CITY OF COUNCIL BLUFFS
AP BY VENDOR
APRIL 2023
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
I-80 LIQUOR	$2,351.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
3537 BROADWAY LLC	$8,862.82	GRANT REIMBURSEMENT	CITY EXPENDITURE
4IMPRINT, INC.	$1,873.54	PRINTING/BINDING	CITY EXPENDITURE
A + UNITED RADIATOR REPAIR INC.	$600.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AA WHEEL & TRUCK SUPPLY LLC	$1,577.24	SUPPLIES	CITY EXPENDITURE
ABBEY EDWARDS	$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABC ELECTRIC INC.	$56,777.40	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ACCENT PACKAGING INC	$3,973.58	SUPPLIES	CITY EXPENDITURE
ACUSHNET	$2,122.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS	$5,761.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADT SECURITY CORPORATION	$209.34	ALARM SECURITY	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	$29,996.83	AMBULANCE BILLING FEE	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	$305.09	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	$1,010.00	LEGAL SERVICES	CITY EXPENDITURE
AIR CLEANING TECHNOLOGIES INC	$986.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALAN'S ENTERPRISES LTD	$2,011.58	SUPPLIES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	$3,594.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEX AIR APPARATUS INC	$1,251.60	EQUIPMENT/PARTS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	$1,924.09	SUPPLIES	CITY EXPENDITURE
AMERICAN FENCE STORE INC	$1,884.58	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	$50.79	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	$65.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN PROGRAM BUREAU, INC.	$6,250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	$37,752.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE	$38.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANDREA & NATHAN TEIGLAND	$240.00	REFUND	CITY EXPENDITURE
ANTONIA KRUPICKA-SMTIH	$197.94	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	$544.40	SUPPLIES	CITY EXPENDITURE
ARAMARK	$396.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	$4,321.24	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	$5,295.96	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	$207.00	PROFESSIONAL SVCS	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	$65,782.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BAKER & TAYLOR INC	$4,431.47	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BD TURF CARS	$699.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BENJAMIN M CAIN	$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BENJAMIN RYAN	$100.00	REIMBURSEMENT	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	$709.52	DVD/AUDIO/CD	CITY EXPENDITURE
BIBLIOTHECA LLC	$28,134.86	HARDWARE/SOFTWARE	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	$96.50	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	$53,099.59	NATURAL GAS	CITY EXPENDITURE
BLACK STRAP INC	$33,739.55	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	$603.62	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	$6,210.42	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS TAXI & COURIER	$1,136.00	TRANSIT SERVICES	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	$100.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BOBCAT OF OMAHA	$2,080.98	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	$912.29	CC FEES	MAC EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	$386.56	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BOUND TREE MEDICAL LLC	$83.82	MEDICAL SUPPLIES	CITY EXPENDITURE
BRICK GENTRY P.C.	$255.00	CONSULTANT	CITY EXPENDITURE
BRIDGET MUETING	$100.22	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BRYAN ROCK PRODUCTS INC	$4,433.40	SUPPLIES	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	$596.75	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	$338,420.14	INTERCOMPANY	MAC EXPENDITURE
CANON SOLUTIONS AMERICA INC	$122.85	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CAROLINA SOFTWARE INC	$675.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$1,226.62	EQUIPMENT/PARTS	CITY EXPENDITURE
CARTTRAC	$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CENGAGE LEARNING INC	$429.31	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTRAL STATES WIRE PRODUCTS INC	$6,820.88	BALER WIRE	CITY EXPENDITURE
CENTURYLINK	$754.34	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED POWER INC	$1,114.14	EQUIPMENT/PARTS	CITY EXPENDITURE
CFI TIRE SERVICE	$1,011.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRISTINE D ANDERSON	$41.96	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CHRONOGOLF	$1,408.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS	$7,471.95	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CITY OF COUNCIL BLUFFS PAYROLL	$2,048,288.57	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,124.32	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	$9,913.94	PAYROLL RELATED	CITY EXPENDITURE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$26,503.21	SERVICE LABOR	CITY EXPENDITURE
