CITY OF COUNCIL BLUFFS
AP POST BY VENDOR
FEBRAURY 2025
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$1,569.60	EQUIPMENT/PARTS	City Expenditure
A + UNITED RADIATOR REPAIR INC.	$185.00	REPAIRS & MAINTENANCE	City Expenditure
ABC ELECTRIC INC.	$18,705.00	REPAIRS & MAINTENANCE	City Expenditure
ABLE LOCKSMITHS	$383.75	PROFESSIONAL SVCS	City Expenditure
AGRIVISION EQUIPMENT GROUP	$1,175.61	EQUIPMENT/PARTS	City Expenditure
AHLERS & COONEY P.C	$879.50	LEGAL SERVICES	City Expenditure
ALEGENT CREIGHTON HEALTH	$2,000.00	PROFESSIONAL SVCS	City Expenditure
ALEX AIR APPARATUS 2 LLC	$1,392.02	EQUIPMENT/PARTS	City Expenditure
ALL COPY PRODUCTS INC	$903.15	LEASE	City Expenditure
ALL TRAFFIC DATA LLC	$2,900.00	EQUIPMENT/PARTS	City Expenditure
ALLDATA LLC	$1,500.00	EQUIPMENT/PARTS	City Expenditure
ALLIED OIL & TIRE COMPANY	$240.00	SUPPLIES	City Expenditure
AMERICAN MESSAGING SERVICES LLC	$16.26	PHONE/INTERNET SVC	City Expenditure
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES	City Expenditure
AMERICAN TRAFFIC SOLUTIONS, INC.	$35,612.00	PROFESSIONAL SVCS	City Expenditure
AMERICAN WATER WORKS ASSOCIATION	$55.00	TRAINING	City Expenditure
AMERITAS LIFE INS CORP	$32.90	DODGE OPERATING EXPENSE	Dodge Expenditure
AMEX	$75.24	MAC OPERATING EXPENSE	MAC Exenditure
ARNOLD MOTOR SUPPLY, LLP	$2,757.54	EQUIPMENT/PARTS	City Expenditure
ARROW TOWING	$7,036.50	TOWING/STORAGE/AUCTION	City Expenditure
ATHENS TECHNICAL SPECIALISTS INC	$731.68	REPAIRS & MAINTENANCE	City Expenditure
AUDITOR OF STATE	$850.00	AUDIT	City Expenditure
BAKER & TAYLOR INC	$5,511.73	BOOKS/PERIODICALS/SUB	City Expenditure
BARNHART CRANE & RIGGING	$2,225.00	EQUIPMENT/PARTS	City Expenditure
BERT GURNEY & ASSOCIATES INC	$20,402.24	EQUIPMENT/PARTS	City Expenditure
BGNE INC.	$608.68	SUPPLIES	City Expenditure
BH MEDIA GROUP INC.	$1,520.84	ADVERTISEMENT	City Expenditure
BLACK HILLS UTILITY HOLDINGS, INC.	$44,666.13	NATURAL GAS	City Expenditure
BLUFFS ELECTRIC INC	$8,624.07	ELECTRICAL REPAIR	City Expenditure
BOFA	$77.19	MAC OPERATING EXPENSE	MAC Exenditure
BOO, INC.	$3,999.46	EQUIPMENT/PARTS	City Expenditure
BOOKED AUTHORS LLC	$3,350.00	PUBLIC EVENTS	City Expenditure
C & J INDUSTRIAL SUPPLY	$604.00	JANITORIAL SERVICE	City Expenditure
CAESARS ENTERTAINMENT	$143,304.88	MAC OPERATING EXPENSE	MAC Exenditure
CANON SOLUTIONS AMERICA INC	$336.55	COPY/PRINTER MAINTANCE	City Expenditure
CAVENDISH SQUARE PUBLISHING LLC	$186.03	BOOKS/PERIODICALS/SUB	City Expenditure
CENGAGE LEARNING INC	$420.36	BOOKS/PERIODICALS/SUB	City Expenditure
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB	City Expenditure
CENTURY ASPHALT CORPORATION	$100.00	REPAIRS & MAINTENANCE	City Expenditure
CENTURYLINK	$1,615.47	PHONE/INTERNET SVC	City Expenditure
CERRIS SYSTEMS NORTH CENTRAL INC	$6,230.00	SERVICE LABOR	City Expenditure
CERTIFIED POWER INC	$1,984.59	EQUIPMENT/PARTS	City Expenditure
