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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$438.65	EQUIPMENT/PARTS	CITY EXPENDITURE
4IMPRINT, INC.	$2,457.78	PRINTING/BINDING	CITY EXPENDITURE
911 CUSTOM LLC	$422.50	EQUIPMENT/PARTS	CITY EXPENDITURE
ABLE LOCKSMITHS	$1,257.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACCU-TECH CORPORATION	$248.61	EQUIPMENT/PARTS	CITY EXPENDITURE
ACUSHNET COMPANY	$3,850.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS AMERICA	$6,064.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADT SECURITY CORPORATION	$669.30	ALARM SECURITY	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$11,558.99	AMBULANCE BILLING FEE	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$2,173.91	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$5,046.50	LEGAL SERVICES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$14,636.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLEY POYNER MACCHIETTO ARCHITECTURE INC	$1,230.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$5,715.35	SUPPLIES	CITY EXPENDITURE
ALVARADO UPHOLSTERING	$425.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.37	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$60.25	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$70,378.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE INS	$38.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AQUA-CHEM INCORPORATED	$13,747.20	SUPPLIES	CITY EXPENDITURE
ARCHIVESOCIAL INC	$4,788.00	SUBSCRIPTION	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$1,999.54	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$6,553.47	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$120.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BAKER & TAYLOR INC	$9,214.67	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BANK FEES	$10.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BARKER LEMAR AND ASSOCIATES INC	$500.00	CONSULTANT	CITY EXPENDITURE
BARNHART CRANE & RIGGING	$560.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BARTON SOLVENTS INC	$4,857.82	SUPPLIES	CITY EXPENDITURE
BCV SYSTEMS, LLC	$15,450.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BERT GURNEY & ASSOCIATES INC	$2,565.49	EQUIPMENT/PARTS	CITY EXPENDITURE
BGNE INC.	$405.00	SUPPLIES	CITY EXPENDITURE
BIBLIOTHECA LLC	$27,882.12	HARDWARE/SOFTWARE	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$100.28	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$40,917.56	NATURAL GAS	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$18,750.10	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$1,772.99	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BLUFFS TAXI & COURIER	$277.75	TRANSIT SERVICES	CITY EXPENDITURE
BOBCAT OF OMAHA	$542.71	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$637.44	CC FEES	MAC EXPENDITURE
BRICK GENTRY P.C.	$180.00	CONSULTANT	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$320.00	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$119,935.38	INTERCOMPANY JANUARY & FEBRUARY	MAC EXPENDITURE
CANON SOLUTIONS AMERICA INC	$77.03	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$110,501.26	CONSTRUCTION	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$600.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$12,100.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CENGAGE LEARNING INC	$74.97	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$742.82	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$923.21	EQUIPMENT/PARTS	CITY EXPENDITURE
CERTIFIED TRANSMISSION	$2,849.15	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CFI TIRE SERVICE	$1,151.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$4,655.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRISTINE D ANDERSON	$36.89	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS	$3,198.96	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$1,946,122.57	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
CLARK EQUIPMENT COMPANY	$3,505.08	EQUIPMENT/PARTS	CITY EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	$210.00	PROFESSIONAL SVCS	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$9,884.76	PAYROLL RELATED	CITY EXPENDITURE
CONSTRUCTION SUPPLY HOLDINGS II, LLC	$12,190.00	SUPPLIES	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$2,917.62	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$301,356.37	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$1,000.00	FEES	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$25,775.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS COMM SCHOOLS	$8,620.39		CITY EXPENDITURE
COUNCIL BLUFFS COMMUNITY SCHOOL DISTRICT	$70,000.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$176,800.00	CONTRIBUTIONS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$7,146.97	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$17,230.42	SUPPLIES	CITY EXPENDITURE
COX BUSINESS SERVICES	$297.23	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX BUSINESS SERVICES	$1,267.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

COX COMMUNICATION INC	$15,860.56	PHONE/INTERNET SVC	CITY EXPENDITURE
CREDIT CARD FEES	$2,559.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CRITEX LLC	$1,824.73	EQUIPMENT/PARTS	CITY EXPENDITURE
CSI/SSP INC	$365.60	PRINTING/BINDING	CITY EXPENDITURE
CURT NEDVED	$214.11	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
D & K PRODUCTS	$18,619.20	SUPPLIES	CITY EXPENDITURE
DAILY NONPAREIL	$3,085.71	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$288.00	RENTAL EXPS	CITY EXPENDITURE
