**CITY OF COUNCIL BLUFFS**
**AP BY AMOUNT**
**APR-22**
**($'S)**

| VENDOR | AMOUNT | DESCRIPTION | BUSINESS PURPOSE |
|---|---|---|---|
| CITY OF COUNCIL BLUFFS PAYROLL | $1,946,122.57 | PAYROLL RELATED | CITY EXPENDITURE |
| TWO RIVERS INSURANCE COMPANY, INC. | $966,014.34 | EMPLOYEE INSURANCE | CITY EXPENDITURE |
| RELIANT FIRE APPARATUS INC | $556,883.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| EFTPS | $528,683.62 | PAYROLL RELATED | CITY EXPENDITURE |
| MFPRSI | $510,628.88 | PAYROLL RELATED | CITY EXPENDITURE |
| VISU-SEWER, INC. | $467,565.30 | CONSTRUCTION | CITY EXPENDITURE |
| JUDDS BROS CONSTRUCTION CO | $384,667.35 | CONSTRUCTION | CITY EXPENDITURE |
| NMC INC. | $355,864.49 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| COUNCIL BLUFFS AIRPORT AUTHORITY | $301,356.37 | AIRPORT AUTH TAX | CITY EXPENDITURE |
| WASTE CONNECTIONS OF IOWA | $230,750.43 | HOUSEHOLD TRASH | CITY EXPENDITURE |
| IPERS | $212,907.88 | PAYROLL RELATED | CITY EXPENDITURE |
| COUNCIL BLUFFS CONVENTION & VISITORS BUREAU | $176,800.00 | CONTRIBUTIONS | CITY EXPENDITURE |
| US BANK | $125,875.00 | CREDIT CARD PURCHASES | CITY EXPENDITURE |
| CAESARS ENTERTAINMENT | $119,935.38 | INTERCOMPANY JANUARY & FEBRUARY | MAC EXPENDITURE |
| IOWA DEPT OF REVENUE | $115,129.00 | PAYROLL RELATED | CITY EXPENDITURE |
| DIXON CONSTRUCTION CO. | $112,071.20 | CONSTRUCTION | CITY EXPENDITURE |
| CARLEY CONSTRUCTION LLC | $110,501.26 | CONSTRUCTION | CITY EXPENDITURE |
| HDR ENGINEERING INC | $104,009.89 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| THE WILSON GROUP, INC. | $96,594.51 | CONSTRUCTION | CITY EXPENDITURE |
| MIDAMERICAN ENERGY COMPANY | $94,136.02 | ELECTRICITY | CITY EXPENDITURE |
| MAC PAYROLL | $82,524.05 | PAYROLL | MAC EXPENDITURE |
| TRANSIT AUTHORITY OF THE CITY OF OMAHA | $79,966.00 | BUS SERVICE | CITY EXPENDITURE |
| EMPLOYERS MUTUAL CASUALTY COMPANY | $77,712.29 | INSURANCE | CITY EXPENDITURE |
| NATIONWIDE RETIREMENT SOLUTIONS INC | $77,105.22 | PAYROLL RELATED | CITY EXPENDITURE |
| AMERICAN TRAFFIC SOLUTIONS, INC. | $70,378.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT | $70,000.00 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| SIRSI CORPORATION | $56,689.62 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| FELD FIRE | $54,749.62 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LANDSCAPE STRUCTURES INC | $53,432.60 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| HGM ASSOCIATES INC | $52,965.76 | CONSULTANT | CITY EXPENDITURE |
| SNYDER & ASSOCIATES INC | $52,913.07 | CONSULTANT | CITY EXPENDITURE |
| MMIS HOLDINGS LLC | $46,797.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| HARMS OIL COMPANY | $44,390.26 | FUEL | CITY EXPENDITURE |
| BLACK HILLS UTILITY HOLDINGS, INC. | $40,917.56 | NATURAL GAS | CITY EXPENDITURE |
| DODGE GOLF PAYROLL | $37,917.21 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| IOWA WASTE SERVICES HOLDINGS INC | $33,230.35 | SOLID WASTE DISPOSAL | CITY EXPENDITURE |
| TREASURER STATE OF IOWA/SALES TAX | $33,049.00 | SALES TAX | CITY EXPENDITURE |
| IOWA DEPT OF REVENUE | $30,849.30 | SALES TAX | MAC EXPENDITURE |
| MECO-HENNE CONTRACTING INC | $30,685.00 | CONSTRUCTION | CITY EXPENDITURE |
| BIBLIOTHECA LLC | $27,882.12 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| HUFFMAN ENGINEERING INC | $26,910.00 | CONSTRUCTION | CITY EXPENDITURE |
| COUNCIL BLUFFS CHAMBER OF COMMERCE | $25,775.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| ECO-STORAGE INVESTMENTS INC | $25,094.67 | SOLID WASTE DISPOSAL | CITY EXPENDITURE |
| KIESLER POLICE SUPPLY INC | $24,585.80 | SUPPLIES | CITY EXPENDITURE |
| SOUTHWEST IOWA PLANNING COUNCIL | $23,636.42 | TRANSIT SERVICES | CITY EXPENDITURE |
| POLYDYNE INC | $23,430.00 | SUPPLIES | CITY EXPENDITURE |
| WESTERN ENGINEERING COMPANY INC | $22,879.11 | CONSTRUCTION | CITY EXPENDITURE |
| IOWA WORKFORCE DEVELOPMENT | $22,652.73 | UNEMPLOYEMENT | CITY EXPENDITURE |