CLEVELAND GOLF	$2,985.45	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLOVERLEAF TOOL CO	$1,866.28	SUPPLIES	CITY EXPENDITURE
COLLECTION SERVICES CENTER	$9,748.28	PAYROLL RELATED	CITY EXPENDITURE

COMMONWEALTH ELECTRIC COMPANY	$312.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COMPUTER CABLE CONNECTION	$4,373.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	$1,448.03	SUPPLIES	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	$3,406.18	EQUIPMENT/PARTS	CITY EXPENDITURE
CORRI FLORA	$14.00	REFUND	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	$269,633.79	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS AREA PICKLEBALL CLUB	$760.00	FEES	CITY EXPENDITURE
COUNCIL BLUFFS AREA WIFI CONSORTIUM	$331,030.41	GRANT REIMBURSEMENT	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$430.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$194,480.00	CONTRIBUTIONS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	$574.00	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	$1,436.96	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	$699.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS	$330.79	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	$27,162.04	PHONE/INTERNET SVC	CITY EXPENDITURE
COX SUBSCRIPTIONS	$42.00	SUBSCRIPTION	CITY EXPENDITURE
CRAIG S DANIELSON, INC.	$1,392.32	CONTRACT AGREEMENT	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	$382.50	COLLECTION FEE	CITY EXPENDITURE
DAILY NONPAREIL	$4,529.64	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	$153.00	RENTAL EXPS	CITY EXPENDITURE
DANIEL BETTMANN	$29.14	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DAVID C ANDERSEN	$409.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W WOODY	$98.32	SUPPLIES	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	$72,000.79	EQUIPMENT/PARTS	CITY EXPENDITURE
DEMCO INC	$565.41	SUPPLIES	CITY EXPENDITURE
DENNIS O FELLHAUER	$60.00	REFUND	CITY EXPENDITURE
DIXON CONSTRUCTION CO.	$40,331.91	CONSTRUCTION	CITY EXPENDITURE
DODGE RIVERSIDE GOLF CC FEES	$2,946.13	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE GOLF PAYROLL	$66,585.05	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE GOLF SALES TAX	$2,407.74	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	$1,400.37	BEVERAGE COSTS	MAC EXPENDITURE
DOLL DISTRIBUTING	$4,794.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONNA L TROUT	$460.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DP MANAGEMENT LLC	$14,763.66	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DUKE RENTALS	$1,760.00	RENTAL EXPS	CITY EXPENDITURE
DULTMEIER SALES LLC	$526.53	SUPPLIES	CITY EXPENDITURE
ECHO GROUP	$9,556.31	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	$1,121.73	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	$43,815.29	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	$3,334.08	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	$556,206.85	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	$23,039.29	CONSULTANT	CITY EXPENDITURE
ELAVON INC	$2,868.86	FEES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	$134,284.83	INSURANCE	CITY EXPENDITURE
ENTERPRISE FM TRUST	$512.73	RENTAL EXPS	CITY EXPENDITURE
ENVISIONWARE INC	$3,933.32	HARDWARE/SOFTWARE	CITY EXPENDITURE
ERRIN K GUNDERSON	$1,831.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
ETHOSOFT INC	$5,512.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
EXCHANGE BANK LEASING	$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	$2,256.02	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	$89.44	SUPPLIES	CITY EXPENDITURE
FBI-LEEDA INC	$6,360.00	TRAINING	CITY EXPENDITURE
FELD FIRE	$3,740.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FIRE DEPARTMENT TRAINING NETWORK	$3,790.00	DUES/MEMBERSHIP	CITY EXPENDITURE
FIRESPRING PRINT INC	$20,870.72	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL PCARDS	$2,625.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST RESPONDERS FOUNDATION	$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
FLORIDA STATE DISBURSEMENT UNIT	$1,015.38	PAYROLL RELATED	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	$1,222.16	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNTAIN PEOPLE INC	$295.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FOXIT SOFTWARE INCORPORATED	$107.40	HARDWARE/SOFTWARE	CITY EXPENDITURE
FRAIN, CLYDE A-CHERI L	$120.00	REFUND	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$262.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENIE SERVICES LLC	$460.00	PEST CONTROL	CITY EXPENDITURE
GERMANIA SEED COMPANY	$4,459.82	SUPPLIES	CITY EXPENDITURE
