**CITY OF COUNCIL BLUFFS**
**AP BY AMOUNT**
**JULY 2022**
**($'S)**

| VENDOR | AMOUNT | DESCRIPTION | BUSINESS PURPOSE |
|---|---|---|---|
| CITY OF COUNCIL BLUFFS PAYROLL | $3,454,930.43 | PAYROLL RELATED | CITY EXPENDITURE |
| TWO RIVERS INSURANCE COMPANY, INC. | $1,039,465.92 | EMPLOYEE INSURANCE | CITY EXPENDITURE |
| EFTPS | $971,417.49 | PAYROLL RELATED | CITY EXPENDITURE |
| MFPRSI | $736,874.52 | PAYROLL RELATED | CITY EXPENDITURE |
| RELIANT FIRE APPARATUS INC | $525,495.25 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| BLACK HAWK ROOF CO, INC. | $250,264.20 | CONSTRUCTION | CITY EXPENDITURE |
| US BANK | $239,482.96 | CREDIT CARD PURCHASES | CITY EXPENDITURE |
| TRANSIT AUTHORITY OF THE CITY OF OMAHA | $212,858.00 | BUS SERVICE | CITY EXPENDITURE |
| IOWA DEPT OF REVENUE | $212,338.00 | PAYROLL RELATED | CITY EXPENDITURE |
| IPERS | $210,714.90 | PAYROLL RELATED | CITY EXPENDITURE |
| RPL UTILITY LLC | $201,898.54 | CONSTRUCTION | CITY EXPENDITURE |
| COUNCIL BLUFFS CONVENTION & VISITORS BUREAU | $194,480.00 | CONTRIBUTIONS | CITY EXPENDITURE |
| DOUBLE T LAND COMPANY, LLC | $194,000.00 | PROPERTY ACQUISITION | CITY EXPENDITURE |
| BLUFFS PAVING & UTILITY INC | $190,315.71 | CONSTRUCTION | CITY EXPENDITURE |
| DIXON CONSTRUCTION CO. | $148,310.30 | CONSTRUCTION | CITY EXPENDITURE |
| MIDAMERICAN ENERGY COMPANY | $147,312.89 | ELECTRICITY | CITY EXPENDITURE |
| NATIONWIDE RETIREMENT SOLUTIONS INC | $139,870.82 | PAYROLL RELATED | CITY EXPENDITURE |
| COMPASS UTILITY LLC | $131,910.91 | CONSTRUCTION | CITY EXPENDITURE |
| MAC PAYROLL | $127,390.29 | PAYROLL | MAC EXPENDITURE |
| HGM ASSOCIATES INC | $115,313.52 | CONSULTANT | CITY EXPENDITURE |
| JACK BJORNSTAD | $110,000.00 | LEGAL CLAIM | CITY EXPENDITURE |
| BLUFFS ELECTRIC INC | $104,465.30 | ELECTRICAL REPAIR | CITY EXPENDITURE |
| EMPLOYERS MUTUAL CASUALTY COMPANY | $100,828.23 | INSURANCE | CITY EXPENDITURE |
| G WILLIAM COULTHARD TRUST | $92,950.00 | PROPERTY ACQUISITION | CITY EXPENDITURE |
| OMNI ENGINEERING | $78,729.95 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| LYMAN RICHEY SAND & GRAVEL COMPANY | $74,371.50 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| AMERICAN TRAFFIC SOLUTIONS, INC. | $71,958.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| NEXT PHASE ENVIRONMENTAL | $66,703.90 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| DODGE GOLF PAYROLL | $64,708.12 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ZOLL MEDICAL CORP | $60,508.14 | MEDICAL SUPPLIES | CITY EXPENDITURE |
| HDR ENGINEERING INC | $59,571.78 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| JUDDS BROS CONSTRUCTION CO | $58,062.58 | CONSTRUCTION | CITY EXPENDITURE |
| JEO CONSULTING GROUP INC | $50,836.27 | CONSULTANT | CITY EXPENDITURE |
| JAMES E HALL | $50,800.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| KELTEK, INCORPORATED | $50,438.43 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CONFLUENCE INC | $48,575.00 | CONSULTANT | CITY EXPENDITURE |
| STEARNS CONRAD AND SCHMIDT | $44,019.59 | CONSULTANT | CITY EXPENDITURE |
| ADVANCE SOUTHWEST IOWA | $37,500.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| IOWA WASTE SERVICES HOLDINGS INC | $37,128.72 | SOLID WASTE DISPOSAL | CITY EXPENDITURE |
| WESTERN ENGINEERING COMPANY INC | $36,667.90 | CONSTRUCTION | CITY EXPENDITURE |
| CARLEY CONSTRUCTION LLC | $36,248.50 | CONSTRUCTION | CITY EXPENDITURE |
| BLACK STRAP INC | $35,673.61 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| VISU-SEWER, INC. | $32,807.00 | CONSTRUCTION | CITY EXPENDITURE |
| ECO-STORAGE INVESTMENTS INC | $32,050.91 | SOLID WASTE DISPOSAL | CITY EXPENDITURE |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE | $27,050.00 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| NEW VISIONS HOMELESS SERVICES | $25,054.84 | GRANT REIMBURSEMENT | CITY EXPENDITURE |
| PFM FINANCIAL ADVISORS LLC | $24,652.10 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| SOUTHWEST IOWA PLANNING COUNCIL | $23,820.92 | TRANSIT SERVICES | CITY EXPENDITURE |
| POLYDYNE INC | $23,430.00 | SUPPLIES | CITY EXPENDITURE |
| RACOM CORPORATION | $23,099.47 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DP MANAGEMENT LLC | $22,752.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| TRUCK EQUIPMENT INC | $22,748.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LEXIPOL LLC | $22,407.84 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| EMSPACE INC | $22,217.98 | CONSULTANT | CITY EXPENDITURE |
