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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
ABC ELECTRIC INC.	$2,977.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	$1,315.50	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET COMPANY	$7,090.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS	$804.59	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCED DATA PROCESSING, INC	$45,150.24	AMBULANCE BILLING FEE	CITY EXPENDITURE
AGRILAND F S INC	$140,317.60	SUPPLIES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$21,682.06	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$36,745.36	LEGAL SERVICES	CITY EXPENDITURE
AKSARBEN FENCE & GATE LLC	$4,921.00	SERVICE LABOR	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$5,166.13	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEX HILDENSTEIN	$7,300.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
ALISSA BLAIR	$3.50	REFUND	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$1,485.14	SUPPLIES	CITY EXPENDITURE
ALLISON HEAD	$820.16	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ALVARADO UPHOLSTERING	$275.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AMERICAN BOTTLING COMPANY	$1,186.88	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.47	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$40,442.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ANTHONY RYAN PONTIERO	$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$6,160.50	SUPPLIES	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$2,354.75	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$338.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$155.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AVI SYSTEMS INC	$11,254.02	HARDWARE/SOFTWARE	CITY EXPENDITURE
BAILEY ADAMS	$34.01	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BAKER & TAYLOR INC	$6,468.75	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BANK SERVICE FEES	$45.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
BARTON SOLVENTS INC	$3,350.75	SUPPLIES	CITY EXPENDITURE
BGNE INC.	$638.60	SUPPLIES	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$94.89	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$7,260.81	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$978.88	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUE CROSS BLUE SHIELD OF SOUTH DAKOTA	$5,424.14	REFUND	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$4,146.31	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$939.25	TRANSIT SERVICES	CITY EXPENDITURE
BMI JANITORIAL GROUP	$3,766.00	JANITORIAL SERVICE	CITY EXPENDITURE
BOBCAT OF OMAHA	$3,067.33	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$46.26	CC FEES	MAC EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$1,194.78	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRAYDON R LINCOLN	$180.00	UMPIRE/PARKS	CITY EXPENDITURE
BRICK GENTRY P.C.	$90.00	CONSULTANT	CITY EXPENDITURE
BRYAN PREGON	$645.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BULLER FIXTURE	$6,905.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BURTON PLUMBING	$15,820.90	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$683.00	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$215,058.86	INTERCOMPANY AUGUST	MAC EXPENDITURE
CALLAWAY	$1,535.16	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	$149.76	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$500.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$2,835.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CAVENDISH SQUARE PUBLISHING LLC	$201.48	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CBTZGJ ENTERPRISES	$1,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENGAGE LEARNING INC	$244.06	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$276.84	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTRAL STATES WIRE PRODUCTS INC	$7,453.13	BALER WIRE	CITY EXPENDITURE
CENTURYLINK	$754.55	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$66.71	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$446.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$12,122.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRONOGOLF	$3,130.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$2,089,828.01	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,686.98	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,917.75	PAYROLL RELATED	CITY EXPENDITURE
CLARK EQUIPMENT COMPANY	$7,212.40	EQUIPMENT/PARTS	CITY EXPENDITURE
CLAUDE BOURBON	$400.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
CLEVELAND GOLF	$1,437.15	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

CLOVERLEAF TOOL CO	$3,165.13	SUPPLIES	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$7,914.14	PAYROLL RELATED	CITY EXPENDITURE
COMMERCIAL AIR MANAGEMENT INC	$2,880.00	EQUIPMENT/PARTS	CITY EXPENDITURE
COMPASS UTILITY LLC	$131,135.27	CONSTRUCTION	CITY EXPENDITURE
COMPASSCOM SOFTWARE CORPORATION	$7,600.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
COMPUTER CABLE CONNECTION	$1,840.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$12,333.58	SUPPLIES	CITY EXPENDITURE
CONSTRUCTION SUPPLY HOLDINGS II, LLC	$904.93	SUPPLIES	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$5,697.20	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AREA WIFI CONSORTIUM	$65,998.10	GRANT REIMBURSEMENT	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$22,323.82	WATER	CITY EXPENDITURE
COUNCIL HITCH & TRUCK ACCESSORIES	$287.95	EQUIPMENT/PARTS	CITY EXPENDITURE
COX BUSINESS	$678.42	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX COMMUNICATION INC	$15,336.64	PHONE/INTERNET SVC	CITY EXPENDITURE
COX COMMUNICATIONS INC	$301.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
