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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
A RAYMOND PLUMBING	$3,424.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABC ELECTRIC INC.	$2,510.87	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	$1,703.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET COMPANY	$2,217.74	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS AMERICA	$1,353.81	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCE SOUTHWEST IOWA	$37,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$11,367.91	AMBULANCE BILLING FEE	CITY EXPENDITURE
AETNA U S HEALTHCARE	$111.48	REFUND	CITY EXPENDITURE
AG SOLUTIONS GROUP LLC	$289.16	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$136.70	LEGAL SERVICES	CITY EXPENDITURE
AIDAN J MARTIN	$225.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$837.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEX AIR APPARATUS INC	$517.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALEX HILDENSTEIN	$460.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$482.08	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	$2,313.27	REFUND	CITY EXPENDITURE
AMERICAN BOTTLING COMPANY	$1,499.00	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.47	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$70.60	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$71,958.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANDREW M GLAESER	$53.00	REFUND	CITY EXPENDITURE
ANTHONY JOSEPH BUSCH	$315.00	UMPIRE/PARKS	CITY EXPENDITURE
ANTONIA KRUPICKA-SMTIH	$350.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$2,864.65	SUPPLIES	CITY EXPENDITURE
ARAMARK	$190.31	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$5,787.66	EQUIPMENT/PARTS	CITY EXPENDITURE
ARR ROOFING, LLC	$1,117.34	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ARROW TOWING	$12,089.47	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASPEN EQUIPMENT CO	$58.45	EQUIPMENT/PARTS	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$35.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AVI SYSTEMS INC	$5,355.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	$5,916.18	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BAKER & TAYLOR INC	$15,658.96	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARTON SOLVENTS INC	$4,348.22	SUPPLIES	CITY EXPENDITURE
BGNE INC.	$227.31	SUPPLIES	CITY EXPENDITURE
BILL KEENAN'S GLASS STATION	$2,011.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$5,774.13	SUPPLIES	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	$250,264.20	CONSTRUCTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$10,186.34	NATURAL GAS	CITY EXPENDITURE
BLACK STRAP INC	$35,673.61	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$1,103.57	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$104,465.30	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	$190,315.71	CONSTRUCTION	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$1,228.75	TRANSIT SERVICES	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	$620.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BOBCAT OF OMAHA	$1,617.90	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$20.87	CC FEES	MAC EXPENDITURE
BOMGAARS SUPPLY INC	$4,223.58	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$371.36	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BOUND TREE MEDICAL LLC	$4,723.15	MEDICAL SUPPLIES	CITY EXPENDITURE
BRANDON GARRETT	$350.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BRICK GENTRY P.C.	$225.00	CONSULTANT	CITY EXPENDITURE
BRODART CO.	$59.76	EQUIPMENT/PARTS	CITY EXPENDITURE
BRODY DARRINGTON	$275.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BRYAN PREGON	$1,485.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BURTON PLUMBING	$1,408.12	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$417.25	JANITORIAL SERVICE	CITY EXPENDITURE
CADEN MATTHEW DORR	$180.00	CONSULTANT	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$6,777.03	INTERCOMPANY APRIL	MAC EXPENDITURE
CALLAWAY	$5,934.22	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	$565.28	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	$36,248.50	CONSTRUCTION	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$600.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CAROLYN WHITEFORD	$100.00	REFUND	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$579.36	EQUIPMENT/PARTS	CITY EXPENDITURE
CART TRAC	$1,147.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CASH BOX SYSTEMS	$389.25	REFUND	MAC EXPENDITURE
CENGAGE LEARNING INC	$440.74	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$276.84	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTRAL SALT LLC	$6,941.71	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
