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

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
A + UNITED RADIATOR REPAIR INC.	$7,690.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
A RAYMOND PLUMBING	$2,100.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABBEY EDWARDS	$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABC ELECTRIC INC.	$13,023.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ACCENT PACKAGING INC	$4,157.76	SUPPLIES	CITY EXPENDITURE
ACUSHNET	$1,011.06	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS	$2,326.42	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AGRILAND F S INC	$77,571.26	SUPPLIES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$37.26	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$3,660.32	LEGAL SERVICES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$3,477.27	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEX AIR APPARATUS INC	$280.50	EQUIPMENT/PARTS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLDATA LLC	$1,500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALLIED ELECTRONICS INCORPORATED	$1,157.42	SUPPLIES	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$1,952.10	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	$597.22	REFUND	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$14.42	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN PUBLIC WORKS ASSN	$1,910.00	DUES/MEMBERSHIP	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$49,676.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS	$45.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
A-PLUS TREE SERVICE	$6,500.00	TREE WORK	CITY EXPENDITURE
APPLICHEM, INC.	$11,218.72	CONSTRUCTION	CITY EXPENDITURE
ARAMARK	$308.67	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$3,280.17	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$6,145.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASI SYSTEMS	$80.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$215.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AVI SYSTEMS INC	$5,927.23	HARDWARE/SOFTWARE	CITY EXPENDITURE
AXON ENTERPRISE INC	$1,995.00	TRAINING	CITY EXPENDITURE
B G PETERSON COMPANY	$336.67	SUPPLIES	CITY EXPENDITURE
BAKER & TAYLOR INC	$9,539.16	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARKER LEMAR AND ASSOCIATES INC	$2,725.00	CONSULTANT	CITY EXPENDITURE
BAUM HYDRAULICS CORP	$80.58	EQUIPMENT/PARTS	CITY EXPENDITURE
BGNE INC.	$300.65	SUPPLIES	CITY EXPENDITURE
BILL KEENAN'S GLASS STATION	$395.36	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	$26,580.00	CONSTRUCTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$25,627.56	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$817.83	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$7,890.00	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$1,605.75	TRANSIT SERVICES	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	$950.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BOBCAT OF OMAHA	$5,592.99	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$324.94	CC FEES	MAC EXPENDITURE
BOKF N.A.	$418,213.89	TIF REBATE	CITY EXPENDITURE
BOMGAARS SUPPLY INC	$191.88	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$1,169.62	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRICK GENTRY P.C.	$225.00	CONSULTANT	CITY EXPENDITURE
BRIDGET R EPPERSON REV. TRUST	$15,215.00	EASEMENTS	CITY EXPENDITURE
BURTON PLUMBING	$693.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$852.75	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$402,581.02	INTERCOMPANY SEPTEMBER	MAC EXPENDITURE
CANON SOLUTIONS AMERICA INC	$960.26	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARL GARRETT MOWRY	$110.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$200.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CATHOLIC CHARITIES	$12,000.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
CBTZGJ ENTERPRISES	$105.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENGAGE LEARNING INC	$599.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$568.08	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	$745.36	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$3,583.20	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$1,206.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$9,576.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRISTINE D ANDERSON	$63.19	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CIGNA HEALTH CARE	$771.79	REFUND	CITY EXPENDITURE