| LYMAN RICHEY SAND & GRAVEL COMPANY | $21,355.00 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| EUTEK SYSTEMS INC | $21,290.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SAPP BROTHERS INC | $19,296.29 | FUEL | CITY EXPENDITURE |
| BLUFFS ELECTRIC INC | $18,750.10 | ELECTRICAL REPAIR | CITY EXPENDITURE |
| D & K PRODUCTS | $18,619.20 | SUPPLIES | CITY EXPENDITURE |
| MARCO HOLDINGS, LLC | $18,311.59 | COPY/PRINTER MAINTANCE | CITY EXPENDITURE |
| RTG BUILDING SERVICES INC | $18,065.13 | JANITORIAL SERVICE | CITY EXPENDITURE |
| POTTAWATTAMIE COUNTY SHERIFF | $17,578.50 | GRANT REIMBURSEMENT | CITY EXPENDITURE |
| DONALD W MATHEWS | $17,315.66 | VEHICLE REPAIR | CITY EXPENDITURE |
| COUNCIL BLUFFS WINSUPPLY | $17,230.42 | SUPPLIES | CITY EXPENDITURE |
| ELECTRIC PUMP | $17,077.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| IOWA DEPARTMENT OF HUMAN SERVICES | $16,811.12 | AMBULANCE BILLING FEE | CITY EXPENDITURE |
| GETHSEMANE GARDENS LLC | $16,000.00 | GRANT REIMBURSEMENT | CITY EXPENDITURE |
| COX COMMUNICATION INC | $15,860.56 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| BCV SYSTEMS, LLC | $15,450.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| NEW VISIONS HOMELESS SERVICES | $15,413.78 | GRANT REIMBURSEMENT | CITY EXPENDITURE |
| ALEGENT CREIGHTON HEALTH | $14,636.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| AQUA-CHEM INCORPORATED | $13,747.20 | SUPPLIES | CITY EXPENDITURE |
| ICMA RETIREMENT TRUST - 457 | $12,196.00 | PAYROLL RELATED | CITY EXPENDITURE |
| CONSTRUCTION SUPPLY HOLDINGS II, LLC | $12,190.00 | SUPPLIES | CITY EXPENDITURE |
| CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY | $12,100.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LANDSCAPES GOLF MANAGEMENT | $11,822.20 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ADVANCED DATA PROCESSING, INC | $11,558.99 | AMBULANCE BILLING FEE | CITY EXPENDITURE |
| OMAHA DOOR & WINDOW CO INC | $11,326.34 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| STUART TINLEY LAW FIRM LLP | $10,977.10 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| FIRE DEPARTMENT TRAINING NETWORK | $10,800.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |

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| UTILITY EQUIPMENT COMPANY | $10,424.38 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MIDLANDS HUMANE SOCIETY | $10,328.17 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| POTTAWATTAMIE COUNTY SHERIFF | $10,200.00 | INMATE COST | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS-FLEX | $10,145.18 | PAYROLL RELATED | CITY EXPENDITURE |
| JONES AUTOMOTIVE | $10,143.36 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| COLLECTION SERVICES CENTER | $9,884.76 | PAYROLL RELATED | CITY EXPENDITURE |
| VOYA RETIREMENT INSURANCE & ANNUITY COMPANY | $9,625.00 | PAYROLL RELATED | CITY EXPENDITURE |
| BAKER & TAYLOR INC | $9,214.67 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| THE SCHEMMER ASSOCIATES INC | $8,978.40 | CONSULTANT | CITY EXPENDITURE |
| THE DAVEY TREE EXPERT COMPANY | $8,950.00 | TREE WORK | CITY EXPENDITURE |
| EXCHANGE BANK LEASING | $8,766.41 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| COUNCIL BLUFFS COMM SCHOOLS | $8,620.39 | | CITY EXPENDITURE |
| EHRHART GRIFFIN & ASSOCIATES INC | $8,329.50 | CONSULTANT | CITY EXPENDITURE |
| GRANICUS LLC | $7,950.00 | SUBSCRIPTION | CITY EXPENDITURE |
| DP MANAGEMENT LLC | $7,920.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| MELLEN & ASSOCIATES INC | $7,835.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DISC GOLF ASSOCIATION, INC. | $7,525.24 | | CITY EXPENDITURE |
| GLOBAL PAYMENTS DIRECT, INC | $7,264.71 | CREDIT CARD CHGS | CITY EXPENDITURE |
| COUNCIL BLUFFS WATER WORKS | $7,146.97 | WATER | CITY EXPENDITURE |
| EMSPACE INC | $7,034.38 | CONSULTANT | CITY EXPENDITURE |
| KAY PARK-REC CORP | $6,766.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ARROW TOWING | $6,553.47 | TOWING/STORAGE/AUCTION | CITY EXPENDITURE |
| PRINTCO GRAPHICS | $6,445.03 | PRINTING/BINDING | CITY EXPENDITURE |
| VERIZON WIRELESS SERVICES LLC | $6,199.17 | CELL PHONE | CITY EXPENDITURE |
