CITY OF COUNCIL BLUFFS
EXPENDITURES
MAY FY21
($'S)

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
10 MEN LLC	$245,878.20	PROFESSIONAL SVCS	City Expenditure
AARP HEALTH CARE OPTIONS	$174.03	REFUND	City Expenditure
ABBY SHOWERS	$75.00	REFUND	City Expenditure
ABLE LOCKSMITHS	$1,125.00	PROFESSIONAL SVCS	City Expenditure
ACTION TARGET	$430,955.77	EQUIPMENT/PARTS	City Expenditure
ACUSHNET COMPANY	$7,678.01	DODGE OPERATING EXPENSE	Dodge Expenditure
ADIDAS AMERICA INC	$1,341.10	DODGE OPERATING EXPENSE	Dodge Expenditure
ADVANCED DATA PROCESSING, INC	$17,788.75	AMBULANCE BILLING FEE	City Expenditure
AG SOLUTIONS GROUP LLC	$506.68	EQUIPMENT/PARTS	City Expenditure
AGRIVISION EQUIPMENT GROUP	$577.22	EQUIPMENT/PARTS	City Expenditure
AHLERS & COONEY P.C	$3,008.00	LEGAL SERVICES	City Expenditure
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$1,835.00	MEDICAL SUPPLIES	City Expenditure
ALICE JOHNSON	$10,000.00	BUSINESS ASSISTANCE	City Expenditure
ALLEY POYNER MACCHIETTO ARCHITECTURE INC	$2,684.00	REPAIRS & MAINTENANCE	City Expenditure
ALY NICHOLS	$34.68	REIMB EMPLOYEE EXPENSE	City Expenditure
AMERICAN MESSAGING SERVICES LLC	$35.16	TELEPHONE	City Expenditure
AMERICAN NATIONAL BANK	$69.00	BANK SERVICES	City Expenditure
AMERITAS LIFE INS CORP	$77.64	DODGE OPERATING EXPENSE	Dodge Expenditure
ANTHONY WOJTALEWICZ	$149.00	REIMB EMPLOYEE EXPENSE	City Expenditure
AQUA-CHEM INCORPORATED	$323.70	SUPPLIES	City Expenditure
ARC DOCUMENT SOLUTIONS	$1,803.04	PRINTING/BINDING	City Expenditure
ARNOLD MOTOR SUPPLY, LLP	$3,550.49	EQUIPMENT/PARTS	City Expenditure
ARROW TOWING	$6,945.00	TOWING/STORAGE/AUCTION	City Expenditure
ATHLETICO EXCEL NEBRASKA LLC	$215.00	PROFESSIONAL SVCS	City Expenditure
BAKER & TAYLOR INC	$8,349.87	BOOKS/PERIODICALS/SUB	City Expenditure
BARCO MUNICIPAL PRODUCTS INC	$492.72	SUPPLIES	City Expenditure
BARKER LEMAR AND ASSOCIATES INC	$1,000.00	CONSULTANT	City Expenditure
BARNHART CRANE & RIGGING	$9,565.49	EQUIPMENT/PARTS	City Expenditure
BARRY LARSON & SON INC	$82,748.70	CONSTRUCTION	City Expenditure
BASEBALL FANATICS LLC	$1,125.00	PROFESSIONAL SVCS	City Expenditure
BERT GURNEY & ASSOCIATES INC	$4,790.42	EQUIPMENT/PARTS	City Expenditure
BGNE INC.	$546.83	SUPPLIES	City Expenditure
BLACK HILLS UTILITY HOLDINGS, INC.	$14,261.37	NATURAL GAS	City Expenditure
BLACKSTONE AUDIO INC	$779.13	BOOKS/PERIODICALS/SUB	City Expenditure
BLAKE S BATT	$80.00	PROFESSIONAL SVCS	City Expenditure
BLUFFS ELECTRIC INC	$1,419.88	ELECTRICAL REPAIR	City Expenditure
BLUFFS PAVING & UTILITY INC	$6,859.22	CONSTRUCTION	City Expenditure
BLUFFS TAXI & COURIER	$2,281.25	TRANSIT SERVICES	City Expenditure
BOBCAT OF OMAHA	$2,999.13	EQUIPMENT/PARTS	City Expenditure
BOFA	$162.43	MAC OPERATNG EXPENSE	MAC Expenditure
BOMGAARS SUPPLY INC	$191.42	SUPPLIES	City Expenditure
BOUND TO STAY BOUND BOOKS INC	$271.75	BOOKS/PERIODICALS/SUB	City Expenditure
BROOMERS INC	$450.00	RE GARAGE OPERATING	RE Garage Expenditure
BURTON PLUMBING	$17,785.89	PLUMBING NEW OR REPAIR	City Expenditure
C & J INDUSTRIAL SUPPLY	$439.50	JANITORIAL SERVICE	City Expenditure
CABANA COFFEE	$1,681.66	MAC OPERATNG EXPENSE	MAC Expenditure