CREDIT MANAGEMENT, LP	$3,726.07	COLLECTION FEE	CITY EXPENDITURE
CRITEX LLC	$146.95	EQUIPMENT/PARTS	CITY EXPENDITURE
CROUCH RECREATION INC	$115,741.02	EQUIPMENT/PARTS	CITY EXPENDITURE
D&K PRODUCTS	$4,710.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$2,100.00	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$5,055.00	RENTAL EXPS	CITY EXPENDITURE
DALTON PREGON	$279.00	TENNIS INSTRUCTION	CITY EXPENDITURE
DATASHIELD CORPORATION	$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID AARON	$182.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAVID C ANDERSEN	$64.00	CONSTRUCTION	CITY EXPENDITURE
DAVID P THOMAS	$76.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAVID W WOODY	$96.39	SUPPLIES	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$282.40	EQUIPMENT/PARTS	CITY EXPENDITURE
DEMCO INC	$1,195.31	SUPPLIES	CITY EXPENDITURE
DIAMOND MOWERS INC	$394.83	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$103,233.50	CONSTRUCTION	CITY EXPENDITURE
DK&B CONSTRUCTION SPECIALTIES	$1,213.68	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DMG INC	$764.70	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE RIVERSIDE CREDIT CARD FEES	$3,439.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE PAYROLL	$72,359.56	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE SALES TAX	$5,242.15	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$644.89	BEVERAGE COSTS	MAC EXPENDITURE
DOLL DISTRIBUTING	$6,163.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONNA L TROUT	$900.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DOUBLE T LAND COMPANY, LLC	$52,500.00	PROPERTY ACQUISITION	CITY EXPENDITURE
DULTMEIER SALES LLC	$231.02	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	$229.80	EQUIPMENT/PARTS	CITY EXPENDITURE
EAKES INC	$1,710.25	SUPPLIES	CITY EXPENDITURE
ECHO GROUP	$217.20	SUPPLIES	CITY EXPENDITURE
ECOLAB INC	$1,245.64	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$758.48	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$28,477.24	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$2,551.42	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$576,056.77	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$4,158.25	CONSULTANT	CITY EXPENDITURE
ELANA GRACE ZALAR	$242.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ELAVON INC	$4,130.02	FEES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$170,465.82	INSURANCE	CITY EXPENDITURE
ENGINEERING TECHNOLOGIES INC	$6,000.00	CONSULTANT	CITY EXPENDITURE
ENNIS-FLINT, INC.	$10,121.58	SUPPLIES	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ERRIN K GUNDERSON	$3,553.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
ESO SOLUTIONS INC	$17,317.70	HARDWARE/SOFTWARE	CITY EXPENDITURE
EXCHANGE BANK	$17,971.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	$1,514.10	EQUIPMENT/PARTS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	$7,303.03	GRANT REIMBURSEMENT	CITY EXPENDITURE
FASTENAL COMPANY	$18.57	SUPPLIES	CITY EXPENDITURE
FEDEX	$11.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FELD FIRE	$74.50	EQUIPMENT/PARTS	CITY EXPENDITURE
FIRE PROTECTION SERVICES, LLC	$525.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FIRESPRING PRINT INC	$2,498.78	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL	$3,899.81	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST WIRELESS INC	$11,117.89	EQUIPMENT/PARTS	CITY EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,531.60	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSTERS INC	$544.20	EQUIPMENT/PARTS	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	$1,140.72	EQUIPMENT/PARTS	CITY EXPENDITURE
GARY D SELF	$80.73	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

GENIE SERVICES LLC	$675.00	PEST CONTROL	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$3,912.11	CREDIT CARD CHGS	CITY EXPENDITURE
GRANT DUIN	$201.26	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
GREAT AMERICA FINANCIAL	$183.74	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREATAMERICA FINANCIAL SERVICES CORP	$325.53	LEASE	CITY EXPENDITURE
GRP & ASSOCIATES	$123.00	SUPPLIES	CITY EXPENDITURE
HDR ENGINEERING INC	$72,804.52	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND CO-OP	$189.01	FUEL	CITY EXPENDITURE
HEARTLAND DOCUMENT SERVICES INC.	$2,578.00	JANITORIAL SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$3,285.80	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$132.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HGM ASSOCIATES INC	$42,041.69	CONSULTANT	CITY EXPENDITURE
HISTORIC GENERAL DODGE HOUSE INC	$18,750.00	CONTRIBUTIONS	CITY EXPENDITURE
HTM SALES INC	$12,381.08	EQUIPMENT/PARTS	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$588.07	EQUIPMENT/PARTS	CITY EXPENDITURE
I-80 LIQUOR	$3,331.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$13,696.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$8,778.75	PROFESSIONAL SVCS	CITY EXPENDITURE
INTERSTATE POWERSYSTEMS	$144.59	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF NATURAL RESOURCE	$1,275.00	FEES	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$600.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$2,802.41	SALES TAX	MAC EXPENDITURE
IOWA DEPT OF REVENUE	$124,889.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$4,330.00	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$36,730.66	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IPERS	$314,345.28	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$588.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J&M GOLF	$1,403.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J.B. POINDEXTER & CO., INC.	$364.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JAMES PALMER	$275.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JAMIE HANSEN	$1.75	REFUND	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$851.20	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$12,457.50	CONSULTANT	CITY EXPENDITURE