CERTIFIED TRANSMISSION	$3,045.27	REPAIRS & MAINTENANCE	City Expenditure
CFI TIRE SERVICE	$342.50	TIRE REPLACEMENT/REPAIR	City Expenditure
CHAMPLIN TIRE RECYCLING INC	$5,040.00	TIRE DISPOSAL	City Expenditure
CHARLES VRANA & SON CONSTRUCTION CO	$192,383.78	CONSTRUCTION	City Expenditure
CHPPR ACQUISITIONCO INC	$1,080.00	TRAINING	City Expenditure
CHRISTINE D ANDERSON	$30.80	REIMB EMPLOYEE EXPENSE	City Expenditure
CITY EMPLOYEE PAYROLL	$2,276,023.65	CITY EMPLOYEE PAYROLL	City Expenditure
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED	City Expenditure
CITY OF COUNCIL BLUFFS-FLEX	$10,708.48	PAYROLL RELATED	City Expenditure
CITY OF OMAHA	$130,000.00	CONTRACT AGREEMENT	City Expenditure
CITY TREASURER	$6,053.54	DODGE OPERATING EXPENSE	Dodge Expenditure
CIVICPLUS	$350.00	HARDWARE/SOFTWARE	City Expenditure
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$32,489.91	SERVICE LABOR	City Expenditure
CLERK OF THE DISTRICT COURT	$885.08	PAYROLL RELATED	City Expenditure
COLLECTION SERVICES CENTER	$7,220.54	PAYROLL RELATED	City Expenditure
COLUMN SOFTWARE PBC	$154.18	LEGAL SERVICES	City Expenditure
COMMUNICATION INNOVATORS	$8,297.50	CONSTRUCTION	City Expenditure
CONFLUENCE INC	$1,035.00	CONSULTANT	City Expenditure
CONTINENTAL FIRE/ALARM	$2,573.60	PROFESSIONAL SVCS	City Expenditure
CONTINENTAL WESTERN GROUP	$4,343.99	DODGE OPERATING EXPENSE	Dodge Expenditure
CORNHUSKER INTERNATIONAL TRUCKS	$5,090.97	EQUIPMENT/PARTS	City Expenditure
COUNCIL BLUFFS AIRPORT AUTHORITY	$8,227.14	AIRPORT AUTH TAX	City Expenditure
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$871.20	FEES	City Expenditure
COUNCIL BLUFFS CHAMBER OF COMMERCE	$225.00	CONTRACT AGREEMENT	City Expenditure

COUNCIL BLUFFS WATER WORKS	$17,682.30	WATER	City Expenditure
COUNCIL BLUFFS WINSUPPLY	$1,568.00	SUPPLIES	City Expenditure
COX BUSINESS	$724.72	DODGE OPERATING EXPENSE	Dodge Expenditure
COX BUSINESS SERVICES	$332.71	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
COX COMMUNICATION INC	$13,070.23	PHONE/INTERNET SVC	City Expenditure
CRISP INC	$9,853.00	EQUIPMENT/PARTS	City Expenditure
CTBOOK HOLDINGS LLC	$4,747.20	BOOKS/PERIODICALS/SUB	City Expenditure
D & E LLC	$16,425.00	MOWING/GROUNDS MAINT	City Expenditure
DAKOTA SUPPLY GROUP	$6,746.11	EQUIPMENT/PARTS	City Expenditure
DALES TRASH SERVICE INC	$153.00	RENTAL EXPS	City Expenditure
DAN BECKMANN	$1,416.00	JANITORIAL SERVICE	City Expenditure
DATA POWER TECHNOLOGY LLC	$470.00	REPAIRS & MAINTENANCE	City Expenditure
DATASHIELD CORPORATION	$67.50	SERVICE LABOR	City Expenditure
DAVID C ANDERSEN	$3,010.00	CONSTRUCTION	City Expenditure
DAVIS EQUIPMENT CORPORATION	$191.31	EQUIPMENT/PARTS	City Expenditure
DEMCO INC	$1,072.56	SUPPLIES	City Expenditure
DIGITECH COMPUTER LLC	$30,312.77	AMBULANCE BILLING FEE	City Expenditure
DMG INC	$4,344.53	ELECTRICAL REPAIR	City Expenditure
