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

VENDOR	AMOUNT	DESCRIPTION
CITY EMPLOYEE PAYROLL	$2,890,665.05	EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$1,137,162.10	EMPLOYEE INSURANCE
RIVER'S EDGE PARKING LLC	$775,369.00	LEASE
EFTPS	$737,589.38	PAYROLL RELATED
MFPRSI	$729,991.04	PAYROLL RELATED
IOWA WEST FOUNDATION	$636,244.45	DEVLPMNT CONTRACT
RIVERS EDGE APARTMENTS LLC	$420,679.00	TIF REBATE
BLUFFS PAVING & UTILITY INC	$389,140.84	CONSTRUCTION
WAL-MART REAL ESTATE BUSINESS TRUST	$374,333.92	TIF REBATE
IPERS	$354,014.52	PAYROLL RELATED
MUNICIPAL PIPE TOOL CO LLC	$342,879.56	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	$318,759.07	ELECTRICITY
PETERSON CONTRACTORS INC	$308,954.49	CONSTRUCTION
NEUVIRTH CONSTRUCTION INC	$291,677.04	CONSTRUCTION
DIXON CONSTRUCTION CO.	$283,581.57	CONSTRUCTION
COUNCIL BLUFFS AIRPORT AUTHORITY	$260,621.72	AIRPORT AUTH TAX
RIFE CONSTRUCTION INC	$199,915.17	CONSTRUCTION
IOWA DEPT OF REVENUE	$165,021.00	PAYROLL RELATED
EMPLOYERS MUTUAL CASUALTY COMPANY	$163,821.05	INSURANCE
MONROE TRUCK EQUIPMENT, INC.	$156,239.00	EQUIPMENT/PARTS
HGM ASSOCIATES INC	$152,078.69	CONSULTANT
RPL UTILITY LLC	$150,317.01	CONSTRUCTION
US BANK	$147,746.69	CREDIT CARD PURCHASES
KOCV FUND I, LLC	$142,092.00	TIF REBATE
WESTERN ENGINEERING COMPANY INC	$141,463.26	CONSTRUCTION
INSIGHT PUBLIC SECTOR INC	$138,057.80	HARDWARE/SOFTWARE
MIDWEST TURF & IRRIGATION	$137,574.99	EQUIPMENT/PARTS
RIVERS EDGE ONE LLC	$127,717.00	TIF REBATE
HEARTLAND BUSINESS SYSTEMS LLC	$119,217.60	HARDWARE/SOFTWARE
CONVERGEONE INC	$93,626.81	HARDWARE/SOFTWARE
PAYROLL	$93,413.07	MAC OPERATING EXPENSE
KARL CHEVROLET, INC.	$92,888.64	VEHICLES
NATIONWIDE RETIREMENT SOLUTIONS INC	$90,725.72	PAYROLL RELATED
SOUTHWEST IOWA PLANNING COUNCIL	$79,963.50	TRANSIT SERVICES
DODGE RIVERSIDE PAYROLL	$78,000.11	DODGE OPERATING EXPENSE
MCCARTHY CONSTRUCTION INC	$75,276.31	TIF REBATE
JOHN JONES CHRYSLER DODGE JEEP RAM FIAT INC	$74,802.00	VEHICLES
LYMAN RICHEY SAND & GRAVEL COMPANY	$66,563.00	STREET MAINTENANCE SUPLS
TERRI N COX	$65,000.00	LEGAL CLAIM
BLACK STRAP INC	$64,673.95	STREET MAINTENANCE SUPLS
NEXT PHASE ENVIRONMENTAL	$57,934.17	MOWING/GROUNDS MAINT
MURPHY TRACTOR & EQUIPMENT CO CORP	$57,560.00	EQUIPMENT/PARTS
IOWA WASTE SERVICES HOLDINGS INC	$52,375.30	SOLID WASTE DISPOSAL
POTTAWATTAMIE COUNTY HOUSING TRUST FUND, INC.	$50,000.00	REIMBURSEMENT
FISHER BUILDING SERVICES INC	$47,153.25	REPAIRS & MAINTENANCE
CAESARS ENTERTAINMENT	$47,008.97	MAC OPERATING EXPENSE
DD WEST BROADWAY LLC	$46,481.00	TIF REBATE
BLACK HAWK ROOF CO, INC.	$45,846.00	CONSTRUCTION
