CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
Mar-22
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$387.50	EQUIPMENT/PARTS	CITY EXPENDITURE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABLE LOCKSMITHS	$130.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET	$70.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS	$108.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$37,554.53	AMBULANCE BILLING FEE	CITY EXPENDITURE
AETNA U S HEALTHCARE	$571.46	REFUND	CITY EXPENDITURE
AG SOLUTIONS GROUP LLC	$330.77	EQUIPMENT/PARTS	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$2,909.56	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$652.50	LEGAL SERVICES	CITY EXPENDITURE
ALISON YAHNKE	$100.00	CONSULTANT	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$167.54	SUPPLIES	CITY EXPENDITURE
ALUMITANK INCORPORATED	$1,192.00	EQUIPMENT/PARTS	CITY EXPENDITURE
AMBULANCE REFUNDS	$3,026.59	REFUND	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.37	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$55.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$40,582.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE	$90.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANDMARK HIDDEN BLUFFS APARTMENTS LLC	$2,457.50	RENTAL EXPS	CITY EXPENDITURE
ANGELA GRINER	$6,055.39	PARKING FEES	CITY EXPENDITURE
ANTHONY RYAN PONTIERO	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AQSEPTENCE GROUP INC	$646.16	EQUIPMENT/PARTS	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$304.40	SUPPLIES	CITY EXPENDITURE
ARAMARK	$153.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$2,868.07	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$12,198.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASI SYSTEMS	$80.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$275.00	PROFESSIONAL SVCS	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	$4,950.79	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BAD BIRDIE	$1,321.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BAKER & TAYLOR INC	$8,846.64	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BANKING FEES	$50.35	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
BARNHART CRANE & RIGGING	$2,520.53	EQUIPMENT/PARTS	CITY EXPENDITURE
BARTON SOLVENTS INC	$659.03	SUPPLIES	CITY EXPENDITURE
BGNE INC.	$1,021.59	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$62,834.15	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$1,062.61	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$3,632.57	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$720.00	TRANSIT SERVICES	CITY EXPENDITURE
BMC SOFTWARE INC	$3,153.94	HARDWARE/SOFTWARE	CITY EXPENDITURE
BOBCAT OF OMAHA	$121.14	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$546.79	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOMGAARS SUPPLY INC	$140.19	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$594.21	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BROWN SUPPLY CO	$628.00	EQUIPMENT/PARTS	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$494.00	JANITORIAL SERVICE	CITY EXPENDITURE
CABANA COFFEE	$1,425.51	MAC OPERATING EXPENSE	MAC EXPENDITURE
CAESARS ENTERTAINMENT	$343,342.89	MAC OPERATING EXPENSE	MAC EXPENDITURE
CANON SOLUTIONS AMERICA INC	$976.85	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CAROLE KRAUSE	$30.00	REFUND	CITY EXPENDITURE
CARTTRAC	$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CBTZGJ ENTERPRISES	$105.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENGAGE LEARNING INC	$611.02	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$276.84	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$346.31	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$131.96	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$479.50	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHADLIN PARROTT	$1,840.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$4,750.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRISTINE D ANDERSON	$36.89	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$1,941,223.76	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS TREASURER	$6,720.61	DODGE OPERATING EXPENSE	DODGE 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
