CITY OF COUNCIL BLUFFS
EXPENDITURES
JANUARY 2022
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$255.00	EQUIPMENT/PARTS	CITY EXPENDITURE
911 CUSTOM LLC	$3,420.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABC ELECTRIC INC.	$4,680.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	$785.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACTION BATTERIES UNLIMITED INC	$198.50	SUPPLIES	CITY EXPENDITURE
ACUSHNET COMPANY	$44.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$15,534.76	AMBULANCE BILLING FEE	CITY EXPENDITURE
AETNA U S HEALTHCARE	$192.89	REFUND	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$385.92	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$5,219.50	LEGAL SERVICES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$425.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$2,000.00	MEDICAL SUPPLIES	CITY EXPENDITURE
ALEX AIR APPARATUS INC	$1,470.14	EQUIPMENT/PARTS	CITY EXPENDITURE
ALEX HILDENSTEIN	$160.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED ELECTRONICS INCORPORATED	$85.78	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	$1,207.36	REFUND	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.25	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$55.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$38,076.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AQSEPTENCE GROUP INC	$4,515.96	EQUIPMENT/PARTS	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$4,399.16	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$3,366.40	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ATHENS TECHNICAL SPECIALISTS INC	$685.15	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BAKER & TAYLOR INC	$4,974.15	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BGNE INC.	$431.92	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$31,523.06	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$357.14	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$1,894.44	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$423.00	TRANSIT SERVICES	CITY EXPENDITURE
BOBCAT OF OMAHA	$2,362.86	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$325.47	MAC OPERATING EXPENSE	MAC EXPENDITURES
BOUND TO STAY BOUND BOOKS INC	$116.48	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRAINARD RENTALS	$2,700.00	RENTAL EXPS	CITY EXPENDITURE
BURTON PLUMBING	$9,507.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$585.50	JANITORIAL SERVICE	CITY EXPENDITURE
CABANA COFFEE	$1,255.79	MAC OPERATING EXPENSE	MAC EXPENDITURES
CAESARS	$54,798.95	MAC OPERATING EXPENSE	MAC EXPENDITURES
CANON SOLUTIONS AMERICA INC	$198.12	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$80,313.00	CONSTRUCTION	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$600.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARTTRAC LLC	$933.11	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CATHOLIC CHARITIES	$11,500.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
CELLEBRITE USA INC	$7,700.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CENGAGE LEARNING INC	$151.45	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$687.29	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED TRANSMISSION	$2,536.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CFI TIRE SERVICE	$320.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$4,320.00	TIRE DISPOSAL	CITY EXPENDITURE
CHASE SOUSA	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHILD SUPPORT SERVICES DIVISION	$257.16	PAYROLL RELATED	CITY EXPENDITURE
CHRISTINE D ANDERSON	$35.84	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,920.28	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$10,186.84	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$2,061,561.51	PAYROLL RELATED	CITY EXPENDITURE
CITY TREASURER	$3,249.67	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLEAN EARTH SYSTEMS	$4,034.00	SUPPLIES	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$9,884.76	PAYROLL RELATED	CITY EXPENDITURE
COMMERCIAL AIR MANAGEMENT INC	$5,226.00	EQUIPMENT/PARTS	CITY EXPENDITURE
COMPASS UTILITY LLC	$421,532.10	CONSTRUCTION	CITY EXPENDITURE