| EBSCO INDUSTRIES, INC. | $22,081.00 | SUBSCRIPTION | CITY EXPENDITURE |
| HARMS OIL COMPANY | $21,469.11 | FUEL | CITY EXPENDITURE |
| EHRHART GRIFFIN & ASSOCIATES INC | $21,070.71 | CONSULTANT | CITY EXPENDITURE |
| SNYDER & ASSOCIATES INC | $21,022.41 | CONSULTANT | CITY EXPENDITURE |
| RELIANCE STANDARD LIFE INSURANCE CO | $20,765.34 | PAYROLL RELATED | CITY EXPENDITURE |
| MIDLANDS HUMANE SOCIETY | $20,656.34 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| ICMA RETIREMENT TRUST - 457 | $20,444.00 | PAYROLL RELATED | CITY EXPENDITURE |
| THE SCHEMMER ASSOCIATES INC | $19,983.83 | CONSULTANT | CITY EXPENDITURE |
| THE DAVEY TREE EXPERT COMPANY | $18,995.00 | TREE WORK | CITY EXPENDITURE |
| CLEAN HARBORS ENVIRONMENTAL SERVICES INC | $18,678.31 | SERVICE LABOR | CITY EXPENDITURE |
| OCLC INC | $18,078.73 | SUBSCRIPTION | CITY EXPENDITURE |
| LANDSCAPES GOLF MANAGEMENT | $17,738.71 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| OMAHA TURF MANAGEMENT, LLC | $17,500.00 | SERVICE LABOR | CITY EXPENDITURE |
| NODDLE DEVELOPMENT COMPANY | $16,936.39 | CONSULTANT | CITY EXPENDITURE |
| COX COMMUNICATION INC | $16,548.13 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| MOODYS INVESTORS SERVICE | $16,200.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| THE CHARLES MACHINE WORKS INC | $15,745.54 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| BAKER & TAYLOR INC | $15,658.96 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| CLARK EQUIPMENT COMPANY | $15,450.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| RYAN ROBERT ADKINS | $14,914.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |

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| VOYA RETIREMENT INSURANCE & ANNUITY COMPANY | $14,075.00 | PAYROLL RELATED | CITY EXPENDITURE |
| COUNCIL BLUFFS WATER WORKS | $13,535.63 | WATER | CITY EXPENDITURE |
| RTG BUILDING SERVICES INC | $13,412.80 | JANITORIAL SERVICE | CITY EXPENDITURE |
| COUNCIL BLUFFS AIRPORT AUTHORITY | $13,180.31 | AIRPORT AUTH TAX | CITY EXPENDITURE |
| MIDWEST TAPE, LLC | $13,158.39 | DVD/AUDIO/CD | CITY EXPENDITURE |
| SAPP BROTHERS INC | $12,801.70 | FUEL | CITY EXPENDITURE |
| HD SUPPLY FAC MAINTENANCE LTD | $12,557.07 | SUPPLIES | CITY EXPENDITURE |
| FIRESPRING PRINT INC | $12,453.79 | PRINTING/BINDING | CITY EXPENDITURE |
| COLLECTION SERVICES CENTER | $12,396.12 | PAYROLL RELATED | CITY EXPENDITURE |
| ARROW TOWING | $12,089.47 | TOWING/STORAGE/AUCTION | CITY EXPENDITURE |
| ELECTRIC PUMP | $11,673.12 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| POTTAWATTAMIE COUNTY SHERIFF | $11,475.00 | INMATE COST | CITY EXPENDITURE |
| ADVANCED DATA PROCESSING, INC | $11,367.91 | AMBULANCE BILLING FEE | CITY EXPENDITURE |
| YANT EQUIPMENT | $11,255.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| UNBOUND EVENTS INC. | $11,250.00 | LIBRARY PREFORMANCES | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS | $11,081.52 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MACQUEEN EQUIPMENT, INC. | $10,951.92 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LEADSONLINE LLC | $10,682.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| FELSBURG HOLT & ULLEVIG INC | $10,567.18 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| BLACK HILLS UTILITY HOLDINGS, INC. | $10,186.34 | NATURAL GAS | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS-FLEX | $9,882.34 | PAYROLL RELATED | CITY EXPENDITURE |
| THERMAL SERVICES | $9,782.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| THE SCOTTS MIRACLE-GRO COMPANY | $8,709.86 | SERVICE LABOR | CITY EXPENDITURE |
| DMG INC | $8,548.64 | ELECTRICAL REPAIR | CITY EXPENDITURE |
| THE WILSON GROUP, INC. | $8,473.55 | CONSTRUCTION | CITY EXPENDITURE |
| UPTOWN STAFFING INC | $8,066.25 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| SYSCO | $8,037.74 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| REHRIG PACIFIC COMPANY | $7,920.66 | SUPPLIES | CITY EXPENDITURE |
| IOWA DEPT OF REVENUE | $7,908.62 | SALES TAX | MAC EXPENDITURE |
| CREDIT MANAGEMENT, LP | $7,641.54 | COLLECTION FEE | CITY EXPENDITURE |
| DALES TRASH SERVICE INC | $7,561.00 | RENTAL EXPS | CITY EXPENDITURE |