CENTRAL STATES INDEMNITY CO OF OMAHA	$81.86	REFUND	CITY EXPENDITURE

CENTURYLINK	$1,287.96	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$326.62	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$857.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHADLIN PARROTT	$105.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$4,864.00	TIRE DISPOSAL	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS	$11,081.52	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$3,454,930.43	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,832.98	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,882.34	PAYROLL RELATED	CITY EXPENDITURE
CLARK EQUIPMENT COMPANY	$15,450.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$18,678.31	SERVICE LABOR	CITY EXPENDITURE
CLEVELAND GOLF	$1,337.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COBRA PUMA GOLF	$996.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	$12,396.12	PAYROLL RELATED	CITY EXPENDITURE
COMPASS UTILITY LLC	$131,910.91	CONSTRUCTION	CITY EXPENDITURE
CONCRETE HOLDINGS OMAHA, INC	$979.30	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
CONFLUENCE INC	$48,575.00	CONSULTANT	CITY EXPENDITURE
CONSTRUCTION SUPPLY ACQUISITION PARENT LLC	$1,608.00	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	$594.06	PROFESSIONAL SVCS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$4,033.81	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$13,180.31	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$3,200.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$194,480.00	CONTRIBUTIONS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$13,535.63	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$5,925.58	SUPPLIES	CITY EXPENDITURE
COUNCIL HITCH & TRUCK ACCESSORIES	$69.95	EQUIPMENT/PARTS	CITY EXPENDITURE
COX BUSINESS	$2,183.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS	$296.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$16,548.13	PHONE/INTERNET SVC	CITY EXPENDITURE
CREATIVE EMPIRE LLC	$3,830.00	SUBSCRIPTION	CITY EXPENDITURE
CREDIT BUREAU OF COUNCIL BLUFFS, INC	$12.50	PROFESSIONAL SVCS	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	$7,641.54	COLLECTION FEE	CITY EXPENDITURE
CRITEX LLC	$1,824.73	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS CENTRAL POWER	$269.54	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
CUMMINS INC	$831.13	EQUIPMENT/PARTS	CITY EXPENDITURE
D & K PRODUCTS	$352.08	SUPPLIES	CITY EXPENDITURE
D&K PRODUCTS	$2,943.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$1,833.30	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$7,561.00	RENTAL EXPS	CITY EXPENDITURE
DALTON PREGON	$936.00	TENNIS INSTRUCTION	CITY EXPENDITURE
DANIEL BETTMANN	$113.43	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	$518.75	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID C ANDERSEN	$2,932.00	CONSTRUCTION	CITY EXPENDITURE
DAVID PAUL STUTSMAN	$400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$243.14	EQUIPMENT/PARTS	CITY EXPENDITURE
DIAMOND MOWERS INC	$1,430.68	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIVE RESCUE, INC.	$6,065.50	TRAINING	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$148,310.30	CONSTRUCTION	CITY EXPENDITURE
DMG INC	$8,548.64	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE GOLF CREDIT CARD FEES	$4,101.57	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF PAYROLL	$64,708.12	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF SALES TAX	$4,943.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$6,169.65	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD K SHREFFLER	$1,450.00	LEGAL SERVICES	CITY EXPENDITURE
DOUBLE T LAND COMPANY, LLC	$194,000.00	PROPERTY ACQUISITION	CITY EXPENDITURE
DP MANAGEMENT LLC	$22,752.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DULTMEIER SALES LLC	$216.49	SUPPLIES	CITY EXPENDITURE
DUSTIN J HARRIS	$230.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DXP ENTERPRISES INC	$766.40	EQUIPMENT/PARTS	CITY EXPENDITURE
DYNAMIC BRANDS	$522.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
EBSCO INDUSTRIES, INC.	$22,081.00	SUBSCRIPTION	CITY EXPENDITURE
ECHO GROUP	$3,298.67	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$948.75	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$32,050.91	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$1,013.00	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$971,417.49	PAYROLL RELATED	CITY EXPENDITURE
EGBERS FLIGHTING CO INC	$122.50	EQUIPMENT/PARTS	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$21,070.71	CONSULTANT	CITY EXPENDITURE
ELANA GRACE ZALAR	$847.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ELAVON INC	$5,454.44	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$11,673.12	EQUIPMENT/PARTS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$100,828.23	INSURANCE	CITY EXPENDITURE