| M & R WELDING | $6,127.00 | WELDING SUPPLIES/SERVICE | CITY EXPENDITURE |
| ADIDAS AMERICA | $6,064.82 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ZIMCO SUPPLY COMPANY | $5,901.50 | SUPPLIES | CITY EXPENDITURE |
| TOGETHER INC OF METROPOLITAN OMAHA | $5,810.43 | BUSINESS ASSISTANCE PROGRAM | CITY EXPENDITURE |
| ALLIED OIL & TIRE COMPANY | $5,715.35 | SUPPLIES | CITY EXPENDITURE |
| ELAVON INC | $5,535.06 | FEES | CITY EXPENDITURE |
| HACH COMPANY | $5,384.99 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SOLARWINDS INC | $5,375.00 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| DAVID'S ELECTRIC INC | $5,150.00 | ELECTRICAL REPAIR | CITY EXPENDITURE |
| OMNI ENGINEERING | $5,137.04 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| GENERAL TRAFFIC CONTROLS INC | $5,108.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| AHLERS & COONEY P.C | $5,046.50 | LEGAL SERVICES | CITY EXPENDITURE |
| IOWA PRISON INDUSTRIES | $4,915.00 | SUPPLIES | CITY EXPENDITURE |
| BARTON SOLVENTS INC | $4,857.82 | SUPPLIES | CITY EXPENDITURE |
| ARCHIVESOCIAL INC | $4,788.00 | SUBSCRIPTION | CITY EXPENDITURE |
| MIDWEST TAPE, LLC | $4,672.62 | DVD/AUDIO/CD | CITY EXPENDITURE |
| CHAMPLIN TIRE RECYCLING INC | $4,655.00 | TIRE DISPOSAL | CITY EXPENDITURE |
| FIRST NATIONAL P CARDS | $4,591.90 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,425.00 | PAYROLL RELATED | CITY EXPENDITURE |
| GREAT PLAINS COMMUNICATIONS HOLDINGS LLC | $4,400.00 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| LOCKTON CO | $4,387.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,160.00 | PAYROLL RELATED | CITY EXPENDITURE |
| IMPACT7G INC | $4,027.50 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| DMG INC | $4,018.32 | ELECTRICAL REPAIR | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS-DEPENDENT | $3,920.28 | PAYROLL RELATED | CITY EXPENDITURE |
| ACUSHNET COMPANY | $3,850.80 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| GFSI | $3,847.09 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| THE RETROFIT COMPANIES INC | $3,783.00 | SERVICE LABOR | CITY EXPENDITURE |
| LAWSON PRODUCTS INC | $3,625.03 | SUPPLIES | CITY EXPENDITURE |
| CLARK EQUIPMENT COMPANY | $3,505.08 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| NATIONAL CONCRETE CUTTING INC | $3,371.92 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| U.S. VENTURE, INC. | $3,301.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| JEO CONSULTING GROUP INC | $3,227.50 | CONSULTANT | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS | $3,198.96 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| DAILY NONPAREIL | $3,085.71 | ADVERTISEMENT | CITY EXPENDITURE |
| THE DOLLYWOOD FOUNDATION | $3,083.76 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| VERTIV CORPORATION | $3,053.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| INSIGHT PUBLIC SECTOR INC | $3,006.15 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| RASMUSSEN MECHANICAL SERVICES INC | $2,974.45 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MIOVISION TECHNOLOGIES INCORPORATED | $2,960.96 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CORNHUSKER INTERNATIONAL TRUCKS | $2,917.62 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| W.W. GRAINGER, INC. | $2,875.57 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CERTIFIED TRANSMISSION | $2,849.15 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| KAYS CUSTOMS LLC | $2,700.00 | SERVICE LABOR | CITY EXPENDITURE |
| FASTENAL COMPANY | $2,641.81 | SUPPLIES | CITY EXPENDITURE |
| SYSCO | $2,587.53 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| BERT GURNEY & ASSOCIATES INC | $2,565.49 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CREDIT CARD FEES | $2,559.63 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MATTHEW W. PERRINE ESTATE | $2,494.93 | DECEASED EMPLOYEE WAGES | CITY EXPENDITURE |
| 4IMPRINT, INC. | $2,457.78 | PRINTING/BINDING | CITY EXPENDITURE |
