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

VENDOR	AMOUNT	DESCRIPTION
CITY PAYROLL	$2,522,371.48	EMPLOYEE PAYROLL
JESTER INSURANCE SERVICES INC.	$1,846,926.08	INSURANCE
TWO RIVERS INSURANCE COMPANY, INC.	$1,132,995.68	EMPLOYEE INSURANCE
COUNCIL BLUFFS WATER WORKS	$738,555.92	WATER
EFTPS	$699,923.57	PAYROLL RELATED
MUNICIPAL PIPE TOOL CO LLC	$675,970.11	EQUIPMENT/PARTS
WASTE CONNECTIONS OF IOWA	$592,309.85	HOUSEHOLD TRASH
MFPRSI	$497,711.87	PAYROLL RELATED
HENNINGSEN CONSTRUCTION INC	$296,294.11	CONSTRUCTION
KARL CHEVROLET, INC.	$290,700.00	VEHICLES
DIXON CONSTRUCTION CO.	$272,477.82	CONSTRUCTION
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$240,344.00	BUS SERVICE
IPERS	$236,849.94	PAYROLL RELATED
CAESARS ENTERTAINMENT	$233,704.73	MAC OPERATING EXPENESE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$218,790.00	CONTRIBUTIONS
PETERSON CONTRACTORS INC	$198,092.87	CONSTRUCTION
HGM ASSOCIATES INC	$174,694.14	CONSULTANT
HDR ENGINEERING INC	$162,752.89	PROFESSIONAL SVCS
PAYROLL	$158,723.33	MAC OPERATING EXPENESE
RPL UTILITY LLC	$157,223.07	CONSTRUCTION
DOSTALS CONSTRUCTION CO INC	$155,685.50	CONSTRUCTION
IOWA DEPT OF REVENUE	$148,292.00	PAYROLL RELATED
US BANK	$145,356.29	CREDIT CARD PURCHASES
EMPLOYERS MUTUAL CASUALTY COMPANY	$143,957.03	INSURANCE
FISHER BUILDING SERVICES INC	$127,144.75	REPAIRS & MAINTENANCE
ZOLL MEDICAL CORP	$89,785.40	MEDICAL SERVICES
NATIONWIDE RETIREMENT SOLUTIONS INC	$76,508.72	PAYROLL RELATED
STUDIO 15 COMMERCIAL INTERIORS INC	$73,605.17	PROFESSIONAL SVCS
DODGE RIVSIDE PAYROLL	$73,499.76	DODGE OPERATING EXPENSE
FELSBURG HOLT & ULLEVIG INC	$63,413.92	PROFESSIONAL SVCS
IOWA DEPARTMENT OF HUMAN SERVICES	$58,303.24	AMBULANCE BILLING FEE
AHLERS & COONEY P.C	$55,464.89	LEGAL SERVICES
HOWARD BEBOUT	$52,455.00	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	$50,938.50	TRANSIT SERVICES
AGRILAND F S INC	$43,550.47	SUPPLIES
ECO-STORAGE INVESTMENTS INC	$42,757.27	SOLID WASTE DISPOSAL
IOWA WASTE SERVICES HOLDINGS INC	$41,991.06	SOLID WASTE DISPOSAL
BLUFFS PAVING & UTILITY INC	$40,560.36	CONSTRUCTION
PETROLEUM TRADERS CORPORATION	$39,352.46	FUEL
THE DAVEY TREE EXPERT COMPANY	$39,112.50	TREE WORK
TRU PRO CONSTRUCTION INC	$39,091.40	CONSTRUCTION
TREASURER STATE OF IOWA/SALES TAX	$37,687.83	SALES TAX
DP MANAGEMENT LLC	$33,088.97	MOWING/GROUNDS MAINT
GAZAWAY & ASSOCIATED INC	$32,304.00	EQUIPMENT/PARTS
MID AMERICAN SIGNAL INC	$31,942.00	EQUIPMENT/PARTS
CDW GOVERNMENT LLC	$30,933.13	SUPPLIES
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	$30,840.00	HARDWARE/SOFTWARE
