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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	$195.00	EQUIPMENT/PARTS	CITY EXPENDITURE
A VITAL SIGNS UNLIMITED INC	$18,925.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABC ELECTRIC INC.	$9,335.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	$228.50	PROFESSIONAL SVCS	CITY EXPENDITURE
ACCUTEC-IHS, INC.	$17,337.48	EQUIPMENT/PARTS	CITY EXPENDITURE
ACUSHNET COMPANY	$1,893.66	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCE SOUTHWEST IOWA	$37,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$14,133.83	AMBULANCE BILLING FEE	CITY EXPENDITURE
ADVANTAGE ARCHIVES LLC	$2,025.00	SUBSCRIPTION	CITY EXPENDITURE
AG SOLUTIONS GROUP LLC	$317.85	EQUIPMENT/PARTS	CITY EXPENDITURE
AGRILAND F S INC	$54,312.15	SUPPLIES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$303.79	EQUIPMENT/PARTS	CITY EXPENDITURE
AIR CLEANING TECHNOLOGIES INC	$6,420.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALAN'S ENTERPRISES LTD	$279.60	SUPPLIES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$1,172.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED ELECTRONICS INCORPORATED	$1,834.84	SUPPLIES	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$1,458.68	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.47	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$66.40	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$43,770.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE INS	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANNA HARTMANN	$225.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$530.60	SUPPLIES	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$3,491.94	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$7,684.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASP ENTERPRISES INC	$290.13	EQUIPMENT/PARTS	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$155.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BAKER & TAYLOR INC	$5,846.59	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BANK FEES	$45.65	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
BARTON SOLVENTS INC	$2,809.20	SUPPLIES	CITY EXPENDITURE
BENEVATE INC	$36,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
BETHESDA URBAN COMM	$5,876.36	EVENT SETTLEMENT	MAC EXPENDITURE
BGNE INC.	$1,330.87	SUPPLIES	CITY EXPENDITURE
BILL KEENAN'S GLASS STATION	$726.74	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$98.45	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$7,983.22	NATURAL GAS	CITY EXPENDITURE
BLACK STRAP INC	$2,532.81	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$1,059.89	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$9,984.70	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	$545,943.47	CONSTRUCTION	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$1,840.25	TRANSIT SERVICES	CITY EXPENDITURE
BOBCAT OF OMAHA	$1,902.63	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$329.68	CC FEES	MAC EXPENDITURE
BOMGAARS SUPPLY INC	$950.07	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$803.65	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRENT DUBOIS	$5,577.00	TRAINING	CITY EXPENDITURE
BRYAN PREGON	$300.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BURTON PLUMBING	$399.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$505.75	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$28,349.47	INTERCOMPANY SEPTEMBER	MAC EXPENDITURE
CALLAWAY	$1,430.53	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	$178.37	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$6,510.60	EQUIPMENT/PARTS	CITY EXPENDITURE
CARTTRAC	$438.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CENGAGE LEARNING INC	$795.15	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$679.77	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$1,458.82	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$7,370.09	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$7,182.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRISTINE D ANDERSON	$44.39	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHRONOGOLF	$29.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COON RAPIDS	$41.95	REIMBURSEMENT	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$2,006,293.68	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,540.98	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,877.72	PAYROLL RELATED	CITY EXPENDITURE

CITY OF OMAHA	$1,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