PFM FINANCIAL ADVISORS LLC	$43,390.15	PROFESSIONAL SVCS
BARR ENGINEERING CO.	$41,926.00	PROFESSIONAL SVCS
THE DAVEY TREE EXPERT COMPANY	$39,725.00	TREE WORK
ECO-STORAGE INVESTMENTS INC	$39,557.81	SOLID WASTE DISPOSAL
CIVICPLUS	$39,142.03	HARDWARE/SOFTWARE

TKK ELECTRONICS LLC	$38,946.00	EQUIPMENT/PARTS
EHRHART GRIFFIN & ASSOCIATES INC	$37,229.83	CONSULTANT
AMERICAN TRAFFIC SOLUTIONS, INC.	$34,954.00	PROFESSIONAL SVCS
FELSBURG HOLT & ULLEVIG INC	$34,653.14	PROFESSIONAL SVCS
TREASURER STATE OF IOWA/SALES TAX	$34,379.97	SALES TAX
GLOBAL PAYMENTS DIRECT, INC	$33,373.96	CREDIT CARD CHGS
KAITLYN GARCIA	$31,800.00	MOWING/GROUNDS MAINT
AGRIVISION EQUIPMENT GROUP	$31,241.28	EQUIPMENT/PARTS
AGRILAND F S INC	$28,252.37	SUPPLIES
TS DEVELOPMENT LLC	$28,050.00	DEVLPMNT CONTRACT
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$26,160.00	PAYROLL RELATED
TRU PRO CONSTRUCTION INC	$24,357.50	CONSTRUCTION
TITLECORE NATIONAL LLC	$24,000.00	CONTRACT AGREEMENT
RELIANCE STANDARD LIFE INSURANCE CO	$22,276.59	PAYROLL RELATED
THE SCHEMMER ASSOCIATES INC	$21,307.77	CONSULTANT
JEO CONSULTING GROUP INC	$21,272.30	CONSULTANT
SNYDER & ASSOCIATES INC	$21,159.10	CONSULTANT
ZIMCO SUPPLY CO	$20,368.50	DODGE OPERATING EXPENSE
BATON GLOBAL LLC	$20,321.40	CONSULTANT
DK PROJECTS	$19,117.21	DODGE OPERATING EXPENSE
PETROLEUM TRADERS CORPORATION	$18,664.75	FUEL
BLACK HILLS UTILITY HOLDINGS, INC.	$18,513.91	NATURAL GAS
COX COMMUNICATION INC	$17,301.93	PHONE/INTERNET SVC
IOWA DEPARTMENT OF HUMAN SERVICES	$16,962.34	AMBULANCE BILLING FEE
ALFRED BENESCH & COMPANY	$15,186.25	CONTRACT AGREEMENT
JAMES E HALL	$14,500.00	CONTRACT AGREEMENT
RTG BUILDING SERVICES INC	$14,370.73	JANITORIAL SERVICE
BAKER & TAYLOR INC	$14,169.82	BOOKS/PERIODICALS/SUB
ERRIN K GUNDERSON	$13,907.00	MOWING/GROUNDS MAINT
FIRSTTWO INC	$13,800.00	HARDWARE/SOFTWARE
PURITAN MANUFACTURING INCORPORATED	$13,790.00	SUPPLIES
RJN GROUP	$13,348.00	ENGINEERING
EXCHANGE BANK LEASING DIV	$12,645.14	DODGE OPERATING EXPENSE
METRO WASTE AUTHORITY	$12,622.50	SERVICE LABOR
ABC ELECTRIC INC.	$12,456.50	REPAIRS & MAINTENANCE
HR GREEN INC	$12,088.50	CONSULTANT
US MARSHALS SERVICE	$11,791.00	REFUND
ICMA RETIREMENT TRUST - 457	$11,646.65	PAYROLL RELATED
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
IOWA DEPARTMENT OF REVENUE	$10,255.81	MAC OPERATING EXPENSE
TYLER TECHNOLOGIES INC	$10,000.00	HARDWARE/SOFTWARE
SYSCO LINCOLN	$9,966.17	DODGE OPERATING EXPENSE
TK ELEVATOR CORPORATION	$9,945.48	PROFESSIONAL SVCS
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
CITY OF COUNCIL BLUFFS-FLEX	$9,376.24	PAYROLL RELATED