CINTAS CORPORATION	$304.80	MEDICAL SUPPLIES	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS	$6,293.13	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$3,072,712.83	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,124.32	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,898.94	PAYROLL RELATED	CITY EXPENDITURE
CITY OF OMAHA	$6,250.38	CONTRACT AGREEMENT	CITY EXPENDITURE
CIVICPLUS	$4,961.25	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLARK EQUIPMENT COMPANY	$6,880.00	EQUIPMENT/PARTS	CITY EXPENDITURE

CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$21,384.19	SERVICE LABOR	CITY EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	$317,804.27	PROFESSIONAL SVCS	CITY EXPENDITURE
CLEVELAND GOLF	$1,444.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	$11,788.14	PAYROLL RELATED	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$1,878.92	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	$9,131.40	PROFESSIONAL SVCS	CITY EXPENDITURE
CORE & MAIN LP	$4,410.73	EQUIPMENT/PARTS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$294,514.17	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$24,082.39	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$760.00	FEES	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$500.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$6,838.77	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$2,106.27	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	$667.34	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS	$309.14	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
COX COMMUNICATION INC	$15,817.41	PHONE/INTERNET SVC	CITY EXPENDITURE
COX SUBSCRIPTIONS	$84.00	SUBSCRIPTION	CITY EXPENDITURE
CRASH DATA GROUP	$4,040.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CSI/SSP INC	$411.05	PRINTING/BINDING	CITY EXPENDITURE
CUBIC CORPORATION AND SUBSIDIARIES	$14,075.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
D&K PRODUCTS	$4.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	$1,681.01	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$680.00	RENTAL EXPS	CITY EXPENDITURE
DALY'S MACHINE CO	$400.00	SERVICE LABOR	CITY EXPENDITURE
DAN BECKMANN	$1,082.00	JANITORIAL SERVICE	CITY EXPENDITURE
DANIEL BETTMANN	$96.13	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANKO EMERGENCY EQUIPMENT CO	$4,427.08	SUPPLIES	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	$507.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	$25.00	SERVICE LABOR	CITY EXPENDITURE
DAVID W WOODY	$306.22	SUPPLIES	CITY EXPENDITURE
DAVID'S ELECTRIC INC	$250.00	ELECTRICAL REPAIR	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$806.73	EQUIPMENT/PARTS	CITY EXPENDITURE
DELL MARKETING L P	$5,326.33	HARDWARE/SOFTWARE	CITY EXPENDITURE
DEMCO INC	$73.78	SUPPLIES	CITY EXPENDITURE
DIAMOND MOWERS INC	$126.42	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$74,487.08	CONSTRUCTION	CITY EXPENDITURE
DMG INC	$2,670.81	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE GOLF CC FEES	$1,113.95	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF PAYROLL	$30,712.87	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE GOLF SALES TAX	$4,480.12	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$1,706.25	BEVERAGE COSTS	MAC EXPENDITURE
DOLL DISTRIBUTING	$498.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	$418.90	VEHICLE REPAIR	CITY EXPENDITURE
DOSTALS CONSTRUCTION CO INC	$146,361.00	CONSTRUCTION	CITY EXPENDITURE
DULTMEIER SALES LLC	$100.56	SUPPLIES	CITY EXPENDITURE
DWANE C MCFERRIN	$18,325.00	EASEMENTS	CITY EXPENDITURE
DXP ENTERPRISES INC	$134.40	EQUIPMENT/PARTS	CITY EXPENDITURE
ECHO GROUP	$2,464.71	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$948.75	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$27,727.11	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$2,026.64	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$869,424.50	PAYROLL RELATED	CITY EXPENDITURE
EGBERS FLIGHTING CO INC	$7,948.04	EQUIPMENT/PARTS	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$2,616.50	CONSULTANT	CITY EXPENDITURE
EJS SUPPLY INC	$868.79	SUPPLIES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$189,259.71	INSURANCE	CITY EXPENDITURE
EMSPACE INC	$23,500.00	CONSULTANT	CITY EXPENDITURE
ENETSHOPS, LLC	$1,199.95	EQUIPMENT/PARTS	CITY EXPENDITURE
ENGINEERING TECHNOLOGIES INC	$13,161.26	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ERRIN K GUNDERSON	$667.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
FACTORY MOTOR PARTS	$664.23	EQUIPMENT/PARTS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	$4,700.86	GRANT REIMBURSEMENT	CITY EXPENDITURE