| IP PATHWAYS LLC | $7,410.50 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| TOYNE INC | $7,146.98 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SIEMENS INDUSTRY INC | $7,019.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CENTRAL SALT LLC | $6,941.71 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| STUART TINLEY LAW FIRM LLP | $6,925.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| OLSSON INC. | $6,850.00 | CONSULTANT | CITY EXPENDITURE |
| WILLCO INC. | $6,830.12 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CAESARS ENTERTAINMENT | $6,777.03 | INTERCOMPANY APRIL | MAC EXPENDITURE |
| IOWA PRISON INDUSTRIES | $6,357.00 | SUPPLIES | CITY EXPENDITURE |
| IOWA DEPT OF TRANSPORTATION | $6,169.90 | CONSULTANT | CITY EXPENDITURE |
| DOLL DISTRIBUTING | $6,169.65 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| DIVE RESCUE, INC. | $6,065.50 | TRAINING | CITY EXPENDITURE |
| SAFETY GUARD INC | $6,000.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| CALLAWAY | $5,934.22 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| COUNCIL BLUFFS WINSUPPLY | $5,925.58 | SUPPLIES | CITY EXPENDITURE |
| B & K MECHANICAL CONTRACTORS LLC | $5,916.18 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| VERIZON WIRELESS SERVICES LLC | $5,880.43 | CELL PHONE | CITY EXPENDITURE |
| ARNOLD MOTOR SUPPLY, LLP | $5,787.66 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MARCO HOLDINGS, LLC | $5,774.67 | COPY/PRINTER MAINTANCE | CITY EXPENDITURE |
| BILL'S WATER CONDITIONING INC | $5,774.13 | SUPPLIES | CITY EXPENDITURE |
| NAPA AUTO PARTS | $5,632.29 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ELAVON INC | $5,454.44 | FEES | CITY EXPENDITURE |
| AVI SYSTEMS INC | $5,355.00 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| WASTE CONNECTIONS OF IOWA | 5162.92 | HOUSEHOLD TRASH | CITY EXPENDITURE |
| UTILITY EQUIPMENT COMPANY | $5,114.66 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ODEYS INC | $4,993.80 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DODGE GOLF SALES TAX | $4,943.25 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| CHAMPLIN TIRE RECYCLING INC | $4,864.00 | TIRE DISPOSAL | CITY EXPENDITURE |
| CITY OF COUNCIL BLUFFS-DEPENDENT | $4,832.98 | PAYROLL RELATED | CITY EXPENDITURE |
| GM DODGE CHARITABLE TRUST | $4,729.22 | DODGE TRUST REIMBURSEMENT | CITY EXPENDITURE |
| BOUND TREE MEDICAL LLC | $4,723.15 | MEDICAL SUPPLIES | CITY EXPENDITURE |
| FIRST NATIONAL P CARDS | $4,619.52 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| HUFFMAN ENGINEERING INC | $4,560.00 | CONSTRUCTION | CITY EXPENDITURE |
| PBC GURU LLC | $4,500.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,450.00 | PAYROLL RELATED | CITY EXPENDITURE |
| JCG LAND SERVICES INC | $4,434.85 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| MOBIUS | $4,430.31 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| GREAT PLAINS COMMUNICATIONS HOLDINGS LLC | $4,400.00 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| LOCKTON | $4,387.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| PURITAN MANUFACTURING INCORPORATED | $4,380.00 | SUPPLIES | CITY EXPENDITURE |
| BARTON SOLVENTS INC | $4,348.22 | SUPPLIES | CITY EXPENDITURE |
| GREAT OUTDOORS LAWN & LANDSCAPE | $4,280.00 | SERVICE LABOR | CITY EXPENDITURE |
| BOMGAARS SUPPLY INC | $4,223.58 | SUPPLIES | CITY EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,160.00 | PAYROLL RELATED | CITY EXPENDITURE |
| DODGE GOLF CREDIT CARD FEES | $4,101.57 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ERRIN K GUNDERSON | $4,091.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| PREMIER GLAZER'S BEVERAGES | $4,072.05 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| METRO COALITION | $4,057.37 | FEES | CITY EXPENDITURE |
| U.S. VENTURE, INC. | $4,056.79 | EQUIPMENT/PARTS | CITY EXPENDITURE |

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| CORNHUSKER INTERNATIONAL TRUCKS | $4,033.81 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CREATIVE EMPIRE LLC | $3,830.00 | SUBSCRIPTION | CITY EXPENDITURE |
| STAPLES INC | $3,672.79 | SUPPLIES | CITY EXPENDITURE |
| SHERBONDY'S GARDEN CENTER | $3,605.00 | LANDSCAPING SUPPLIES | CITY EXPENDITURE |
| UNITED RENTALS (NORTH AMERICA) INC | $3,515.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ZIMCO SUPPLY COMPANY | $3,507.56 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| A RAYMOND PLUMBING | $3,424.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| I-80 LIQUOR | $3,337.82 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| OMAHA DOOR & WINDOW CO INC | $3,307.25 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| ECHO GROUP | $3,298.67 | SUPPLIES | CITY EXPENDITURE |