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$21,021.04	SERVICE LABOR	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$9,884.76	PAYROLL RELATED	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$1,190.67	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	$204.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$3,698.79	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$25,434.54	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS PUBLIC LIBRARY FOUNDATION	$300.00	REFUND	CITY EXPENDITURE

COUNCIL BLUFFS WATER WORKS	$7,062.46	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$5,970.01	SUPPLIES	CITY EXPENDITURE
COUNCIL HITCH & TRUCK ACCESSORIES	$450.00	EQUIPMENT/PARTS	CITY EXPENDITURE
COX BUSINESS SERVICES	$297.23	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$16,389.38	PHONE/INTERNET SVC	CITY EXPENDITURE
CRITEX LLC	$36,463.75	EQUIPMENT/PARTS	CITY EXPENDITURE
CSI/SSP INC	$1,150.00	PRINTING/BINDING	CITY EXPENDITURE
CUBIC CORPORATION AND SUBSIDIARIES	$2,699.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
D & D CONSTRUCTION	$12,000.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
DAILY NONPAREIL	$1,798.68	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$143.00	RENTAL EXPS	CITY EXPENDITURE
DALEY PORTER	$5.04	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID'S ELECTRIC INC	$535.80	ELECTRICAL REPAIR	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$654.06	EQUIPMENT/PARTS	CITY EXPENDITURE
DELL MARKETING L P	$1,264.97	HARDWARE/SOFTWARE	CITY EXPENDITURE
DEX MEDIA, INC.	$44.50	ADVERTISEMENT	CITY EXPENDITURE
DIAMOND MOWERS INC	$294.02	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$114,634.50	CONSTRUCTION	CITY EXPENDITURE
DMG INC	$447.44	ELECTRICAL REPAIR	CITY EXPENDITURE
DOLL DISTRIBUTING	$2,043.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$2,217.47	VEHICLE REPAIR	CITY EXPENDITURE
DP MANAGEMENT LLC	$6,644.33	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DRAKE-WILLIAMS STEEL INC	$750.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DULTMEIER SALES LLC	$207.30	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	$62.73	EQUIPMENT/PARTS	CITY EXPENDITURE
DYNAMIC BRANDS	$82.78	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ECHO GROUP	$995.88	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$442.75	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$29,195.47	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$2,490.63	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$527,778.57	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$22,183.00	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$3,832.85	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$3,589.17	EQUIPMENT/PARTS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$78,612.18	INSURANCE	CITY EXPENDITURE
ENGINEERING TECHNOLOGIES INC	$221.25	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ENVISIONWARE INC	$725.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
ETHOSOFT INC	$5,250.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
EXCHANGE BANK	$8,766.41	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	$3,070.02	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	$116.35	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$3,159.89	EQUIPMENT/PARTS	CITY EXPENDITURE
FINTECH	$5,094.96	MAC OPERATING EXPENSE	MAC EXPENDITURE
FIRESPRING PRINT INC	$2,609.70	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK P CARDS	$2,534.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLEET US LLC	$4,050.00	SUPPLIES	CITY EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORCE EQUIPMENT	$322.73	EQUIPMENT/PARTS	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$740.01	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSTERS INC	$1,945.30	EQUIPMENT/PARTS	CITY EXPENDITURE
FRANK J BILELLO JR.	$1,739.30	CONSTRUCTION	CITY EXPENDITURE
FUNNEL CAKE	$1,705.54	MAC OPERATING EXPENSE	MAC EXPENDITURE
GALEN ABDUR-RAZZAQ	$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$269.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	$12,741.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GENIE SERVICES LLC	$590.00	PEST CONTROL	CITY EXPENDITURE
GIBBS RENTAL & SALES	$58.32	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
GLAZERS	$1,259.04	MAC OPERATING EXPENSE	MAC EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$7,716.43	CREDIT CARD CHGS	CITY EXPENDITURE
GREAT AMERICA FINANCIAL	$145.17	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	$219.96	UNIFORMS	CITY EXPENDITURE
GREATAMERICA FINANCIAL SERVICES CORP	$610.12	LEASE	CITY EXPENDITURE
GREENORBIT INC	$14,890.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