DANIEL BETTMANN	$112.69	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANIELLE BEMIS	$153.84	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	$1,267.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID W WOODY	$609.92	SUPPLIES	CITY EXPENDITURE
DAVID'S ELECTRIC INC	$5,150.00	ELECTRICAL REPAIR	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$1,359.42	EQUIPMENT/PARTS	CITY EXPENDITURE
DEMCO INC	$336.74	SUPPLIES	CITY EXPENDITURE
DENNIS SUPPLY COMPANY	$1,586.12	SUPPLIES	CITY EXPENDITURE
DIAMOND MOWERS INC	$408.18	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DISC GOLF ASSOCIATION, INC.	$7,525.24		CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$112,071.20	CONSTRUCTION	CITY EXPENDITURE
DMG INC	$4,018.32	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE GOLF PAYROLL	$37,917.21	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$2,440.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$17,315.66	VEHICLE REPAIR	CITY EXPENDITURE
DOUGLAS COUNTY SHERIFF	$25.00	TRAINING	CITY EXPENDITURE
DP MANAGEMENT LLC	$7,920.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DULTMEIER SALES LLC	$21.00	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	$1,044.50	EQUIPMENT/PARTS	CITY EXPENDITURE
DYNA-KLEEN SERVICES INC	$310.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ECHO GROUP	$2,084.42	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$506.00	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$25,094.67	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDGAR V EPPERLY	$25.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$569.62	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$528,683.62	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$8,329.50	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$5,535.06	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$17,077.00	EQUIPMENT/PARTS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$77,712.29	INSURANCE	CITY EXPENDITURE
EMSPACE INC	$7,034.38	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
EQUIPMENT UNLIMITED INC	$175.00	EQUIPMENT/PARTS	CITY EXPENDITURE
EUTEK SYSTEMS INC	$21,290.00	EQUIPMENT/PARTS	CITY EXPENDITURE
EXCHANGE BANK LEASING	$8,766.41	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	$2,323.61	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	$2,641.81	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$54,749.62	EQUIPMENT/PARTS	CITY EXPENDITURE
FINTECH	($50.70)	BEVERAGE COSTS	MAC EXPENDITURE
FIRE DEPARTMENT TRAINING NETWORK	$10,800.00	DUES/MEMBERSHIP	CITY EXPENDITURE
FIREGUARD	$1,295.13	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
FIRESPRING PRINT INC	$1,290.44	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL P CARDS	$4,591.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
GARAGE DOOR SERVICES	$832.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$359.75	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	$5,108.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GENIE SERVICES LLC	$155.00	PEST CONTROL	CITY EXPENDITURE
GEOFFREY G ATCHLEY	$215.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GETHSEMANE GARDENS LLC	$16,000.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
GFSI	$3,847.09	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GLAZERS	$634.50	BEVERAGE COSTS	MAC EXPENDITURE
GLENN E HENRIKSEN	$400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$7,264.71	CREDIT CARD CHGS	CITY EXPENDITURE
GRAHAM C JURA	$180.33	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
GRANICUS LLC	$7,950.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT AMERICA FINANCIAL SERVICES	$267.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GRP & ASSOCIATES	$123.00	SUPPLIES	CITY EXPENDITURE
HACH COMPANY	$5,384.99	EQUIPMENT/PARTS	CITY EXPENDITURE
HARMS OIL COMPANY	$44,390.26	FUEL	CITY EXPENDITURE
HART GOLF	$680.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HDR ENGINEERING INC	$104,009.89	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND CO-OP	$114.00	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$663.45	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$71.60	PROFESSIONAL SVCS	CITY EXPENDITURE
HEIMAN INC.	$794.05	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
HGM ASSOCIATES INC	$52,965.76	CONSULTANT	CITY EXPENDITURE
HOTSY EQUIPMENT COMPANY	$207.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE

HUFFMAN ENGINEERING INC	$26,910.00	CONSTRUCTION	CITY EXPENDITURE
I-80 LIQUOR	$333.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$12,196.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$4,027.50	PROFESSIONAL SVCS	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
INSIGHT PUBLIC SECTOR INC	$3,006.15	HARDWARE/SOFTWARE	CITY EXPENDITURE
IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	$220.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$16,811.12	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$287.74	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$115,129.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$30,849.30	SALES TAX	MAC EXPENDITURE
IOWA PRISON INDUSTRIES	$4,915.00	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$33,230.35	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$22,652.73	UNEMPLOYEMENT	CITY EXPENDITURE
IPERS	$212,907.88	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$588.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & R LIQUOR LLC	$864.46	BEVERAGE COSTS	MAC EXPENDITURE
J&M GOLF	$696.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J.B. POINDEXTER & CO., INC.	$364.50	EQUIPMENT/PARTS	CITY EXPENDITURE