| THE DOLLYWOOD FOUNDATION | $3,264.89 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| IOWA WORKFORCE DEVELOPMENT | $3,202.93 | UNEMPLOYEMENT | CITY EXPENDITURE |
| COUNCIL BLUFFS CHAMBER OF COMMERCE | $3,200.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| LAWSON PRODUCTS INC | $3,058.19 | SUPPLIES | CITY EXPENDITURE |
| INFO USA MARKETING INC | $3,000.00 | FEES | CITY EXPENDITURE |
| D&K PRODUCTS | $2,943.35 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| DAVID C ANDERSEN | $2,932.00 | CONSTRUCTION | CITY EXPENDITURE |
| AQUA-CHEM INCORPORATED | $2,864.65 | SUPPLIES | CITY EXPENDITURE |
| OVERDRIVE INC | $2,861.35 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| NMC INC. | $2,831.28 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ERIN MCCORD | $2,807.38 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| THE RETROFIT COMPANIES INC | $2,764.50 | SERVICE LABOR | CITY EXPENDITURE |
| SALSANA LLC | $2,600.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| SMA ENTERPRISES INC. | $2,577.55 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| NCH CORPORATION | $2,545.89 | SUPPLIES | CITY EXPENDITURE |
| PEPSI BEVERAGES | $2,540.74 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| ABC ELECTRIC INC. | $2,510.87 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| IMPACT7G INC | $2,506.73 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| TED'S MOWER SALES & SERVICE INC | $2,489.25 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| FACTORY MOTOR PARTS | $2,470.92 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MICHAEL O'BRADOVICH | $2,400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| AMBULANCE REFUNDS | $2,313.27 | REFUND | CITY EXPENDITURE |
| NODDLE DEVELOPMENT COMPANY | $2,294.00 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| ACUSHNET COMPANY | $2,217.74 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| M & R WELDING | $2,207.00 | WELDING SUPPLIES/SERVICE | CITY EXPENDITURE |
| LG PLAYGROUND LLC | $2,199.56 | SUPPLIES | CITY EXPENDITURE |
| COX BUSINESS | $2,183.71 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MATHESON TRI GAS INC. | $2,128.62 | SUPPLIES | CITY EXPENDITURE |
| GREENKEEPER COMPANY | $2,086.50 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| SUEZ TREATMENT SOLUTIONS INC | $2,081.08 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| KBC, INC | $2,015.52 | SUPPLIES | CITY EXPENDITURE |
| BILL KEENAN'S GLASS STATION | $2,011.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| ENCYCLOPEDIA BRITANNICA INC | $1,950.00 | SUBSCRIPTION | CITY EXPENDITURE |
| W.W. GRAINGER, INC. | $1,846.11 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| VANGUARD ID SYSTEMS CORPORATION | $1,842.94 | SUPPLIES | CITY EXPENDITURE |
| DAILY NONPAREIL | $1,833.30 | ADVERTISEMENT | CITY EXPENDITURE |
| CRITEX LLC | $1,824.73 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MELLEN & ASSOCIATES INC | $1,820.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ERRIN GUNDERSON | $1,819.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| SOIL DYNAMICS COMPOSTING FARM INC | $1,749.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ZIMCO SUPPLY COMPANY | $1,738.00 | SUPPLIES | CITY EXPENDITURE |
| ABLE LOCKSMITHS | $1,703.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| GLOBAL PAYMENTS DIRECT, INC | $1,691.03 | CREDIT CARD CHGS | CITY EXPENDITURE |
| FELD FIRE | $1,677.30 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| HEARTLAND TIRES & TREADS INC | $1,618.68 | TIRE REPLACEMENT/REPAIR | CITY EXPENDITURE |
| BOBCAT OF OMAHA | $1,617.90 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CONSTRUCTION SUPPLY ACQUISITION PARENT LLC | $1,608.00 | SUPPLIES | CITY EXPENDITURE |
| STEVEN C KENTON | $1,600.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| PITNEY BOWES GLOBAL FINANCIAL LLC | $1,543.47 | POSTAGE & PRINTING | CITY EXPENDITURE |
| PASSPORT LABS INC | $1,542.25 | PARKING FEES | CITY EXPENDITURE |
| FLORIDA STATE DISBURSEMENT UNIT | $1,523.07 | PAYROLL RELATED | CITY EXPENDITURE |
| FORTE PAYMENT SYSTEMS INC | $1,501.34 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| AMERICAN BOTTLING COMPANY | $1,499.00 | SUPPLIES | CITY EXPENDITURE |
| HUBER CHEVROLET CO INC | $1,492.10 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| BRYAN PREGON | $1,485.00 | TENNIS INSTRUCTION | CITY EXPENDITURE |