FATHER FLANAGAN'S BOYS' HOME	$26.00	PROFESSIONAL SVCS	CITY EXPENDITURE
FELD FIRE	$2,471.64	EQUIPMENT/PARTS	CITY EXPENDITURE
FINDAWAY WORLD LLC	$709.95	DVD/AUDIO/CD	CITY EXPENDITURE
FIRE DEPARTMENT TRAINING NETWORK	$9,600.00	DUES/MEMBERSHIP	CITY EXPENDITURE
FIREGUARD	$338.60	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
FIRESPRING PRINT INC	$94.26	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	$4,650.73	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST WIRELESS INC	$7,564.29	EQUIPMENT/PARTS	CITY EXPENDITURE
FLOCK GROUP INC	$74,750.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,523.07	PAYROLL RELATED	CITY EXPENDITURE
FORCE EQUIPMENT	$546.15	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON	$4,387.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GALLS PARENT HOLDING, LLC	$2,003.53	EQUIPMENT/PARTS	CITY EXPENDITURE
GBWH OMAHA, LLC	$15,000.00	TRAINING	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$223.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENIE SERVICES LLC	$1,270.00	PEST CONTROL	CITY EXPENDITURE
GIBBS RENTAL & SALES	$362.76	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE

GLASS SERVICES INC	$7,493.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
GLENCO ELECTRIC INC	$9,584.66	CONTRACT AGREEMENT	CITY EXPENDITURE
GLENWOOD COMMUNITY SCHOOLS	$2,000.00	EVENT SETTLEMENT	MAC EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$6,659.40	CREDIT CARD CHGS	CITY EXPENDITURE
GM DODGE CHARITABLE TRUST	$2,945.11	DODGE TRUST REIMBURSEMENT	CITY EXPENDITURE
GREAT AMERICA FINANCIAL	$292.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	$1,585.43	UNIFORMS	CITY EXPENDITURE
GRP & ASSOCIATES	$49.00	SUPPLIES	CITY EXPENDITURE
HABITAT FOR HUMANITY OF COUNCIL BLUFFS	$53,640.75	PROPERTY ACQUISITION	CITY EXPENDITURE
HARMS OIL COMPANY	$5,488.29	FUEL	CITY EXPENDITURE
HARVEYS BR MANAGEMENT CO INC	$425,684.68	FEES	CITY EXPENDITURE
HDR ENGINEERING INC	$9,433.93	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$12,676.75	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$252.02	FUEL	CITY EXPENDITURE
HEARTLAND FAMILY SERVICES	$12,000.00	CONSULTANT	CITY EXPENDITURE
HEARTLAND HANDYMAN SERVICE, LLC	$225.00	CONSTRUCTION	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$3,692.19	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HGM ASSOCIATES INC	$70,281.75	CONSULTANT	CITY EXPENDITURE
HOTSY EQUIPMENT COMPANY	$4,890.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$116.74	EQUIPMENT/PARTS	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	$11,100.00	CONSTRUCTION	CITY EXPENDITURE
HYCU, INC.	$1,680.00	SUBSCRIPTION	CITY EXPENDITURE
I-80 LIQUOR	$679.87	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	$22,044.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$8,468.75	PROFESSIONAL SVCS	CITY EXPENDITURE
INSIGHT PUBLIC SECTOR INC	$22,661.25	HARDWARE/SOFTWARE	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$17,732.80	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF NATURAL RESOURCE	$195.00	FEES	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$33,609.68	SALES TAX	MAC EXPENDITURE
IOWA DEPT OF REVENUE	$189,219.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF TRANSPORTATION	$5,378.50	CONSULTANT	CITY EXPENDITURE
IOWA ENGINEERING SOCIETY	$960.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA FINANCE AUTHORITY	$26,153.75	LOAN PAYMENTS	CITY EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$1,025.00	TRAINING	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$5,826.00	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$36,486.46	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WEST FOUNDATION	$22,259.15	DEVLPMNT CONTRACT	CITY EXPENDITURE
IOWA WESTERN COMMUNITY COLLEGE	$4,700.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IP PATHWAYS LLC	$15,689.24	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	$215,651.96	PAYROLL RELATED	CITY EXPENDITURE
J & R LIQUOR	$682.62	BEVERAGE COSTS	MAC EXPENDITURE
J&M GOLF	$699.15	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JAMES PALMER	$325.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JANE ANNE BETHARDS	$1,337.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JCG LAND SERVICES INC	$11,814.57	CONTRACT AGREEMENT	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$716.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$24,230.17	CONSULTANT	CITY EXPENDITURE
JERRY R BARLOW	$350.00	CONTRACT AGREEMENT	CITY EXPENDITURE
JOEL BRANDT	$6,000.00	TREE WORK	CITY EXPENDITURE