CAESARS ENTERTAINMENT	$50,000.00	MAC OPERATNG EXPENSE	MAC Expenditure
CAHOY PUMP SERVICE INC	$19,927.00	REPAIRS & MAINTENANCE	City Expenditure
CANON SOLUTIONS AMERICA INC	$112.21	COPY/PRINTER MAINTANCE	City Expenditure
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$6,133.70	EQUIPMENT/PARTS	City Expenditure
CART TRAC LLC	$3,550.00	DODGE OPERATING EXPENSE	Dodge Expenditure
CAVENDISH SQUARE PUBLISHING LLC	$195.54	BOOKS/PERIODICALS/SUB	City Expenditure
CBTZGJ ENTERPRISES	$1,650.00	PROFESSIONAL SVCS	City Expenditure
CENGAGE LEARNING INC	$27.19	BOOKS/PERIODICALS/SUB	City Expenditure
CENTER POINT LARGE PRINT	$269.64	BOOKS/PERIODICALS/SUB	City Expenditure
CENTURYLINK	$664.05	TELEPHONE	City Expenditure
CERTIFIED POWER INC	$55.71	EQUIPMENT/PARTS	City Expenditure
CERTIFIED TRANSMISSION	$2,355.55	REPAIRS & MAINTENANCE	City Expenditure
CFI TIRE SERVICE	$582.00	TIRE REPLACEMENT/REPAIR	City Expenditure
CHADLIN PARROTT	$236.10	REIMB EMPLOYEE EXPENSE	City Expenditure
CHAMPLIN TIRE RECYCLING INC	$3,978.00	TIRE DISPOSAL	City Expenditure
CHEMSEARCH FE	$528.39	SUPPLIES	City Expenditure

CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED	City Expenditure
CHIN REVIVAL BAPTIST CHURCH	$500.00	REFUND	City Expenditure
CHRONOGOLF BY LIGHTSPEED	$2,465.14	DODGE OPERATING EXPENSE	Dodge Expenditure
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,032.62	PAYROLL RELATED	City Expenditure
CITY OF COUNCIL BLUFFS-FLEX	$8,180.12	PAYROLL RELATED	City Expenditure
CITY TREASURER	$4,940.91	DODGE OPERATING EXPENSE	Dodge Expenditure
CIVICPLUS	$567.06	HARDWARE/SOFTWARE	City Expenditure
CLEAR TITLE & ABSTRACT LLC	$975.00	PROFESSIONAL SVCS	City Expenditure
COLLECTION SERVICES CENTER	$8,186.68	PAYROLL RELATED	City Expenditure
COMPUTER CABLE CONNECTION	$185.00	HARDWARE/SOFTWARE	City Expenditure
CORNELIUS FISCHER	$86.04	REFUND	City Expenditure
CORNHUSKER INTERNATIONAL TRUCKS	$808.59	EQUIPMENT/PARTS	City Expenditure
COUNCIL BLUFFS AIRPORT AUTHORITY	$308,633.25	AIRPORT AUTH TAX	City Expenditure
COUNCIL BLUFFS AREA WIFI CONSORTIUM	$100,000.00	GRANT REIMBURSEMENT	City Expenditure
COUNCIL BLUFFS WATER WORKS	$7,502.26	WATER	City Expenditure
COUNCIL BLUFFS WINSUPPLY	$11,847.91	SUPPLIES	City Expenditure
COX BUSINESS	$126.18	DODGE OPERATING EXPENSE	Dodge Expenditure
COX BUSINESS SERVICES	$277.41	RE GARAGE OPERATING	RE Garage Expenditure
COX COMMUNICATION INC	$16,530.78	PHONE/INTERNET SVC	City Expenditure
COX SUBSCRIPTIONS	$9,304.03	SUBSCRIPTION	City Expenditure
CREDIT MANAGEMENT, LP	$3,825.72	COLLECTION FEE	City Expenditure
CUBIC CORPORATION AND SUBSIDIARIES	$11,800.00	HARDWARE/SOFTWARE	City Expenditure
CUMMINS INC	$549.24	EQUIPMENT/PARTS	City Expenditure
D & K PRODUCTS	$720.28	DODGE OPERATING EXPENSE	Dodge Expenditure
DAILY NONPAREIL	$2,910.93	ADVERTISEMENT	City Expenditure
DALES TRASH SERVICE INC	$3,765.00	RENTAL EXPS	City Expenditure
DANKO EMERGENCY EQUIPMENT CO	$83.97	SUPPLIES	City Expenditure
DAVID C ANDERSEN	$279.00	CONSTRUCTION	City Expenditure
DAVID MASS	$414.00	REFUND	City Expenditure
DAVID W WOODY	$125.60	SUPPLIES	City Expenditure
DEX MEDIA, INC.	$1,023.00	ADVERTISEMENT	City Expenditure