CONFLUENCE INC	$825.00	CONSULTANT	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	$2,422.86	PROFESSIONAL SVCS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$3,960.51	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$6,487.59	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$900.00	FEES	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$176,800.00	CONTRIBUTIONS	CITY EXPENDITURE

COUNCIL BLUFFS WATER WORKS	$8,847.68	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$8,694.42	SUPPLIES	CITY EXPENDITURE
COX BUSINESS SERVICES	$274.53	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$15,585.17	PHONE/INTERNET SVC	CITY EXPENDITURE
COX CONTRACTING	$2,500.00	CONSTRUCTION	CITY EXPENDITURE
CRAIG S DANIELSON, INC.	$6,231.30	CONTRACT AGREEMENT	CITY EXPENDITURE
CROUCH RECREATION INC	$500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CROWL PROPERTIES	$516.00	REFUND	CITY EXPENDITURE
CUMMINS INC	$587.75	EQUIPMENT/PARTS	CITY EXPENDITURE
D & D CONSTRUCTION SERVICES INC	$89,300.00	CONSTRUCTION	CITY EXPENDITURE
DAILY NONPAREIL	$2,770.39	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$211.00	RENTAL EXPS	CITY EXPENDITURE
DANIEL BETTMANN	$43.12	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANKO EMERGENCY EQUIPMENT CO	$6,260.27	SUPPLIES	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID BURNS	$991.58	REFUND	CITY EXPENDITURE
DAVID C ANDERSEN	$1,339.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W WOODY	$225.28	SUPPLIES	CITY EXPENDITURE
DAVID'S ELECTRIC INC	$7,500.00	ELECTRICAL REPAIR	CITY EXPENDITURE
DILLON STANTON	$632.72	REFUND	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$194,484.00	CONSTRUCTION	CITY EXPENDITURE
DODGE RIVERSIDE CREDIT CARD FEES	$303.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE PAYROLL	$26,817.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE SALES TAX	$3,336.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$1,713.17	VEHICLE REPAIR	CITY EXPENDITURE
DTN LLC	$7,295.76	SUBSCRIPTION	CITY EXPENDITURE
DULTMEIER SALES LLC	$407.10	SUPPLIES	CITY EXPENDITURE
DUNCAN PARKING TECHNOLOGIES INC	$6,859.13	EQUIPMENT/PARTS	CITY EXPENDITURE
ECHO GROUP	$3,288.84	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$30,598.75	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$1,819.13	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$589,517.08	PAYROLL RELATED	CITY EXPENDITURE
EGBERS FLIGHTING CO INC	$2,600.28	EQUIPMENT/PARTS	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$14,241.50	CONSULTANT	CITY EXPENDITURE
EJS SUPPLY INC	$4,862.40	SUPPLIES	CITY EXPENDITURE
ELAVON INC	$6,369.42	FEES	CITY EXPENDITURE
EMORY UNIVERSITY	$1,500.00	SUBSCRIPTION	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$88,991.77	INSURANCE	CITY EXPENDITURE
ENGINEERED CONTROLS	$365.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ERRIN GUNDERSON	$322.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
FACTORY MOTOR PARTS	$1,512.32	EQUIPMENT/PARTS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	$7,707.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
FASTENAL COMPANY	$47.88	SUPPLIES	CITY EXPENDITURE
FINTECH	$2,082.35	MAC OPERATING EXPENSE	MAC EXPENDITURES
FIREGUARD INC.	$3,965.40	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
FIRST NATIONAL BANK PCARDS	$4,321.96	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORCE AMERICA DISTRIBUTING LLC	$55.01	EQUIPMENT/PARTS	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,483.99	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSTERS INC	$2,122.80	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON CO LLC	$4,323.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FUNNEL CAKE	$228.66	MAC OPERATING EXPENSE	MAC EXPENDITURES
GALLS PARENT HOLDING, LLC	$2,103.42	EQUIPMENT/PARTS	CITY EXPENDITURE
GARAGE DOOR SERVICES	$930.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GENIE SERVICES LLC	$110.00	PEST CONTROL	CITY EXPENDITURE
GLENCO ELECTRIC INC	$163.70	CONTRACT AGREEMENT	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$1,055.46	CREDIT CARD CHGS	CITY EXPENDITURE
GM DODGE CHARITABLE TRUST	$1,590.83	DODGE TRUST REIMBURSEMENT	CITY EXPENDITURE
GREAT AMERICA FINANCIAL SERVICES	$192.87	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$9,866.67	PHONE/INTERNET SVC	CITY EXPENDITURE
GROSCH IRRIGATION INC	$16,160.00	CONSTRUCTION	CITY EXPENDITURE
