CITY OF COUNCIL BLUFFS
EXPENDITURES BY VENDOR
Feb-22
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
A RAYMOND PLUMBING	$9,300.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	$410.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACME REAL ESTATE	$5,000.00	RENTAL EXPS	CITY EXPENDITURE
ACUSHNET COMPANY	$245.08	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$538.02	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$3,544.00	LEGAL SERVICES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$2,587.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLDATA LLC	$1,500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALLIED ELECTRONICS INCORPORATED	$679.83	SUPPLIES	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$10,197.32	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.25	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$55.00	BANK SERVICES	CITY EXPENDITURE
AMERITAS LIFE INS CORP	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANTHONY MISASKIA	$350.00	RENTAL EXPS	CITY EXPENDITURE
AQSEPTENCE GROUP INC	$1,002.22	EQUIPMENT/PARTS	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$700.80	SUPPLIES	CITY EXPENDITURE
ARAMARK	$59.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$1,834.10	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$670.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
AVI SYSTEMS INC	$2,080.32	HARDWARE/SOFTWARE	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	$4,064.75	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BAKER & TAYLOR INC	$8,178.44	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARCO MUNICIPAL PRODUCTS INC	$1,424.20	SUPPLIES	CITY EXPENDITURE
BEACON ATHLETICS LLC	$366.00	SUPPLIES	CITY EXPENDITURE
BGNE INC.	$261.18	SUPPLIES	CITY EXPENDITURE
BIG AL'S	$422.50	REFUND	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$87.89	SUPPLIES	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	$130,208.52	CONSTRUCTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$85,162.06	NATURAL GAS	CITY EXPENDITURE
BLACKBURN MANUFACTURING COMPANY	$563.48	SUPPLIES	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$663.78	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$9,426.64	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	$3,487.38	CONSTRUCTION	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$587.25	TRANSIT SERVICES	CITY EXPENDITURE
BOBCAT OF OMAHA	$726.17	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$495.65	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOMGAARS SUPPLY INC	$530.82	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$851.10	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRIAN KEPNER	$9,126.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BURTON PLUMBING	$163.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$473.50	JANITORIAL SERVICE	CITY EXPENDITURE
CANON SOLUTIONS AMERICA INC	$307.55	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$87,560.74	CONSTRUCTION	CITY EXPENDITURE
CAROL ALLMON	$495.92	LEGAL CLAIM	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$294.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CARTTRAC	$4,719.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CBTZGJ ENTERPRISES	$2,145.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENGAGE LEARNING INC	$343.39	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$553.68	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$723.39	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$922.17	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$151.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$4,320.00	TIRE DISPOSAL	CITY EXPENDITURE
CHEMSEARCH FE	$514.72	SUPPLIES	CITY EXPENDITURE
CHRISTINE D ANDERSON	$37.48	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CITY GLASS	$2,100.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$1,906,886.65	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,920.28	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$10,145.18	PAYROLL RELATED	CITY EXPENDITURE
CITY OF OMAHA	$130,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
CITY TREASURER	$4,312.45	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	$3,484.75	PROFESSIONAL SVCS	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$9,884.76	PAYROLL RELATED	CITY EXPENDITURE
CONVERGEONE INC	$62,171.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$1,319.12	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS COMMUNITY SCHOOLS	$1,800.00	RENTAL EXPS	CITY EXPENDITURE
COUNCIL BLUFFS LEASED HOUSING ASSOCIATES I, LLLP	$870.00	RENTAL EXPS	CITY EXPENDITURE

COUNCIL BLUFFS WATER WORKS	$6,427.88	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$7,466.67	SUPPLIES	CITY EXPENDITURE
COX BUSINESS SERVICES	$297.23	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$16,241.29	PHONE/INTERNET SVC	CITY EXPENDITURE
COX CONTRACTING	$87,300.00	CONSTRUCTION	CITY EXPENDITURE
CUMMINS INC	$19,582.02	EQUIPMENT/PARTS	CITY EXPENDITURE
D & D CONSTRUCTION SERVICES INC	$4,700.00	CONSTRUCTION	CITY EXPENDITURE
D & S WELDING POWDER COATING & BLASTING	$9,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAILY NONPAREIL	$619.16	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$68.00	RENTAL EXPS	CITY EXPENDITURE
DANIEL BETTMANN	$57.35	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANKO EMERGENCY EQUIPMENT CO	$4,348.06	SUPPLIES	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	$3,164.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	$50.00	SERVICE LABOR	CITY EXPENDITURE
DAVID W WOODY	$251.66	SUPPLIES	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$47.06	EQUIPMENT/PARTS	CITY EXPENDITURE