DIAMOND MOWERS INC	$618.09	REPAIRS & MAINTENANCE	City Expenditure
DIVE RESCUE, INC.	$415.20	TRAINING	City Expenditure
DMG INC	$301.59	ELECTRICAL REPAIR	City Expenditure
DODGE BANK & CR CARD FEES	$2,837.39	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE PAYROLL	$74,805.95	DODGE OPERATING EXPENSE	Dodge Expenditure
DODGE RIVERSIDE SALES TAX	$10,340.00	DODGE OPERATING EXPENSE	Dodge Expenditure
DOLL DISTRIBUTING	$4,559.52	DODGE OPERATING EXPENSE	Dodge Expenditure
DOLL DISTRIBUTING	$628.18	MAC OPERATNG EXPENSE	MAC Expenditure
DONALD MADISON	$225.00	REFUND	City Expenditure
DRAKE-WILLIAMS STEEL INC	$1,000.00	REPAIRS & MAINTENANCE	City Expenditure
DULTMEIER SALES LLC	$840.00	SUPPLIES	City Expenditure
DXP ENTERPRISES INC	$3,989.91	EQUIPMENT/PARTS	City Expenditure
ECHO GROUP	$5,030.44	SUPPLIES	City Expenditure
ECOLAB INC	$793.76	SUPPLIES	City Expenditure
ECOSOLUTIONS INC	$533.68	SUPPLIES	City Expenditure
ECO-STORAGE INVESTMENTS INC	$31,525.23	SOLID WASTE DISPOSAL	City Expenditure
EDWARDS CHEVROLET-CADILLAC INC	$5,070.05	EQUIPMENT/PARTS	City Expenditure
EFTPS	$528,786.47	PAYROLL RELATED	City Expenditure
EHRHART GRIFFIN & ASSOCIATES INC	$39,475.75	CONSULTANT	City Expenditure
ELAVON INC	$6,560.79	FEES	City Expenditure
ELBA E CERA	$105.00	PROFESSIONAL SVCS	City Expenditure
ELECTRIC PUMP	$1,365.34	EQUIPMENT/PARTS	City Expenditure
EMERGENCY APPARATUS MAINTENANCE	$934.34	EQUIPMENT/PARTS	City Expenditure
EMPLOYERS MUTUAL CASUALTY COMPANY	$72,778.06	INSURANCE	City Expenditure
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS	City Expenditure
ERRIN GUNDERSON	$2,465.68	MOWING/GROUNDS MAINT	City Expenditure
ETHOSOFT INC	$5,000.00	HARDWARE/SOFTWARE	City Expenditure
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE	Dodge Expenditure
FACTORY MOTOR PARTS	$809.67	EQUIPMENT/PARTS	City Expenditure
FCX PERFORMANCE	$471.75	SUPPLIES	City Expenditure
FELD FIRE	$60,464.46	EQUIPMENT/PARTS	City Expenditure
FELSBURG HOLT & ULLEVIG INC	$1,732.79	PROFESSIONAL SVCS	City Expenditure
FIRESPRING PRINT INC	$19.90	PRINTING/BINDING	City Expenditure
FIRST NATIONAL BANK PCARDS	$3,403.04	DODGE OPERATING EXPENSE	Dodge Expenditure
FLEET US LLC	$4,050.00	SUPPLIES	City Expenditure
FORCE EQUIPMENT	$267.04	EQUIPMENT/PARTS	City Expenditure
FORRISTCRETE CUSTOM CONCRETE LLC	$10,981.00	CONSTRUCTION	City Expenditure
FORTE PAYMENT SYSTEMS INC	$1,508.01	EQUIPMENT/PARTS	City Expenditure
FOSTERS INC	$471.07	EQUIPMENT/PARTS	City Expenditure

FOUNDERS SERIES LOCKTON CO LLC	$3,580.81	DODGE OPERATING EXPENSE	Dodge Expenditure
FOX HOLDINGS, INC.	$4,550.00	REPAIRS & MAINTENANCE	City Expenditure
FUNNEL CAKE	$901.49	MAC OPERATNG EXPENSE	MAC Expenditure
GALLS PARENT HOLDING, LLC	$4,890.55	EQUIPMENT/PARTS	City Expenditure
GARAGE DOOR SERVICES	$130.00	REPAIRS & MAINTENANCE	City Expenditure
GELCO SUPPLY INC	$1,833.77	EQUIPMENT/PARTS	City Expenditure
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$1,360.50	EQUIPMENT/PARTS	City Expenditure
GENIE PEST CONTROL	$70.00	DODGE OPERATING EXPENSE	Dodge Expenditure
GENIE SERVICES LLC	$180.00	PEST CONTROL	City Expenditure
GM DODGE CHARITABLE TRUST	$788.74	DODGE TRUST REIMBURSEMENT	City Expenditure