GRP & ASSOCIATES	$49.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	$32,436.82	FUEL	CITY EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	$106.26	EQUIPMENT/PARTS	CITY EXPENDITURE
HDR ENGINEERING INC	$39,030.91	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND CO-OP	$57.00	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND FAMILY SERVICES	$27,300.00	CONSULTANT	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$2,833.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HENDERSON PRODUCTS, INC	$10,695.87	EQUIPMENT/PARTS	CITY EXPENDITURE
HGM ASSOCIATES INC	$62,990.66	CONSULTANT	CITY EXPENDITURE
HHH CORP	$648.93	SUPPLIES	CITY EXPENDITURE

HIGHWAY SIGNING INC	$997.50	CONTRACT AGREEMENT	CITY EXPENDITURE
HOSE & HANDLING INC.	$593.70	EQUIPMENT/PARTS	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$791.18	EQUIPMENT/PARTS	CITY EXPENDITURE
HY VEE, INC.	$2,121.12	PROPERTY ACQUISITION	CITY EXPENDITURE
I-80 LIQUOR	$471.83	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IA INSPECTIONS & APPEALS	$300.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$12,196.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$958.75	PROFESSIONAL SVCS	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$125.00	PROFESSIONAL SVCS	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	$421.38	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA ALCOHOLIC BEVERAGE DIVISION	$2,028.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA ASSOCIATION OF BUILDING OFFICIALS	$345.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA CHAPTER OF IAPMO	$30.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$15,888.19	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$124,358.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$13,452.00	MAC OPERATING EXPENSE	MAC EXPENDITURES
IOWA GOLF ASSOCIATION	$690.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA PARK & RECREATION ASSOCIATION	$60.00	TICKET SALES	CITY EXPENDITURE
IOWA PEACE OFFICERS ASSOCIATION	$1,125.00	TRAINING	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$13,946.64	SUPPLIES	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$240.00	FEES	CITY EXPENDITURE
IPERS	$327,422.97	PAYROLL RELATED	CITY EXPENDITURE
JAMES E HALL	$45,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
JAMIE NOVAK SARAVIA	$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFFREY T KOUBA	$91.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$16,367.50	CONSULTANT	CITY EXPENDITURE
JEREMY RYAN SMITH	$67.50	PROFESSIONAL SVCS	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	$86.28	EQUIPMENT/PARTS	CITY EXPENDITURE
JOHNSON HARDWARE CO	$20,497.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
JOSHUA KOCH	$168.00	REFUND	CITY EXPENDITURE
JOSHUA RYBEN	$2,200.00	RENTAL EXPS	CITY EXPENDITURE
JOY DRYDEN INC.	$986.40	SUPPLIES	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$147,820.00	CONSTRUCTION	CITY EXPENDITURE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KELLY SUPPLY COMPANY	$569.95	EQUIPMENT/PARTS	CITY EXPENDITURE
KINGHORN GARDENS	$387.88	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
KRISTINA DALEN	$90.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT LLC	$10,413.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$2,927.15	SUPPLIES	CITY EXPENDITURE
LEGAL CLAIMS	$6,802.80	LEGAL CLAIM	CITY EXPENDITURE
LOESS HILLS TURF LLC	$1,700.00	CONTRACT AGREEMENT	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$430.00	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$32.48	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,200.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,450.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$684.50	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
M & R WELDING	$145.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MAC PAYROLL	$73,203.85	MAC OPERATING EXPENSE	MAC EXPENDITURES
MARCO HOLDINGS, LLC	$3,021.78	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$166.50	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	$598.30	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$934.60	UNIFORMS	CITY EXPENDITURE
MCINTIRE BRASS WORKS INC	$14,119.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MCMULLEN FORD INC	$1,176.42	EQUIPMENT/PARTS	CITY EXPENDITURE