GRP & ASSOCIATES	$123.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	$57,501.36	FUEL	CITY EXPENDITURE
HDR ENGINEERING INC	$80,894.69	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$2,499.46	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$301.00	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$1,194.40	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$353.20	PROFESSIONAL SVCS	CITY EXPENDITURE
HGM ASSOCIATES INC	$57,426.45	CONSULTANT	CITY EXPENDITURE
HONEYMAN RENTALL	$6.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HOSE & HANDLING INC.	$117.64	EQUIPMENT/PARTS	CITY EXPENDITURE
HUNEY-VAUGHN COURT REPORTERS, LTD	$1,033.60	COURT COSTS	CITY EXPENDITURE
I-80 LIQUOR	$1,647.31	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

ICMA RETIREMENT TRUST - 457	$12,196.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$7,921.34	PROFESSIONAL SVCS	CITY EXPENDITURE
INFO USA MARKETING INC	$786.00	FEES	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$32,860.70	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$115,088.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$33,967.16	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA LEAGUE OF CITIES	$25.00	FEES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$26,942.07	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WEST FOUNDATION	$49,883.75	DEVLPMNT CONTRACT	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$350.00	FEES	CITY EXPENDITURE
IP PATHWAYS LLC	$373.25	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$209,662.89	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$588.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & R LIQUOR LLC	$1,108.57	MAC OPERATING EXPENSE	MAC EXPENDITURE
JEFFREY T KOUBA	$92.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$454.40	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$10,923.00	CONSULTANT	CITY EXPENDITURE
JERAD PETERSEN	$60.96	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JEREMY RYAN SMITH	$82.50	PROFESSIONAL SVCS	CITY EXPENDITURE
JONES AUTOMOTIVE	$12,936.66	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES BARREL CO.	$677.50	SUPPLIES	CITY EXPENDITURE
JONES, MARGERY A	$160.00	REFUND	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$389,167.50	CONSTRUCTION	CITY EXPENDITURE
KARL CHEVROLET, INC.	$28,845.64	VEHICLES	CITY EXPENDITURE
KAY H TURNER	$20,448.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
KELTEK, INCORPORATED	$445.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KERRY NORTHWAY	$1,266.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KEVIN KLOCKE	$657.27	VEHICLES	CITY EXPENDITURE
KRIHA FLUID POWER COMPANY INC.	$156.59	EQUIPMENT/PARTS	CITY EXPENDITURE
KURT A LARSEN	$13,861.64	CONSTRUCTION	CITY EXPENDITURE
KUSSMAUL ELECTRONICS LLC	$215.41	SUPPLIES	CITY EXPENDITURE
LANDSCAPES GOLF CREDIT CARD FEES	$1,468.32	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	$16,508.65	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANDSCAPES GOLF PAYROLL	$32,123.72	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANDSCAPES GOLF SALES TAX	$1,857.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$7,059.18	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS	$388.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOCKTON CO	$13,160.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$360.72	SUPPLIES	CITY EXPENDITURE
LOGMEIN USA INC	$1,039.20	HARDWARE/SOFTWARE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,160.00	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	$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$2,936.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
M & R WELDING	$7,067.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MAC PAYROLL	$97,083.76	MAC OPERATING EXPENSE	MAC EXPENDITURE
MAC V INC.	$4,450.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$11,637.89	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$11,609.39	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARLYS LIEN	$13.28	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$200.00	SUPPLIES	CITY EXPENDITURE
MATERIAL MATTERS INC	$3,640.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$382.20	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,069.23	UNIFORMS	CITY EXPENDITURE
MCMULLEN FORD INC	$215.13	EQUIPMENT/PARTS	CITY EXPENDITURE
MECHANICAL INC	$7,740.31	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MECO-HENNE CONTRACTING INC	$1,234,038.96	CONSTRUCTION	CITY EXPENDITURE