CITY TREASURER	$19,586.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CIVICPLUS	$4,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLEVELAND GOLF	$2,190.95	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	$7,858.76	PAYROLL RELATED	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$3,905.56	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$288,020.87	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$120.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$194,480.00	CONTRIBUTIONS	CITY EXPENDITURE
COUNCIL BLUFFS ONLINE LLC	$70.00	PHONE/INTERNET SVC	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$21,308.34	WATER	CITY EXPENDITURE
COX BUSINESS	$670.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS	$311.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$16,353.55	PHONE/INTERNET SVC	CITY EXPENDITURE
CRAIG A MCCONNELL	$900.00	RENTAL EXPS	CITY EXPENDITURE
CRITEX LLC	$1,423.56	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS INC	$2,197.23	EQUIPMENT/PARTS	CITY EXPENDITURE
D & K PRODUCTS	$8,486.00	SUPPLIES	CITY EXPENDITURE
D & S WELDING POWDER COATING & BLASTING	$6,900.00	PROFESSIONAL SVCS	CITY EXPENDITURE
D&K PRODUCTS	$2,020.97	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$1,691.80	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$4,443.00	RENTAL EXPS	CITY EXPENDITURE
DAN BECKMANN	$520.00	JANITORIAL SERVICE	CITY EXPENDITURE
DANIEL BETTMANN	$156.45	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATASHIELD CORPORATION	$159.00	SERVICE LABOR	CITY EXPENDITURE
DAVE MAUSBACH	$379.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAVID W WOODY	$483.58	SUPPLIES	CITY EXPENDITURE
DELL MARKETING L P	$24,008.22	HARDWARE/SOFTWARE	CITY EXPENDITURE
DEMCO INC	$3,629.97	SUPPLIES	CITY EXPENDITURE
DIAMOND MOWERS INC	$921.63	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIAMOND VOGEL INC	$43,249.50	SUPPLIES	CITY EXPENDITURE
DMG INC	$845.00	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE GOLF CC FEES	$5,166.13	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF PAYROLL	$72,857.79	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF SALES TAX	$2,872.08	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$2,074.90	BEVERAGE COSTS	MAC EXPENDITURE
DOLL DISTRIBUTING	$1,892.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$2,024.10	VEHICLE REPAIR	CITY EXPENDITURE
DOSTALS CONSTRUCTION CO INC	$212,933.01	CONSTRUCTION	CITY EXPENDITURE
DP MANAGEMENT LLC	$33,120.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DPS LLC	$7,356.44	CONTRACT AGREEMENT	CITY EXPENDITURE
DRAKE-WILLIAMS STEEL INC	$1,225.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DULTMEIER SALES LLC	$237.89	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	$143.74	EQUIPMENT/PARTS	CITY EXPENDITURE
EBSCO INDUSTRIES, INC.	$8,177.00	SUBSCRIPTION	CITY EXPENDITURE
ECHO GROUP	$288.00	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$2,426.60	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$36,710.63	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$2,426.03	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$558,862.37	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$872.00	CONSULTANT	CITY EXPENDITURE
ELANA GRACE ZALAR	$220.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ELAVON INC	$5,379.36	FEES	CITY EXPENDITURE
ELECTRIC PUMP	$4,264.70	EQUIPMENT/PARTS	CITY EXPENDITURE
ELMAN	$65.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ENNIS-FLINT, INC.	$13,691.37	SUPPLIES	CITY EXPENDITURE
EQUIPMENT BLADES INC	$30,160.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ERRIN K GUNDERSON	$1,557.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
FACTORY MOTOR PARTS	$1,331.31	EQUIPMENT/PARTS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	$7,303.03	GRANT REIMBURSEMENT	CITY EXPENDITURE
FASTENAL COMPANY	$5.78	SUPPLIES	CITY EXPENDITURE
FELD FIRE	$2,003.50	EQUIPMENT/PARTS	CITY EXPENDITURE
FINDAWAY WORLD LLC	$794.05	DVD/AUDIO/CD	CITY EXPENDITURE
FIREGUARD	$2,565.11	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
FIRESPRING PRINT INC	$12,035.30	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK	$2,451.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST NATIONAL BANK OF OMAHA	$100.80	FEES	CITY EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,517.40	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSSIL INDUSTRIES, INC.	$241.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON	$4,387.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GALLS PARENT HOLDING, LLC	$4,117.61	EQUIPMENT/PARTS	CITY EXPENDITURE
GARAGE DOOR SERVICES	$380.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GENIE SERVICES LLC	$140.00	PEST CONTROL	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$2,227.55	CREDIT CARD CHGS	CITY EXPENDITURE

GM DODGE CHARITABLE TRUST	$3,477.26	DODGE TRUST REIMBURSEMENT	CITY EXPENDITURE