| DOLL DISTRIBUTING | $2,440.25 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| SALES TAX | $2,429.27 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MICHAEL O'BRADOVICH | $2,400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| FACTORY MOTOR PARTS | $2,323.61 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| NODDLE DEVELOPMENT | $2,294.00 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| MACQUEEN EQUIPMENT, INC. | $2,221.39 | EQUIPMENT/PARTS | CITY EXPENDITURE |

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| AGRIVISION EQUIPMENT GROUP | $2,173.91 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| NAPA AUTO PARTS | $2,125.01 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ECHO GROUP | $2,084.42 | SUPPLIES | CITY EXPENDITURE |
| SECURITY EQUIPMENT INCORPORATED | $2,076.00 | ALARM SECURITY | CITY EXPENDITURE |
| PREMIER GLAZER'S | $2,034.85 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| PFM FINANCIAL ADVISORS LLC | $2,000.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ARNOLD MOTOR SUPPLY, LLP | $1,999.54 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| Z5 INC | $1,950.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| TRINITY LOGISTICS CORP | $1,911.25 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CRITEX LLC | $1,824.73 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MOBOTREX INC | $1,811.00 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| BLUFFS ELECTRIC INC | $1,772.99 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| TRAFFIC & PARKING CONTROL CO | $1,687.41 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| METOLIUS | $1,670.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| DENNIS SUPPLY COMPANY | $1,586.12 | SUPPLIES | CITY EXPENDITURE |
| PITNEY BOWES GLOBAL FINANCIAL LLC | $1,543.47 | POSTAGE & PRINTING | CITY EXPENDITURE |
| NEBRASKA AIR FILTER INC | $1,543.32 | SUPPLIES | CITY EXPENDITURE |
| NEBRASKA GOLF & TURF | $1,520.41 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ROBERT PRACHT | $1,431.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| SWAGIT PRODUCTIONS LLC | $1,375.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| DAVIS EQUIPMENT CORPORATION | $1,359.42 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $1,325.00 | PAYROLL RELATED | CITY EXPENDITURE |
| VANTAGE CUSTOM CLASSICS | $1,305.72 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| KELTEK, INCORPORATED | $1,300.50 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| FIREGUARD | $1,295.13 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| FIRESPRING PRINT INC | $1,290.44 | PRINTING/BINDING | CITY EXPENDITURE |
| HEARTLAND DOCUMENT SERVICES INC. | $1,289.00 | JANITORIAL SERVICE | CITY EXPENDITURE |
| DATA POWER TECHNOLOGY LLC | $1,267.60 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| COX BUSINESS SERVICES | $1,267.26 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MCMULLEN FORD INC | $1,259.09 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ABLE LOCKSMITHS | $1,257.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ALLEY POYNER MACCHIETTO ARCHITECTURE INC | $1,230.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| OMAHA SLINGS INCORPORATED | $1,218.70 | SUPPLIES | CITY EXPENDITURE |
| CFI TIRE SERVICE | $1,151.00 | TIRE REPLACEMENT/REPAIR | CITY EXPENDITURE |
| MID-AMERICA CLEANING SYSTEMS INC | $1,142.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SOIL DYNAMICS COMPOSTING FARM INC | $1,127.50 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| DXP ENTERPRISES INC | $1,044.50 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| FLORIDA STATE DISBURSEMENT UNIT | $1,015.38 | PAYROLL RELATED | CITY EXPENDITURE |
| MIDAMERICAN ENERGY COMPANY | $1,007.49 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| COUNCIL BLUFFS AREA PICKLEBALL CLUB | $1,000.00 | FEES | CITY EXPENDITURE |
| SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC. | $998.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| TOYNE INC | $983.04 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MAX I WALKER UNIFORM & APPAREL | $966.49 | UNIFORMS | CITY EXPENDITURE |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | $954.00 | CONSULTANT | CITY EXPENDITURE |