DODGE BANK & CR CARD FEES	$440.87	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE PAYROLL	$28,852.48	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE SALES TAX	$442.11	DODGE OPERATING EXPENSE	Dodge Expenditure
DOLL DISTRIBUTION	$2,886.81	MAC OPERATING EXPENSE	MAC Exenditure
DUKE RENTALS	$621.20	RENTAL EXPS	City Expenditure
DUNCAN PARKING TECHNOLOGIES INC	$257.00	EQUIPMENT/PARTS	City Expenditure
DXP ENTERPRISES INC	$337.00	EQUIPMENT/PARTS	City Expenditure
EAGLE TIRE DISTRIBUTORS	$6,228.00	TIRE REPLACEMENT/REPAIR	City Expenditure
ECHO GROUP	$4,499.65	SUPPLIES	City Expenditure
ECOSOLUTIONS INC	$561.85	SUPPLIES	City Expenditure
ECO-STORAGE INVESTMENTS INC	$25,647.21	SOLID WASTE DISPOSAL	City Expenditure
EDWARDS CHEVROLET-CADILLAC INC	$1,588.09	EQUIPMENT/PARTS	City Expenditure
EFTPS	$594,798.18	PAYROLL RELATED	City Expenditure
ELAVON INC	$2,139.83	FEES	City Expenditure
ELEDGE PLUMBING INC	$1,350.00	REPAIRS & MAINTENANCE	City Expenditure
EMMONS & OLIVIER RESOURCES, INC.	$3,550.00	PROFESSIONAL SVCS	City Expenditure
EMPLOYERS MUTUAL CASUALTY COMPANY	$192,488.84	INSURANCE	City Expenditure
ENTERPRISE FM TRUST	$729.75	RENTAL EXPS	City Expenditure
EOCENE ENVIRONMENTAL GROUP INC	$4,191.75	PROFESSIONAL SVCS	City Expenditure
ERIC OR DEZERAI RENSHAW	$63.00	REFUND	City Expenditure
ERIN M MCCARTNEY	$394.00	PAYROLL RELATED	City Expenditure
FACTORY MOTOR PARTS	$1,709.10	EQUIPMENT/PARTS	City Expenditure
FASTENAL COMPANY	$38.40	SUPPLIES	City Expenditure
FBI-LEEDA INC	$795.00	TRAINING	City Expenditure
FELD FIRE	$4,723.07	EQUIPMENT/PARTS	City Expenditure
FELSBURG HOLT & ULLEVIG INC	$7,492.50	PROFESSIONAL SVCS	City Expenditure
FINTECH	$20.00	DODGE OPERATING EXPENSE	Dodge Expenditure
FIRESPRING PRINT INC	$273.07	PRINTING/BINDING	City Expenditure
FIRST NATIONAL BANK P CARDS	$3,636.28	DODGE OPERATING EXPENSE	Dodge Expenditure
FORVIS MAZARS LLP	$24,225.00	PROFESSIONAL SVCS	City Expenditure
FOSTER & FREEMAN USA INC	$439.88	EQUIPMENT/PARTS	City Expenditure
FOSTERS INC	$5,980.50	EQUIPMENT/PARTS	City Expenditure
GALLS PARENT HOLDING, LLC	$3,314.57	EQUIPMENT/PARTS	City Expenditure
GAMES ON TAP LLC	$230.00	PUBLIC EVENTS	City Expenditure
GENERAL TRAFFIC CONTROLS INC	$46,014.00	CONTRACT AGREEMENT	City Expenditure
GENIE SERVICES LLC	$510.00	PEST CONTROL	City Expenditure
GERMANIA SEED COMPANY	$431.14	SUPPLIES	City Expenditure
GLOBAL PAYMENTS DIRECT, INC	$11,285.10	CREDIT CARD CHGS	City Expenditure
GRACIE HAYS	$180.00	UMPIRE/PARKS	City Expenditure
GREAT AMERICA FINANCIAL SERV	$234.14	DODGE OPERATING EXPENSE	Dodge Expenditure
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,758.00	PHONE/INTERNET SVC	City Expenditure
GREAT PLAINS UNIFORMS	$4,197.56	UNIFORMS	City Expenditure
GREEN ACRES NATURAL FOODS	$15.00	REFUND	City Expenditure
GRP & ASSOCIATES	$87.00	SUPPLIES	City Expenditure
HACHETTE BOOK GROUP	$5,000.00	PUBLIC EVENTS	City Expenditure
HARMS OIL COMPANY	$51,235.70	FUEL	City Expenditure
HARVEYS BR MANAGEMENT CO INC	$750.00	FEES	City Expenditure