GREAT AMERICA FINANCIAL	$591.01	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	$129.00	UNIFORMS	CITY EXPENDITURE
GRP & ASSOCIATES	$86.00	SUPPLIES	CITY EXPENDITURE
HARCROS CHEMICALS INC	$640.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	$2,074.78	FUEL	CITY EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	$165.35	EQUIPMENT/PARTS	CITY EXPENDITURE
HDR ENGINEERING INC	$18,738.93	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$3,306.60	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$361.80	FUEL	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$2,367.83	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HGM ASSOCIATES INC	$67,826.75	CONSULTANT	CITY EXPENDITURE
HILDRETH LANDSCAPE INC	$4,860.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$607.64	EQUIPMENT/PARTS	CITY EXPENDITURE
HUTCHESON ENGINEERING PRODUCTS INC	$760.00	EQUIPMENT/PARTS	CITY EXPENDITURE
I-80 LIQUOR	$1,263.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICE QUBE INC	$6,045.42	SERVICE LABOR	CITY EXPENDITURE
ICMA RETIREMENT TRUST - 457	$13,996.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$3,473.75	PROFESSIONAL SVCS	CITY EXPENDITURE
IMPROBABLE RESEARCH, INC.	$300.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$17,599.74	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF PUBLIC SAFETY	$600.00	TRAINING	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$330.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$9,892.42	SALES TAX	MAC EXPENDITURE
IOWA DEPT OF REVENUE	$121,178.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$26,665.00	TRAINING	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$37,535.36	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$440.00	FEES	CITY EXPENDITURE
IP PATHWAYS LLC	$41,495.80	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$217,358.47	PAYROLL RELATED	CITY EXPENDITURE
ISU EXTENSION	$70.00	TRAINING	CITY EXPENDITURE
J & J SMALL ENGINE SERVICE	$387.99	EQUIPMENT/PARTS	CITY EXPENDITURE
J & R LIQUOR	$710.49	BEVERAGE COSTS	MAC EXPENDITURE
J&M GOLF	$884.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JAMES PALMER	$350.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEBRO INCORPORATED	$120.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JEFFREY T KOUBA	$121.60	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$582.40	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$17,592.50	CONSULTANT	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	$20.44	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES AUTOMOTIVE	$5,607.77	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES BARREL CO.	$701.50	SUPPLIES	CITY EXPENDITURE
JORGE ZEPEBA	$400.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
JULIANNE M JOHNSON	$17.50	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KELTEK, INCORPORATED	$640.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	$6,816.12	SUPPLIES	CITY EXPENDITURE
KIMBERLY K RIEBE	$323.13	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KINGHORN GARDENS	$267.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
KIRVIDA FIRE INC	$4,998.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	$18,046.16	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	$108.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LARSON BACKHOE SERVICES INC	$4,500.00	CONSTRUCTION	CITY EXPENDITURE
LAWSON PRODUCTS INC	$2,618.73	SUPPLIES	CITY EXPENDITURE
LEADERSHIP COUNCIL BLUFFS	$50.00	DUES/MEMBERSHIP	CITY EXPENDITURE
LIBRARY REFUNDS	$45.00	REFUND	CITY EXPENDITURE
LIFE ASSIST INC	$565.10	MEDICAL SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS.	$202.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$570.00	CONSULTANT	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$4,609.81	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$44.40	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,000.00	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	$4,625.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$31,275.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$1,231.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M & R WELDING	$380.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$269,590.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$27,115.68	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$89.65	SUPPLIES	CITY EXPENDITURE
MATTHEW J WALSH	$772.80	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MATTHEW PRUETT	$42.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$916.04	UNIFORMS	CITY EXPENDITURE

MCINTOSH PLUMBING INC	$647.20	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	$3,949.43	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	$1,317.44	EQUIPMENT/PARTS	CITY EXPENDITURE