HUPY AND ABRAHAM SC	$30,000.00	LEGAL CLAIM
BLACK STRAP INC	$28,235.89	STREET MAINTENANCE SUPLS
KELTEK, INCORPORATED	$27,487.15	EQUIPMENT/PARTS
ALLIED VALVE INC	$26,679.62	EQUIPMENT/PARTS
TARGET SOLUTIONS LEARNING, LLC	$26,572.51	TRAINING
ELECTRIC PUMP	$25,375.50	EQUIPMENT/PARTS

MARK J RATER	$25,000.00	LEGAL CLAIM
EHRHART GRIFFIN & ASSOCIATES INC	$24,180.62	CONSULTANT
CONVERGEONE INC	$24,114.06	HARDWARE/SOFTWARE
RELIANCE STANDARD LIFE INSURANCE CO	$22,893.15	PAYROLL RELATED
FANTASY DRONE SHOWS LLC	$22,500.00	PUBLIC EVENTS
RJN GROUP	$20,812.17	ENGINEERING
HORWATH LAUNDRY MACHINERY CO	$20,250.00	EQUIPMENT/PARTS
HEARTLAND BUSINESS SYSTEMS LLC	$19,484.05	HARDWARE/SOFTWARE
BREHMER MFG INC	$19,130.00	VEHICLES
COX COMMUNICATION INC	$18,814.43	PHONE/INTERNET SVC
EBSCO INDUSTRIES, INC.	$17,695.00	SUBSCRIPTION
OCLC INC	$17,483.81	SUBSCRIPTION
JEO CONSULTING GROUP INC	$17,260.00	CONSULTANT
IOWA LEAGUE OF CITIES	$16,924.00	FEES
DONALD W MATHEWS	$16,742.70	VEHICLE REPAIR
LANDSCAPES GOLF MANAGEMENT	$16,659.72	DODGE OPERATING EXPENSE
ECHO GROUP	$16,385.72	SUPPLIES
MACQUEEN EQUIPMENT, LLC	$16,164.80	EQUIPMENT/PARTS
MIDLANDS PRINTING & BUSINESS FORMS	$15,966.09	PRINTING/BINDING
IOWA LAW ENFORCEMENT ACADEMY	$15,950.00	TRAINING
RYAN ROBERT ADKINS	$15,668.42	MOWING/GROUNDS MAINT
OVERDRIVE INC	$15,371.76	BOOKS/PERIODICALS/SUB
OMAHA DOOR & WINDOW CO INC	$14,823.00	REPAIRS & MAINTENANCE
COMPASS UTILITY LLC	$14,568.53	CONSTRUCTION
GREAT PLAINS UNIFORMS	$13,801.70	UNIFORMS
IOWA DEPARTMENT OF REVENUE	$13,665.18	MAC OPERATING EXPENESE
ALFRED BENESCH & COMPANY	$13,387.00	CONTRACT AGREEMENT
BIBLIOTHECA LLC	$13,194.50	HARDWARE/SOFTWARE
FLEXIM AMERICAS CORPORATION	$13,051.77	EQUIPMENT/PARTS
PORTABLE COMPUTER SYSTEMS INC	$12,965.90	HARDWARE/SOFTWARE
EXCHANGE BANK LEASING DIV	$12,645.14	DODGE OPERATING EXPENSE
MCINTOSH PLUMBING INC	$12,200.00	PLUMBING NEW OR REPAIR
WSP USA INC	$12,000.00	ENGINEERING
ICMA RETIREMENT TRUST - 457	$11,869.06	PAYROLL RELATED
IMPACT7G INC	$11,816.25	PROFESSIONAL SVCS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,785.00	PAYROLL RELATED
LEADSONLINE LLC	$11,772.00	PROFESSIONAL SVCS
BAKER & TAYLOR INC	$11,349.54	BOOKS/PERIODICALS/SUB
LYMAN RICHEY SAND & GRAVEL COMPANY	$11,348.03	STREET MAINTENANCE SUPLS
BLUFFS ELECTRIC INC	$11,127.10	ELECTRICAL REPAIR
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
IOWA DEPT OF TRANSPORTATION	$10,214.00	CONSULTANT
CITY OF COUNCIL BLUFFS-FLEX	$10,118.92	PAYROLL RELATED
RODNEY JOHNSON	$9,422.00	SERVICE LABOR
DALES TRASH SERVICE INC	$9,391.00	RENTAL EXPS
SADLER ELECTRIC INC	$9,331.00	CONTRACT AGREEMENT