JOHN D SAUSER	$149.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JOHNSON CONTROLS INC.	$4,414.73	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES AUTOMOTIVE	$693.38	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	$960.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$195,263.00	CONSTRUCTION	CITY EXPENDITURE
JULIANNE M JOHNSON	$12.15	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
K9 BED BUG DETECTION OF NEBRASKA LLC	$600.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KELTEK, INCORPORATED	$170.23	EQUIPMENT/PARTS	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	$2,292.10	SUPPLIES	CITY EXPENDITURE
KINGHORN GARDENS	$267.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
KOSISKI AUTO PARTS INC	$120.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KRIHA FLUID POWER COMPANY INC.	$212.04	EQUIPMENT/PARTS	CITY EXPENDITURE
KRIHA FLUID POWER COMPANY INC.	$1,305.61	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
LANDSCAPE FORMS INC	$3,614.40	EQUIPMENT/PARTS	CITY EXPENDITURE
LANDSCAPES GOLF	$10,558.93	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LASER TECHNOLOGY INC.	$5,841.75	EQUIPMENT/PARTS	CITY EXPENDITURE
LASSITER, CHARLES	$120.00	REFUND	CITY EXPENDITURE
LAWSON PRODUCTS INC	$3,718.49	SUPPLIES	CITY EXPENDITURE
LEGAL CLAIMS	$704.57	LEGAL CLAIM	CITY EXPENDITURE
LEWIS CENTRAL COMMUNITY SCHOOLS	$9,776.80	EVENT SETTLEMENT	MAC EXPENDITURE
LIBRARY REFUNDS	$5.99	REFUND	CITY EXPENDITURE
LIFELINE TRAINING LTD	$359.00	TRAINING	CITY EXPENDITURE
LINCOLN NATIONAL LIFE	$202.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	$450.00	CONSULTANT	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	$10.13	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$343.90	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	$31.29	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$3,960.00	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	$4,550.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$2,541.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$622.67	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LYNCH DALLAS, P.C.	$6,908.75	ATTORNEY FEES	CITY EXPENDITURE
M & R WELDING	$790.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
M3611 MANAGEMENT	$5,643.75	PROFESSIONAL SVCS	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$1,177.28	EQUIPMENT/PARTS	CITY EXPENDITURE
MAGDALENA FRANCISCO GONZALEZ	$5,000.00	REIMBURSEMENT	CITY EXPENDITURE
MAGNET FORENSICS USA, INC.	$5,250.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$8,466.97	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN AHMANN	$100.00	EASEMENTS	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$160.00	SUPPLIES	CITY EXPENDITURE
MARTINA MATHISEN	$250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
MATERIAL MATTERS INC	$135.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$254.83	SUPPLIES	CITY EXPENDITURE
MATTHEW SCHEER	$148.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MATTHEW SWANSON	$1,500.00	CONSTRUCTION	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,043.08	UNIFORMS	CITY EXPENDITURE
MCCARTHY CONSTRUCTION INC	$75,903.50	TIF REBATE	CITY EXPENDITURE
MCINTOSH PLUMBING INC	$6,100.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	$1,346.67	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	$1,433.19	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	$887.83	SUPPLIES	CITY EXPENDITURE
METOLIUS	$1,670.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METRIX INSTRUMENT CO, LP	$5,076.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
METROPOLITAN COMMUNITY COLLEGE	$5,791.50	TRAINING	CITY EXPENDITURE
MFPRSI	$755,065.64	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$8,812.15	LEGAL SERVICES	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$49.44	EQUIPMENT/PARTS	CITY EXPENDITURE
MID AMERICAN SIGNAL INC	$3,275.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MID IOWA REFRIGERATION INC	$335.58	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES	$224.60	BANK FEES	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$7,723.45	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$214,596.25	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST GLASS	$2,627.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	$127.05	MEDICAL SUPPLIES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$8,407.88	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$111,180.45	EQUIPMENT/PARTS	CITY EXPENDITURE
MIRACLE RECREATION EQUIPMENT CO INC	$5,306.55	EQUIPMENT/PARTS	CITY EXPENDITURE