MECHANICAL SALES INC.	$26,250.00	SUPPLIES	CITY EXPENDITURE
MECO-HENNE CONTRACTING INC	$662,359.20	CONSTRUCTION	CITY EXPENDITURE
METAL LOGOS & MORE	$848.12	SUPPLIES	CITY EXPENDITURE
METOLIUS	$835.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$492,718.46	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
MICHAEL SCHNITKER	$349.99	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MID STATES	$504.62	BANK FEES	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$181.44	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$155,840.01	ELECTRICITY	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$1,626.47	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$981.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MIDLAND SCIENTIFIC, INC	$6,281.05	SUPPLIES	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST BOX COMPANY	$299.24	SUPPLIES	CITY EXPENDITURE
MIDWEST GLASS	$335.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$600.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$7,439.45	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$1,151.27	EQUIPMENT/PARTS	CITY EXPENDITURE
MMC MECHANICAL	$1,959.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
MOBOTREX INC	$2,219.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MOTOROLA SOLUTIONS INC	$4,596.50	EQUIPMENT/PARTS	CITY EXPENDITURE
MULHALLS NURSERY, INC.	$874.92	LANDSCAPING SUPPLIES	CITY EXPENDITURE
MUTUAL OF OMAHA	$82.23	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYRON WILDER	$225.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	$3,766.44	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$1,898.22	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$72,948.88	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$2,493.62	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DEPARTMENT OF REVENUE	$282.98	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	$605.85	BEVERAGE COSTS	MAC EXPENDITURE
NEBRASKA GOLF & TURF	$2,635.73	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$2,586.24	FUEL	CITY EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$10,668.08	GRANT REIMBURSEMENT	CITY EXPENDITURE
NEWSBANK INC	$11,339.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
NMC INC.	$31,785.02	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$23,558.44	CONSULTANT	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$65.67	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$1,000.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$626.20	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ODEYS INC	$294.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$917.69	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMNI ENGINEERING	$35,327.73	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$62.00	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$34.68	EQUIPMENT/PARTS	CITY EXPENDITURE
OUTDOOR POWER GROUP INC	$274.48	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$1,427.63	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKS & REC REFUNDS	$125.00	REFUND	CITY EXPENDITURE
PASSPORT LABS INC	$908.25	PARKING FEES	CITY EXPENDITURE
PATRICK G BARTOS	$13,100.00	CONSTRUCTION	CITY EXPENDITURE
PAYROLL	$86,499.27	PAYROLL	MAC EXPENDITURE
PEERLESS WIPING CLOTH CO	$1,500.00	SUPPLIES	CITY EXPENDITURE
PEPSI BEVERAGES	$627.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
POLK COUNTY SHERIFF	$621.31	PAYROLL RELATED	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$17,680.00	INMATE COST	CITY EXPENDITURE
POTTAWATTAMIE COUNTY TREASURER	$64.30	FEES	CITY EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$1,773.00	BEVERAGE COSTS	MAC EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$536.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRIME COMMUNICATIONS INC	$24,490.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
PROACTIVE SPORTS GROUP	$748.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PROMOTION, INC.	$648.00	SUBSCRIPTION	CITY EXPENDITURE
PROQUEST LP	$1,197.60	SUBSCRIPTION	CITY EXPENDITURE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$520.84	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	$1,471.00	REFUND	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$21,850.72	PAYROLL RELATED	CITY EXPENDITURE
RICHARD WADE	$408.65	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RICOH USA INC	$66.69	LEASE	CITY EXPENDITURE
RIEKES EQUIPMENT COMPANY	$138.91	EQUIPMENT/PARTS	CITY EXPENDITURE

RJN GROUP	$2,800.00	ENGINEERING	CITY EXPENDITURE
ROGERS SERVICES LLC	$7,000.00	SERVICE LABOR	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$18,041.13	JANITORIAL SERVICE	CITY EXPENDITURE
RUETER & ZENOR CO	$299.16	EQUIPMENT/PARTS	CITY EXPENDITURE