| GALLS PARENT HOLDING, LLC | $1,476.01 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DONALD K SHREFFLER | $1,450.00 | LEGAL SERVICES | CITY EXPENDITURE |
| NEBRASKA AIR FILTER INC | $1,431.48 | SUPPLIES | CITY EXPENDITURE |
| DIAMOND MOWERS INC | $1,430.68 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| BURTON PLUMBING | $1,408.12 | PLUMBING NEW OR REPAIR | CITY EXPENDITURE |
| MIDWEST TURF & IRRIGATION | $1,387.23 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SWAGIT PRODUCTIONS LLC | $1,375.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ADIDAS AMERICA | $1,353.81 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $1,350.00 | PAYROLL RELATED | CITY EXPENDITURE |
| CLEVELAND GOLF | $1,337.89 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| PRIME COMMUNICATIONS | $1,300.05 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| HEARTLAND DOCUMENT SERVICES INC. | $1,289.00 | JANITORIAL SERVICE | CITY EXPENDITURE |
| CENTURYLINK | $1,287.96 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| MID AMERICAN ENERGY | $1,231.76 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| BLUFFS TAXI & COURIER | $1,228.75 | TRANSIT SERVICES | CITY EXPENDITURE |

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| PLAY MORE GOLF | $1,200.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| OMAHA SLINGS INCORPORATED | $1,183.76 | SUPPLIES | CITY EXPENDITURE |
| CART TRAC | $1,147.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| HEARTLAND BUSINESS SYSTEMS LLC | $1,127.50 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| WOODHOUSE FORD CHRYLSER INC | $1,117.81 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ARR ROOFING, LLC | $1,117.34 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| BLACKSTONE AUDIO INC | $1,103.57 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| MYRON WILDER | $1,095.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| UMR | $1,077.14 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| JOSEPH FAUST ENTERPRISES LLC | $1,075.00 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| WASTE CONNECTIONS OF IOWA | $1,069.26 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| EDWARDS CHEVROLET-CADILLAC INC | $1,013.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| SCHILDBERG CONSTRUCTION COMPANY INC | $1,005.82 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| COBRA PUMA GOLF | $996.90 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| MCMULLEN FORD INC | $987.47 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CONCRETE HOLDINGS OMAHA, INC | $979.30 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| JAMES PALMER | $975.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| NEBRASKA CHILD SUPPORT PAYMENT CTR | $952.63 | PAYROLL RELATED | CITY EXPENDITURE |
| MAX I WALKER UNIFORM & APPAREL | $952.21 | UNIFORMS | CITY EXPENDITURE |
| ECOSOLUTIONS INC | $948.75 | SUPPLIES | CITY EXPENDITURE |
| NATIONAL CONCRETE CUTTING INC | $937.76 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| DALTON PREGON | $936.00 | TENNIS INSTRUCTION | CITY EXPENDITURE |
| WEST PUBLISHING CORPORATION | $906.41 | SUBSCRIPTION | CITY EXPENDITURE |
| FIREGUARD, LLC | $891.98 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| LOGAN CONTRACTORS SUPPLY INC | $879.76 | SUPPLIES | CITY EXPENDITURE |
| JEFF'S WASH & GLO LTD | $876.80 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| IOWA DEPARTMENT OF REVENUE | $875.62 | PAYROLL RELATED | CITY EXPENDITURE |
| CFI TIRE SERVICE | $857.00 | TIRE REPLACEMENT/REPAIR | CITY EXPENDITURE |
| UNDERGROUND LOCATION COMPANY | $853.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| ELANA GRACE ZALAR | $847.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| MCKINNIS ROOFING & SHEET METAL LLC | $844.62 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| MIDWEST DISTRIBUTING CORPORATION | $840.00 | LEASE | CITY EXPENDITURE |
| ALEGENT CREIGHTON HEALTH | $837.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| METOLIUS | $835.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| VERMEER SALES & SERVICE INC | $834.64 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CUMMINS INC | $831.13 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MARK S ELGAN | $823.00 | REFUND | CITY EXPENDITURE |
| WELLMARK | $814.91 | REFUND | CITY EXPENDITURE |
| ALL COPY PRODUCTS INC | $812.00 | LEASE | CITY EXPENDITURE |
| POTTAWATTAMIE COUNTY TREASURER | $790.00 | FEES | CITY EXPENDITURE |