MMC MECHANICAL CONTRACTORS, INC.	$9,232.50	SERVICE LABOR
VISION INDUSTRIAL SALES INC	$9,091.78	SUPPLIES
RASMUSSEN MECHANICAL SERVICES INC	$8,810.51	EQUIPMENT/PARTS
COLLECTION SERVICES CENTER	$8,778.66	PAYROLL RELATED
MICHAEL L SELVES	$8,721.00	CONSULTANT
RTG BUILDING SERVICES INC	$8,580.33	JANITORIAL SERVICE
VERIZON WIRELESS SERVICES LLC	$8,560.13	CELL PHONE
MOTOROLA SOLUTIONS INC	$8,415.00	EQUIPMENT/PARTS
KAITLYN GARCIA	$8,240.00	MOWING/GROUNDS MAINT
GLOBAL PAYMENTS DIRECT, INC	$7,935.90	CREDIT CARD CHGS
SYSCO LINCOLN	$7,826.02	DODGE OPERATING EXPENSE
MUNICIPAL EMERGENCY SERVICES INC	$7,666.40	EQUIPMENT/PARTS
HARMS OIL COMPANY	$7,578.15	FUEL

COUNCIL BLUFFS AIRPORT AUTHORITY	$7,346.02	AIRPORT AUTH TAX
ACUSHNET COMPANY	$6,876.25	DODGE OPERATING EXPENSE
UPTOWN STAFFING INC	$6,792.00	CONTRACT AGREEMENT
TK ELEVATOR CORPORATION	$6,746.38	PROFESSIONAL SVCS
ARNOLD MOTOR SUPPLY, LLP	$6,727.76	EQUIPMENT/PARTS
CONTINENTAL WESTERN GROUP	$6,504.99	DODGE OPERATING EXPENSE
NEW COMMUNITY DEVELOPMENT CORPORATION	$6,430.00	DEVLPMNT CONTRACT
DOLL DISTRIBUTING LLC	$6,384.80	DODGE OPERATING EXPENSE
SCHULTZ ENTERPRISES INC	$5,800.00	CONTRACT LABOR
MIDWEST TAPE, LLC	$5,649.83	DVD/AUDIO/CD
ILAAMEN PELSHAW	$5,500.00	PROFESSIONAL SVCS
CITY TREASURER	$5,438.59	DODGE OPERATING EXPENSE
DODGE RIVSIDE SALES TAX	$5,158.25	DODGE OPERATING EXPENSE
MOORE'S SERVICE INCORPORATED	$5,030.00	SERVICE LABOR
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,990.00	PAYROLL RELATED
FELD FIRE	$4,825.15	EQUIPMENT/PARTS
WORKMAN PRECAST CORP	$4,815.00	SUPPLIES
D & K PRODUCTS	$4,680.00	SUPPLIES
MOBIUS	$4,652.92	CONTRACT AGREEMENT
LIBRARY SOLUTIONS, LLC	$4,500.00	PROFESSIONAL SVCS
FIRST NATIONAL BANK PCARDS	$4,491.21	DODGE OPERATING EXPENSE
CUBIC CORPORATION AND SUBSIDIARIES	$4,403.00	HARDWARE/SOFTWARE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC
CFI TIRE SERVICE	$4,315.95	TIRE REPLACEMENT/REPAIR
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,275.00	PAYROLL RELATED
TURNER MORGAN	$4,270.00	PROFESSIONAL SVCS
AQUA-CHEM INCORPORATED	$4,111.70	SUPPLIES
KOSISKI AUTO PARTS INC	$4,070.00	EQUIPMENT/PARTS
BATON GLOBAL LLC	$4,064.28	CONSULTANT
ODEYS INC	$4,024.00	EQUIPMENT/PARTS
METRO WASTE AUTHORITY	$4,021.35	SERVICE LABOR
NAPA AUTO PARTS	$3,999.78	EQUIPMENT/PARTS
W.W. GRAINGER, INC.	$3,977.44	EQUIPMENT/PARTS
THE DOLLYWOOD FOUNDATION	$3,968.16	BOOKS/PERIODICALS/SUB
MOBOTREX INC	$3,858.00	STREET MAINTENANCE SUPLS
WESTERN ENGINEERING COMPANY INC	$3,776.70	CONSTRUCTION
VULCAN INDUSTRIES INCORPORATED	$3,763.68	SUPPLIES