HERITAGE LANDSCAPE SUPPLY GROUP INC	$9,375.10	SUPPLIES
STEARNS CONRAD AND SCHMIDT	$9,341.75	CONSULTANT
AQUA-CHEM INCORPORATED	$9,292.80	SUPPLIES
CRASH DATA GROUP	$9,250.00	HARDWARE/SOFTWARE
IMPACT7G INC	$9,238.00	PROFESSIONAL SVCS
KRIHA FLUID POWER COMPANY INC.	$9,116.70	EQUIPMENT/PARTS
COX SUBSCRIPTIONS	$8,937.78	SUBSCRIPTION
ZIMCO SUPPLY COMPANY	$8,930.00	SUPPLIES
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$8,800.00	PHONE/INTERNET SVC
COLLECTION SERVICES CENTER	$8,778.66	PAYROLL RELATED
MIDWEST SOUND & LIGHTING INC	$8,725.00	NATURAL GAS
GRANICUS LLC	$8,598.72	SUBSCRIPTION
VERIZON WIRELESS SERVICES LLC	$8,395.13	CELL PHONE
MIDWEST MUDJACKING INC	$8,290.00	REPAIRS & MAINTENANCE

ALAN'S ENTERPRISES LTD	$7,927.45	SUPPLIES
CALLAWAY	$7,745.02	DODGE OPERATING EXPENSE
RELIANT FIRE APPARATUS INC	$7,640.72	EQUIPMENT/PARTS
FELD FIRE	$7,626.00	EQUIPMENT/PARTS
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL
DALES TRASH SERVICE INC	$7,498.00	RENTAL EXPS
POTTAWATTAMIE COUNTY SHERIFF	$7,480.00	INMATE COST
HARMS OIL COMPANY	$7,420.30	FUEL
OMNI ENGINEERING	$7,216.42	STREET MAINTENANCE SUPLS
UPTOWN STAFFING INC	$7,014.00	CONTRACT AGREEMENT
UKG KRONOS SYSTEMS	$6,943.75	HARDWARE/SOFTWARE
D & S WELDING POWDER COATING & BLASTING	$6,805.00	PROFESSIONAL SVCS
CENTURY ASPHALT CORPORATION	$6,600.00	REPAIRS & MAINTENANCE
COUNCIL BLUFFS WATER WORKS	$6,390.30	WATER
ARNOLD MOTOR SUPPLY, LLP	$6,325.68	EQUIPMENT/PARTS
NEIL L ARBOGAST	$6,254.10	PROFESSIONAL SVCS
LAWSON PRODUCTS INC	$6,244.78	SUPPLIES
MIDWEST TAPE, LLC	$6,155.24	DVD/AUDIO/CD
DMG INC	$6,153.54	ELECTRICAL REPAIR
THE RETROFIT COMPANIES INC	$6,099.71	SERVICE LABOR
ARROW TOWING	$6,008.33	TOWING/STORAGE/AUCTION
MARCO HOLDINGS, LLC	$5,739.18	COPY/PRINTER MAINTANCE
WASTE CONNECTIONS OF IOWA	$5,694.62	HOUSEHOLD TRASH
BLUFFS ELECTRIC INC	$5,643.46	ELECTRICAL REPAIR
NAPA AUTO PARTS	$5,616.15	EQUIPMENT/PARTS
ENGINEERING TECHNOLOGIES INC	$5,500.00	CONSULTANT
CLEVELAND GOLF/SRIXON	$5,485.47	DODGE OPERATING EXPENSE
TED'S MOWER SALES & SERVICE INC	$5,383.43	EQUIPMENT/PARTS
LANDSCAPES MANAGEMENT LLC	$5,311.45	DODGE OPERATING EXPENSE
HY VEE, INC.	$5,193.68	PROPERTY ACQUISITION
CITY TREASURER	$5,181.70	DODGE OPERATING EXPENSE
HENNINGSEN CONSTRUCTION INC	$5,078.16	CONSTRUCTION
DONNA L TROUT	$5,075.00	PROFESSIONAL SVCS
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,996.16	PAYROLL RELATED
GENERAL TRAFFIC CONTROLS INC	$4,982.00	CONTRACT AGREEMENT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,945.00	PAYROLL RELATED
DODGE BANK & CR CARD FEES	$4,944.14	DODGE OPERATING EXPENSE
THE ABY MANUFACTURING GROUP INC	$4,938.15	SUPPLIES