HDR ENGINEERING INC	$64,796.07	PROFESSIONAL SVCS	City Expenditure
HEARTLAND BUSINESS SYSTEMS LLC	$415.80	HARDWARE/SOFTWARE	City Expenditure
HEARTLAND CO-OP	$105.00	FUEL	City Expenditure
HEARTLAND TIRES & TREADS INC	$4,907.32	TIRE REPLACEMENT/REPAIR	City Expenditure
HEARTLAND TOXICOLOGY	$392.00	PROFESSIONAL SVCS	City Expenditure
HGM ASSOCIATES INC	$58,305.02	CONSULTANT	City Expenditure
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS	City Expenditure

HOMER T ROBBYN K CAVE	$108.00	REFUND	City Expenditure
HOTSY EQUIPMENT COMPANY	$336.50	REPAIRS & MAINTENANCE	City Expenditure
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
HY VEE, INC.	$1,620.00	PROPERTY ACQUISITION	City Expenditure
ICMA RETIREMENT TRUST - 457	$11,828.00	PAYROLL RELATED	City Expenditure
IMAGE TREND LLC	$15,600.00	HARDWARE/SOFTWARE	City Expenditure
INFOSAFE SHREDDING LLC	$125.00	PROFESSIONAL SVCS	City Expenditure
INLAND TRUCK PARTS COMPANY INC	$932.62	EQUIPMENT/PARTS	City Expenditure
IOWA CHAPTER OF IAPMO	$30.00	DUES/MEMBERSHIP	City Expenditure
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC	City Expenditure
IOWA DEPARTMENT OF HUMAN SERVICES	$106,507.60	AMBULANCE BILLING FEE	City Expenditure
IOWA DEPARTMENT OF REVENUE	$10,470.44	MAC OPERATING EXPENSE	MAC Exenditure
IOWA DEPT OF INSPECTIONS & APPEALS	$705.00	TRAINING	City Expenditure
IOWA DEPT OF REVENUE	$96,765.00	PAYROLL RELATED	City Expenditure
IOWA DEPT OF TRANSPORTATION	$1,865.00	CONSULTANT	City Expenditure
IOWA LAW ENFORCEMENT ACADEMY	$41,000.00	TRAINING	City Expenditure
IOWA PRISON INDUSTRIES	$1,446.96	SUPPLIES	City Expenditure
IOWA WASTE SERVICES HOLDINGS INC	$163.88	SOLID WASTE DISPOSAL	City Expenditure
IPERS	$247,904.08	PAYROLL RELATED	City Expenditure
IPSF CORPORATION	$567.86	DODGE OPERATING EXPENSE	Dodge Expenditure
ISU EXTENSION	$2,703.50	TRAINING	City Expenditure
J & R LIQUOR	$1,141.18	MAC OPERATING EXPENSE	MAC Exenditure
JAMES E HALL	$21,725.00	CONTRACT AGREEMENT	City Expenditure
JEFFREY A BALLENGER	$80.00	REFUND	City Expenditure
JEFFREY T KOUBA	$308.30	PROFESSIONAL SVCS	City Expenditure
JEFF'S WASH & GLO LTD	$864.00	REPAIRS & MAINTENANCE	City Expenditure
JENNA JAFFERY	$1,000.00	PUBLIC EVENTS	City Expenditure
JEO CONSULTING GROUP INC	$76,668.41	CONSULTANT	City Expenditure
JIM HAWK TRUCK TRAILERS INC.	$303.02	EQUIPMENT/PARTS	City Expenditure
JOHNSON CONTROLS INC.	$637.50	EQUIPMENT/PARTS	City Expenditure
JONES AUTOMOTIVE	$36,243.19	EQUIPMENT/PARTS	City Expenditure
JONES BARREL CO.	$711.50	SUPPLIES	City Expenditure
JOSEPH TRUMBULL	$945.00	UMPIRE/PARKS	City Expenditure
JULIANNE M JOHNSON	$6.23	REIMB EMPLOYEE EXPENSE	City Expenditure
KEVIN MICHAEL JONES	$2,800.00	CONSULTANT	City Expenditure
KEVIN OR CATLIN DILLION	$63.00	REFUND	City Expenditure
KLASS LAW FIRM LLP	$1,755.78	CONTRACT AGREEMENT	City Expenditure
KOSISKI AUTO PARTS INC	$250.00	EQUIPMENT/PARTS	City Expenditure