DODGE BANK & CR CARD FEES	$3,751.05	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED
HERITAGE LANDSCAPE SUPPLY GROUP INC	$3,539.95	SUPPLIES
MIDWEST TURF & IRRIGATION	$3,480.96	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$3,463.37	COPY/PRINTER MAINTANCE
FACTORY MOTOR PARTS	$3,313.07	EQUIPMENT/PARTS
IOWA WESTERN COMMUNITY COLLEGE	$3,250.00	PROFESSIONAL SVCS
BOBCAT OF OMAHA	$3,138.51	EQUIPMENT/PARTS
CALLAWAY	$3,132.30	DODGE OPERATING EXPENSE
METRO PLUMBING	$3,070.00	REPAIRS & MAINTENANCE
BLACK HILLS UTILITY HOLDINGS, INC.	$3,056.55	NATURAL GAS
I-80 LIQUOR	$3,042.72	DODGE OPERATING EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	$2,983.64	EQUIPMENT/PARTS
NODDLE DEVELOPMENT CO	$2,875.00	RIVER'S EDGE OPERATING EXPENSE
CONSOLIDATED ELECTRICAL DISTR, INC	$2,832.10	SUPPLIES
DAN BECKMANN	$2,776.00	JANITORIAL SERVICE
HEARTLAND TIRES & TREADS INC	$2,764.59	TIRE REPLACEMENT/REPAIR
PREMIER GLAZER'S BEVS	$2,743.25	DODGE OPERATING EXPENSE
AMERICAN BOTTLING COMPANY	$2,713.84	SUPPLIES
ENNIS-FLINT, INC.	$2,634.50	SUPPLIES
TIREHUB, LLC	$2,611.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	$2,594.40	EQUIPMENT/PARTS

WEST PUBLISHING CORPORATION	$2,550.00	SUBSCRIPTION
CHAMPLIN TIRE RECYCLING INC	$2,520.00	TIRE DISPOSAL
ORIGINAL WATERMEN INC	$2,500.00	SUPPLIES
BLUFFS TAXI & COURIER	$2,499.25	TRANSIT SERVICES
OMNI ENGINEERING	$2,428.61	STREET MAINTENANCE SUPLS
OMAHA TRUCK CENTER COMPANY INC.	$2,420.29	EQUIPMENT/PARTS
M & R WELDING	$2,318.00	WELDING SUPPLIES/SERVICE
ARROW TOWING	$2,248.33	TOWING/STORAGE/AUCTION
RELIANT FIRE APPARATUS INC	$2,178.78	EQUIPMENT/PARTS
FORTE PAYMENT SYSTEMS INC	$2,088.56	EQUIPMENT/PARTS
TRAFFIC & PARKING CONTROL CO	$2,067.88	HARDWARE/SOFTWARE
PASSPORT LABS INC	$2,057.93	PARKING FEES
KELLY SUPPLY COMPANY	$2,040.02	EQUIPMENT/PARTS
MATTHEW COX	$2,000.00	PUBLIC EVENTS
UKG KRONOS SYSTEMS	$2,000.00	HARDWARE/SOFTWARE
ERRIN K GUNDERSON	$1,979.00	MOWING/GROUNDS MAINT
NEBRASKA GOLF AND TURF	$1,974.08	DODGE OPERATING EXPENSE
ELAVON INC	$1,864.53	FEES
MAX I WALKER UNIFORM & APPAREL	$1,825.29	UNIFORMS
CONFLUENCE INC	$1,825.00	CONSULTANT
NMC INC.	$1,807.71	EQUIPMENT/PARTS
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
SNYDER & ASSOCIATES INC	$1,800.00	CONSULTANT
D&K PRODUCTS	$1,765.63	DODGE OPERATING EXPENSE
INLAND TRUCK PARTS COMPANY INC	$1,764.99	EQUIPMENT/PARTS
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
SAPP BROTHERS INC	$1,727.88	FUEL
ALEGENT CREIGHTON HEALTH	$1,727.00	PROFESSIONAL SVCS
LIGHTSPEED	$1,720.07	DODGE OPERATING EXPENSE
TECH DATA CORPORATION	$1,676.90	HARDWARE/SOFTWARE