MELINDA MCCOLLOUGH	$4.48	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$3,908.09	EQUIPMENT/PARTS	CITY EXPENDITURE
MFPRSI	$514,464.32	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL M SALES	$720.00	PRINTING/BINDING	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$565.81	EQUIPMENT/PARTS	CITY EXPENDITURE
MID AMERICAN ENERGY CO	$935.68	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MID STATES BANK	$214.30	MAC OPERATING EXPENSE	MAC EXPENDITURES
MID STATES ORGANIZED CRIME INFO CENTER	$300.00	DUES/MEMBERSHIP	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$989.09	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDLANDS PRINTING & BUSINESS FORMS	$2,542.06	PRINTING/BINDING	CITY EXPENDITURE
MIDSTATES BANK, NA	$39.69	BANK SERVICES	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$120.65	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$5,562.81	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$47,006.15	EQUIPMENT/PARTS	CITY EXPENDITURE

MIDWEST TURF & IRRIGATION	$289.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MITCHELL AND ASSOCIATES INC	$1,550.00	CONSULTANT	CITY EXPENDITURE
MIZUNO USA	$86.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$164.34	EQUIPMENT/PARTS	CITY EXPENDITURE
MORPHO USA INC	$2,989.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MULTIPLE OPTIONS INC	$1,348.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
MUNICIPAL AND CONTRACTOR SEALING PRODUCTS	$7,894.00	CONSTRUCTION	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$5,024.83	EQUIPMENT/PARTS	CITY EXPENDITURE
NAPA AUTO PARTS	$3,412.82	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$142.78	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$69,936.56	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$2,016.00	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$3,285.00	FUEL	CITY EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$8,491.72	GRANT REIMBURSEMENT	CITY EXPENDITURE
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION	CITY EXPENDITURE
NMC INC.	$3,678.23	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT	($2,294.00)	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE DEVELOPMENT	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE DEVELOPMENT	$4.90	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE DEVELOPMENT	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	($256.83)	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$256.83	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$377.24	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
OCLC INC	$1,280.98	SUBSCRIPTION	CITY EXPENDITURE
ODEYS INC	$1,884.85	EQUIPMENT/PARTS	CITY EXPENDITURE
OKLAHOMA JOES	$2,405.25	MAC OPERATING EXPENSE	MAC EXPENDITURES
OLSON BROTHERS CONSTRUCTION	$8,284.00	CONSTRUCTION	CITY EXPENDITURE
OLSSON INC.	$400.00	CONSULTANT	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$1,126.94	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA MAGAZINE LTD	$3,950.00	ADVERTISEMENT	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$930.17	EQUIPMENT/PARTS	CITY EXPENDITURE
OMNI ENGINEERING	$236,729.96	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$26.00	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$65.62	EQUIPMENT/PARTS	CITY EXPENDITURE
OSAGE INDUSTRIES INC	$315.62	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$1,700.39	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARAMOUNT LINEN & UNIFORMS	$126.21	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PASSPORT LABS INC	$1,231.75	PARKING FEES	CITY EXPENDITURE
PETERSON CONTRACTORS INC	$46,303.59	CONSTRUCTION	CITY EXPENDITURE
PETERSON, BRIAN-AMY S	$60.00	REFUND	CITY EXPENDITURE
PILLAR, INC.	$41,770.50	CONSTRUCTION	CITY EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
PITNEY BOWES INC.	$5,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
PLEIGER PLASTICS COMPANY	$4,545.41	SUPPLIES	CITY EXPENDITURE
POM INCORPORATED	$675.00	EQUIPMENT/PARTS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY CLERK OF COURT	$100.00	COURT COSTS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$11,730.00	INMATE COST	CITY EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PROQUEST LP	$2,974.51	SUBSCRIPTION	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$2,136.28	EQUIPMENT/PARTS	CITY EXPENDITURE