CORNHUSKER INTERNATIONAL TRUCKS	$4,890.78	EQUIPMENT/PARTS
ESSER PAINTING INC	$4,879.05	REPAIRS & MAINTENANCE
TURNER MORGAN	$4,830.00	PROFESSIONAL SVCS
I-80 LIQUOR	$4,626.72	DODGE OPERATING EXPENSE
DOLL DISTRIBUTING LLC	$4,543.80	DODGE OPERATING EXPENSE
BLAIR FREEMAN LLC	$4,500.00	CONSULTANT
POWERTECH	$4,430.00	REFUND
CONFLUENCE INC	$4,397.50	CONSULTANT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,350.00	PAYROLL RELATED
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE
ENNIS-FLINT, INC.	$4,271.00	SUPPLIES
DAN BECKMANN	$4,096.00	JANITORIAL SERVICE
HDR ENGINEERING INC	$4,067.39	PROFESSIONAL SVCS
THE DOLLYWOOD FOUNDATION	$4,031.06	BOOKS/PERIODICALS/SUB
DONALD W MATHEWS	$4,011.75	VEHICLE REPAIR
PREMIER GLAZER'S BEVS	$3,930.10	DODGE OPERATING EXPENSE
NATIONAL CONCRETE CUTTING INC	$3,865.28	REPAIRS & MAINTENANCE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$3,848.80	EQUIPMENT/PARTS
AKSARBEN FENCE & GATE LLC	$3,815.00	SERVICE LABOR
DODGE RIVERSIDE SALES TAX	$3,716.80	DODGE OPERATING EXPENSE
ELECTRIC PUMP	$3,669.65	EQUIPMENT/PARTS

CERTIFIED TRANSMISSION	$3,593.04	REPAIRS & MAINTENANCE
ALEX HILDENSTEIN	$3,500.00	PLUMBING NEW OR REPAIR
ALL TRAFFIC DATA LLC	$3,430.00	EQUIPMENT/PARTS
OMAHA TRUCK CENTER COMPANY INC.	$3,227.52	EQUIPMENT/PARTS
TIREHUB, LLC	$3,171.05	EQUIPMENT/PARTS
PITNEY BOWES INC.	$3,142.65	POSTAGE & PRINTING
BIBLIOTHECA LLC	$3,141.59	HARDWARE/SOFTWARE
SOUTHWEST IOWA NARCOTICS	$3,046.67	FEES
FOSSIL INDUSTRIES, INC.	$3,020.00	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, LLC	$2,987.75	EQUIPMENT/PARTS
HEARTLAND TIRES & TREADS INC	$2,948.27	TIRE REPLACEMENT/REPAIR
SCOTT D REELFS	$2,925.00	REPAIRS & MAINTENANCE
INDEPENDENT DOOR INC	$2,910.00	REPAIRS & MAINTENANCE
NODDLE DEVELOPMENT CO	$2,875.00	RE PARKING GARAGE EXPENSE
JONES AUTOMOTIVE	$2,766.63	EQUIPMENT/PARTS
W.W. GRAINGER, INC.	$2,716.50	EQUIPMENT/PARTS
CONTINENTAL FIRE/ALARM	$2,712.60	PROFESSIONAL SVCS
CONSOLIDATED ELECTRICAL DISTR, INC	$2,600.00	SUPPLIES
FOXIT SOFTWARE INCORPORATED	$2,599.90	HARDWARE/SOFTWARE
DRIVER SEWER & WATER INC	$2,500.00	CONTRACT AGREEMENT
UMB BANK N.A.	$2,500.00	BOND PAYMENT
SRN SYSTEMS, INC.	$2,465.24	EQUIPMENT/PARTS
JASON R BLAYNEY	$2,460.00	CONSTRUCTION
SMA ENTERPRISES INC.	$2,448.38	EQUIPMENT/PARTS
ALLIED OIL & TIRE COMPANY	$2,372.99	SUPPLIES
ODEYS INC	$2,305.14	EQUIPMENT/PARTS
MINT GREEN GROUP USA	$2,274.84	DODGE OPERATING EXPENSE
TOYNE INC	$2,270.83	EQUIPMENT/PARTS
MOTION INDUSTRIES INCORPORATED	$2,254.52	SUPPLIES
ECHO GROUP	$2,243.60	SUPPLIES
POTTAWATTAMIE COUNTY DEVELOPMENT	$2,199.00	TIF REBATE
FORTE PAYMENT SYSTEMS INC	$2,132.81	EQUIPMENT/PARTS