| SAFETY GUARD INC | $950.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| UMR | $924.53 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| CERTIFIED POWER INC | $923.21 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MIDWEST TURF & IRRIGATION | $919.43 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| WELDON PARTS INC | $910.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| WEST PUBLISHING CORPORATION | $906.41 | SUBSCRIPTION | CITY EXPENDITURE |
| J & R LIQUOR LLC | $864.46 | BEVERAGE COSTS | MAC EXPENDITURE |
| GARAGE DOOR SERVICES | $832.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| ALL COPY PRODUCTS INC | $812.00 | LEASE | CITY EXPENDITURE |
| HEIMAN INC. | $794.05 | SAFETY EQUIP & MAINTENANCE | CITY EXPENDITURE |
| SOUTHERN SOURCE INDUSTRIES, INC. | $792.93 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| MIDWEST TURF & IRRIGATION | $769.10 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| TODD VALLEY FARMS | $755.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| SIEMENS INDUSTRY INC | $743.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CENTURYLINK | $742.82 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| PASSPORT LABS INC | $739.00 | PARKING FEES | CITY EXPENDITURE |
| J&M GOLF | $696.07 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| OSAGE INDUSTRIES INC | $685.07 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| JEFF'S WASH & GLO LTD | $684.80 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| HART GOLF | $680.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | $674.40 | LANDSCAPING SUPPLIES | CITY EXPENDITURE |
| MATHESON TRI GAS INC. | $673.43 | SUPPLIES | CITY EXPENDITURE |
| ADT SECURITY CORPORATION | $669.30 | ALARM SECURITY | CITY EXPENDITURE |
| PRIME COMMUNICATIONS | $663.51 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| HEARTLAND TIRES & TREADS INC | $663.45 | TIRE REPLACEMENT/REPAIR | CITY EXPENDITURE |
| MONROE TRUCK EQUIPMENT, INC. | $639.98 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| BOFA | $637.44 | CC FEES | MAC EXPENDITURE |
| GLAZERS | $634.50 | BEVERAGE COSTS | MAC EXPENDITURE |
| DAVID W WOODY | $609.92 | SUPPLIES | CITY EXPENDITURE |
| CAROLINA SOFTWARE INC | $600.00 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| IPFS CORPORATION | $588.48 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| EDWARDS CHEVROLET-CADILLAC INC | $569.62 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| PEPSI BEVERAGES CO | $566.58 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| BARNHART CRANE & RIGGING | $560.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| UNDERGROUND LOCATION COMPANY | $553.10 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| BOBCAT OF OMAHA | $542.71 | EQUIPMENT/PARTS | CITY EXPENDITURE |

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| ULTIMATE SAFETY CONCEPTS INC | $522.66 | SAFETY EQUIP & MAINTENANCE | CITY EXPENDITURE |
| ENTERPRISE FM TRUST | $512.73 | RENTAL EXPS | CITY EXPENDITURE |
| ECOSOLUTIONS INC | $506.00 | SUPPLIES | CITY EXPENDITURE |
| BARKER LEMAR AND ASSOCIATES INC | $500.00 | CONSULTANT | CITY EXPENDITURE |
| INFOSAFE SHREDDING LLC | $500.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| YMCA OF GREATER OMAHA | $500.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| NEBRASKA CHILD SUPPORT PAYMENT CTR | $496.62 | PAYROLL RELATED | CITY EXPENDITURE |
| STANARD & ASSOCIATES INC | $493.50 | SUPPLIES | CITY EXPENDITURE |
| PRIME COMMUNICATIONS | $478.15 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| SAFETY KLEEN SYSTEMS, INC | $454.13 | SERVICE LABOR | CITY EXPENDITURE |
| PER MAR SECURITY & RESEARCH CORP | $453.36 | ALARM SECURITY | CITY EXPENDITURE |
| 2ND WIND EXERCISE EQUIPMENT INC | $438.65 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ALVARADO UPHOLSTERING | $425.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| 911 CUSTOM LLC | $422.50 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DIAMOND MOWERS INC | $408.18 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| BGNE INC. | $405.00 | SUPPLIES | CITY EXPENDITURE |
