.00	REPAIRS & MAINTENANCE
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION
WESTERN ENGINEERING COMPANY INC	$84,537.98	CONSTRUCTION
WHCC OF OMAHA, INC.	$168.58	EQUIPMENT/PARTS
WILLIAM E CARPENTER JR	$160.80	REIMB EMPLOYEE EXPENSE
WOODHOUSE CBP	$100.00	EQUIPMENT/PARTS
YANT EQUIPMENT	$17,793.00	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$500.00	DUES/MEMBERSHIP
ZIMCO SUPPLY CO	$7,394.00	DODGE OPERATING EXPENSE
ZIMCO SUPPLY COMPANY	$1,955.00	SUPPLIES
ZOLL MEDICAL CORP	$3,083.08	MEDICAL SERVICES
TOTAL	**$22,862,912.20**	