DELL MARKETING L P	$18,598.72	HARDWARE/SOFTWARE	CITY EXPENDITURE
DEMCO INC	$924.01	SUPPLIES	CITY EXPENDITURE
DEX MEDIA, INC.	$1,067.67	ADVERTISEMENT	CITY EXPENDITURE
DIAMOND MOWERS INC	$1,297.66	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$99,570.00	CONSTRUCTION	CITY EXPENDITURE
DODGE RIVERSIDE CREDIT CARD FEES	$5,131.84	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE PAYROLL	$28,443.45	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE SALES TAX	$455.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING LLC	$479.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$6,224.64	VEHICLE REPAIR	CITY EXPENDITURE
DP MANAGEMENT LLC	$29,858.40	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DXP ENTERPRISES INC	$437.38	EQUIPMENT/PARTS	CITY EXPENDITURE
ECHO GROUP	$1,685.14	SUPPLIES	CITY EXPENDITURE
ECOLAB INC	$590.07	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$948.75	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$20,065.32	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$4,637.42	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$511,862.10	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$21,620.25	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$3,473.10	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$9,748.44	EQUIPMENT/PARTS	CITY EXPENDITURE
ELECTRONIC TECHNOLOGY INC	$3,616.62	EQUIPMENT/PARTS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$187,130.38	INSURANCE	CITY EXPENDITURE
EMSPACE INC	$4,544.50	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
FACTORY MOTOR PARTS	$518.78	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	$454.48	SUPPLIES	CITY EXPENDITURE
FEDEX	$549.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FINDAWAY WORLD LLC	$1,792.66	DVD/AUDIO/CD	CITY EXPENDITURE
FINTECH	$3,740.40	MAC OPERATING EXPENSE	MAC EXPENDITURE
FIREGUARD INC	$723.86	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
FIRESPRING PRINT INC	$12,914.85	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	$2,621.79	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORCE EQUIPMENT	$941.88	EQUIPMENT/PARTS	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$675.48	EQUIPMENT/PARTS	CITY EXPENDITURE
GAIL ANN BERGER DARLOW	$7,800.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	$4,134.11	EQUIPMENT/PARTS	CITY EXPENDITURE
GARAGE DOOR SERVICES	$155.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$225.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GENIE SERVICES LLC	$270.00	PEST CONTROL	CITY EXPENDITURE
GLAZERS	$1,794.80	MAC OPERATING EXPENSE	MAC EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$274.34	CREDIT CARD CHGS	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREATAMERICA FINANCIAL SERVICES CORP	$298.81	LEASE	CITY EXPENDITURE
GRP & ASSOCIATES	$271.00	SUPPLIES	CITY EXPENDITURE
GUARDIAN ANGEL LIFE SERVICES INC	$1,278.00	REFUND	CITY EXPENDITURE
HACH COMPANY	$877.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HARMS OIL COMPANY	$19,502.08	FUEL	CITY EXPENDITURE
HDR ENGINEERING INC	$127,224.64	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$8,593.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$380.00	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$1,494.45	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$440.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HGM ASSOCIATES INC	$52,458.68	CONSULTANT	CITY EXPENDITURE
HIGHWAY SIGNING INC	$300.00	CONTRACT AGREEMENT	CITY EXPENDITURE

HISTORIC GENERAL DODGE HOUSE INC	$18,750.00	CONTRIBUTIONS	CITY EXPENDITURE
HONEYMAN RENTALL EQUIPMENT	$2,953.45	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HUBER CHEVROLET CO INC	$606.55	EQUIPMENT/PARTS	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	$8,742.50	CONSTRUCTION	CITY EXPENDITURE
HUMAN SERVICES ADVISORY COUNCIL INC	$50.00	DUES/MEMBERSHIP	CITY EXPENDITURE
I-80 LIQUOR	$269.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$12,196.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$4,752.25	PROFESSIONAL SVCS	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	$285.46	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPT OF INSPECTIONS & APPEALS	$300.00	TRAINING	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$111,954.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$9,684.99	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$13,750.00	TRAINING	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$6,860.50	SUPPLIES	CITY EXPENDITURE
IOWA STATE UNIVERSITY	$25.00	TRAINING	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$66,073.32	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WATER ENVIRONMENT ASSOCIATION	$200.00	TRAINING	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$10,042.24	UNEMPLOYEMENT	CITY EXPENDITURE
IP PATHWAYS LLC	$7,428.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$228,653.89	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$588.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ISU EXTENSION	$420.00	TRAINING	CITY EXPENDITURE
J & R LIQUOR LLC	$378.68	MAC OPERATING EXPENSE	MAC EXPENDITURE
J & R LIQUOR LLC	$143.40	MAC OPERATING EXPENSE	MAC EXPENDITURE
J & R LIQUOR LLC	$297.84	MAC OPERATING EXPENSE	MAC EXPENDITURE
J&M GOLF	$894.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JAMIE N RUPPERT	$3.28	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$30,728.60	CONSULTANT	CITY EXPENDITURE
JEREMY RYAN SMITH	$75.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JONES AUTOMOTIVE	$44,182.71	EQUIPMENT/PARTS	CITY EXPENDITURE
JONESY'S APPLIANCE, LLC	$220.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$75,352.10	CONSTRUCTION	CITY EXPENDITURE