ADVANTAGE ARCHIVES LLC	$2,000.00	SUBSCRIPTION
MIDWEST GLASS	$1,986.00	REPAIRS & MAINTENANCE
CDW GOVERNMENT LLC	$1,984.23	SUPPLIES
MILLER MECHANICAL SPECIALTIES INC	$1,917.86	EQUIPMENT/PARTS
LANG DIESEL INC.	$1,900.00	EQUIPMENT/PARTS
PEPSI BEVERAGES	$1,847.11	DODGE OPERATING EXPENSE
ELAVON INC	$1,829.70	FEES
LOGAN CONTRACTORS SUPPLY INC	$1,824.00	SUPPLIES
BERT GURNEY & ASSOCIATES INC	$1,810.16	EQUIPMENT/PARTS
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
FIRST NATIONAL BANK PCARDS	$1,737.12	DODGE OPERATING EXPENSE
VANTAGE CUSTOM CLASSICS INC	$1,722.75	DODGE OPERATING EXPENSE
LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
EDWARDS CHEVROLET-CADILLAC INC	$1,683.60	EQUIPMENT/PARTS
CRAFTSMAN WINDOW COVERINGS INC	$1,596.00	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	$1,575.46	UNIFORMS
CENTURYLINK	$1,573.22	PHONE/INTERNET SVC
UMR	$1,536.76	DODGE OPERATING EXPENSE
SAFETY GUARD INC	$1,500.00	REPAIRS & MAINTENANCE
Z5 INC	$1,500.00	EQUIPMENT/PARTS
FACTORY MOTOR PARTS	$1,434.12	EQUIPMENT/PARTS
STEPP MANUFACTURING CO INC	$1,429.61	EQUIPMENT/PARTS
SECURITY EQUIPMENT INCORPORATED	$1,418.00	ALARM SECURITY
MECHANICAL SALES INC.	$1,392.00	SUPPLIES
WENDELL NOPE	$1,340.00	CONSULTANT
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED

NEBRASKA AIR FILTER INC	$1,297.20	SUPPLIES
WAYPOINT ANALYTICAL LLC	$1,275.00	PROFESSIONAL SVCS
MOLINA HEALTHCARE OF IOWA	$1,273.83	REFUND
AMERICAN BOTTLING COMPANY	$1,270.04	SUPPLIES
A VITAL SIGNS UNLIMITED INC	$1,250.00	STREET MAINTENANCE SUPLS
POLKA DOT ENTERTAINMENT	$1,200.00	PUBLIC EVENTS
COUNCIL BLUFFS WINSUPPLY	$1,171.53	SUPPLIES
ERIN MCCORD	$1,126.39	PROFESSIONAL SVCS
SWANK MOTION PICTURES INC	$1,122.00	FEES
CLERK OF THE DISTRICT COURT	$1,106.47	PAYROLL RELATED
ONE SOURCE THE BACKGROUND CHECK COMPANY	$1,103.00	CONSULTANT
MIDWEST WHEEL COMPANIES	$1,086.18	EQUIPMENT/PARTS
CERTIFIED POWER INC	$1,074.60	EQUIPMENT/PARTS
SADLER ELECTRIC INC	$1,068.58	CONTRACT AGREEMENT
RLKM INC	$1,064.04	REPAIRS & MAINTENANCE
MIDWEST DISTRIBUTING CORPORATION	$1,050.00	LEASE
METRO PLUMBING	$1,032.50	REPAIRS & MAINTENANCE
MATRIX SCIENCES INTERNATIONAL INC	$1,025.36	CONSULTANT
MIDWEST MEDICAL & SAFETY INC	$1,019.75	MEDICAL SERVICES
DATA POWER TECHNOLOGY LLC	$1,015.00	REPAIRS & MAINTENANCE
NMC INC.	$1,008.77	EQUIPMENT/PARTS
ELIAS LEMUS CANCINO	$1,000.00	PROFESSIONAL SVCS
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE
DEMCO INC	$999.40	SUPPLIES
HEATHER WAUGH	$997.86	REIMB EMPLOYEE EXPENSE
UNDERGROUND LOCATION COMPANY	$995.30	PROFESSIONAL SVCS
OVERDRIVE INC	$982.70	BOOKS/PERIODICALS/SUB