HUFFMAN ENGINEERING INC	$1,650.00	CONSTRUCTION
LISA MARIE WARD	$1,600.00	RELOCATION EXP
JASON R BLAYNEY	$1,585.76	CONSTRUCTION
UMR	$1,536.76	DODGE OPERATING EXPENSE
ABC ELECTRIC INC.	$1,522.00	REPAIRS & MAINTENANCE
EYMAN PLUMBING INC	$1,519.75	CONSTRUCTION
CENTURYLINK	$1,430.63	PHONE/INTERNET SVC
PEPSI BEVERAGES CO	$1,424.91	DODGE OPERATING EXPENSE
LOESS HILLS TURF LLC	$1,400.00	CONTRACT AGREEMENT
MARK ALLEN DORSETT	$1,350.00	RELOCATION EXP
MYRON WILDER	$1,330.00	PROFESSIONAL SVCS
MCMULLEN FORD INC	$1,310.27	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
LLOYD GLOVER	$1,295.00	REFUND
VOGEL TRAFFIC SERVICES INC	$1,294.41	EQUIPMENT/PARTS
ENTERPRISE FM TRUST	$1,281.50	RENTAL EXPS
LAWSON PRODUCTS INC	$1,249.34	SUPPLIES
STEVE ANDREWS	$1,200.00	CONSULTANT
DERYCK RICHARDSON	$1,181.92	REIMB EMPLOYEE EXPENSE
U.S. VENTURE, INC.	$1,144.94	EQUIPMENT/PARTS
IOWA PRISON INDUSTRIES	$1,134.72	SUPPLIES
JONES BARREL CO.	$1,111.00	SUPPLIES
J.B. POINDEXTER & CO., INC.	$1,046.66	EQUIPMENT/PARTS
BRYAN PREGON	$1,032.50	TENNIS INSTRUCTION
NODDLE DEVELOPMENT CO	$1,000.00	RIVER'S EDGE OPERATING EXPENSE
MID AMERICAN ENERGY CO	$998.59	RIVER'S EDGE OPERATING EXPENSE
UNDERGROUND LOCATION COMPANY	$980.90	PROFESSIONAL SVCS
ALLIED OIL & TIRE COMPANY	$961.15	SUPPLIES
JAMES M CLARK	$940.00	EQUIPMENT/PARTS

METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED
DAILY NONPAREIL	$879.73	ADVERTISEMENT
A + UNITED RADIATOR REPAIR INC.	$875.00	REPAIRS & MAINTENANCE
PER MAR SECURITY & RESEARCH CORP	$861.00	ALARM SECURITY
STEARNS CONRAD AND SCHMIDT	$849.25	CONSULTANT
BERTELSMANN PUBLISHING GROUP, INC.	$842.49	DVD/AUDIO/CD
JONES AUTOMOTIVE	$824.13	EQUIPMENT/PARTS
COUNCIL BLUFFS WINSUPPLY	$822.81	SUPPLIES
TYLER TECHNOLOGIES INC	$800.00	HARDWARE/SOFTWARE
TUMBLEWEED PRESS INC	$799.00	SUBSCRIPTION
NEBRASKA TEXTILE AND SUPPLIES	$742.22	DODGE OPERATING EXPENSE
JOHNSON CONTROLS INC.	$732.80	EQUIPMENT/PARTS
KIESLER POLICE SUPPLY INC	$724.12	SUPPLIES
ROSANNA M THURMAN	$720.00	CONSULTANT
SOIL DYNAMICS COMPOSTING FARM INC	$720.00	PROFESSIONAL SVCS
COX BUSINESS	$715.99	DODGE OPERATING EXPENSE
ARR ROOFING OF IOWA LLC	$705.03	REPAIRS & MAINTENANCE
JOSEPH FAUST ENTERPRISES LLC	$700.00	MOWING/GROUNDS MAINT
KEVIN MICHAEL JONES	$700.00	CONSULTANT
JEFF'S WASH & GLO LTD	$684.80	REPAIRS & MAINTENANCE
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE
RACOM CORPORATION	$667.50	EQUIPMENT/PARTS
CLEVELAND GOLF/SRISON	$661.92	DODGE OPERATING EXPENSE
ABLE LOCKSMITHS	$657.50	PROFESSIONAL SVCS
TK ELEVATOR CORP	$645.21	RIVER'S EDGE OPERATING EXPENSE