KRISTINA D REICKS	$290.00	PROPERTY ACQUISITION	City Expenditure
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES	City Expenditure
LANDSCAPES GOLF MANAGEMENT	$14,072.54	DODGE OPERATING EXPENSE	Dodge Expenditure
LANG DIESEL INC.	$745.72	EQUIPMENT/PARTS	City Expenditure
LAWSON PRODUCTS INC	$2,111.84	SUPPLIES	City Expenditure
LEAH WRIGHT	$50.00	PUBLIC EVENTS	City Expenditure
LIGHTSPEED	$212.93	DODGE OPERATING EXPENSE	Dodge Expenditure
LKQ CORPORATION	$720.71	EQUIPMENT/PARTS	City Expenditure
LORETTA GOESCHEL	$42.70	REIMB EMPLOYEE EXPENSE	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$149,498.24	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$27,274.47	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$36,550.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$25,400.00	PAYROLL RELATED	City Expenditure
LUCAS HOLDINGS LLC	$832.50	SUPPLIES	City Expenditure
LYNCH DALLAS, P.C.	$5,680.00	ATTORNEY FEES	City Expenditure
M & R WELDING	$1,061.00	WELDING SUPPLIES/SERVICE	City Expenditure
MACQUEEN EQUIPMENT, LLC	$5,794.58	EQUIPMENT/PARTS	City Expenditure
MAGNET FORENSICS USA, INC.	$5,799.40	HARDWARE/SOFTWARE	City Expenditure
MARCO HOLDINGS, LLC	$3,962.97	COPY/PRINTER MAINTANCE	City Expenditure
MARTIN RESOURCE MANAGEMENT	$200.00	SUPPLIES	City Expenditure
MATERIAL MATTERS INC	$517.50	HARDWARE/SOFTWARE	City Expenditure
MATHESON TRI GAS INC.	$585.48	SUPPLIES	City Expenditure
MAX I WALKER UNIFORM & APPAREL	$4,819.02	UNIFORMS	City Expenditure
MCCLURE ENGINEERING CO	$42,481.25	ENGINEERING	City Expenditure
MCINTOSH PLUMBING INC	$1,300.00	PLUMBING NEW OR REPAIR	City Expenditure
MCMULLEN FORD INC	$852.96	EQUIPMENT/PARTS	City Expenditure
MELLEN & ASSOCIATES INC	$647.54	EQUIPMENT/PARTS	City Expenditure
MENARD INC.	$37.94	SUPPLIES	City Expenditure
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE	Dodge Expenditure
METRO WASTE AUTHORITY	$7,166.40	SERVICE LABOR	City Expenditure
MFPRSI	$522,744.66	PAYROLL RELATED	City Expenditure
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES	City Expenditure
MICHAEL TODD AND COMPANY INC	$454.58	EQUIPMENT/PARTS	City Expenditure
MID AMERICAN ENERGY CO	$1,135.18	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure

MIDAMERICAN ENERGY COMPANY	$96,876.08	ELECTRICITY	City Expenditure
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	City Expenditure
MIDLANDS PRINTING & BUSINESS FORMS	$21,256.92	PRINTING/BINDING	City Expenditure
MIDWEST GLASS	$5,588.00	REPAIRS & MAINTENANCE	City Expenditure
MIDWEST MEDICAL & SAFETY INC	$1,099.00	MEDICAL SERVICES	City Expenditure
MIDWEST STORAGE SOLUTIONS INC	$0.00	EQUIPMENT/PARTS	City Expenditure
MIDWEST TAPE, LLC	$5,889.04	DVD/AUDIO/CD	City Expenditure
MIDWEST TURF & IRRIGATION	$8,907.34	EQUIPMENT/PARTS	City Expenditure
MIDWEST TURF & IRRIGATION	$78.00	DODGE OPERATING EXPENSE	Dodge Expenditure
MIDWEST WHEEL COMPANIES	$365.04	EQUIPMENT/PARTS	City Expenditure