| GLENN E HENRIKSEN | $400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| MIDWEST RESEARCH & SETTLEMENT SERVICES, INC. | $400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ST LUKE'S HEALTH RESOURCES | $378.00 | CONSULTANT | CITY EXPENDITURE |
| SAVANT CORPORATION | $377.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SCHINDLER ELEVATOR CORPORATION | $373.23 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| RIVERS EDGE MASTER PROPERTY OWNERS ASSOC. | $370.98 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| CSI/SSP INC | $365.60 | PRINTING/BINDING | CITY EXPENDITURE |
| J.B. POINDEXTER & CO., INC. | $364.50 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF | $359.75 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DEMCO INC | $336.74 | SUPPLIES | CITY EXPENDITURE |
| I-80 LIQUOR | $333.69 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| C & J INDUSTRIAL SUPPLY | $320.00 | JANITORIAL SERVICE | CITY EXPENDITURE |
| DYNA-KLEEN SERVICES INC | $310.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| LYNN HAMMERMEISTER | $300.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| COX BUSINESS SERVICES | $297.23 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| DALES TRASH SERVICE INC | $288.00 | RENTAL EXPS | CITY EXPENDITURE |
| IOWA DEPARTMENT OF REVENUE | $287.74 | PAYROLL RELATED | CITY EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $280.00 | PAYROLL RELATED | CITY EXPENDITURE |
| BLUFFS TAXI & COURIER | $277.75 | TRANSIT SERVICES | CITY EXPENDITURE |
| OVERDRIVE INC | $277.46 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| MENARD INC. | $275.88 | SUPPLIES | CITY EXPENDITURE |
| STACIE JENSEN | $273.93 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| GREAT AMERICA FINANCIAL SERVICES | $267.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| TAYLOR PLASTICS LLC | $260.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| NEBRASKA DISTRIBUTING | $256.90 | BEVERAGE COSTS | MAC EXPENDITURE |
| WATER ENGINEERING INC | $254.57 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| RICHARD BERGERON | $250.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ACCU-TECH CORPORATION | $248.61 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LINCOLN NATIONAL LIFE INSURANCE | $234.60 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS | $220.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| GEOFFREY G ATCHLEY | $215.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| CURT NEDVED | $214.11 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| CLEAR TITLE & ABSTRACT LLC | $210.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| HOTSY EQUIPMENT COMPANY | $207.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| MIDWEST TITLE INC | $200.00 | PROPERTY ACQUISITION | CITY EXPENDITURE |
| ROBERT J LINDSEY | $200.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| TECH INC | $199.12 | SUPPLIES | CITY EXPENDITURE |
| TED'S MOWER SALES & SERVICE INC | $194.73 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| TK ELEVATOR CORPORATION | $190.07 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| SHERWIN WILLIAMS | $186.49 | SUPPLIES | CITY EXPENDITURE |
| TK ELEVATOR CORPORATION | $186.46 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ZIMCO SUPPLY COMPANY | $180.50 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| GRAHAM C JURA | $180.33 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| BRICK GENTRY P.C. | $180.00 | CONSULTANT | CITY EXPENDITURE |
| EQUIPMENT UNLIMITED INC | $175.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| JODI R QUAKENBUSH | $169.91 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| NODDLE SERVICES | $168.58 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| VIKING AUTOMATIC SPRINKLER | $165.00 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| GENIE SERVICES LLC | $155.00 | PEST CONTROL | CITY EXPENDITURE |