WATER ENGINEERING INC	$600.06	MOWING/GROUNDS MAINT
K9 BED BUG DETECTION OF NEBRASKA LLC	$600.00	PROFESSIONAL SVCS
CHRISTOPHER J WAILES	$576.00	CONSULTANT
IOWA DEPARTMENT OF REVENUE	$569.50	PAYROLL RELATED
PITNEY BOWES GLOBAL FINANCIAL LLC	$568.29	POSTAGE & PRINTING
SCALES SALES & SERVICE LLC	$565.00	EQUIPMENT/PARTS
BLACKBURN MANUFACTURING COMPANY	$557.10	SUPPLIES
TURFWERKS	$555.83	DODGE OPERATING EXPENSE
CENGAGE LEARNING INC	$543.69	BOOKS/PERIODICALS/SUB
LANEE A OLSEN	$540.00	TENNIS INSTRUCTION
DIAMOND MOWERS INC	$535.14	REPAIRS & MAINTENANCE
IPFS CORPORATION	$527.56	DODGE OPERATING EXPENSE
GOVCONNECTION INC	$525.98	HARDWARE/SOFTWARE
EDWARDS CDJRF CB	$507.20	EQUIPMENT/PARTS
THERMAL SERVICES	$493.00	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	$490.00	DUES/MEMBERSHIP
KYLIE RAE HANSEN	$468.00	PROFESSIONAL SVCS
KINGHORN GARDENS	$459.04	RIVER'S EDGE OPERATING EXPENSE
ROTELLAS ITALIAN BAKERY	$458.78	DODGE OPERATING EXPENSE
WESTON FISCHER	$456.81	DODGE OPERATING EXPENSE
J&M GOLF	$454.29	DODGE OPERATING EXPENSE
FIVE STAR PLUMBING & DRAIN INC	$450.00	REPAIRS & MAINTENANCE
MIDWEST STORAGE SOLUTIONS INC	$450.00	EQUIPMENT/PARTS
ECOSOLUTIONS INC	$442.75	SUPPLIES
WILDLIFE LEARNING ENCOUNTERS	$425.00	CONTRACT AGREEMENT
PRINCIPAL LIFE	$405.27	DODGE OPERATING EXPENSE
JEENA CARLE	$405.00	PROFESSIONAL SVCS
POLKA DOT ENTERTAINMENT	$400.00	PUBLIC EVENTS
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
MID-AMERICA CLEANING SYSTEMS INC	$385.33	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	$374.71	EQUIPMENT/PARTS
MATHESON TRI GAS INC.	$373.40	SUPPLIES
J & R LIQUOR LLC	$367.16	MAC OPERATING EXPENESE

JOHN E HUEY	$364.00	REIMB EMPLOYEE EXPENSE
DAVIS EQUIPMENT CORPORATION	$362.81	EQUIPMENT/PARTS
VANGUARD ID SYSTEMS CORPORATION	$348.40	SUPPLIES
MIDWEST TURF & IRRIGATION	$347.78	DODGE OPERATING EXPENSE
PARKS & REC REFUNDS	$345.00	REFUND
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
LYNCH DALLAS, P.C.	$340.00	ATTORNEY FEES
DRIVER PLUMBING LTD.	$339.00	REPAIRS & MAINTENANCE
RLKM INC	$337.52	REPAIRS & MAINTENANCE
GERMANIA SEED COMPANY	$337.42	SUPPLIES
COX BUSINESS SERVICES	$330.89	RIVER'S EDGE OPERATING EXPENSE
DYNA-KLEEN SERVICES INC	$330.00	CONTRACT AGREEMENT
CLEAR TITLE & ABSTRACT LLC	$325.00	PROFESSIONAL SVCS
HUBWISE TECHNOLOGY INC	$318.86	RIVER'S EDGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$318.23	SUPPLIES
ONE SOURCE THE BACKGROUND CHECK COMPANY	$315.50	CONSULTANT
MIDWEST WHEEL COMPANIES	$313.68	EQUIPMENT/PARTS
C & J INDUSTRIAL SUPPLY	$305.75	JANITORIAL SERVICE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$300.00	PROFESSIONAL SVCS