MOBOTREX INC	$4,264.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	$638.44	EQUIPMENT/PARTS	CITY EXPENDITURE
MORPHO USA INC	$3,138.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MUNICO CORP	$560.82	SUPPLIES	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	$14,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	$82.23	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$3,823.06	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$920.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$106,519.82	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$3,652.68	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA COMISSION ON LAW ENFORCEMENT &	$375.00	TRAINING	CITY EXPENDITURE
NEBRASKA DIAMOND PRODUCTS LLC	$567.00	SUPPLIES	CITY EXPENDITURE
NEBRASKA DISTRIBUTING	$121.17	BEVERAGE COSTS	MAC EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$4,275.00	FUEL	CITY EXPENDITURE
NEBRASKA METHODIST HEALTH SYSTEM INC	$11,317.50	CONSULTANT	CITY EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$2,570.18	GRANT REIMBURSEMENT	CITY EXPENDITURE
NMC INC.	$331.78	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$31,876.59	CONSULTANT	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	$4,882.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NODDLE SERVICES	$88.28	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
NUCO PUMP SALES	$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OCLC INC	$15.26	SUBSCRIPTION	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	$1,661.12	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA MAGAZINE LTD	$965.00	ADVERTISEMENT	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	$398.72	EQUIPMENT/PARTS	CITY EXPENDITURE
OMNI ENGINEERING	$3,920.07	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$140.30	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	$115.29	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$2,878.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PAYROLL	$129,037.78	PAYROLL	MAC EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	$102.50	ALARM SECURITY	CITY EXPENDITURE
PETERSON CONTRACTORS INC	$318,773.25	CONSTRUCTION	CITY EXPENDITURE
PITNEY BOWES INC.	$3,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
POLK COUNTY SHERIFF	$1,821.79	PAYROLL RELATED	CITY EXPENDITURE
POTTAWATTAMIE ARTS, CULTURE, & ENTERTAINMENT	$50,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
POTTAWATTAMIE COUNTY DEVELOPMENT	$279,073.50	TIF REBATE	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$9,285.00	INMATE COST	CITY EXPENDITURE

POTTAWATTAMIE COUNTY TREASURER	$42,756.29	FEES	CITY EXPENDITURE
PRECISION TECHNOLOGY, INC.	$4,377.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$772.28	BEVERAGE COSTS	MAC EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$167.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$57.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PRIME COMMUNICATIONS	$615.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
PROFESSIONAL HEARING CENTER	$175.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$91.84	EQUIPMENT/PARTS	CITY EXPENDITURE
PROV.16:3 INC	$1,058.93	SUPPLIES	CITY EXPENDITURE
R.W. ENGINEERING & SURVEYING, INC.	$6,475.00	ENGINEERING	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	$650.00	CONSULTANT	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$1,204.38	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	$225.00	REFUND	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$21,755.69	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$9,734.72	EQUIPMENT/PARTS	CITY EXPENDITURE
REPORTING SERVICES LLC	$841.30	PROFESSIONAL SVCS	CITY EXPENDITURE
RICHARD D RODEWALD	$45.80	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RICHARD WADE	$206.66	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RICK IDEAS INC	$695.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RIVERS EDGE BANK FEES	$45.35	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC	$2,030.94	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
RIVERS EDGE ONE LLC	$112,381.00	TIF REBATE	CITY EXPENDITURE
RLKM INC	$1,193.05	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RONNIE GARGES	$40.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ROSANNA M THURMAN	$2,160.00	CONSULTANT	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$17,050.13	JANITORIAL SERVICE	CITY EXPENDITURE
RUETER & ZENOR CO	$453.27	EQUIPMENT/PARTS	CITY EXPENDITURE
RYAN ROBERT ADKINS	$14,914.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