EMSPACE INC	$22,217.98	CONSULTANT	CITY EXPENDITURE
ENCYCLOPEDIA BRITANNICA INC	$1,950.00	SUBSCRIPTION	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	$27,050.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
ERIN MCCORD	$2,807.38	PROFESSIONAL SVCS	CITY EXPENDITURE
ERRIN GUNDERSON	$1,819.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
ERRIN K GUNDERSON	$4,091.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE

FACTORY MOTOR PARTS	$2,470.92	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	$75.32	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$1,677.30	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	$10,567.18	PROFESSIONAL SVCS	CITY EXPENDITURE
FIREGUARD, LLC	$891.98	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FIRESPRING PRINT INC	$12,453.79	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL P CARDS	$4,619.52	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,523.07	PAYROLL RELATED	CITY EXPENDITURE
FONTENELLE FOREST	$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,501.34	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSSIL INDUSTRIES, INC.	$527.00	EQUIPMENT/PARTS	CITY EXPENDITURE
G WILLIAM COULTHARD TRUST	$92,950.00	PROPERTY ACQUISITION	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	$1,476.01	EQUIPMENT/PARTS	CITY EXPENDITURE
GARAGE DOOR SERVICES	$335.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GENIE SERVICES LLC	$585.00	PEST CONTROL	CITY EXPENDITURE
GIBBS RENTAL & SALES	$218.70	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
GLEN A MCCOY	$225.00	UMPIRE/PARKS	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$1,691.03	CREDIT CARD CHGS	CITY EXPENDITURE
GM DODGE CHARITABLE TRUST	$4,729.22	DODGE TRUST REIMBURSEMENT	CITY EXPENDITURE
GREAT AMERICA FINANCIAL	$204.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT OUTDOORS LAWN & LANDSCAPE	$4,280.00	SERVICE LABOR	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	$414.48	UNIFORMS	CITY EXPENDITURE
GREATAMERICA FINANCIAL SERVICES CORP	$302.50	LEASE	CITY EXPENDITURE
GREENKEEPER COMPANY	$2,086.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GRP & ASSOCIATES	$86.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	$21,469.11	FUEL	CITY EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	$104.99	EQUIPMENT/PARTS	CITY EXPENDITURE
HD SUPPLY FAC MAINTENANCE LTD	$12,557.07	SUPPLIES	CITY EXPENDITURE
HDR ENGINEERING INC	$59,571.78	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$1,127.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$447.16	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$1,618.68	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$131.60	PROFESSIONAL SVCS	CITY EXPENDITURE
HEAVY DUTY SPECIALISTS	$554.34	EQUIPMENT/PARTS	CITY EXPENDITURE
HGM ASSOCIATES INC	$115,313.52	CONSULTANT	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$1,492.10	EQUIPMENT/PARTS	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	$4,560.00	CONSTRUCTION	CITY EXPENDITURE
HUMANA	$306.33	REFUND	CITY EXPENDITURE
I-80 LIQUOR	$3,337.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$20,444.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$2,506.73	PROFESSIONAL SVCS	CITY EXPENDITURE
INFO USA MARKETING INC	$3,000.00	FEES	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	$183.59	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$875.62	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$212,338.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF REVENUE	$7,908.62	SALES TAX	MAC EXPENDITURE
IOWA DEPT OF TRANSPORTATION	$6,169.90	CONSULTANT	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$6,357.00	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$37,128.72	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$3,202.93	UNEMPLOYEMENT	CITY EXPENDITURE
IP PATHWAYS LLC	$7,410.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$210,714.90	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORP	$588.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & J SMALL ENGINE SERVICE	$297.90	EQUIPMENT/PARTS	CITY EXPENDITURE
J.B. POINDEXTER & CO., INC.	$110.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JACK BJORNSTAD	$110,000.00	LEGAL CLAIM	CITY EXPENDITURE
JAMES E HALL	$50,800.00	CONTRACT AGREEMENT	CITY EXPENDITURE
JAMES E OR DONNA M JONES	$72.15	REFUND	CITY EXPENDITURE
JAMES PALMER	$975.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JAMES W BREWER	$453.00	REFUND	CITY EXPENDITURE
JCG LAND SERVICES INC	$4,434.85	CONTRACT AGREEMENT	CITY EXPENDITURE