PHILIP MEYER	$300.00	REIMB EMPLOYEE EXPENSE
GENIE SERVICES LLC	$295.00	PEST CONTROL
JEFFS CAR WASH	$290.00	BUSINESS ASSISTANCE PROGRAM
ZIMCO SUPPLY CO	$279.35	DODGE OPERATING EXPENSE
WASTE CONNECTIONS OF IOWA	$270.98	DODGE OPERATING EXPENSE
TIMOTHY D GILLOON	$270.00	FEES
AA WHEEL & TRUCK SUPPLY LLC	$259.77	SUPPLIES
DUSTIN J OSTDIEK	$250.00	LEGAL CLAIM
OMAHA CHILDRENS MUSEUM	$249.00	PUBLIC EVENTS
MENARD INC.	$233.76	SUPPLIES
GREAT AMERICA FINANCIAL SERV	$212.57	DODGE OPERATING EXPENSE
TONIA L HARRIS	$212.50	REFUND
JIM HAWK TRUCK TRAILERS INC.	$210.15	EQUIPMENT/PARTS
LINDA M CONNER	$210.00	CONSULTANT
SAFETY KLEEN SYSTEMS, INC	$204.08	SERVICE LABOR
MICHAEL M SALES	$200.00	PRINTING/BINDING
WOODHOUSE FORD CHRYLSER INC	$194.66	EQUIPMENT/PARTS
THERMO KING CHRISTENSEN	$184.68	SUPPLIES
BLACKSTONE AUDIO INC	$180.42	BOOKS/PERIODICALS/SUB
HEARTLAND CO-OP	$168.01	FUEL
CANON SOLUTIONS AMERICA INC	$166.43	COPY/PRINTER MAINTANCE
TG TECHNICAL SERVICES LLC	$163.83	REPAIRS & MAINTENANCE
LINCOLN NATIONAL LIFE INS CO	$147.40	DODGE OPERATING EXPENSE
SAVANT CORPORATION	$147.00	EQUIPMENT/PARTS
MUTUAL OF OMAHA	$136.75	DODGE OPERATING EXPENSE
GRP & ASSOCIATES	$124.00	SUPPLIES
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	$110.00	DUES/MEMBERSHIP
DANIEL BETTMANN	$109.56	REIMB EMPLOYEE EXPENSE
WOODHOUSE CBP	$107.52	EQUIPMENT/PARTS
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS
TOYNE INC	$81.50	EQUIPMENT/PARTS
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
TECH INC	$79.93	SUPPLIES
IOWA ASSOCIATION OF BUILDING OFFICIALS	$75.00	DUES/MEMBERSHIP
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
HEARTLAND TOXICOLOGY	$74.00	PROFESSIONAL SVCS
PRESTO X	$71.82	RIVER'S EDGE OPERATING EXPENSE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES
DATASHIELD CORPORATION	$63.00	SERVICE LABOR
TED'S MOWER SALES & SERVICE INC	$62.00	EQUIPMENT/PARTS

WHCC OF OMAHA, INC.	$60.81	EQUIPMENT/PARTS
ATHLETICO EXCEL NEBRASKA LLC	$60.00	PROFESSIONAL SVCS
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS
ROSE HOLDING, INC.	$49.63	EQUIPMENT/PARTS
RIVER'S EDGE BANK FEES	$45.55	RIVER'S EDGE OPERATING EXPENSE
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE
BOUND TO STAY BOUND BOOKS INC	$38.50	BOOKS/PERIODICALS/SUB
LARRISYA BRANT	$30.00	REFUND
UNITED PARCEL SERVICE	$28.64	FREIGHT/POSTAGE
MICHAEL RAY PHILLIPS JR	$25.00	UMPIRE/PARKS
UNION BANK/OMNIFY BENEFITS	$19.50	DODGE OPERATING EXPENSE
AMEX	$11.21	MAC OPERATING EXPENESE
RED LIGHT REFUNDS	$10.00	REFUND
BOFA	$2.23	MAC OPERATING EXPENESE
TOTAL	**$14,519,494.87**	