| DXP ENTERPRISES INC | $766.40 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| VETERANS ADMINISTRATION | $739.00 | REFUND | CITY EXPENDITURE |
| MOTION INDUSTRIES INCORPORATED | $715.62 | SUPPLIES | CITY EXPENDITURE |
| RICK IDEAS INC | $713.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| JONES BARREL CO. | $690.50 | SUPPLIES | CITY EXPENDITURE |
| NEBRASKA GOLF & TURF | $671.20 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| O'REILLY AUTOMOTIVE INC | $665.67 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| YAMAHA MOTOR FINANCE | $652.24 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| LYMAN RICHEY SAND & GRAVEL COMPANY | $639.48 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| STERN OIL CO INC | $625.80 | SUPPLIES | CITY EXPENDITURE |
| BLUFFS TOOL & MACHINE | $620.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| NODDLE SERVICES | $614.84 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| WEST BEND MUTUAL INSURANCE COMPANY | $602.00 | INSURANCE | CITY EXPENDITURE |
| CAROLINA SOFTWARE INC | $600.00 | HARDWARE/SOFTWARE | CITY EXPENDITURE |
| UMB BANK N.A. | $600.00 | BOND PAYMENT | CITY EXPENDITURE |
| CONTINENTAL FIRE/ALARM | $594.06 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| IPFS CORP | $588.48 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| GENIE SERVICES LLC | $585.00 | PEST CONTROL | CITY EXPENDITURE |
| LANEE A OLSEN | $585.00 | TENNIS INSTRUCTION | CITY EXPENDITURE |
| SCALES SALES & SERVICE LLC | $585.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | $580.50 | CONSULTANT | CITY EXPENDITURE |
| CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY | $579.36 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| NODDLE SERVICES | $573.15 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| CANON SOLUTIONS AMERICA INC | $565.28 | COPY/PRINTER MAINTANCE | CITY EXPENDITURE |
| VAN DIEST SUPPLY CO | $561.80 | SUPPLIES | CITY EXPENDITURE |
| RAMAKER & ASSOCIATES INC | $559.00 | CONSULTANT | CITY EXPENDITURE |
| HEAVY DUTY SPECIALISTS | $554.34 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MIDWEST TURF & IRRIGATION | $549.08 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| FOSSIL INDUSTRIES, INC. | $527.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DYNAMIC BRANDS | $522.04 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| KEAGAN LEE THOMAS | $520.00 | CONTRACT AGREEMENT | CITY EXPENDITURE |
| DATA POWER TECHNOLOGY LLC | $518.75 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| ALEX AIR APPARATUS INC | $517.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ENTERPRISE FM TRUST | $512.73 | RENTAL EXPS | CITY EXPENDITURE |
| K9 BED BUG DETECTION OF NEBRASKA LLC | $500.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| KOSISKI AUTO PARTS INC | $500.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| OSP LLC | $500.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| RICK BRAMMER | $500.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| YMCA OF GREATER OMAHA | $490.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| ST LUKE'S HEALTH RESOURCES | $488.00 | CONSULTANT | CITY EXPENDITURE |

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| ALLIED OIL & TIRE COMPANY | $482.08 | SUPPLIES | CITY EXPENDITURE |
| MENARD INC. | $474.32 | SUPPLIES | CITY EXPENDITURE |
| ALEX HILDENSTEIN | $460.00 | PLUMBING NEW OR REPAIR | CITY EXPENDITURE |
| JAMES W BREWER | $453.00 | REFUND | CITY EXPENDITURE |
| THE WALMAN OPTICAL COMPANY | $453.00 | SAFETY EQUIP & MAINTENANCE | CITY EXPENDITURE |
| ROTARY INTERNATIONAL COUNCIL BLUFFS | $450.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| HEARTLAND CO-OP | $447.16 | FUEL | CITY EXPENDITURE |
| CENGAGE LEARNING INC | $440.74 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| C & J INDUSTRIAL SUPPLY | $417.25 | JANITORIAL SERVICE | CITY EXPENDITURE |
| GREAT PLAINS UNIFORMS | $414.48 | UNIFORMS | CITY EXPENDITURE |
| THOMAS A PIHL | $412.00 | REFUND | CITY EXPENDITURE |
| STEVEN J ANDREWS | $409.97 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| OSAGE INDUSTRIES INC | $403.90 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DAVID PAUL STUTSMAN | $400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| MIKAYLA OSMAN | $400.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| WILLIAM J STUCK | $400.00 | LIBRARY PREFORMANCES | CITY EXPENDITURE |