RYNE JEFFRIES	$5,200.00	CONSTRUCTION	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	$1,404.93	SERVICE LABOR	CITY EXPENDITURE
SANDRY FIRE SUPPLY LLC	$610.00	SUPPLIES	CITY EXPENDITURE
SAPP BROTHERS INC	$533.36	FUEL	CITY EXPENDITURE
SCALES SALES & SERVICE LLC	$27,957.55	EQUIPMENT/PARTS	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	$9,486.25	ALARM SECURITY	CITY EXPENDITURE
SECURITY NATIONAL BANK OF OMAHA	$181.65	BANK SERVICES	CITY EXPENDITURE
SLM INC	$3,037.50	SUPPLIES	CITY EXPENDITURE
SMARTWAVE TECHNOLOGIES LLC	$6,280.10	HARDWARE/SOFTWARE	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$45,642.01	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$940.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA NARCOTICS	$936.00	FEES	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$32,144.42	TRANSIT SERVICES	CITY EXPENDITURE
STACIE JENSEN	$235.22	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
STAR EQUIPMENT LTD	$465.08	EQUIPMENT/PARTS	CITY EXPENDITURE
STEVEN E MESSERLI	$10,040.00	CONSTRUCTION	CITY EXPENDITURE
STYKER SALES CORPORATION	$6,060.10	EQUIPMENT/PARTS	CITY EXPENDITURE
SUEZ TREATMENT SOLUTIONS INC	$16,408.87	EQUIPMENT/PARTS	CITY EXPENDITURE
SYSCO	$2,211.18	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TAYLOR PLASTICS LLC	$75.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TECH INC	$100.24	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$41.90	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$15,950.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,380.10	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$4,525.71	SERVICE LABOR	CITY EXPENDITURE
THE WALMAN OPTICAL COMPANY	$345.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
THERESA DEWITT	$45.67	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
THERMAL SERVICES	$302.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THOMAS D O'CONNOR	$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
THOMPSON, DREESSEN & DORNER, INC.	$17,725.00	ENGINEERING	CITY EXPENDITURE
THRYV, INC.	$45.56	ADVERTISEMENT	CITY EXPENDITURE
TK ELEVATOR	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TK ELEVATOR	$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$18,847.62	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TOYNE INC	$4,251.30	EQUIPMENT/PARTS	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$37,428.40	SALES TAX	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$29,530.00	CONSTRUCTION	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,034,755.04	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	$6,300.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	$3,837.29	EQUIPMENT/PARTS	CITY EXPENDITURE
UL VERIFICATION SERVICES, INC.	$3,408.50	EQUIPMENT/PARTS	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	$133.46	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
UMB BANK N.A.	$974,586.42	BOND PAYMENT	CITY EXPENDITURE
UMR	$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	$11,250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	$686.40	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK & TRUST	$9.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$85.39	FREIGHT/POSTAGE	CITY EXPENDITURE
UNIVERSITY OF IOWA	$363.00	PROFESSIONAL SVCS	CITY EXPENDITURE
UNIVERSITY OF NEBRASKA AT OMAHA	$4,050.00	TRAINING	CITY EXPENDITURE
UPTOWN STAFFING INC	$5,090.62	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	$113,520.51	CREDIT CARD PURCHASES	CITY EXPENDITURE

USGA CLUB MEMBERSHIP	$150.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
VALUE LINE PUBLISHING INC	$5,645.00	SUBSCRIPTION	CITY EXPENDITURE
VANDER HAAG'S INCORPORATED	$464.96	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,482.58	CELL PHONE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$14,050.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	$401.89	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$329,517.10	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$587.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$549.14	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$1,284.41	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	$4,619.44	CONSTRUCTION	CITY EXPENDITURE
WILLIAM PACK	$250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
WORKMAN PRECAST CORP	$24,350.00	SUPPLIES	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$510.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$8,465.00	SUPPLIES	CITY EXPENDITURE
ZOOBEAN INC	$2,595.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
TOTAL	**$13,518,211.56**		