MONROE TRUCK EQUIPMENT, INC.	$296.06	EQUIPMENT/PARTS	City Expenditure
MOORE'S SERVICE INCORPORATED	$4,850.00	SERVICE LABOR	City Expenditure
MUNICIPAL EMERGENCY SERVICES INC	$68.45	EQUIPMENT/PARTS	City Expenditure
MURPHY TRACTOR & EQUIPMENT CO CORP	$23,679.74	EQUIPMENT/PARTS	City Expenditure
NAPA AUTO PARTS	$6,355.27	EQUIPMENT/PARTS	City Expenditure
NATIONWIDE RETIREMENT SOLUTIONS INC	$79,019.32	PAYROLL RELATED	City Expenditure
NCH CORPORATION	$772.43	SUPPLIES	City Expenditure
NEBRASKA AIR FILTER INC	$5,467.80	SUPPLIES	City Expenditure
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,325.56	PAYROLL RELATED	City Expenditure
NEBRASKA GOLF AND TURF	$1,385.97	DODGE OPERATING EXPENSE	Dodge Expenditure
NEBRASKA IOWA SUPPLY CO INC	$1,928.16	FUEL	City Expenditure
NEBRASKA TEXTILE AND SUPPLY	$176.50	DODGE OPERATING EXPENSE	Dodge Expenditure
NEUVIRTH CONSTRUCTION INC	$317,142.37	CONSTRUCTION	City Expenditure
NMC INC.	$3,364.90	EQUIPMENT/PARTS	City Expenditure
NODDLE DEVELOPMENT CO	$2,875.00	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
NODDLE DEVELOPMENT CO	$1,000.00	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
NODDLE SERVICES LLC	$2,904.62	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE	Dodge Expenditure
OMAHA DOOR & WINDOW CO INC	$2,092.23	REPAIRS & MAINTENANCE	City Expenditure
OMAHA TRUCK CENTER COMPANY INC.	$323.36	EQUIPMENT/PARTS	City Expenditure
OMNI ENGINEERING	$2,998.31	STREET MAINTENANCE SUPLS	City Expenditure
ONE SOURCE THE BACKGROUND CHECK COMPANY	$58.00	CONSULTANT	City Expenditure
O'REILLY AUTOMOTIVE INC	$291.16	EQUIPMENT/PARTS	City Expenditure
OVERDRIVE INC	$2,724.71	BOOKS/PERIODICALS/SUB	City Expenditure
PASSPORT LABS INC	$685.00	PARKING FEES	City Expenditure
PAYROLL	$115,384.19	MAC OPERATING EXPENSE	MAC Exenditure
PEERLESS WIPING CLOTH CO	$420.00	SUPPLIES	City Expenditure
PENGUIN RANDOM HOUSE LLC	$7,500.00	PROFESSIONAL SVCS	City Expenditure
PEPSI BEVERAGES CO	$526.41	DODGE OPERATING EXPENSE	Dodge Expenditure
PETERSON CONTRACTORS INC	$341,110.53	CONSTRUCTION	City Expenditure
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS	City Expenditure
PITNEY BOWES INC.	$3,006.25	POSTAGE & PRINTING	City Expenditure
POM INCORPORATED	$1,548.00	EQUIPMENT/PARTS	City Expenditure
POTTAWATTAMIE COUNTY SHERIFF	$6,630.00	INMATE COST	City Expenditure
POTTAWATTAMIE COUNTY TREASURER	$450.00	FEES	City Expenditure
POWERTECH	$16,640.00	ELECTRICAL REPAIR	City Expenditure
PPE INC	$2,600.00	EQUIPMENT/PARTS	City Expenditure
PREMIER GLAZERS	$1,601.40	MAC OPERATING EXPENSE	MAC Exenditure
PRINCIPAL	$523.38	DODGE OPERATING EXPENSE	Dodge Expenditure
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$119.78	EQUIPMENT/PARTS	City Expenditure
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION	City Expenditure
RASMUSSEN MECHANICAL SERVICES INC	$27,915.71	EQUIPMENT/PARTS	City Expenditure
RDG PLANNING & DESIGN	$3,320.00	REFUND	City Expenditure