PITNEY BOWES GLOBAL FINANCIAL LLC	$975.18	POSTAGE & PRINTING
CUMMINS INC	$970.48	EQUIPMENT/PARTS
MAKAYLA J FLOERCHINGER	$957.42	REIMB EMPLOYEE EXPENSE
METOLIUS LLC	$954.16	DODGE OPERATING EXPENSE
STEPHANIE HARDEN	$950.04	REIMB EMPLOYEE EXPENSE
NEBRASKA GOLF AND TURF	$948.97	DODGE OPERATING EXPENSE
COUNCIL BLUFFS SEPTIC SERVICES INC	$932.00	PROFESSIONAL SVCS
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
JUAN R HERNANDEZ	$900.00	PUBLIC EVENTS
ALL COPY PRODUCTS INC	$893.20	LEASE
CANON SOLUTIONS AMERICA INC	$871.62	COPY/PRINTER MAINTANCE
PER MAR SECURITY & RESEARCH CORP	$861.00	ALARM SECURITY
PASSPORT LABS INC	$858.75	PARKING FEES
ACUSHNET COMPANY	$847.38	DODGE OPERATING EXPENSE
COMMERCIAL FLOORING SYSTEMS INC	$800.00	REPAIRS & MAINTENANCE
DANKO EMERGENCY EQUIPMENT CO	$792.25	SUPPLIES
BOUND TO STAY BOUND BOOKS INC	$790.02	BOOKS/PERIODICALS/SUB
AMBULANCE REFUNDS	$776.60	REFUND
CFI TIRE SERVICE	$766.00	TIRE REPLACEMENT/REPAIR
MID AMERICAN ENERGY CO	$753.58	RE PARKING GARAGE EXPENSE
VOGEL TRAFFIC SERVICES INC	$737.19	EQUIPMENT/PARTS
MENARD INC.	$731.77	SUPPLIES
MIDWEST TURF & IRRIGATION	$730.45	DODGE OPERATING EXPENSE
DUKE RENTALS	$725.60	RENTAL EXPS
LINDA M CONNER	$720.00	CONSULTANT
COX BUSINESS	$712.85	DODGE OPERATING EXPENSE
JEFF'S WASH & GLO LTD	$697.60	REPAIRS & MAINTENANCE
JOSEPH FAUST ENTERPRISES LLC	$690.00	MOWING/GROUNDS MAINT
UNITED HEALTHCARE	$687.32	REFUND
IOWA DEPARTMENT OF REVENUE	$677.88	PAYROLL RELATED
UMR	$651.20	REFUND
C & J INDUSTRIAL SUPPLY	$643.75	JANITORIAL SERVICE

BARNHART CRANE & RIGGING	$642.00	EQUIPMENT/PARTS
GIFF PROPERTY SERVICES, INC.	$600.00	PROFESSIONAL SVCS
STATE OF IOWA	$600.00	TRAINING
MCMULLEN FORD INC	$577.66	EQUIPMENT/PARTS
GERMANIA SEED COMPANY	$577.03	SUPPLIES
OSP LLC	$550.00	PROFESSIONAL SVCS
ST LUKE'S HEALTH RESOURCES	$546.00	CONSULTANT
CENGAGE LEARNING INC	$541.83	BOOKS/PERIODICALS/SUB
ROTELLAS ITALIAN BAKERY	$537.12	DODGE OPERATING EXPENSE
OMAHA DOOR & WINDOW CO INC	$530.00	REPAIRS & MAINTENANCE
IPRS CORPORATION	$527.56	DODGE OPERATING EXPENSE
ECOSOLUTIONS INC	$506.00	SUPPLIES
ANNE NEWMAN	$500.00	PUBLIC EVENTS
CLAUDE BOURBON	$500.00	LIBRARY PREFORMANCES
EDUARDO GARDEA	$500.00	PUBLIC EVENTS
JENNA JAFFERY	$500.00	PUBLIC EVENTS
JOEL DAMON	$500.00	PUBLIC EVENTS
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
ORIA SIMONINI	$500.00	PUBLIC EVENTS
PATTY TALBERT	$500.00	PUBLIC EVENTS
PAUL HIGH HORSE	$500.00	PROFESSIONAL SVCS
YMCA OF GREATER OMAHA	$500.00	DUES/MEMBERSHIP
BD TURF CARS LLC	$489.00	DODGE OPERATING EXPENSE
BGNE INC.	$486.36	SUPPLIES
BLACKSTONE AUDIO INC	$480.69	BOOKS/PERIODICALS/SUB
ULINE	$480.40	SUPPLIES