GLENCO ELECTRIC INC	$5,270.25	CONTRACT AGREEMENT	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	$6,067.50	CREDIT CARD CHGS	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREATER OMAHA REFRIGERATION	$335.00	SERVICE LABOR	CITY EXPENDITURE
GREENORBIT INC	$17,868.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
GRP & ASSOCIATES	$86.00	SUPPLIES	CITY EXPENDITURE
HACH COMPANY	$3,184.04	EQUIPMENT/PARTS	CITY EXPENDITURE
HAMANN, JASON	$160.00	REFUND	CITY EXPENDITURE
HARMS OIL COMPANY	$5,599.13	FUEL	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	$435,474.45	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	$54,775.57	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	$624.99	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	$372.01	FUEL	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	$706.24	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	$98.20	PROFESSIONAL SVCS	CITY EXPENDITURE
HEAVY DUTY SPECIALISTS	$348.11	EQUIPMENT/PARTS	CITY EXPENDITURE
HGM ASSOCIATES INC	$82,850.72	CONSULTANT	CITY EXPENDITURE
HHH CORP	$621.67	SUPPLIES	CITY EXPENDITURE

HIGHWAY SIGNING INC	$2,497.50	CONTRACT AGREEMENT	CITY EXPENDITURE
HOLDER EXCAVATING LLC	$19,059.45	CONSTRUCTION	CITY EXPENDITURE
HUBER CHEVROLET CO INC	$837.73	EQUIPMENT/PARTS	CITY EXPENDITURE
HY VEE, INC.	$1,800.00	PROPERTY ACQUISITION	CITY EXPENDITURE
ICMA RETIREMENT TRUST - 457	$13,487.00	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	$8,508.64	PROFESSIONAL SVCS	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	$40,768.56	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$156.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	$79,595.17	SALES TAX	MAC EXPENDITURE
IOWA DEPT OF REVENUE	$110,114.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA INSURANCE DIVISION	$61.00	FEES	CITY EXPENDITURE
IOWA LAW ENFORCEMENT ACADEMY	$275.00	TRAINING	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	$257.95	SUPPLIES	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	$63,983.24	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	$7,069.93	UNEMPLOYEMENT	CITY EXPENDITURE
IPERS	$223,508.26	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & R LIQUOR LLC	$251.62	BEVERAGE COSTS	MAC EXPENDITURE
JACK HYTREK CONSTRUCTION	$25,650.00	CONSTRUCTION	CITY EXPENDITURE
JASON HIMMELSEHR	$33.95	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JBS KIDS PLAY & FITNESS LLC	$5,762.28	EQUIPMENT/PARTS	CITY EXPENDITURE
JEFF FOOTE	$80.00	REFUND	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	$793.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	$6,408.41	CONSULTANT	CITY EXPENDITURE
JONES AUTOMOTIVE	$265.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSHUA T PORTER	$75.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	$203,300.00	CONSTRUCTION	CITY EXPENDITURE
JULIANNE M JOHNSON	$24.48	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KAYS CUSTOMS LLC	$1,470.00	SERVICE LABOR	CITY EXPENDITURE
KBC, INC	$7.77	SUPPLIES	CITY EXPENDITURE
KEITH SKINNER	$134.27	REFUND	CITY EXPENDITURE
KELLY'S CARPET - COUNCIL BLUFFS	$5,988.00	SUPPLIES	CITY EXPENDITURE
KELTEK, INCORPORATED	$32,341.90	EQUIPMENT/PARTS	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	$21,225.60	SUPPLIES	CITY EXPENDITURE
KINGHORN GARDENS	$1,503.90	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KIPP PETERSON	$150.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
KOSISKI AUTO PARTS INC	$165.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KRONOS INCORPORATED	$12,011.67	HARDWARE/SOFTWARE	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	$11,264.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LAWSON PRODUCTS INC	$2,026.73	SUPPLIES	CITY EXPENDITURE
LEADERSHIP COUNCIL BLUFFS	$150.00	DUES/MEMBERSHIP	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS	$129.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	$790.00	SUPPLIES	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	$29,919.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	$1,279.92	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LYNCH DALLAS, P.C.	$7,380.00	ATTORNEY FEES	CITY EXPENDITURE
M & R WELDING	$1,363.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
M3611 MANAGEMENT	$3,750.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	$857.35	EQUIPMENT/PARTS	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	$47,943.00	FUEL	CITY EXPENDITURE
MARCO HOLDINGS, LLC	$11,322.46	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	$300.00	SUPPLIES	CITY EXPENDITURE
MARY BELT	$60.00	REFUND	CITY EXPENDITURE
MATERIAL MATTERS INC	$1,045.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MATHESON TRI GAS INC.	$97.42	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	$1,023.40	UNIFORMS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	$4,825.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCMULLEN FORD INC	$1,952.10	EQUIPMENT/PARTS	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	$6,970.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	$132.92	SUPPLIES	CITY EXPENDITURE