GRAYBAR ELECTRIC	$3,051.72	SUPPLIES	City Expenditure
GREAT AMERICA FINANCIAL SERV	$166.71	DODGE OPERATING EXPENSE	Dodge Expenditure
GRIBBLE BOLES STEWART & WITOSKY LLC	$200,000.00	LEGAL CLAIM	City Expenditure
GRP & ASSOCIATES	$197.00	SUPPLIES	City Expenditure
HARBIN CONSTRUCTION INC	$30,938.50	CONSTRUCTION	City Expenditure
HART GOLF	$737.00	DODGE OPERATING EXPENSE	Dodge Expenditure
HAWKEYE TRUCK EQUIPMENT	$477.27	EQUIPMENT/PARTS	City Expenditure
HDR ENGINEERING INC	$45,962.45	PROFESSIONAL SVCS	City Expenditure
HEARTLAND CO-OP	$589.97	FUEL	City Expenditure
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE	City Expenditure
HEARTLAND TIRES & TREADS INC	$9,801.37	TIRE REPLACEMENT/REPAIR	City Expenditure
HEARTLAND TOXICOLOGY	$145.00	PROFESSIONAL SVCS	City Expenditure
HEIMAN INC.	$225.22	SAFETY EQUIP & MAINTENANCE	City Expenditure
HENNINGSEN CONSTRUCTION INC	$12,314.59	CONSTRUCTION	City Expenditure
HGM ASSOCIATES INC	$171,414.30	CONSULTANT	City Expenditure
HISTORIC GENERAL DODGE HOUSE INC	$18,750.00	CONTRIBUTIONS	City Expenditure
HUB CHEER LLC	$10,000.00	BUSINESS ASSISTANCE	City Expenditure
HUBER CHEVROLET CO INC	$484.23	EQUIPMENT/PARTS	City Expenditure
HUFFMAN ENGINEERING INC	$1,877.20	CONSTRUCTION	City Expenditure
ICMA RETIREMENT TRUST - 457	$14,470.18	PAYROLL RELATED	City Expenditure
IMPACT7G INC	$13,156.41	PROFESSIONAL SVCS	City Expenditure
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS	City Expenditure
IOWA ALCOHOLIC BEVERAGES DIV	$2,028.00	DODGE OPERATING EXPENSE	Dodge Expenditure
IOWA CIVIL RIGHTS COMMISSION	$81.00	TRAINING	City Expenditure
IOWA DEPARTMENT OF HUMAN SERVICES	$2,193.96	AMBULANCE BILLING FEE	City Expenditure
IOWA DEPARTMENT OF REVENUE	$281.90	PAYROLL RELATED	City Expenditure
IOWA DEPT OF REVENUE	$114,186.00	PAYROLL RELATED	City Expenditure
IOWA DEPT OF REVENUE	$12,769.00	MAC OPERATNG EXPENSE	MAC Expenditure
IOWA DIV ALCHOLIC BEV	$2,528.00	MAC OPERATNG EXPENSE	MAC Expenditure
IOWA GOLF ASSOCIATION	$88.00	DODGE OPERATING EXPENSE	Dodge Expenditure
IOWA LAW ENFORCEMENT ACADEMY	$250.00	TRAINING	City Expenditure
IOWA PRISON INDUSTRIES	$4,340.00	SUPPLIES	City Expenditure
IOWA TOTAL CARE	$1,303.49	REFUND	City Expenditure
IOWA WASTE SERVICES HOLDINGS INC	$36,771.82	SOLID WASTE DISPOSAL	City Expenditure
IOWA WORKFORCE DEVELOPMENT	$13,000.00	FEES	City Expenditure
IPERS	$202,904.29	PAYROLL RELATED	City Expenditure
IPFS CORPORATION	$598.11	DODGE OPERATING EXPENSE	Dodge Expenditure
J FULCHER INC	$755.05	EQUIPMENT/PARTS	City Expenditure
JEBRO INCORPORATED	$90.00	EQUIPMENT/PARTS	City Expenditure
JEFF'S WASH & GLO LTD	$400.00	REPAIRS & MAINTENANCE	City Expenditure
JEO CONSULTING GROUP INC	$37,430.00	CONSULTANT	City Expenditure
JEREMY A FRANKS	$20.00	REFUND	City Expenditure
JEREMY RYAN SMITH	$30.00	PROFESSIONAL SVCS	City Expenditure
JIM HAWK TRUCK TRAILERS INC.	$373.66	EQUIPMENT/PARTS	City Expenditure
JONES AUTOMOTIVE	$12,404.27	EQUIPMENT/PARTS	City Expenditure
JUDDS BROS CONSTRUCTION CO	$15,667.25	CONSTRUCTION	City Expenditure
KANDY D HARMAN	$180.00	CONSULTANT	City Expenditure
KARL CHEVROLET, INC.	$188,730.00	VEHICLES	City Expenditure