RDK INC	$10.00	REFUND	City Expenditure
RED LIGHT REFUNDS	$200.00	REFUND	City Expenditure
RELIANCE STANDARD LIFE INSURANCE CO	$27,323.64	PAYROLL RELATED	City Expenditure
RELIANT FIRE APPARATUS INC	$402.63	EQUIPMENT/PARTS	City Expenditure
RICHARD HARRISON	$2,000.00	PUBLIC EVENTS	City Expenditure
RIVERS EDGE BANK CHARGES	$50.65	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
RJN GROUP	$1,086.10	ENGINEERING	City Expenditure
RMC IMAGING INC	$2,310.00	HARDWARE/SOFTWARE	City Expenditure
RODNEY JOHNSON	$9,166.66	SERVICE LABOR	City Expenditure
ROSE HOLDING, INC.	$4,317.60	EQUIPMENT/PARTS	City Expenditure
RS AMERICAS, INC.	$12,131.20	SUPPLIES	City Expenditure
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE	City Expenditure
SAPP BROTHERS INC	$2,720.16	FUEL	City Expenditure
SCALES SALES & SERVICE LLC	$391.00	EQUIPMENT/PARTS	City Expenditure
SCHINDLER ELEVATOR CORPORATION	$415.88	REPAIRS & MAINTENANCE	City Expenditure
SECURITY EQUIPMENT INCORPORATED	$2,129.04	ALARM SECURITY	City Expenditure
SEILER INSTRUMENT AND MANUFACTURING CO INC	$275.00	SUBSCRIPTION	City Expenditure
SJ ELECTRO SYSTEMS INC	$23,452.00	EQUIPMENT/PARTS	City Expenditure
SMA ENTERPRISES INC.	$378.07	EQUIPMENT/PARTS	City Expenditure

SNYDER & ASSOCIATES INC	$5,150.00	CONSULTANT	City Expenditure
SOUTHWEST IOWA NARCOTICS	$2,040.81	FEES	City Expenditure
SOUTHWEST IOWA NONPROFIT FOR COLLECTIVE	$3,166,667.00	GRANT REIMBURSEMENT	City Expenditure
STAPLES INC	$831.43	SUPPLIES	City Expenditure
STATE FARM	$4,646.12	REFUND	City Expenditure
STATE OF IOWA	$700.00	TRAINING	City Expenditure
STEARNS CONRAD AND SCHMIDT	$1,400.00	CONSULTANT	City Expenditure
STEFANIE NELSON	$350.00	PUBLIC EVENTS	City Expenditure
STEVE ANDREWS	$4,200.00	CONSULTANT	City Expenditure
STUDIO 15 COMMERCIAL INTERIORS INC	$58,113.17	PROFESSIONAL SVCS	City Expenditure
SUNOCO LP	$38,126.96	FUEL	City Expenditure
SYSCO LINCOLN	$748.95	DODGE OPERATING EXPENSE	Dodge Expenditure
T HALL ABC INC	$80.85	SUPPLIES	City Expenditure
TED'S MOWER SALES & SERVICE INC	$1,064.15	EQUIPMENT/PARTS	City Expenditure
THE ABY MANUFACTURING GROUP INC	$5,548.50	SUPPLIES	City Expenditure
THE DAVEY TREE EXPERT COMPANY	$11,350.00	TREE WORK	City Expenditure
THE DOLLYWOOD FOUNDATION	$4,336.07	BOOKS/PERIODICALS/SUB	City Expenditure
THE RETROFIT COMPANIES INC	$2,960.15	SERVICE LABOR	City Expenditure
THE WALMAN OPTICAL COMPANY	$105.00	SAFETY EQUIP & MAINTENANCE	City Expenditure
THERESA DEWITT	$38.50	REIMB EMPLOYEE EXPENSE	City Expenditure
THERMAL SERVICES	$13,684.00	REPAIRS & MAINTENANCE	City Expenditure
THERMO KING CHRISTENSEN	$292.20	SUPPLIES	City Expenditure
THOMAS RYAN	$14.77	REIMB EMPLOYEE EXPENSE	City Expenditure
THRYV, INC.	$1,088.47	ADVERTISEMENT	City Expenditure
TIREHUB, LLC	$1,659.00	EQUIPMENT/PARTS	City Expenditure
TITAN MACHINERY INC	$191.60	EQUIPMENT/PARTS	City Expenditure