METOLIUS	$875.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	$492,515.45	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL M SALES	$722.00	PRINTING/BINDING	CITY EXPENDITURE
MICHAEL O'BRADOVICH	$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
MICHAEL TODD AND COMPANY INC	$1,221.04	EQUIPMENT/PARTS	CITY EXPENDITURE
MID AMERICAN SIGNAL INC	$9,154.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MID STATES	$127.99	BANK FEES	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	$373.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$108,473.90	ELECTRICITY	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	$1,144.04	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	$5,542.53	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TITLE INC	$95.00	PROPERTY ACQUISITION	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$5,702.42	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	$1,651.93	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIOVISION TECHNOLOGIES INCORPORATED	$260.88	EQUIPMENT/PARTS	CITY EXPENDITURE

MMIS HOLDINGS LLC	$72,057.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MOBOTREX INC	$1,240.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MOTION INDUSTRIES INCORPORATED	$79.06	SUPPLIES	CITY EXPENDITURE
MUTUAL OF OMAHA	$87.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	$1,658.56	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	$1,512.88	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	$71,354.88	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	$1,012.44	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DISTRIBUTING	$282.73	BEVERAGE COSTS	MAC EXPENDITURE
NEBRASKA GOLF AND TURF	$2,497.03	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	$20,996.51	FUEL	CITY EXPENDITURE
NEW VISIONS HOMELESS SERVICES	$44,127.50	GRANT REIMBURSEMENT	CITY EXPENDITURE
NMC INC.	$5,229.32	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT	$2,423.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES	$14.71	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES	$1,006.64	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
OCERG NAGAR LLC	$560.00	REFUND	CITY EXPENDITURE
ODEYS INC	$2,728.70	EQUIPMENT/PARTS	CITY EXPENDITURE
OLD LINCOLN INVESTMENTS LLC	$160.00	REFUND	CITY EXPENDITURE
OMNI ENGINEERING	$3,236.28	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$192.00	CONSULTANT	CITY EXPENDITURE
ORIENTAL TRADING COMPANY INC	$12.99	SUPPLIES	CITY EXPENDITURE
OSAGE INDUSTRIES INC	$250.29	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	$1,794.44	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKS & REC REFUNDS	$109.50	REFUND	CITY EXPENDITURE
PATRICK G BARTOS	$4,700.00	CONSTRUCTION	CITY EXPENDITURE
PAUL DAVIS SYSTEMS OF OMAHA, INC.	$2,920.29	SERVICE LABOR	CITY EXPENDITURE
PAUL OR MARIBEL GORACKE	$140.00	REFUND	CITY EXPENDITURE
PAYROLL	$97,152.55	PAYROLL	MAC EXPENDITURE
PEERLESS WIPING CLOTH CO	$90.00	SUPPLIES	CITY EXPENDITURE
PEPSI BEVERAGES CO	$1,716.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	$489.72	ALARM SECURITY	CITY 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	$1,267.34	PAYROLL RELATED	CITY EXPENDITURE
POLYDYNE INC	$23,430.00	SUPPLIES	CITY EXPENDITURE
PORTOLITE PITCHING MOUNDS LLC	$7,446.00	EQUIPMENT/PARTS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	$35.00	LEGAL SERVICES	CITY EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$882.51	BEVERAGE COSTS	MAC EXPENDITURE
PREMIER GLAZER'S BEER & BEVERAGE LLC	$2,780.68	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTIGE FLAG	$525.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRINTCO GRAPHICS	$10,147.17	PRINTING/BINDING	CITY EXPENDITURE
RACHEL ROMINE	$140.00	REFUND	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	$3,930.00	CONSULTANT	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	$5,520.20	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	$17.50	REFUND	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	$21,955.15	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	$859.45	EQUIPMENT/PARTS	CITY EXPENDITURE
RESOURCE RENTAL CENTER INC	$350.00	RENTAL EXPS	CITY EXPENDITURE
RIVERS EDGE MASTER PROPERTY OWNERS ASSOCIATION	$4,247.01	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RIVERS EDGE PARKING BANK FEES	$50.40	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RJN GROUP	$16,300.00	ENGINEERING	CITY EXPENDITURE
ROBERT JA LAUBENTHAL	$80.00	REFUND	CITY EXPENDITURE
RODNEY JOHNSON	$672.00	SERVICE LABOR	CITY EXPENDITURE
ROSE HOLDING, INC.	$303.96	EQUIPMENT/PARTS	CITY EXPENDITURE
RS AMERICAS, INC.	$6,426.31	SUPPLIES	CITY EXPENDITURE
RSM US LLP	$97,060.00	AUDIT	CITY EXPENDITURE
RTG BUILDING SERVICES INC	$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