JEFF SIKORA	$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFFREY T KOUBA	$111.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$876.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$50,836.27	CONSULTANT	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	$201.51	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES BARREL CO.	$690.50	SUPPLIES	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	$1,075.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$58,062.58	CONSTRUCTION	CITY EXPENDITURE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KAEDEN PLEAS	$45.00	UMPIRE/PARKS	CITY EXPENDITURE
KBC, INC	$2,015.52	SUPPLIES	CITY EXPENDITURE
KEAGAN LEE THOMAS	$520.00	CONTRACT AGREEMENT	CITY EXPENDITURE
KEITH RODENBURG	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KELLY SUPPLY COMPANY	$264.47	EQUIPMENT/PARTS	CITY EXPENDITURE
KELTEK, INCORPORATED	$50,438.43	EQUIPMENT/PARTS	CITY EXPENDITURE
KEVIN J MANNING	$375.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
KIMBERLY S GARCIA	$83.00	REFUND	CITY EXPENDITURE

KOSISKI AUTO PARTS INC	$500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KSQS POS LLC	$201.26	EQUIPMENT/PARTS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	$17,738.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	$585.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LARRY E BOARDMAN	$270.00	UMPIRE/PARKS	CITY EXPENDITURE
LAWSON PRODUCTS INC	$3,058.19	SUPPLIES	CITY EXPENDITURE
LEADSONLINE LLC	$10,682.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LEXIPOL LLC	$22,407.84	HARDWARE/SOFTWARE	CITY EXPENDITURE
LG PLAYGROUND LLC	$2,199.56	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INSURANCE	$202.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$120.00	CONSULTANT	CITY EXPENDITURE
LOCKTON	$4,387.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$879.76	SUPPLIES	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	$1,350.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$74,371.50	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$639.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M & R WELDING	$2,207.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MAC PAYROLL	$127,390.29	PAYROLL	MAC EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$10,951.92	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$5,774.67	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARK S ELGAN	$823.00	REFUND	CITY EXPENDITURE
MARTIN G IRVING	$159.00	REFUND	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$192.00	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	$2,128.62	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$952.21	UNIFORMS	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	$844.62	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	$987.47	EQUIPMENT/PARTS	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$1,820.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	$474.32	SUPPLIES	CITY EXPENDITURE
METOLIUS	$835.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METRO COALITION	$4,057.37	FEES	CITY EXPENDITURE
MFPRSI	$736,874.52	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL MANNING	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$113.84	EQUIPMENT/PARTS	CITY EXPENDITURE
MID AMERICAN ENERGY	$1,231.76	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MID STATES	$153.47	BANK FEES	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$90.65	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$147,312.89	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$20,656.34	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	$840.00	LEASE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$158.65	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$13,158.39	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$1,387.23	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$549.08	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIKAYLA OSMAN	$400.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MOBIUS	$4,430.31	CONTRACT AGREEMENT	CITY EXPENDITURE
MOBOTREX INC	$200.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MOODYS INVESTORS SERVICE	$16,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MOTION INDUSTRIES INCORPORATED	$715.62	SUPPLIES	CITY EXPENDITURE
MUTUAL OF OMAHA	$82.23	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYRON OCANDER	$100.00	REFUND	CITY EXPENDITURE
MYRON WILDER	$1,095.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	$5,632.29	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$937.76	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$139,870.82	PAYROLL RELATED	CITY EXPENDITURE
NCH CORPORATION	$2,545.89	SUPPLIES	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$1,431.48	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$952.63	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA GOLF & TURF	$671.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$25,054.84	GRANT REIMBURSEMENT	CITY EXPENDITURE