KAY H TURNER	$3,100.00	HARDWARE/SOFTWARE	City Expenditure
KAYS CUSTOMS LLC	$4,320.00	SERVICE LABOR	City Expenditure
KESTREL TELLEVATE LLC	$1,500.00	CONSULTANT	City Expenditure
KIESLER POLICE SUPPLY INC	$3,468.04	SUPPLIES	City Expenditure
KIMBERLY K RIEBE	$21.28	REIMB EMPLOYEE EXPENSE	City Expenditure
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE	City Expenditure
KRONOS INCORPORATED	$2,000.00	HARDWARE/SOFTWARE	City Expenditure
LANDSCAPES GOLF MANAGEMENT	$7,817.86	DODGE OPERATING EXPENSE	Dodge Expenditure
LARRY VANFOSSAN	$108.00	REFUND	City Expenditure
LARSEN SUPPLY COMPANY INC	$348.88	SUPPLIES	City Expenditure
LARSON BACKHOE SERVICES INC	$15,997.53	CONSTRUCTION	City Expenditure
LAWSON PRODUCTS INC	$2,110.19	SUPPLIES	City Expenditure

LESLIE ELIZABETH GODDARD	$250.00	CONTRACT AGREEMENT	City Expenditure
LIFE ASSIST INC	$1,554.60	MEDICAL SUPPLIES	City Expenditure
LOGAN CONTRACTORS SUPPLY INC	$211.70	SUPPLIES	City Expenditure
LORETTA GOESCHEL	$67.20	REIMB EMPLOYEE EXPENSE	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,020.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,450.00	PAYROLL RELATED	City Expenditure
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED	City Expenditure
LYMAN RICHEY SAND & GRAVEL	$1,001.11	DODGE OPERATING EXPENSE	Dodge Expenditure
LYMAN RICHEY SAND & GRAVEL COMPANY	$61,218.50	STREET MAINTENANCE SUPLS	City Expenditure
M & R WELDING	$107.00	WELDING SUPPLIES/SERVICE	City Expenditure
MAC V INC.	$10,945.00	REPAIRS & MAINTENANCE	City Expenditure
MACQUEEN EQUIPMENT, INC.	$131.14	EQUIPMENT/PARTS	City Expenditure
MARCO HOLDINGS, LLC	$4,129.58	COPY/PRINTER MAINTANCE	City Expenditure
MARK A WARNEKE	$2,300.00	REPAIRS & MAINTENANCE	City Expenditure
MARK ARCHIBALD	$43.91	REIMB EMPLOYEE EXPENSE	City Expenditure
MARK MICHALSKI	$80.00	PROFESSIONAL SVCS	City Expenditure
MARTIN RESOURCE MANAGEMENT	$74.00	SUPPLIES	City Expenditure
MARVIN K MADDEN	$73.99	REFUND	City Expenditure
MATHESON TRI GAS INC.	$111.55	SUPPLIES	City Expenditure
MATTHEW CONAHAN	$180.12	REIMB EMPLOYEE EXPENSE	City Expenditure
MATTHEW MARDESEN	$254.80	REIMB EMPLOYEE EXPENSE	City Expenditure
MATTHEW PRUETT	$30.00	REIMB EMPLOYEE EXPENSE	City Expenditure
MAX I WALKER UNIFORM & APPAREL	$1,221.82	UNIFORMS	City Expenditure
MCMULLEN FORD INC	$2,491.77	EQUIPMENT/PARTS	City Expenditure
MECO-HENNE CONTRACTING INC	$115,649.20	CONSTRUCTION	City Expenditure
MELLEN & ASSOCIATES INC	$5,369.13	EQUIPMENT/PARTS	City Expenditure
METOLIUS LLC	$1,670.00	DODGE OPERATING EXPENSE	Dodge Expenditure
MFPRSI	$475,188.85	PAYROLL RELATED	City Expenditure
MICHAEL A ROBERTS	$30.57	REIMB EMPLOYEE EXPENSE	City Expenditure
MICHAEL HUTCHINSON	$15,000.00	LEGAL CLAIM	City Expenditure
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS	City Expenditure
MICHAEL TODD AND COMPANY INC	$1,024.90	EQUIPMENT/PARTS	City Expenditure
MID AMERICAN ENERGY CO	$962.45	RE GARAGE OPERATING	RE Garage Expenditure
MID IOWA SOLID WASTE EQUIPMENT CO INC	$1,325.15	EQUIPMENT/PARTS	City Expenditure
MID PLAINS INSULATION CO INC	$1,033.15	CONSTRUCTION	City Expenditure
MID STATES BANK	$94.64	MAC OPERATNG EXPENSE	MAC Expenditure