| CASH BOX SYSTEMS | $389.25 | REFUND | MAC EXPENDITURE |
| SECURITY SOUND COMPANY INC | $383.75 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| KEVIN J MANNING | $375.00 | LIBRARY PREFORMANCES | CITY EXPENDITURE |
| SCHINDLER ELEVATOR CORPORATION | $373.23 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| BOUND TO STAY BOUND BOOKS INC | $371.36 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| PLAYCORE WISCONSIN INC | $369.17 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| UMR | $364.91 | REFUND | CITY EXPENDITURE |
| RYAN BATT | $360.00 | UMPIRE/PARKS | CITY EXPENDITURE |
| D & K PRODUCTS | $352.08 | SUPPLIES | CITY EXPENDITURE |
| ANTONIA KRUPICKA-SMTIH | $350.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| BRANDON GARRETT | $350.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| UNITED HEALTHCARE | $347.53 | REFUND | CITY EXPENDITURE |
| GARAGE DOOR SERVICES | $335.00 | REPAIRS & MAINTENANCE | CITY EXPENDITURE |
| CERTIFIED POWER INC | $326.62 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ANTHONY JOSEPH BUSCH | $315.00 | UMPIRE/PARKS | CITY EXPENDITURE |
| HUMANA | $306.33 | REFUND | CITY EXPENDITURE |
| GREATAMERICA FINANCIAL SERVICES CORP | $302.50 | LEASE | CITY EXPENDITURE |
| FONTENELLE FOREST | $300.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| KEITH RODENBURG | $300.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| MICHAEL MANNING | $300.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| RONALD D NIXON | $300.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| RUPERT N WATES | $300.00 | LIBRARY PREFORMANCES | CITY EXPENDITURE |
| SCATTER JOY ACRES INC. | $300.00 | SERVICE LABOR | CITY EXPENDITURE |
| SCOTT M POPE | $300.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| J & J SMALL ENGINE SERVICE | $297.90 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| COX BUSINESS | $296.49 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| AG SOLUTIONS GROUP LLC | $289.16 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $280.00 | PAYROLL RELATED | CITY EXPENDITURE |
| CENTER POINT LARGE PRINT | $276.84 | BOOKS/PERIODICALS/SUB | CITY EXPENDITURE |
| BRODY DARRINGTON | $275.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| WATER ENGINEERING INC | $274.57 | MOWING/GROUNDS MAINT | CITY EXPENDITURE |
| LARRY E BOARDMAN | $270.00 | UMPIRE/PARKS | CITY EXPENDITURE |
| CUMMINS CENTRAL POWER | $269.54 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| KELLY SUPPLY COMPANY | $264.47 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| RICOH USA INC | $255.98 | LEASE | CITY EXPENDITURE |
| SAFETY KLEEN SYSTEMS, INC | $254.24 | SERVICE LABOR | CITY EXPENDITURE |
| JEFF SIKORA | $250.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| DAVIS EQUIPMENT CORPORATION | $243.14 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DUSTIN J HARRIS | $230.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| BGNE INC. | $227.31 | SUPPLIES | CITY EXPENDITURE |
| AIDAN J MARTIN | $225.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| BRICK GENTRY P.C. | $225.00 | CONSULTANT | CITY EXPENDITURE |
| GLEN A MCCOY | $225.00 | UMPIRE/PARKS | CITY EXPENDITURE |
| PATRICK NEPPLE | $225.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| GIBBS RENTAL & SALES | $218.70 | BUSINESS ASSISTANCE PROGRAM | CITY EXPENDITURE |
| DULTMEIER SALES LLC | $216.49 | SUPPLIES | CITY EXPENDITURE |
| GREAT AMERICA FINANCIAL | $204.40 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| LINCOLN NATIONAL LIFE INSURANCE | $202.40 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| JIM HAWK TRUCK TRAILERS INC. | $201.51 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| KSQS POS LLC | $201.26 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| MIDWEST RESEARCH & SETTLEMENT SERVICES, INC. | $200.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| MOBOTREX INC | $200.00 | STREET MAINTENANCE SUPLS | CITY EXPENDITURE |
| TIMOTHY D GILLOON | $200.00 | FEES | CITY EXPENDITURE |
| TK ELEVATOR CORPORATION | $192.58 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| MARTIN RESOURCE MANAGEMENT | $192.00 | SUPPLIES | CITY EXPENDITURE |
| ARAMARK | $190.31 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| POM INCORPORATED | $186.73 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| INLAND TRUCK PARTS COMPANY INC | $183.59 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| PEERLESS WIPING CLOTH CO | $181.00 | SUPPLIES | CITY EXPENDITURE |