TK ELEVATOR CORPORATION	$645.21	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
TORO COMPANY	$175.96	DODGE OPERATING EXPENSE	Dodge Expenditure
TOYNE INC	$5,383.75	EQUIPMENT/PARTS	City Expenditure
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$133,485.00	BUS SERVICE	City Expenditure
TRAQNOLOGY NORTH AMERICA	$1,140.00	SUBSCRIPTION	City Expenditure
TREASURER STATE OF IOWA/SALES TAX	$39,952.02	SALES TAX	City Expenditure
TREEHOUSE PHASE I LLC	$96,725.16	GRANT REIMBURSEMENT	City Expenditure
TROWBRIDGE ELECTRICAL & PROPERTY MANAGEMENT	$470.35	REFUND	City Expenditure
TROY TORGERSON	$134.26	REIMB EMPLOYEE EXPENSE	City Expenditure
TURNER MORGAN	$3,420.00	PROFESSIONAL SVCS	City Expenditure
TWO RIVERS INSURANCE COMPANY, INC.	$1,167,486.29	EMPLOYEE INSURANCE	City Expenditure
TYLER TECHNOLOGIES INC	$7,978.50	HARDWARE/SOFTWARE	City Expenditure
U.S. VENTURE, INC.	$633.84	EQUIPMENT/PARTS	City Expenditure
UKG KRONOS SYSTEMS	$2,120.00	HARDWARE/SOFTWARE	City Expenditure
ULTIMATE TRAINING MUNITIONS INC	$5,764.03	SUPPLIES	City Expenditure
UMB BANK N.A.	$600.00	BOND PAYMENT	City Expenditure
UMR	$1,388.10	DODGE OPERATING EXPENSE	Dodge Expenditure
UNBOUND EVENTS INC.	$5,100.00	LIBRARY PREFORMANCES	City Expenditure
UNDERGROUND LOCATION COMPANY	$763.00	PROFESSIONAL SVCS	City Expenditure
UNITED LABORATORIES INC	$1,164.00	SUPPLIES	City Expenditure
UNITED PARCEL SERVICE	$171.05	FREIGHT/POSTAGE	City Expenditure
US BANK	$117,702.51	CREDIT CARD PURCHASES	City Expenditure
US MARSHALS SERVICE	$3,377.00	REFUND	City Expenditure
USGA CLUB MEMBERSHIP	$175.00	DODGE OPERATING EXPENSE	Dodge Expenditure
VEENSTRA & KIMM INC	$4,966.00	PROFESSIONAL SVCS	City Expenditure
VERIZON WIRELESS SERVICES LLC	$40,840.76	CELL PHONE	City Expenditure
VERMEER SALES & SERVICE INC	$1,357.51	EQUIPMENT/PARTS	City Expenditure
VIKING AUTOMATIC SPRINKLER CO	$1,927.07	RIVERS EDGE GARAGE EXPENSE	Rivers Edge Garage Expenditure
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$12,224.00	PAYROLL RELATED	City Expenditure
VULCAN INDUSTRIES INCORPORATED	$4,372.38	SUPPLIES	City Expenditure
W.W. GRAINGER, INC.	$3,533.00	EQUIPMENT/PARTS	City Expenditure
WASTE CONNECTIONS OF IOWA	$275,392.50	HOUSEHOLD TRASH	City Expenditure
WASTE CONNECTIONS OF IOWA	$261.28	DODGE OPERATING EXPENSE	Dodge Expenditure
WASTE CONNECTIONS OF NEBRASKA INC	$2,217.20	SOLID WASTE DISPOSAL	City Expenditure
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT	City Expenditure
WELLS FARGO FINANCIAL LEASING INC	$364.00	LEASE	City Expenditure
WEST BROADWAY CLINIC P C	$260.00	MEDICAL SERVICES	City Expenditure
WEST PUBLISHING CORPORATION	$1,275.00	SUBSCRIPTION	City Expenditure
WHITE CAP, LP	$1,192.80	SUPPLIES	City Expenditure
WILLIAM E CARPENTER JR	$22.40	REIMB EMPLOYEE EXPENSE	City Expenditure
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP	City Expenditure
ZOHO CORPORATION	$7,680.00	HARDWARE/SOFTWARE	City Expenditure
TOTAL	**$12,417,661.75**		