MIDAMERICAN ENERGY COMPANY	$106,510.43	ELECTRICITY	City Expenditure
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT	City Expenditure
MIDSTATES BANK, NA	$496.56	BANK SERVICES	City Expenditure
MIDWEST MEDICAL & SAFETY INC	$87.20	MEDICAL SUPPLIES	City Expenditure
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$400.00	PROFESSIONAL SVCS	City Expenditure
MIDWEST TAPE, LLC	$8,091.11	DVD/AUDIO/CD	City Expenditure
MIDWEST TITLE INC	$238,281.12	PROPERTY ACQUISITION	City Expenditure
MIDWEST TURF & IRRIGATION	$4,563.99	EQUIPMENT/PARTS	City Expenditure
MIDWEST TURF & IRRIGATION	$1,231.21	DODGE OPERATING EXPENSE	Dodge Expenditure
MILLARD SPRINKLER	$2,853.05	RE GARAGE OPERATING	RE Garage Expenditure
MUTUAL OF OMAHA	$47.29	REFUND	City Expenditure
NAPA AUTO PARTS	$4,563.73	EQUIPMENT/PARTS	City Expenditure
NATIONAL CONCRETE CUTTING INC	$57.12	REPAIRS & MAINTENANCE	City Expenditure
NATIONAL WASTE LP	$7,458.38	EQUIPMENT/PARTS	City Expenditure
NATIONWIDE RETIREMENT SOLUTIONS INC	$68,540.06	PAYROLL RELATED	City Expenditure
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED	City Expenditure
NEBRASKA GOLF AND TURF	$896.11	DODGE OPERATING EXPENSE	Dodge Expenditure
NEBRASKA-IOWA INDUSTRIAL FASTENERS	$3.16	SUPPLIES	City Expenditure
NEW VISIONS HOMELESS SERVICES	$22,971.21	GRANT REIMBURSEMENT	City Expenditure
NIXON CONSTRUCTION INC	$14,560.00	CONTRACT AGREEMENT	City Expenditure
NMC INC.	$12,959.78	EQUIPMENT/PARTS	City Expenditure
NO TECH ENTERPRISE INC	$1,360.04	RE GARAGE OPERATING	RE Garage Expenditure
NODDLE DEVELOPMENT CO	$2,339.00	RE GARAGE OPERATING	RE Garage Expenditure
NODDLE SERVICES LLC	$187.25	RE GARAGE OPERATING	RE Garage Expenditure
NSG LOGISTICS LLC	$23,752.37	SUPPLIES	City Expenditure
OCLC INC	$2,511.72	SUBSCRIPTION	City Expenditure
ODEYS INC	$1,154.00	EQUIPMENT/PARTS	City Expenditure
OKLAHOMA JOE	$3,231.85	MAC OPERATNG EXPENSE	MAC Expenditure
OMAHA TRUCK CENTER COMPANY INC.	$295.45	EQUIPMENT/PARTS	City Expenditure
OMNI ENGINEERING	$9,491.29	STREET MAINTENANCE SUPLS	City Expenditure
ONE SOURCE THE BACKGROUND CHECK COMPANY	$637.50	CONSULTANT	City Expenditure
O'REILLY AUTOMOTIVE INC	$38.64	EQUIPMENT/PARTS	City Expenditure
ORIENTAL TRADING COMPANY INC	$109.66	SUPPLIES	City Expenditure

OUTDOOR POWER GROUP INC	$81.78	EQUIPMENT/PARTS	City Expenditure
OVERDRIVE INC	$2,246.63	BOOKS/PERIODICALS/SUB	City Expenditure
PARAMOUNT LINEN & UNIFORMS	$199.26	DODGE OPERATING EXPENSE	Dodge Expenditure
PATRICK STIBBS	$4,750.00	ADVERTISEMENT	City Expenditure
PAYROLL	$1,927,379.03	CITY EMPLOYEE PAYROLL	City Expenditure
PAYROLL	$68,859.22	MAC OPERATNG EXPENSE	MAC Expenditure
PEERLESS WIPING CLOTH CO	$775.00	SUPPLIES	City Expenditure
PEPSI BEVERAGES CO	$2,439.18	DODGE OPERATING EXPENSE	Dodge Expenditure
POTTAWATTAMIE COUNTY CLERK OF COURT	$10.00	COURT COSTS	City Expenditure
POTTAWATTAMIE COUNTY SHERIFF	$8,500.00	INMATE COST	City Expenditure
POTTAWATTAMIE COUNTY TREASURER	$2,310.00	FEES	City Expenditure
PREMIER GLAZERS BEVS	$2,249.75	DODGE OPERATING EXPENSE	Dodge Expenditure
PREMIER MIDWEST BEVERAGE	$96.40	MAC OPERATNG EXPENSE	MAC Expenditure
PRIME COMMUNICATIONS INC	$4,022.84	RE GARAGE OPERATING	RE Garage Expenditure