| CADEN MATTHEW DORR | $180.00 | CONSULTANT | CITY EXPENDITURE |
| WILLIAM E CARPENTER JR | $177.32 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| SECURITY EQUIPMENT INCORPORATED | $172.00 | ALARM SECURITY | CITY EXPENDITURE |
| VINCENT MARTORELLO | $169.83 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| VIKING AUTOMATIC SPRINKLER | $165.00 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |

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| ORIGINAL WATERMEN INC | $159.94 | SUPPLIES | CITY EXPENDITURE |
| MARTIN G IRVING | $159.00 | REFUND | CITY EXPENDITURE |
| MIDWEST MEDICAL & SAFETY INC | $158.65 | MEDICAL SUPPLIES | CITY EXPENDITURE |
| RYAN, PATRICK | $158.15 | | CITY EXPENDITURE |
| MID STATES | $153.47 | BANK FEES | MAC EXPENDITURE |
| ROSE HOLDING, INC. | $151.95 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| OMAHA BOTANICAL CENTER INC | $150.00 | DUES/MEMBERSHIP | CITY EXPENDITURE |
| PYROTEK SPECIAL EFFECTS | $150.00 | REFUND | CITY EXPENDITURE |
| RANDY LEE | $145.18 | REFUND | CITY EXPENDITURE |
| AHLERS & COONEY P.C | $136.70 | LEGAL SERVICES | CITY EXPENDITURE |
| HEARTLAND TOXICOLOGY | $131.60 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| EGBERS FLIGHTING CO INC | $122.50 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| LINDA M CONNER | $120.00 | CONSULTANT | CITY EXPENDITURE |
| MICHAEL TODD AND COMPANY INC | $113.84 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DANIEL BETTMANN | $113.43 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| AETNA U S HEALTHCARE | $111.48 | REFUND | CITY EXPENDITURE |
| JEFFREY T KOUBA | $111.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| J.B. POINDEXTER & CO., INC. | $110.00 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CHADLIN PARROTT | $105.00 | REIMB EMPLOYEE EXPENSE | CITY EXPENDITURE |
| HAWKEYE TRUCK EQUIPMENT | $104.99 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| CAROLYN WHITEFORD | $100.00 | REFUND | CITY EXPENDITURE |
| MYRON OCANDER | $100.00 | REFUND | CITY EXPENDITURE |
| MID-AMERICA CLEANING SYSTEMS INC | $90.65 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| GRP & ASSOCIATES | $86.00 | SUPPLIES | CITY EXPENDITURE |
| KIMBERLY S GARCIA | $83.00 | REFUND | CITY EXPENDITURE |
| MUTUAL OF OMAHA | $82.23 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| CENTRAL STATES INDEMNITY CO OF OMAHA | $81.86 | REFUND | CITY EXPENDITURE |
| NUCO PUMP SALES | $80.25 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| FASTENAL COMPANY | $75.32 | SUPPLIES | CITY EXPENDITURE |
| JAMES E OR DONNA M JONES | $72.15 | REFUND | CITY EXPENDITURE |
| AMERICAN NATIONAL BANK | $70.60 | BANK SERVICES | CITY EXPENDITURE |
| COUNCIL HITCH & TRUCK ACCESSORIES | $69.95 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| RYAN BECSZLKO | $65.90 | REIMBURSEMENT | CITY EXPENDITURE |
| TECH INC | $65.76 | SUPPLIES | CITY EXPENDITURE |
| WENDY D MONTGOMERY | $62.00 | REFUND | CITY EXPENDITURE |
| PARKS & REC REFUNDS | $60.00 | REFUND | CITY EXPENDITURE |
| BRODART CO. | $59.76 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| ASPEN EQUIPMENT CO | $58.45 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| DATASHIELD CORPORATION | $54.00 | SERVICE LABOR | CITY EXPENDITURE |
| ANDREW M GLAESER | $53.00 | REFUND | CITY EXPENDITURE |
| PARKING GARAGE BANK CHARGES | $50.45 | RE PARKING GARAGE EXPENSE | RE PARKING GARAGE EXPENDITURE |
| ABBEY EDWARDS | $50.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| TIFOSI OPTICS | $46.71 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| THRYV, INC. | $45.39 | ADVERTISEMENT | CITY EXPENDITURE |
| AMERITAS LIFE | $45.29 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| KAEDEN PLEAS | $45.00 | UMPIRE/PARKS | CITY EXPENDITURE |
| ATHLETICO EXCEL NEBRASKA LLC | $35.00 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| NORTHERN MICHIGAN UNIVERSITY | $29.99 | REIMBURSEMENT | CITY EXPENDITURE |
| UNITED PARCEL SERVICE | $29.14 | FREIGHT/POSTAGE | CITY EXPENDITURE |
| BOFA | $20.87 | CC FEES | MAC EXPENDITURE |
| AMERICAN MESSAGING SERVICES LLC | $14.47 | PHONE/INTERNET SVC | CITY EXPENDITURE |
| CREDIT BUREAU OF COUNCIL BLUFFS, INC | $12.50 | PROFESSIONAL SVCS | CITY EXPENDITURE |
| OMAHA TRUCK CENTER COMPANY INC. | $9.56 | EQUIPMENT/PARTS | CITY EXPENDITURE |
| UNION BANK AND TRUST | $9.00 | DODGE OPERATING EXPENSE | DODGE EXPENDITURE |
| **TOTAL** | **$12,347,898.70** | | |