KELLY SUPPLY COMPANY	$830.58	EQUIPMENT/PARTS	CITY EXPENDITURE
KELTEK, INCORPORATED	$25,352.17	EQUIPMENT/PARTS	CITY EXPENDITURE
KOSISKI AUTO PARTS INC	$4,325.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KRONOS INCORPORATED	$2,006.94	HARDWARE/SOFTWARE	CITY EXPENDITURE
LAKESIDE AMPRIDE	$50.00	REFUND	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT LLC	$7,162.53	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$2,764.42	SUPPLIES	CITY EXPENDITURE
LESLIE ELIZABETH GODDARD	$250.00	CONTRACT AGREEMENT	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	$212.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$540.00	CONSULTANT	CITY EXPENDITURE
LINKEDIN CORP	$6,440.00	DUES/MEMBERSHIP	CITY EXPENDITURE
LORETTA GOESCHEL	$46.83	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$153,319.35	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$24,917.02	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$36,450.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$23,350.00	PAYROLL RELATED	CITY EXPENDITURE
LUND ROSS CONSTRUCTION INC	$80,784.25	CONSTRUCTION	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$3,327.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
M & R WELDING	$326.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$698.97	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$13,841.17	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARLYS LIEN	$9.86	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$160.00	SUPPLIES	CITY EXPENDITURE
MATERIAL MATTERS INC	$405.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$1,686.92	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$828.46	UNIFORMS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	$2,965.75	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	$1,644.31	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	$1,235.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$5,307.09	EQUIPMENT/PARTS	CITY EXPENDITURE
MERIDIAN MEDICAL TECHNOLOGIES, INC	$1,776.68	MEDICAL SUPPLIES	CITY EXPENDITURE
METAL LOGOS & MORE	$57,859.38	SUPPLIES	CITY EXPENDITURE
METOLIUS	$835.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METROPOLITAN CHIEFS ASSOCIATION	$75.00	DUES/MEMBERSHIP	CITY EXPENDITURE
MFPRSI	$509,744.47	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL L SELVES	$64,989.49	CONSULTANT	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$3,400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$410.29	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES BANK	$99.58	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$197,907.14	ELECTRICITY	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$998.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE

MIDSTATES BANK, NA	$35.85	BANK SERVICES	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$155.45	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$6,480.31	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$3,487.73	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$559.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MILLS COUNTY SHERIFF'S DEPARTMENT	$3,348.90	GRANT REIMBURSEMENT	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$3,212.31	EQUIPMENT/PARTS	CITY EXPENDITURE
MUNICIPAL CODE CORPORATION	$350.00	SUBSCRIPTION	CITY EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	$431.93	EQUIPMENT/PARTS	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$35,819.77	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	$170.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$4,179.70	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$82.28	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$71,862.24	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$1,496.04	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING	$146.80	MAC OPERATING EXPENSE	MAC EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$3,285.00	FUEL	CITY EXPENDITURE
NEIL L ARBOGAST	$625.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$23,730.73	GRANT REIMBURSEMENT	CITY EXPENDITURE
NMC INC.	$844.46	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	$1,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE DEVELOPMENT CO	$1,000.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$72.24	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$1,147.09	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NORM'S HEATING & AIR CONDITIONING	$7,704.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS	$2,179.98	EQUIPMENT/PARTS	CITY EXPENDITURE
OCLC INC	$1,280.98	SUBSCRIPTION	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$2,638.96	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMNI ENGINEERING	$2,140.75	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$713.40	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$122.96	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$1,560.16	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARAMOUNT GAS PRODUCTS LLC	$2,690.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
PARAMOUNT LINEN & UNIFORMS	$1,014.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PARKING GARAGE BANK FEES	$45.60	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PASSPORT LABS INC	$891.50	PARKING FEES	CITY EXPENDITURE
PAYROLL	$91,966.51	MAC OPERATING EXPENSE	MAC EXPENDITURE
PEERLESS WIPING CLOTH CO	$905.00	SUPPLIES	CITY EXPENDITURE
PEPSI BEVERAGES CO	$258.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PMR PROPERTIES LLC	$1,050.00	RENTAL EXPS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$11,050.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY TREASURER	$38,916.74	FEES	CITY EXPENDITURE