VANGUARD ID SYSTEMS CORPORATION	$479.90	SUPPLIES
LYNCH DALLAS, P.C.	$460.00	ATTORNEY FEES
KINGHORN GARDENS	$459.03	RE PARKING GARAGE EXPENSE
GENIE SERVICES LLC	$455.00	PEST CONTROL
EDWARDS CDJRF CB	$450.00	EQUIPMENT/PARTS
MIKAYLA OZMAN	$450.00	PUBLIC EVENTS
NEBRASKA DIAMOND PRODUCTS LLC	$417.00	SUPPLIES
GM DODGE CHARITABLE TRUST	$414.47	DODGE TRUST REIMBURSEMENT
JOHN L PORTER	$405.00	UMPIRE/PARKS
MATHESON TRI GAS INC.	$402.36	SUPPLIES
ROAM SHARE	$400.00	CONTRIBUTIONS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
FIRESPRING PRINT INC	$388.50	PRINTING/BINDING
UMIT DIRIL	$388.38	PUBLIC EVENTS
SHERBONDY'S GARDEN CENTER	$380.13	LANDSCAPING SUPPLIES
VIKING AUTOMATION SPRINKLER CO	$375.00	RE PARKING GARAGE EXPENSE
KEVIN CONNER	$360.00	UMPIRE/PARKS
MARTIN RESOURCE MANAGEMENT	$356.00	SUPPLIES
TAMI MILLER	$356.00	UNIFORMS
KEVIN MICHAEL JONES	$350.00	CONSULTANT
DOLL DISTRIBUTING	$347.18	MAC OPERATING EXPENSE
INLAND TRUCK PARTS COMPANY INC	$346.30	EQUIPMENT/PARTS
COMPUTER CABLE CONNECTION	$344.36	HARDWARE/SOFTWARE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
COX BUSINESS SERVICES	$330.89	RE PARKING GARAGE EXPENSE
KOSISKI AUTO PARTS INC	$325.00	EQUIPMENT/PARTS
MCKINNIS ROOFING & SHEET METAL LLC	$325.00	REPAIRS & MAINTENANCE
DXP ENTERPRISES INC	$321.43	EQUIPMENT/PARTS
HUBWISE TECHNOLOGY INC	$318.86	RE PARKING GARAGE EXPENSE
C & E WELDING AND FAB INC	$306.25	REPAIRS & MAINTENANCE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
ALEGENT CREIGHTON HEALTH	$300.00	PROFESSIONAL SVCS
SCOTT VOLFF	$300.00	REIMB EMPLOYEE EXPENSE

A-1 FLAG POLES AND REPAIR LLC	$298.50	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$284.09	SUPPLIES
CENTER POINT LARGE PRINT	$284.04	BOOKS/PERIODICALS/SUB
PREMIER GLAZER'S BEER & BEVERAGE LLC	$282.46	MAC OPERATING EXPENSE
MUTUAL OF OMAHA	$273.50	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$270.98	DODGE OPERATING EXPENSE
HEARTLAND CO-OP	$260.04	FUEL
POTTAWATTAMIE COUNTY TREASURER	$257.15	FEES
BOFA	$254.33	MAC OPERATING EXPENSE
JANET L JEFFRIES	$250.00	PUBLIC EVENTS
TYLER EMERY	$250.00	PUBLIC EVENTS
THE WALMAN OPTICAL COMPANY	$243.00	SAFETY EQUIP & MAINTENANCE
FIVE STAR PLUMBING & DRAIN INC	$240.75	REPAIRS & MAINTENANCE
TAYLOR PLASTICS LLC	$235.00	REPAIRS & MAINTENANCE
O'REILLY AUTOMOTIVE INC	$229.92	EQUIPMENT/PARTS
LANDON WESSELS	$225.00	UMPIRE/PARKS
LKQ CORPORATION	$223.87	EQUIPMENT/PARTS
KRIHA FLUID POWER	$200.40	DODGE OPERATING EXPENSE
ELIZABETH BUSCH	$200.00	DODGE OPERATING EXPENSE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS
RED LIGHT REFUNDS	$200.00	REFUND
J & R LIQUOR LLC	$192.42	MAC OPERATING EXPENSE