METAL LOGOS & MORE	$7,729.20	SUPPLIES	CITY EXPENDITURE
METOLIUS	$835.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$515,146.09	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$2,416.60	EQUIPMENT/PARTS	CITY EXPENDITURE
MID AMERICAN ENERGY	$1,177.39	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MID AMERICAN SIGNAL INC	$1,095.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES BANK	$203.26	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$100,735.10	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$234.35	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST STORAGE SOLUTIONS INC	$684.52	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$5,338.34	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$8,189.36	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$37.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIZUNO USA	$1,229.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MOBOTREX INC	$6,571.96	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$6,296.46	EQUIPMENT/PARTS	CITY EXPENDITURE
MOSSBRUCKER RODEO	$26,651.33	MAC OPERATING EXPENSE	MAC EXPENDITURE
MOTOROLA SOLUTIONS INC	$2,034,838.08	EQUIPMENT/PARTS	CITY EXPENDITURE

MURPHY TRACTOR & EQUIPMENT CO CORP	$8,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	$289.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$3,020.07	EQUIPMENT/PARTS	CITY EXPENDITURE
NATHAN LUKAVSKY	$45.00	REFUND	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$569.46	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$76,685.22	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING	$367.00	MAC OPERATING EXPENSE	MAC EXPENDITURE
NEBRASKA GOLF & TURN	$896.22	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEENAH FOUNDRY CO.	$10,850.00	SUPPLIES	CITY EXPENDITURE
NODDLE DEVELOPMENT	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$417.33	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$321.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OCLC INC	$1,280.98	SUBSCRIPTION	CITY EXPENDITURE
ODEYS INC	$5,104.18	EQUIPMENT/PARTS	CITY EXPENDITURE
OKLAHOMA JOES	$1,852.86	MAC OPERATING EXPENSE	MAC EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$12,057.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$258.65	EQUIPMENT/PARTS	CITY EXPENDITURE
OMNI ENGINEERING	$22,699.25	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$130.00	CONSULTANT	CITY EXPENDITURE
ORCA INVENTORY	$948.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
O'REILLY AUTOMOTIVE INC	$299.52	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$2,550.51	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARAMOUNT GAS PRODUCTS LLC	$1,445.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
PASSPORT LABS INC	$544.25	PARKING FEES	CITY EXPENDITURE
PC NATION	$266.91	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PECKHAM, RYAN	$54.00	REFUND	CITY EXPENDITURE
PEERLESS WIPING CLOTH CO	$362.00	SUPPLIES	CITY EXPENDITURE
PEPSI BEVERAGES	$1,257.92	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$1,608.00	INSURANCE	CITY EXPENDITURE
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$9,095.00	INMATE COST	CITY EXPENDITURE
PREMIER GLAZER'S	$725.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTIGE FLAG	$428.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRINTCO GRAPHICS	$11,917.38	PRINTING/BINDING	CITY EXPENDITURE
R K LEWIS LLC	$200.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$671.53	EQUIPMENT/PARTS	CITY EXPENDITURE
RDO TRUCK CENTER CO	$562.33	EQUIPMENT/PARTS	CITY EXPENDITURE
REHRIG PACIFIC COMPANY	$21,163.04	SUPPLIES	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$42,081.74	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$1,593.66	EQUIPMENT/PARTS	CITY EXPENDITURE
RESOURCE RENTAL CENTER INC	$30.00	RENTAL EXPS	CITY EXPENDITURE
RESTORATION NOW!	$8,750.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RHOMAR INDUSTRIES INC	$423.98	SUPPLIES	CITY EXPENDITURE
RICHARD BERGERON	$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICOH USA INC	$85.58	LEASE	CITY EXPENDITURE
RLKM INC	$452.58	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ROAD BUILDERS MACHINE & SUPPLY CO INC	$4,400.00	EQUIPMENT/PARTS	CITY EXPENDITURE
RSM US LLP	$3,631.00	AUDIT	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$8,840.33	JANITORIAL SERVICE	CITY EXPENDITURE
RUETER & ZENOR CO	$119.15	EQUIPMENT/PARTS	CITY EXPENDITURE
RYNE JEFFRIES	$1,700.00	CONSTRUCTION	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$791.97	SERVICE LABOR	CITY EXPENDITURE