JAY S HOSLER	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEBRO INCORPORATED	$90.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$684.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$3,227.50	CONSULTANT	CITY EXPENDITURE
JEREMY RYAN SMITH	$52.50	PROFESSIONAL SVCS	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	$127.40	EQUIPMENT/PARTS	CITY EXPENDITURE
JODI R QUAKENBUSH	$169.91	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JONES AUTOMOTIVE	$10,143.36	EQUIPMENT/PARTS	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$384,667.35	CONSTRUCTION	CITY EXPENDITURE
KAY PARK-REC CORP	$6,766.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KAYS CUSTOMS LLC	$2,700.00	SERVICE LABOR	CITY EXPENDITURE
KELTEK, INCORPORATED	$1,300.50	EQUIPMENT/PARTS	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	$24,585.80	SUPPLIES	CITY EXPENDITURE
KRISTI MECKNA	$154.09	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LANDSCAPE STRUCTURES INC	$53,432.60	EQUIPMENT/PARTS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	$11,822.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$3,625.03	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INSURANCE	$234.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOCKTON CO	$4,387.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$84.62	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$55.03	REIMB EMPLOYEE EXPENSE	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	$4,425.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,325.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$21,355.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYNN HAMMERMEISTER	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
M & R WELDING	$6,127.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MAC PAYROLL	$82,524.05	PAYROLL	MAC EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$2,221.39	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$18,311.59	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$673.43	SUPPLIES	CITY EXPENDITURE
MATTHEW W. PERRINE ESTATE	$2,494.93	DECEASED EMPLOYEE WAGES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$966.49	UNIFORMS	CITY EXPENDITURE
MCMULLEN FORD INC	$1,259.09	EQUIPMENT/PARTS	CITY EXPENDITURE
MECO-HENNE CONTRACTING INC	$30,685.00	CONSTRUCTION	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$7,835.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	$275.88	SUPPLIES	CITY EXPENDITURE
METOLIUS	$1,670.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$510,628.88	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MID STATES BANK	$133.39	BANK FEES	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$1,142.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$94,136.02	ELECTRICITY	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$1,007.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$47.40	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$4,672.62	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TITLE INC	$200.00	PROPERTY ACQUISITION	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$769.10	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$919.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIOVISION TECHNOLOGIES INCORPORATED	$2,960.96	EQUIPMENT/PARTS	CITY EXPENDITURE
MMIS HOLDINGS LLC	$46,797.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MOBOTREX INC	$1,811.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$639.98	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	$144.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$2,125.01	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$3,371.92	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$77,105.22	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$1,543.32	SUPPLIES	CITY EXPENDITURE

NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING	$256.90	BEVERAGE COSTS	MAC EXPENDITURE
NEBRASKA GOLF & TURF	$1,520.41	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$15,413.78	GRANT REIMBURSEMENT	CITY EXPENDITURE
NMC INC.	$355,864.49	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$168.58	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES & SERVICE	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$11,326.34	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA SLINGS INCORPORATED	$1,218.70	SUPPLIES	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$147.69	EQUIPMENT/PARTS	CITY EXPENDITURE
OMNI ENGINEERING	$5,137.04	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$954.00	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$104.67	EQUIPMENT/PARTS	CITY EXPENDITURE
OSAGE INDUSTRIES INC	$685.07	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$277.46	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKING GARAGE BANK FEES	$45.65	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PARKS & REC REFUNDS	$50.00	REFUND	CITY EXPENDITURE
PASSPORT LABS INC	$739.00	PARKING FEES	CITY EXPENDITURE
PEPSI BEVERAGES CO	$566.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	$453.36	ALARM SECURITY	CITY EXPENDITURE
PETROLEUM MARKETERS MANAGEMENT INSURANCE CO	$50.00	INSURANCE	
			CITY EXPENDITURE
PFM FINANCIAL ADVISORS LLC	$2,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
POLYDYNE INC	$23,430.00	SUPPLIES	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$10,200.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$17,578.50	GRANT REIMBURSEMENT	CITY EXPENDITURE
PREMIER GLAZER'S	$2,034.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRIME COMMUNICATIONS	$663.51	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRIME COMMUNICATIONS	$478.15	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRINTCO GRAPHICS	$6,445.03	PRINTING/BINDING	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$2,974.45	EQUIPMENT/PARTS	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$556,883.00	EQUIPMENT/PARTS	CITY EXPENDITURE