JODI R QUAKENBUSH	$200.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JONES AUTOMOTIVE	$206.13	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	$3,455.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$82,944.63	CONSTRUCTION	CITY EXPENDITURE
KEAGAN LEE THOMAS	$650.00	CONTRACT AGREEMENT	CITY EXPENDITURE
KELLY SUPPLY COMPANY	$3,028.44	EQUIPMENT/PARTS	CITY EXPENDITURE
KELTEK, INCORPORATED	$1,059.10	EQUIPMENT/PARTS	CITY EXPENDITURE
KINGHORN GARDENS	$1,143.09	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
KINGHORN GARDENS	$500.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
KURT A LARSEN	$50,126.56	CONSTRUCTION	CITY EXPENDITURE
LANDSCAPES GOLF	$37,638.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	$171.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LAWSON PRODUCTS INC	$6,017.01	SUPPLIES	CITY EXPENDITURE
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP	CITY EXPENDITURE
LEGAL CLAIMS	$450.00	LEGAL CLAIM	CITY EXPENDITURE
LG PLAYGROUND LLC	$4,015.00	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS.	$202.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$900.00	CONSULTANT	CITY EXPENDITURE
LOCKTON	$4,387.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$492.95	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$58.97	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,080.00	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	$4,500.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$63,852.50	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$893.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M & R WELDING	$210.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MAC PAYROLL	$84,785.49	PAYROLL	MAC EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$264.13	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$4,617.25	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARKUSON CONSTRUCTION INC	$21,180.00	CONSTRUCTION	CITY EXPENDITURE
MATHESON TRI GAS INC.	$1,060.78	SUPPLIES	CITY EXPENDITURE
MATTHEW J WALSH	$15.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MATTHEW WULK	$23.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,132.22	UNIFORMS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	$12,800.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	$801.48	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	$668.55	EQUIPMENT/PARTS	CITY EXPENDITURE

MECO-HENNE CONTRACTING INC	$850,867.85	CONSTRUCTION	CITY EXPENDITURE
MENARD INC.	$1,197.30	SUPPLIES	CITY EXPENDITURE
MERITAS LIFE INS	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METOLIUS	$1,670.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MEYERS CONCRETE PUMPING LLC	$361.00	CONSTRUCTION	CITY EXPENDITURE
MFPRSI	$493,864.87	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
MID STATES	$177.32	BANK FEES	MAC EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$146,621.43	ELECTRICITY	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$1,060.37	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	$780.00	LEASE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$275.90	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$4,280.33	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$3,582.20	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$3,294.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MILLER & SONS GOLF CARS	$650.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MISSOURI STATE UNIVERSITY	$120.00	REIMBURSEMENT	CITY EXPENDITURE
MIZUNO	$920.34	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MOBOTREX INC	$7,065.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$108,856.64	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	$82.23	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYRON WILDER	$645.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	$2,134.89	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$1,753.94	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$75,313.88	PAYROLL RELATED	CITY EXPENDITURE
NCH CORPORATION	$668.37	SUPPLIES	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$2,545.68	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	$73.40	BEVERAGE COSTS	MAC EXPENDITURE
NEBRASKA GOLF AND TURF	$6,222.28	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA USSSA BASEBALL LLC	$2,500.00	REFUND	CITY EXPENDITURE
NIXON CONSTRUCTION INC	$7,500.00	CONTRACT AGREEMENT	CITY EXPENDITURE
NMC INC.	$383.47	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$4,646.18	CONSULTANT	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$2,294.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES, LLC	$175.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES, LLC	$398.16	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ODEYS INC	$476.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$258.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMNI ENGINEERING	$100,946.75	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$364.30	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$14.59	EQUIPMENT/PARTS	CITY EXPENDITURE
OSAGE INDUSTRIES INC	$445.62	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$16,636.03	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKS & REC REFUNDS	$183.75	REFUND	CITY EXPENDITURE
PASSPORT LABS INC	$817.00	PARKING FEES	CITY EXPENDITURE
PEPSI BEVERAGES	$1,814.15	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PETERSON CONTRACTORS INC	$122,513.24	CONSTRUCTION	CITY EXPENDITURE