PRINTCO GRAPHICS	$4,740.73	PRINTING/BINDING	City Expenditure
PROJECT ADVOCATES	$12,820.00	CONTRACT AGREEMENT	City Expenditure
RACOM CORPORATION	$23,099.47	EQUIPMENT/PARTS	City Expenditure
RASMUSSEN MECHANICAL SERVICES INC	$7,088.89	EQUIPMENT/PARTS	City Expenditure
RELIANCE STANDARD LIFE INSURANCE CO	$19,948.94	PAYROLL RELATED	City Expenditure
RELIANT FIRE APPARATUS INC	$266.68	EQUIPMENT/PARTS	City Expenditure
REX R PETERSEN JR	$406.00	PROFESSIONAL SVCS	City Expenditure
RICOH USA INC	$46.79	LEASE	City Expenditure
RIVERS EDGE BANK FEES	$5.60	RE GARAGE OPERATING	RE Garage Expenditure
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC	$1,122.83	RE GARAGE OPERATING	RE Garage Expenditure
RLKM INC	$471.16	REPAIRS & MAINTENANCE	City Expenditure
ROBERT DEPEW	$299.54	REFUND	City Expenditure
ROSANNA M THURMAN	$1,950.00	CONSULTANT	City Expenditure
ROSE EQUIPMENT, LLC	$576.10	EQUIPMENT/PARTS	City Expenditure
RPL UTILITY LLC	$894,484.76	CONSTRUCTION	City Expenditure
RUETER & ZENOR CO	$3,320.94	EQUIPMENT/PARTS	City Expenditure
RYNE JEFFRIES	$11,730.00	CONSTRUCTION	City Expenditure
SAFETY GUARD INC	$2,100.00	REPAIRS & MAINTENANCE	City Expenditure
SAFETY KLEEN SYSTEMS, INC	$150.00	SERVICE LABOR	City Expenditure
SAFETY SKILLS LLC	$284.40	DODGE OPERATING EXPENSE	Dodge Expenditure
SANDRY FIRE SUPPLY LLC	$7,634.20	SUPPLIES	City Expenditure
SAPP BROTHERS INC	$38,807.83	FUEL	City Expenditure
SCHINDLER ELEVATOR CORPORATION	$361.48	REPAIRS & MAINTENANCE	City Expenditure
SECURITY EQUIPMENT INCORPORATED	$100.00	ALARM SECURITY	City Expenditure
SECURITY NATIONAL BANK OF OMAHA	$5,579.00	BANK SERVICES	City Expenditure
SHURLAWN INC	$130.00	RE GARAGE OPERATING	RE Garage Expenditure
SIEMENS INDUSTRY INC	$549.80	EQUIPMENT/PARTS	City Expenditure
SILVERSTONE GROUP INC.	$1,330.17	INSURANCE	City Expenditure
SIOUX CITY TRUCK SALES INC	$55.90	EQUIPMENT/PARTS	City Expenditure
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$8,112.73	LANDSCAPING SUPPLIES	City Expenditure
SJ ELECTRO SYSTEMS INC	$5,761.00	EQUIPMENT/PARTS	City Expenditure
SKARSHAUG TESTING LABORATORY INC	$222.52	CONTRACT AGREEMENT	City Expenditure
SLM INC	$4,100.00	SUPPLIES	City Expenditure
SNYDER & ASSOCIATES INC	$40,069.21	CONSULTANT	City Expenditure
SOIL DYNAMICS COMPOSTING FARM INC	$2,526.00	PROFESSIONAL SVCS	City Expenditure
SOUTHWEST IOWA NARCOTICS	$15,450.00	FEES	City Expenditure
SOUTHWEST IOWA PLANNING COUNCIL	$23,603.67	TRANSIT SERVICES	City Expenditure
ST LUKE'S HEALTH RESOURCES	$210.00	CONSULTANT	City Expenditure
STATE OF IOWA	$1,275.00	TRAINING	City Expenditure
STEPP MANUFACTURING CO INC	$1,816.19	EQUIPMENT/PARTS	City Expenditure
STERN OIL CO INC	$583.03	SUPPLIES	City Expenditure
STUDIO 15 COMMERCIAL INTERIORS INC	$16,436.06	PROFESSIONAL SVCS	City Expenditure
SUNBELT RENTALS INC	$7,306.90	EQUIPMENT/PARTS	City Expenditure
SUSPENSION SHOP INC	$2,102.24	EQUIPMENT/PARTS	City Expenditure
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS	City Expenditure
SYLVIA ROUNDTREE	$652.00	REFUND	City Expenditure
SYSCO LINCOLN	$3,425.52	DODGE OPERATING EXPENSE	Dodge Expenditure
T HALL ABC INC	$1,129.00	SUPPLIES	City Expenditure