PREMIER GLAZER'S BEVS	$235.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRIME COMMUNICATIONS INC.	$367.82	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRIME COMMUNICATIONS INC.	$596.14	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$1,461.64	EQUIPMENT/PARTS	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	$795.00	SUPPLIES	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$3,178.52	EQUIPMENT/PARTS	CITY EXPENDITURE
RDO TRUCK CENTER CO	$332.29	EQUIPMENT/PARTS	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$21,115.03	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$320.94	EQUIPMENT/PARTS	CITY EXPENDITURE
REVOLUTION WRAPS LLC	$4,007.95	ADVERTISEMENT	CITY EXPENDITURE
RICHARD BERGERON	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICOH USA INC	$58.70	LEASE	CITY EXPENDITURE
RLKM INC	$1,008.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RMC IMAGING INC	$2,310.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$4,400.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ROBERT PRACHT	$954.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ROSE EQUIPMENT, LLC	$593.01	EQUIPMENT/PARTS	CITY EXPENDITURE
RPL UTILITY LLC	$224,984.02	CONSTRUCTION	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$17,050.13	JANITORIAL SERVICE	CITY EXPENDITURE
RUETER & ZENOR CO	$194.03	EQUIPMENT/PARTS	CITY EXPENDITURE
SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC.	$360.00	DUES/MEMBERSHIP	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$375.67	SERVICE LABOR	CITY EXPENDITURE
SANDAU BROS SIGN CO INC	$258.00	SUPPLIES	CITY EXPENDITURE
SANDOVAL CUSTOM CREATIONS, INC.	$13,375.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SAPP BROTHERS INC	$27,014.77	FUEL	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$302.00	ALARM SECURITY	CITY EXPENDITURE
SHAWN T RUSSELL	$1,480.00	RENTAL EXPS	CITY EXPENDITURE
SILVERSTONE GROUP INC.	$55,746.95	INSURANCE	CITY EXPENDITURE

SJ ELECTRO SYSTEMS INC	$16,057.18	EQUIPMENT/PARTS	CITY EXPENDITURE
SMA ENTERPRISES INC.	$449.44	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$36,928.71	CONSULTANT	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$26,576.42	TRANSIT SERVICES	CITY EXPENDITURE
SPRINT SOLUTIONS INC	$57.20	CELL PHONE	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$84.00	CONSULTANT	CITY EXPENDITURE
STANEK FIRE PROTECTION	$185.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
STATE OF IOWA	$100.00	TRAINING	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	$5,928.73	CONSULTANT	CITY EXPENDITURE
STERN OIL CO INC	$119.47	SUPPLIES	CITY EXPENDITURE
SUNSET LADDER CO INC.	$9,311.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO-LINCOLN	$1,070.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECH INC	$5,149.05	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$299.99	EQUIPMENT/PARTS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	$381.00	SUPPLIES	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$4,250.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$2,880.07	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE DURHAM MUSEUM	$150.00	FEES	CITY EXPENDITURE
THE GRADUATE LINCOLN	$462.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE RETROFIT COMPANIES INC	$3,462.80	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$41,692.94	CONSULTANT	CITY EXPENDITURE
THERESA DEWITT	$25.77	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
THERMAL SERVICES	$551.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THERMO KING CHRISTENSEN	$145.72	SUPPLIES	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$451.96	PROFESSIONAL SVCS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$20,714.82	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TOYNE INC	$5,661.86	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$193,239.00	BUS SERVICE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$72,743.03	SALES TAX	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$6,200.00	CONSTRUCTION	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$956,229.07	EMPLOYEE INSURANCE	CITY EXPENDITURE
TY'S OUTDOOR POWER & SERVICE	$147.64	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
U.S. VENTURE, INC.	$2,716.64	EQUIPMENT/PARTS	CITY EXPENDITURE
UMR	$1,077.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$724.20	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST/OMNIFY	$9.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$192.73	FREIGHT/POSTAGE	CITY EXPENDITURE
UNIVERSITY OF NEBRASKA AT OMAHA	$675.00	TRAINING	CITY EXPENDITURE
US BANK	$121,164.64	CREDIT CARD PURCHASES	CITY EXPENDITURE
VALUE LINE PUBLISHING INC	$5,455.00	SUBSCRIPTION	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$1,061.28	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$7,537.09	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$552.86	EQUIPMENT/PARTS	CITY EXPENDITURE
VISION INDUSTRIAL SALES INC	$3,418.95	SUPPLIES	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,745.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	$2,658.56	EQUIPMENT/PARTS	CITY EXPENDITURE
WANITA E PRINTY-ZIKA	$87.50	CONSULTANT	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$222,023.95	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	$880.01	SUBSCRIPTION	CITY EXPENDITURE
WINDSTREAM CORPORATION	$2,500.00	PHONE/INTERNET SVC	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	$1,918.39	EQUIPMENT/PARTS	CITY EXPENDITURE
WORKMAN PRECAST CORP	$5,700.00	SUPPLIES	CITY EXPENDITURE
YANT EQUIPMENT	$140.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$434.90	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$329.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOTAL	**$8,348,010.04**		