PITNEY BOWES INC.	$8,120.98	POSTAGE & PRINTING	CITY EXPENDITURE
POTTAWATTAMIE COUNTY CLERK OF COURT	$150.00	COURT COSTS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$22,100.00	INMATE COST	CITY EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$227.48	BEVERAGE COSTS	MAC EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$2,316.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRETSTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PUMA GOLF	$1,256.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$1,568.34	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	$736.90	REFUND	CITY EXPENDITURE
REGENTS OF THE UNIVERSITY OF MINNESOTA	$3,704.00	SUPPLIES	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$21,960.39	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$69.49	EQUIPMENT/PARTS	CITY EXPENDITURE
REPAR LLC	$760.00	RENTAL EXPS	CITY EXPENDITURE
RESTORATIONS & RENOVATIONS, INC	$899.82	SERVICE LABOR	CITY EXPENDITURE
RICHARD BELT	$309.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICOH USA INC	$96.04	LEASE	CITY EXPENDITURE
RIEKES EQUIPMENT COMPANY	$5,536.42	EQUIPMENT/PARTS	CITY EXPENDITURE
ROAD MACHINERY AND SUPPLIES CO	$397.35	EQUIPMENT/PARTS	CITY EXPENDITURE
ROSANNA M THURMAN	$2,200.00	CONSULTANT	CITY EXPENDITURE
ROSE HOLDING, INC.	$444.57	EQUIPMENT/PARTS	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$17,015.13	JANITORIAL SERVICE	CITY EXPENDITURE
RYAN ROBERT ADKINS	$14,914.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE

SALSANA LLC	$1,750.00	CONTRACT AGREEMENT	CITY EXPENDITURE
SANDAU BROS SIGN CO INC	$472.00	SUPPLIES	CITY EXPENDITURE
SAPP BROTHERS INC	$495.00	FUEL	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOTT L WHITE	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$18.00	ALARM SECURITY	CITY EXPENDITURE
SIEMENS INDUSTRY INC	$4,831.36	EQUIPMENT/PARTS	CITY EXPENDITURE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$382.28	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	$19,277.42	EQUIPMENT/PARTS	CITY EXPENDITURE
SMA ENTERPRISES INC.	$840.02	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$66,986.78	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$129.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$31,494.92	TRANSIT SERVICES	CITY EXPENDITURE
STATE HISTORICAL SOCIETY OF IOWA	$10,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	$7,834.17	CONSULTANT	CITY EXPENDITURE
STEPHEN FELTY	$106.00	CONSULTANT	CITY EXPENDITURE
STERN OIL CO INC	$673.69	SUPPLIES	CITY EXPENDITURE
STYKER SALES CORPORATION	$1,812.30	EQUIPMENT/PARTS	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO LINCOLN	$6,434.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$361.22	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$18,262.50	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,117.70	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$3,818.93	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$13,633.81	CONSULTANT	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$233.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THRYV, INC.	$1,080.56	ADVERTISEMENT	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$6,547.20	PROFESSIONAL SVCS	CITY EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TK ELEVATOR CORPORATION	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$1,820.43	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TOYNE INC	$3,394.36	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$99,976.00	BUS SERVICE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$20,975.54	SALES TAX	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$750.00	CONSTRUCTION	CITY EXPENDITURE
TS DEVELOPMENT LLC	$26,775.00	DEVLPMNT CONTRACT	CITY EXPENDITURE
TURF CARS LTD	$19.07	EQUIPMENT/PARTS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,028,828.93	EMPLOYEE INSURANCE	CITY EXPENDITURE
U.S. VENTURE, INC.	$3,269.48	EQUIPMENT/PARTS	CITY EXPENDITURE
UMR	$1,077.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	$3,750.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	$977.40	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST	$9.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$7.22	FREIGHT/POSTAGE	CITY EXPENDITURE
UPTOWN STAFFING INC	$5,816.25	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	$16.97	CREDIT CARD PURCHASES	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,032.75	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$5,456.55	EQUIPMENT/PARTS	CITY EXPENDITURE
VERTIV CORPORATION	$4,727.70	REPAIRS & MAINTENANCE	CITY EXPENDITURE
VINCENT MARTORELLO	$153.60	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,200.00	PAYROLL RELATED	CITY EXPENDITURE
VULCAN INDUSTRIES INCORPORATED	$3,184.00	SUPPLIES	CITY EXPENDITURE
W.W. GRAINGER, INC.	$1,038.22	EQUIPMENT/PARTS	CITY EXPENDITURE
WAL-MART REAL ESTATE BUSINESS TRUST	$817,293.46	TIF REBATE	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$5,660.83	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$80.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$549.14	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEILAGE PROPERTY MGMT LLC	$1,920.00	REFUND	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$906.41	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$122,568.87	CONSTRUCTION	CITY EXPENDITURE
YAMAHA	$652.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
YMCA OF GREATER OMAHA	$470.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZACHARY T LINCOLN	$180.00	UMPIRE/PARKS	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$500.00	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$4,854.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOTAL	**$9,870,516.37**		