TECH INC	$34.62	SUPPLIES	City Expenditure
TED'S MOWER SALES & SERVICE INC	$168.57	EQUIPMENT/PARTS	City Expenditure
THE DAVEY TREE EXPERT COMPANY	$1,787.50	TREE WORK	City Expenditure
THE HUB FLY ZONE INC	$10,000.00	BUSINESS ASSISTANCE	City Expenditure
THE RETROFIT COMPANIES INC	$3,006.25	SERVICE LABOR	City Expenditure
THE SCHEMMER ASSOCIATES INC	$549.50	CONSULTANT	City Expenditure
THE WALMAN OPTICAL COMPANY	$208.00	SAFETY EQUIP & MAINTENANCE	City Expenditure
THERESA DEWITT	$104.72	REIMB EMPLOYEE EXPENSE	City Expenditure

THERMO KING CHRISTENSEN	$234.00	SUPPLIES	City Expenditure
TIFFEY LYNEL	$4.45	REFUND	City Expenditure
TK ELEVATOR CORPORATION	$451.96	PROFESSIONAL SVCS	City Expenditure
TOYNE INC	$1,533.72	EQUIPMENT/PARTS	City Expenditure
TRAFFIC & PARKING CONTROL CO	$122.38	HARDWARE/SOFTWARE	City Expenditure
TRAFFIC CONTROL CORP	$3,500.00	EQUIPMENT/PARTS	City Expenditure
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$100,351.00	BUS SERVICE	City Expenditure
TRAVIS BRADLEY	$193.68	REIMB EMPLOYEE EXPENSE	City Expenditure
TREASURER STATE OF IOWA/SALES TAX	$53,941.00	SALES TAX	City Expenditure
TRUCK EQUIPMENT INC	$3,386.00	EQUIPMENT/PARTS	City Expenditure
TWO RIVERS INSURANCE COMPANY, INC.	$665.10	EMPLOYEE INSURANCE	City Expenditure
TYLER TECHNOLOGIES INC	$16,527.61	HARDWARE/SOFTWARE	City Expenditure
U.S. VENTURE, INC.	$7,503.58	EQUIPMENT/PARTS	City Expenditure
UMB BANK N.A.	$8,444,771.02	BOND PAYMENT	City Expenditure
UMR	$764.67	DODGE OPERATING EXPENSE	Dodge Expenditure
UNION BANK & TRUST/OMNIFY	$9.00	DODGE OPERATING EXPENSE	Dodge Expenditure
UNITED HEALTHCARE	$300.84	REFUND	City Expenditure
UNITED PARCEL SERVICE	$195.49	FREIGHT/POSTAGE	City Expenditure
VALLEY CORPORATION	$18,835.39	CONSTRUCTION	City Expenditure
VANTAGE CUSTOM CLASSICS INC	$468.37	DODGE OPERATING EXPENSE	Dodge Expenditure
VERIZON WIRELESS SERVICES LLC	$5,811.01	CELL PHONE	City Expenditure
VIRGIL FRANKLIN SCHICKNER	$17.43	REFUND	City Expenditure
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE	City Expenditure
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,115.00	PAYROLL RELATED	City Expenditure
VULCAN INDUSTRIES INCORPORATED	$2,250.00	SUPPLIES	City Expenditure
W.W. GRAINGER, INC.	$3,177.77	EQUIPMENT/PARTS	City Expenditure
WANDA J MCNEAL	$100.00	REFUND	City Expenditure
WASTE CONNECTION OF IOWA	$267.00	DODGE OPERATING EXPENSE	Dodge Expenditure
WASTE CONNECTIONS OF IOWA	$308,802.66	HOUSEHOLD TRASH	City Expenditure
WELDON PARTS INC	$134.15	EQUIPMENT/PARTS	City Expenditure
WEST BEND MUTUAL INSURANCE COMPANY	$502.00	INSURANCE	City Expenditure
WEST PUBLISHING CORPORATION	$880.01	SUBSCRIPTION	City Expenditure
WESTERN ENGINEERING COMPANY INC	$639.00	CONSTRUCTION	City Expenditure
WILLIAM E CARPENTER JR	$162.40	REIMB EMPLOYEE EXPENSE	City Expenditure
WOODHOUSE FORD CHRYLSER INC	$1,580.77	EQUIPMENT/PARTS	City Expenditure
YAMAHA MOTOR FINANCE	$652.24	DODGE OPERATING EXPENSE	Dodge Expenditure
YMCA OF GREATER OMAHA	$490.00	DUES/MEMBERSHIP	City Expenditure
ZIMCO SUPPLY CO	$431.20	DODGE OPERATING EXPENSE	Dodge Expenditure
ZIMCO SUPPLY COMPANY	$6,114.20	SUPPLIES	City Expenditure
TOTAL	**17,112,848.78**		