SAFETY SKILLS	$488.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SAMANTHA HAUG	$5.00	REFUND	CITY EXPENDITURE
SAPP BROTHERS INC	$19,181.06	FUEL	CITY EXPENDITURE
SAVANT CORPORATION	$551.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOTT BOOSE	$27.70	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$99.00	ALARM SECURITY	CITY EXPENDITURE
SHAWN W MCKEE	$920.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SILVERSTONE GROUP INC.	$8,684.00	INSURANCE	CITY EXPENDITURE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$8,561.21	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	$25,755.82	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$38,385.61	CONSULTANT	CITY EXPENDITURE
SOLARWINDS INC	$1,235.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
SOUTHWEST IOWA NARCOTICS	$12,615.00	FEES	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$23,851.42	TRANSIT SERVICES	CITY EXPENDITURE
SPEE DEE DELIVERY SERVICE INC	$97.54	FREIGHT/POSTAGE	CITY EXPENDITURE
SPRINT SOLUTIONS INC	$57.20	CELL PHONE	CITY EXPENDITURE
STAR EQUIPMENT LTD	$29,176.07	EQUIPMENT/PARTS	CITY EXPENDITURE
STATE OF IOWA	$250.00	TRAINING	CITY EXPENDITURE
STERN OIL CO INC	$643.89	SUPPLIES	CITY EXPENDITURE
STEVEN BARCLAY	$16,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SUEZ TREATMENT SOLUTIONS INC	$8,805.74	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO - LINCOLN	$1,922.65	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECH INC	$70.01	SUPPLIES	CITY EXPENDITURE

TED'S MOWER SALES & SERVICE INC	$263.25	EQUIPMENT/PARTS	CITY EXPENDITURE
TENTCRAFT, LLC	$2,402.49	EQUIPMENT/PARTS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	$196.75	SUPPLIES	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$7,700.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$2,956.50	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE GRADUATE LINCOLN	$346.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$23,214.35	CONSULTANT	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$316.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERESA DEWITT	$47.43	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
THERMAL SERVICES	$485.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THERMO KING CHRISTENSEN	$26.06	SUPPLIES	CITY EXPENDITURE
THIELE GEOTECH INC	$5,975.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TOYNE INC	$4,865.88	EQUIPMENT/PARTS	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$35,800.00	SALES TAX	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$34,495.00	CONSTRUCTION	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$965,885.31	EMPLOYEE INSURANCE	CITY EXPENDITURE
U.S. VENTURE, INC.	$3,036.10	EQUIPMENT/PARTS	CITY EXPENDITURE
ULINE	$333.37	SUPPLIES	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	$1,250.11	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
UMR	$2,154.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$736.20	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST/OMNIFY	$7.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNION BANK & TRUST/OMNIFY	$2.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	$980.57	REFUND	CITY EXPENDITURE
UNITED LABORATORIES INC	$843.10	SUPPLIES	CITY EXPENDITURE
UNITED PARCEL SERVICE	$106.07	FREIGHT/POSTAGE	CITY EXPENDITURE
UNIVERSITY OF IOWA	$9,196.00	PROFESSIONAL SVCS	CITY EXPENDITURE
US BANK	$264,483.07	CREDIT CARD PURCHASES	CITY EXPENDITURE
UTILITY EQUIPMENT COMPANY	$342.00	EQUIPMENT/PARTS	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$73.53	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$4,567.81	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$604.50	EQUIPMENT/PARTS	CITY EXPENDITURE
VISU-SEWER, INC.	$78,403.50	CONSTRUCTION	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,700.00	PAYROLL RELATED	CITY EXPENDITURE
VULCAN INDUSTRIES INCORPORATED	$1,293.00	SUPPLIES	CITY EXPENDITURE
W.W. GRAINGER, INC.	$4,338.20	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$224,866.76	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$442.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$880.01	SUBSCRIPTION	CITY EXPENDITURE
WESTLAKE HARDWARE INC	$31.96	SUPPLIES	CITY EXPENDITURE
WILLIAM WHITT	$210.60	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WORKMAN PRECAST CORP	$5,400.00	SUPPLIES	CITY EXPENDITURE
WORLD BOOK INC	$999.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$1,020.00	DUES/MEMBERSHIP	CITY EXPENDITURE
TOTAL	$11,141,996.90		