SAFETY GUARD INC	$1,200.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$252.00	SERVICE LABOR	CITY EXPENDITURE
SANDRY FIRE SUPPLY LLC	$222.90	SUPPLIES	CITY EXPENDITURE
SAPP BROTHERS INC	$576.00	FUEL	CITY EXPENDITURE
SARA BAUER	$466.28	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SARAH E MICHAELSON	$350.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$373.23	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$676.50	ALARM SECURITY	CITY EXPENDITURE
SHERWIN WILLIAMS	$1,079.14	SUPPLIES	CITY EXPENDITURE
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$688.00	LANDSCAPING SUPPLIES	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$58,698.65	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$252.50	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$23,668.42	TRANSIT SERVICES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$252.00	CONSULTANT	CITY EXPENDITURE
STAR EQUIPMENT LTD	$1,835.37	EQUIPMENT/PARTS	CITY EXPENDITURE
STATE OF IOWA	$50.00	TRAINING	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	$998.73	CONSULTANT	CITY EXPENDITURE
STEVEN GORMAN	$655.06	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
STUART TINLEY LAW FIRM LLP	$14,475.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SUSPENSION SHOP INC	$993.36	EQUIPMENT/PARTS	CITY EXPENDITURE
SYSCO	$4,036.73	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECH INC	$518.36	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$66.50	EQUIPMENT/PARTS	CITY EXPENDITURE
TG TECHNICAL SERVICES LLC	$2,066.68	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	$10,827.18	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$21,440.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,301.31	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE GRADUATE LINCOLN	$462.32	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE RETROFIT COMPANIES INC	$1,988.87	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$15,258.03	CONSULTANT	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$115.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERESA DEWITT	$110.02	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
THOMPSON, DREESSEN & DORNER, INC.	$5,875.00	ENGINEERING	CITY EXPENDITURE
THRYV, INC.	$45.39	ADVERTISEMENT	CITY EXPENDITURE
TIREHUB, LLC	$2,074.15	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR	$796.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TODD VALLEY FARMS	$6,451.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TOYNE INC	$11,010.01	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$224,189.00	BUS SERVICE	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$31,605.00	CONSTRUCTION	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,026,503.13	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	$5,247.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	$2,468.92	EQUIPMENT/PARTS	CITY EXPENDITURE
ULINE	$74.05	SUPPLIES	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	$1,104.66	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
UMB BANK N.A.	$600.00	BOND PAYMENT	CITY EXPENDITURE
UMR	$1,077.14	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	$900.70	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST	$9.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UPTOWN STAFFING INC	$4,916.25	CONTRACT AGREEMENT	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$232.48	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,465.63	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$507.52	EQUIPMENT/PARTS	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER COMPANY	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
VISION INDUSTRIAL SALES INC	$5,607.05	SUPPLIES	CITY EXPENDITURE
VOGEL TRAFFIC SERVICES INC	$861.91	EQUIPMENT/PARTS	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$9,450.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	$1,346.64	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$332,480.54	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$10.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WAYNE PETERSON	$212.75	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEAR PARTS & EQUIPMENT CO., INC.	$2,500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WELDON PARTS INC	$125.32	EQUIPMENT/PARTS	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$906.41	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$88,108.10	CONSTRUCTION	CITY EXPENDITURE
XCESSORIES SQUARED DEVELOPMENT & MFG INC	$892.80	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
YAMAHA	$652.24	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
YANT EQUIPMENT	$17,834.38	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$1,573.50	SUPPLIES	CITY EXPENDITURE
TOTAL	**$9,433,183.09**		