NEXT PHASE ENVIRONMENTAL	$66,703.90	MOWING/GROUNDS MAINT	CITY EXPENDITURE
NMC INC.	$2,831.28	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$16,936.39	CONSULTANT	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$614.84	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$573.15	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NORTHERN MICHIGAN UNIVERSITY	$29.99	REIMBURSEMENT	CITY EXPENDITURE
NUCO PUMP SALES	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OCLC INC	$18,078.73	SUBSCRIPTION	CITY EXPENDITURE
ODEYS INC	$4,993.80	EQUIPMENT/PARTS	CITY EXPENDITURE
OLSSON INC.	$6,850.00	CONSULTANT	CITY EXPENDITURE
OMAHA BOTANICAL CENTER INC	$150.00	DUES/MEMBERSHIP	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$3,307.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA SLINGS INCORPORATED	$1,183.76	SUPPLIES	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$9.56	EQUIPMENT/PARTS	CITY EXPENDITURE

OMAHA TURF MANAGEMENT, LLC	$17,500.00	SERVICE LABOR	CITY EXPENDITURE
OMNI ENGINEERING	$78,729.95	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$580.50	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$665.67	EQUIPMENT/PARTS	CITY EXPENDITURE
ORIGINAL WATERMEN INC	$159.94	SUPPLIES	CITY EXPENDITURE
OSAGE INDUSTRIES INC	$403.90	EQUIPMENT/PARTS	CITY EXPENDITURE
OSP LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
OVERDRIVE INC	$2,861.35	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKING GARAGE BANK CHARGES	$50.45	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PARKS & REC REFUNDS	$60.00	REFUND	CITY EXPENDITURE
PASSPORT LABS INC	$1,542.25	PARKING FEES	CITY EXPENDITURE
PATRICK NEPPLE	$225.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PBC GURU LLC	$4,500.00	DUES/MEMBERSHIP	CITY EXPENDITURE
PEERLESS WIPING CLOTH CO	$181.00	SUPPLIES	CITY EXPENDITURE
PEPSI BEVERAGES	$2,540.74	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PFM FINANCIAL ADVISORS LLC	$24,652.10	PROFESSIONAL SVCS	CITY EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
PLAY MORE GOLF	$1,200.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PLAYCORE WISCONSIN INC	$369.17	EQUIPMENT/PARTS	CITY EXPENDITURE
POLYDYNE INC	$23,430.00	SUPPLIES	CITY EXPENDITURE
POM INCORPORATED	$186.73	EQUIPMENT/PARTS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$11,475.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY TREASURER	$790.00	FEES	CITY EXPENDITURE
PREMIER GLAZER'S BEVERAGES	$4,072.05	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRIME COMMUNICATIONS	$1,300.05	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	$4,380.00	SUPPLIES	CITY EXPENDITURE
PYROTEK SPECIAL EFFECTS	$150.00	REFUND	CITY EXPENDITURE
RACOM CORPORATION	$23,099.47	EQUIPMENT/PARTS	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	$559.00	CONSULTANT	CITY EXPENDITURE
RANDY LEE	$145.18	REFUND	CITY EXPENDITURE
REHRIG PACIFIC COMPANY	$7,920.66	SUPPLIES	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$20,765.34	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$525,495.25	EQUIPMENT/PARTS	CITY EXPENDITURE
RICK BRAMMER	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICK IDEAS INC	$713.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICOH USA INC	$255.98	LEASE	CITY EXPENDITURE
RONALD D NIXON	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ROSE HOLDING, INC.	$151.95	EQUIPMENT/PARTS	CITY EXPENDITURE
ROTARY INTERNATIONAL COUNCIL BLUFFS	$450.00	DUES/MEMBERSHIP	CITY EXPENDITURE
RPL UTILITY LLC	$201,898.54	CONSTRUCTION	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$13,412.80	JANITORIAL SERVICE	CITY EXPENDITURE
RUPERT N WATES	$300.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
RYAN BATT	$360.00	UMPIRE/PARKS	CITY EXPENDITURE
RYAN BECSZLKO	$65.90	REIMBURSEMENT	CITY EXPENDITURE
RYAN ROBERT ADKINS	$14,914.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
RYAN, PATRICK	$158.15		CITY EXPENDITURE
SAFETY GUARD INC	$6,000.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$254.24	SERVICE LABOR	CITY EXPENDITURE
SALSANA LLC	$2,600.00	CONTRACT AGREEMENT	CITY EXPENDITURE
SAPP BROTHERS INC	$12,801.70	FUEL	CITY EXPENDITURE
SCALES SALES & SERVICE LLC	$585.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCATTER JOY ACRES INC.	$300.00	SERVICE LABOR	CITY EXPENDITURE
SCHILDBERG CONSTRUCTION COMPANY INC	$1,005.82	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOTT M POPE	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$172.00	ALARM SECURITY	CITY EXPENDITURE
SECURITY SOUND COMPANY INC	$383.75	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SHERBONDY'S GARDEN CENTER	$3,605.00	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SIEMENS INDUSTRY INC	$7,019.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SMA ENTERPRISES INC.	$2,577.55	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$21,022.41	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$1,749.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$23,820.92	TRANSIT SERVICES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$488.00	CONSULTANT	CITY EXPENDITURE