RICHARD WADE	$178.89	REIMB EMPLOYEE EXPENSE
FONTENELLE FOREST	$175.00	PROFESSIONAL SVCS
MICHAEL RAY PHILLIPS JR	$175.00	UMPIRE/PARKS
BOBCAT OF OMAHA	$165.76	EQUIPMENT/PARTS
CSC	$161.64	RE PARKING GARAGE EXPENSE
HEARTLAND TOXICOLOGY	$150.00	PROFESSIONAL SVCS
LINCOLN NATIONAL LIFE INS CO	$147.40	DODGE OPERATING EXPENSE
MARK I MUSSELMAN	$146.00	REFUND
DANIEL BETTMANN	$144.21	REIMB EMPLOYEE EXPENSE
POTTAWATTAMIE COUNTY SHERIFF	$140.00	PROFESSIONAL SVCS
RYAN P GARRISON	$136.82	REIMB EMPLOYEE EXPENSE
CADEN NEPPLE	$135.00	UMPIRE/PARKS
CALEB HORTON	$135.00	UMPIRE/PARKS
STEVEN MCALPINE	$135.00	UMPIRE/PARKS
POM INCORPORATED	$134.00	EQUIPMENT/PARTS
DAVIS EQUIPMENT CORPORATION	$125.64	EQUIPMENT/PARTS
SCHOLASTIC INC	$125.19	BOOKS/PERIODICALS/SUB
PHIL TAYLOR	$125.00	REFUND
RYAN BECSZLKO	$103.74	REIMBURSEMENT
AHLERS & COONEY P.C	$103.00	LEGAL SERVICES
COLUMN SOFTWARE PBC	$100.39	LEGAL SERVICES
WEST BEND MUTUAL INSURANCE COMPANY	$100.00	INSURANCE
SAMUEL ADKINS	$97.49	DODGE OPERATING EXPENSE
GREAT AMERICA FINANCIAL SERV	$95.22	DODGE OPERATING EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	$93.03	EQUIPMENT/PARTS
CASSIDY MARIE JONES	$90.00	UMPIRE/PARKS
BILL'S WATER CONDITIONING INC	$81.78	SUPPLIES
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
PRESTO X	$71.82	RE PARKING GARAGE EXPENSE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
ANDERSON, SHELBY	$63.00	REFUND
TYLER BROOKLYN PRUSSING	$63.00	REFUND
EDWARD C KALKMAN	$62.70	LEGAL CLAIM
LINDSAY MCGINNIS-HURT	$59.90	REIMB EMPLOYEE EXPENSE
LORETTA GOESCHEL	$59.63	REIMB EMPLOYEE EXPENSE

UNITED PARCEL SERVICE	$57.49	FREIGHT/POSTAGE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR
JARED LOEHR	$53.50	REFUND
RIVER'S EDGE BANK FEES	$50.55	RE PARKING GARAGE EXPENSE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
IOWA LAW ENFORCEMENT ACADEMY	$50.00	TRAINING
M & R WELDING	$50.00	WELDING SUPPLIES/SERVICE
THOMAS RYAN	$48.50	REIMB EMPLOYEE EXPENSE
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
JOHN E VEJVODA	$45.00	UMPIRE/PARKS
STAR EQUIPMENT LTD	$41.16	EQUIPMENT/PARTS
WHCC OF OMAHA, INC.	$38.94	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$34.23	RE PARKING GARAGE EXPENSE
AMEX	$33.49	MAC OPERATING EXPENSE
HEAVY DUTY SPECIALISTS	$28.14	EQUIPMENT/PARTS
THERESA DEWITT	$26.80	REIMB EMPLOYEE EXPENSE
WELLMARK	$20.00	REFUND
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
SARAH ALLEN	$16.08	REIMB EMPLOYEE EXPENSE
AMERICAN MESSAGING SERVICES LLC	$14.88	PHONE/INTERNET SVC
THRYV, INC.	$3.94	ADVERTISEMENT
AA WHEEL & TRUCK SUPPLY LLC	$3.72	SUPPLIES
TOTAL	**$15,229,968.04**	