RESOURCE RENTAL CENTER INC	$30.00	RENTAL EXPS	CITY EXPENDITURE
RICHARD BERGERON	$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICOH USA INC	$103.48	LEASE	CITY EXPENDITURE
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC.	$370.98	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ROBERT J LINDSEY	$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ROBERT PRACHT	$1,431.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ROTARY INTERNATIONAL COUNCIL BLUFFS	$150.00	DUES/MEMBERSHIP	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$18,065.13	JANITORIAL SERVICE	CITY EXPENDITURE
SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC.	$998.00	DUES/MEMBERSHIP	CITY EXPENDITURE
SAFETY GUARD INC	$950.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$454.13	SERVICE LABOR	CITY EXPENDITURE
SALES TAX	$2,429.27	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SAPP BROTHERS INC	$19,296.29	FUEL	CITY EXPENDITURE
SAUL KNOBLAUCH	$0.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SAVANT CORPORATION	$377.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$2,076.00	ALARM SECURITY	CITY EXPENDITURE
SHERWIN WILLIAMS	$186.49	SUPPLIES	CITY EXPENDITURE
SIEMENS INDUSTRY INC	$743.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SIRSI CORPORATION	$56,689.62	HARDWARE/SOFTWARE	CITY EXPENDITURE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$674.40	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$52,913.07	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$1,127.50	PROFESSIONAL SVCS	CITY EXPENDITURE
SOLARWINDS INC	$5,375.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
SOUTHERN SOURCE INDUSTRIES, INC.	$792.93	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$23,636.42	TRANSIT SERVICES	CITY EXPENDITURE
SPRINT SOLUTIONS INC	$57.20	CELL PHONE	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$378.00	CONSULTANT	CITY EXPENDITURE
STACIE JENSEN	$273.93	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
STANARD & ASSOCIATES INC	$493.50	SUPPLIES	CITY EXPENDITURE
STANDARD HEATING & AIR CONDITIONING INC	$129.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
STATE OF IOWA	$150.00	TRAINING	CITY EXPENDITURE
STEVELYN MARTIN	$150.46	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
STUART TINLEY LAW FIRM LLP	$10,977.10	PROFESSIONAL SVCS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO	$2,587.53	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TAYLOR PLASTICS LLC	$260.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TECH INC	$199.12	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$194.73	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$8,950.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,083.76	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$3,783.00	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$8,978.40	CONSULTANT	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$85.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THE WILSON GROUP, INC.	$96,594.51	CONSTRUCTION	CITY EXPENDITURE

TK ELEVATOR CORPORATION	$186.46	PROFESSIONAL SVCS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TODD VALLEY FARMS	$755.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$5,810.43	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TOYNE INC	$983.04	EQUIPMENT/PARTS	CITY EXPENDITURE
TRAFFIC & PARKING CONTROL CO	$1,687.41	HARDWARE/SOFTWARE	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$79,966.00	BUS SERVICE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$33,049.00	SALES TAX	CITY EXPENDITURE
TRINITY LOGISTICS CORP	$1,911.25	EQUIPMENT/PARTS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$966,014.34	EMPLOYEE INSURANCE	CITY EXPENDITURE
U.S. VENTURE, INC.	$3,301.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	$522.66	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
UMR	$924.53	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$553.10	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	$35.58	FREIGHT/POSTAGE	CITY EXPENDITURE
US BANK	$125,875.00	CREDIT CARD PURCHASES	CITY EXPENDITURE
UTILITY EQUIPMENT COMPANY	$10,424.38	EQUIPMENT/PARTS	CITY EXPENDITURE
VANTAGE CUSTOM CLASSICS	$1,305.72	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,199.17	CELL PHONE	CITY EXPENDITURE
VERTIV CORPORATION	$3,053.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
VINCENT MARTORELLO	$91.86	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VISU-SEWER, INC.	$467,565.30	CONSTRUCTION	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,625.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	$2,875.57	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$230,750.43	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$44.98	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$254.57	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WAYNE PETERSON	$87.60	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WELDON PARTS INC	$910.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$906.41	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$22,879.11	CONSTRUCTION	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$500.00	DUES/MEMBERSHIP	CITY EXPENDITURE
Z5 INC	$1,950.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$5,901.50	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$180.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOTAL	**$9,702,354.83**		