STAPLES INC	$3,672.79	SUPPLIES	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	$44,019.59	CONSULTANT	CITY EXPENDITURE
STERN OIL CO INC	$625.80	SUPPLIES	CITY EXPENDITURE
STEVEN C KENTON	$1,600.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STEVEN J ANDREWS	$409.97	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
STUART TINLEY LAW FIRM LLP	$6,925.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SUEZ TREATMENT SOLUTIONS INC	$2,081.08	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO	$8,037.74	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECH INC	$65.76	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$2,489.25	EQUIPMENT/PARTS	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	$15,745.54	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$18,995.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,264.89	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$2,764.50	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$19,983.83	CONSULTANT	CITY EXPENDITURE

THE SCOTTS MIRACLE-GRO COMPANY	$8,709.86	SERVICE LABOR	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$453.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THE WILSON GROUP, INC.	$8,473.55	CONSTRUCTION	CITY EXPENDITURE
THERMAL SERVICES	$9,782.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THOMAS A PIHL	$412.00	REFUND	CITY EXPENDITURE
THRYV, INC.	$45.39	ADVERTISEMENT	CITY EXPENDITURE
TIFOSI OPTICS	$46.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TIMOTHY D GILLOON	$200.00	FEES	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$192.58	PROFESSIONAL SVCS	CITY EXPENDITURE
TOYNE INC	$7,146.98	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$212,858.00	BUS SERVICE	CITY EXPENDITURE
TRUCK EQUIPMENT INC	$22,748.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,039,465.92	EMPLOYEE INSURANCE	CITY EXPENDITURE
U.S. VENTURE, INC.	$4,056.79	EQUIPMENT/PARTS	CITY EXPENDITURE
UMB BANK N.A.	$600.00	BOND PAYMENT	CITY EXPENDITURE
UMR	$364.91	REFUND	CITY EXPENDITURE
UMR	$1,077.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	$11,250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	$853.00	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK AND TRUST	$9.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	$347.53	REFUND	CITY EXPENDITURE
UNITED PARCEL SERVICE	$29.14	FREIGHT/POSTAGE	CITY EXPENDITURE
UNITED RENTALS (NORTH AMERICA) INC	$3,515.00	EQUIPMENT/PARTS	CITY EXPENDITURE
UPTOWN STAFFING INC	$8,066.25	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	$239,482.96	CREDIT CARD PURCHASES	CITY EXPENDITURE
UTILITY EQUIPMENT COMPANY	$5,114.66	EQUIPMENT/PARTS	CITY EXPENDITURE
VAN DIEST SUPPLY CO	$561.80	SUPPLIES	CITY EXPENDITURE
VANGUARD ID SYSTEMS CORPORATION	$1,842.94	SUPPLIES	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$5,880.43	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$834.64	EQUIPMENT/PARTS	CITY EXPENDITURE
VETERANS ADMINISTRATION	$739.00	REFUND	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
VINCENT MARTORELLO	$169.83	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VISU-SEWER, INC.	$32,807.00	CONSTRUCTION	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$14,075.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	$1,846.11	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	5162.92	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$1,069.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$274.57	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WELLMARK	$814.91	REFUND	CITY EXPENDITURE
WENDY D MONTGOMERY	$62.00	REFUND	CITY EXPENDITURE
WEST BEND MUTUAL INSURANCE COMPANY	$602.00	INSURANCE	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$906.41	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$36,667.90	CONSTRUCTION	CITY EXPENDITURE
WILLCO INC.	$6,830.12	EQUIPMENT/PARTS	CITY EXPENDITURE
WILLIAM E CARPENTER JR	$177.32	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WILLIAM J STUCK	$400.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	$1,117.81	EQUIPMENT/PARTS	CITY EXPENDITURE
YAMAHA MOTOR FINANCE	$652.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
YANT EQUIPMENT	$11,255.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$490.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$1,738.00	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$3,507.56	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ZOLL MEDICAL CORP	$60,508.14	MEDICAL SUPPLIES	CITY EXPENDITURE
TOTAL	**$12,347,898.70**		