RESOURCE RENTAL CENTER INC	$709.78	RENTAL EXPS	CITY EXPENDITURE
RICOH USA INC	$84.24	LEASE	CITY EXPENDITURE
RIVER'S EDGE PARKING GARAGE BANK FEES	$50.55	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
RLKM INC	$435.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ROSANNA M THURMAN	$4,050.00	CONSULTANT	CITY EXPENDITURE
ROSE EQUIPMENT, LLC	$3,147.46	EQUIPMENT/PARTS	CITY EXPENDITURE
RPL UTILITY LLC	$56,673.49	CONSTRUCTION	CITY EXPENDITURE
RSM US LLP	$7,759.50	AUDIT	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$16,510.33	JANITORIAL SERVICE	CITY EXPENDITURE
SAFETY GUARD INC	$3,427.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SANDRA CLARK	$143.21	REFUND	CITY EXPENDITURE
SAPP BROTHERS INC	$33,913.86	FUEL	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$41,607.00	ALARM SECURITY	CITY EXPENDITURE
SECURITY NATIONAL BANK OF OMAHA	$25,154.00	BANK SERVICES	CITY EXPENDITURE
SIEMENS INDUSTRY INC	$9,715.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SILVERSTONE GROUP INC.	$1,603,612.23	INSURANCE	CITY EXPENDITURE
SMARTWAVE TECHNOLOGIES LLC	$3,259.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
SOUTHERN SOURCE INDUSTRIES, INC.	$681.30	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$32,121.62	TRANSIT SERVICES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$630.00	CONSULTANT	CITY EXPENDITURE
STATE OF IOWA	$76.00	TRAINING	CITY EXPENDITURE
STUART TINLEY LAW FIRM LLP	$3,596.86	PROFESSIONAL SVCS	CITY EXPENDITURE

STYKER SALES CORPORATION	$594.32	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO	$1,173.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$263.18	EQUIPMENT/PARTS	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	$981.89	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$13,637.50	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$2,201.18	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$450.50	SERVICE LABOR	CITY EXPENDITURE
THE SCOTTS MIRACLE-GRO COMPANY	$410.03	SERVICE LABOR	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$212.15	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERESA DEWITT	$19.60	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TJ CABLE & UNDERGROUND SERVICES LLC	$8,600.22	CONSTRUCTION	CITY EXPENDITURE
TK LLC	$19,425.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$52,490.36	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$69,571.00	BUS SERVICE	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$8,145.00	CONSTRUCTION	CITY EXPENDITURE
TS DEVELOPMENT LLC	$6,375.00	DEVLPMNT CONTRACT	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$969,722.19	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	$102,037.26	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	$925.52	EQUIPMENT/PARTS	CITY EXPENDITURE
UMB BANK N.A.	$600.00	BOND PAYMENT	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	$926.80	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST	$7.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNION BANK & TRUST	$2.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$123.78	FREIGHT/POSTAGE	CITY EXPENDITURE
UNITED STATES TREASURY	$22,000.00	REIMBURSEMENT	CITY EXPENDITURE
US BANK	$102,045.64	CREDIT CARD PURCHASES	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$262.46	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,080.69	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$609.49	EQUIPMENT/PARTS	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER COMPANY	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,590.00	PAYROLL RELATED	CITY EXPENDITURE
VULCAN INDUSTRIES INCORPORATED	$509.00	SUPPLIES	CITY EXPENDITURE
W.W. GRAINGER, INC.	$843.01	EQUIPMENT/PARTS	CITY EXPENDITURE
WANITA E PRINTY-ZIKA	$61.25	CONSULTANT	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$224,425.03	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$242.05	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$1,109.51	SUBSCRIPTION	CITY EXPENDITURE
WILLIAM E CARPENTER JR	$170.24	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP	CITY EXPENDITURE
TOTAL	**$9,871,934.78**		