RUBY WHITNEY	$7.00	REFUND	CITY EXPENDITURE
RUSSELL OR TAMMY GREENLEE	$80.00	REFUND	CITY EXPENDITURE
SANDRY FIRE SUPPLY LLC	$307.50	SUPPLIES	CITY EXPENDITURE
SAPP BROTHERS INC	$441.00	FUEL	CITY EXPENDITURE
SARA BAUER	$16.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SARAH POWERS	$80.00	REFUND	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOT W ALBERTSON	$140.00	REFUND	CITY EXPENDITURE
SELECTIVE INSURANCE	$12,950.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SENECA COMPANIES, INC.	$5,748.43	EQUIPMENT/PARTS	CITY EXPENDITURE
SIRSI CORPORATION	$56,150.94	HARDWARE/SOFTWARE	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	$41,678.96	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOLARWINDS INC	$1,346.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
SOUTHWEST IOWA NARCOTICS	$45,125.00	FEES	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	$12,256.00	TRANSIT SERVICES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	$630.00	CONSULTANT	CITY EXPENDITURE
STANDARD HEATING & AIR CONDITIONING INC	$191.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
STAPLES INC	$12,864.05	SUPPLIES	CITY EXPENDITURE
SWAGIT PRODUCTIONS LLC	$9,625.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO LINCOLN	$3,105.67	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TED L ROBERTS	$409.58	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	$331.51	EQUIPMENT/PARTS	CITY EXPENDITURE

THE ABY MANUFACTURING GROUP INC	$543.00	SUPPLIES	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	$14,145.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	$3,454.55	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	$4,351.31	SERVICE LABOR	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	$1,160.00	CONSULTANT	CITY EXPENDITURE
THERESA DEWITT	$28.85	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TOGETHER INC OF METROPOLITAN OMAHA	$6,553.96	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
TOYNE INC	$7,809.70	EQUIPMENT/PARTS	CITY EXPENDITURE
TRACY L MCKINNEY	$80.00	REFUND	CITY EXPENDITURE
TRAFFIC & PARKING CONTROL CO	$136.71	HARDWARE/SOFTWARE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	$31,779.29	SALES TAX	CITY EXPENDITURE
TREYNOR STATE BANK	$50.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	$34,380.00	CONSTRUCTION	CITY EXPENDITURE
TURNER MORGAN	$4,077.50	PROFESSIONAL SVCS	CITY EXPENDITURE
TVH PARTS CO	$84.00	SUPPLIES	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	$1,038,922.96	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER HOUSLEY OR ELIZABETH LITTLETON	$140.00	REFUND	CITY EXPENDITURE
U.S. VENTURE, INC.	$1,979.08	EQUIPMENT/PARTS	CITY EXPENDITURE
UMR	$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	$6,350.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
UNION BANK & TRUST	$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	$33.00	FREIGHT/POSTAGE	CITY EXPENDITURE
UPTOWN STAFFING INC	$5,006.25	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	$99,183.71	CREDIT CARD PURCHASES	CITY EXPENDITURE
VAN DIEST SUPPLY CO	$4,475.50	SUPPLIES	CITY EXPENDITURE
VANITY GRIFFIN	$250.00	REFUND	CITY EXPENDITURE
VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS	$46,305.16	EQUIPMENT/PARTS	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	$6,729.69	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	$147,036.18	EQUIPMENT/PARTS	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER COMPANY	$345.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VIKING AUTOMATIC SPRINKLER COMPANY	$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VIKING AUTOMATIC SPRINKLER COMPANY	$339.19	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VIKING AUTOMATIC SPRINKLER COMPANY	$222.02	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VINCENT MARTORELLO	$79.92	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$11,440.00	PAYROLL RELATED	CITY EXPENDITURE
W. COLSTON LEIGH INC.	$7,500.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
W.W. GRAINGER, INC.	$774.20	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$474,857.56	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WAYNE PETERSON	$731.50	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WELTEL LLC	$160.00	REFUND	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	$933.60	SUBSCRIPTION	CITY EXPENDITURE
WHITE RIVER FIRE TERRITORY	$20,000.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WILLIAM E CARPENTER JR	$121.87	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	$100.00	EQUIPMENT/PARTS	CITY EXPENDITURE
YANKEE HILL BRICK MFG. CO.	$304.00	CONSTRUCTION	CITY EXPENDITURE
YMCA OF GREATER OMAHA	$540.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$7,760.55	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	$4,173.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ZOLL MEDICAL CORP	$3,341.30	MEDICAL SUPPLIES	CITY EXPENDITURE
TOTAL	**$9,822,287.86**		