| KRISTI MECKNA | $154.09 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| DANIELLE BEMIS | $153.84 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| STEVELYN MARTIN | $150.46 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| ROTARY INTERNATIONAL COUNCIL BLUFFS | $150.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| STATE OF IOWA | $150.00 | TRAINING | CITY EXPENDITURE |
| OMAHA TRUCK CENTER COMPANY INC. | $147.69 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MUTUAL OF OMAHA | $144.69 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MID STATES BANK | $133.39 | BANK FEES | MAC EXPENDITURE |
| STANDARD HEATING & AIR CONDITIONING INC | $129.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| JIM HAWK TRUCK TRAILERS INC. | $127.40 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| GRP & ASSOCIATES | $123.00 | SUPPLIES | CITY EXPENDITURE |
| ATHLETICO EXCEL NEBRASKA LLC | $120.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| HEARTLAND CO-OP | $114.00 | FUEL | CITY EXPENDITURE |
| DANIEL BETTMANN | $112.69 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| O'REILLY AUTOMOTIVE INC | $104.67 | EQUIPMENT/PARTS | CITY EXPENDITURE |

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| RICOH USA INC | $103.48 | LEASE | CITY EXPENDITURE |
| BILL'S WATER CONDITIONING INC | $100.28 | SUPPLIES | CITY EXPENDITURE |
| JAY S HOSLER | $100.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| VINCENT MARTORELLO | $91.86 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| JEBRO INCORPORATED | $90.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| WAYNE PETERSON | $87.60 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| THE WALMAN OPTICAL COMPANY | $85.00 | SAFETY EQUIP & MAINTENANCE | CITY EXPENDITURE |
| LOGAN CONTRACTORS SUPPLY INC | $84.62 | SUPPLIES | CITY EXPENDITURE |
| NUCO PUMP SALES & SERVICE | $80.25 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| CANON SOLUTIONS AMERICA INC | $77.03 | COPY/PRINTER MAINTANCE | CITY EXPENDITURE |
| CENGAGE LEARNING INC | $74.97 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| HEARTLAND TOXICOLOGY | $71.60 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| AMERICAN NATIONAL BANK | $60.25 | BANK SERVICES | CITY EXPENDITURE |
| PRESTO X | $57.78 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| SPRINT SOLUTIONS INC | $57.20 | CELL PHONE | CITY EXPENDITURE |
| LORETTA GOESCHEL | $55.03 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| DATASHIELD CORPORATION | $54.00 | SERVICE LABOR | CITY EXPENDITURE |
| JEREMY RYAN SMITH | $52.50 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| PARKS & REC REFUNDS | $50.00 | REFUND | CITY EXPENDITURE |
| PETROLEUM MARKETERS MANAGEMENT INSURANCE CO | $50.00 | INSURANCE | CITY EXPENDITURE |
| MIDWEST MEDICAL & SAFETY INC | $47.40 | MEDICAL SUPPLIES | CITY EXPENDITURE |
| PARKING GARAGE BANK FEES | $45.65 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| WASTE CONNECTIONS OF IOWA | $44.98 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| AMERITAS LIFE INS | $38.82 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| CHRISTINE D ANDERSON | $36.89 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| UNITED PARCEL SERVICE | $35.58 | FREIGHT/POSTAGE | CITY EXPENDITURE |
| GENIE PEST CONTROL | $35.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| RESOURCE RENTAL CENTER INC | $30.00 | RENTAL EXPS | CITY EXPENDITURE |
| DOUGLAS COUNTY SHERIFF | $25.00 | TRAINING | CITY EXPENDITURE |
| EDGAR V EPPERLY | $25.00 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| DULTMEIER SALES LLC | $21.00 | SUPPLIES | CITY EXPENDITURE |
| AMERICAN MESSAGING SERVICES LLC | $14.37 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| BANK FEES | $10.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| UNION BANK & TRUST | $7.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| UNION BANK & TRUST | $2.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| SAUL KNOBLAUCH | $0.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| FINTECH | ($50.70) | BEVERAGE COSTS | MAC EXPENDITURE |
| **TOTAL** | **$9,702,793.48** | | |