**CITY OF COUNCIL BLUFFS**
**AP POSTING BY AMOUNT**
**APRIL 2024**
**($'S)**

| VENDOR | AMOUNT | DESCRIPTION |
|---|---|---|
| CITY EMPLOYEE PAYROLL | $2,142,771.58 | EMPLOYEE PAYROLL |
| TWO RIVERS INSURANCE COMPANY, INC. | $1,107,314.62 | EMPLOYEE INSURANCE |
| EFTPS | $570,448.27 | PAYROLL RELATED |
| MFPRSI | $492,432.15 | PAYROLL RELATED |
| DIXON CONSTRUCTION CO. | $437,910.65 | CONSTRUCTION |
| NEUVIRTH CONSTRUCTION INC | $437,840.44 | CONSTRUCTION |
| WASTE CONNECTIONS OF IOWA | $270,022.45 | HOUSEHOLD TRASH |
| IPERS | $233,058.87 | PAYROLL RELATED |
| COUNCIL BLUFFS CONVENTION & VISITORS BUREAU | $189,294.00 | CONTRIBUTIONS |
| RPL UTILITY LLC | $137,085.14 | CONSTRUCTION |
| BNSF RAILWAY COMPANY | $128,795.70 | INSURANCE |
| IOWA DEPT OF REVENUE | $122,699.00 | PAYROLL RELATED |
| US BANK | $108,499.17 | CREDIT CARD PURCHASES |
| HGM ASSOCIATES INC | $106,024.26 | CONSULTANT |
| PAYROLL | $104,507.88 | MAC OPERATING EXPENSE |
| HAWKINS CONSTRUCTION COMPANY | $103,070.81 | CONSTRUCTION |
| MIDAMERICAN ENERGY COMPANY | $101,930.28 | ELECTRICITY |
| COMPASS UTILITY LLC | $97,305.90 | CONSTRUCTION |
| EMPLOYERS MUTUAL CASUALTY COMPANY | $85,313.62 | INSURANCE |
| PETERSON CONTRACTORS INC | $83,909.21 | CONSTRUCTION |
| IOWA DEPARTMENT OF REVENUE | $76,091.38 | MAC OPERATING EXPENSE |
| NATIONWIDE RETIREMENT SOLUTIONS INC | $75,033.72 | PAYROLL RELATED |
| CAESARS ENTERTAINMENT | $69,288.06 | MAC OPERATING EXPENSE |
| SIRSI CORPORATION | $56,009.41 | HARDWARE/SOFTWARE |
| DODGE RIVERSIDE PAYROLL | $55,052.13 | DODGE OPERATING EXPENSE |
| BARR ENGINEERING CO. | $54,837.00 | PROFESSIONAL SVCS |
| STUDIO 15 COMMERCIAL INTERIORS INC | $54,541.92 | PROFESSIONAL SVCS |
| ECO-STORAGE INVESTMENTS INC | $54,431.93 | SOLID WASTE DISPOSAL |
| TITLECORE NATIONAL LLC | $50,000.00 | CONTRACT AGREEMENT |
| BLUFFS ELECTRIC INC | $41,517.17 | ELECTRICAL REPAIR |
| ADVANCE SOUTHWEST IOWA | $37,500.00 | PROFESSIONAL SVCS |
| MUNICIPAL PIPE TOOL CO LLC | $36,334.65 | EQUIPMENT/PARTS |
| NEBCON INC | $36,171.56 | CONTRACT AGREEMENT |
| DOSTALS CONSTRUCTION CO INC | $35,450.00 | CONSTRUCTION |
| BLACK HILLS UTILITY HOLDINGS, INC. | $35,412.03 | NATURAL GAS |
| TREASURER STATE OF IOWA/SALES TAX | $33,548.76 | SALES TAX |
| IOWA WASTE SERVICES HOLDINGS INC | $32,931.92 | SOLID WASTE DISPOSAL |
| THE DAVEY TREE EXPERT COMPANY | $31,712.50 | TREE WORK |
| JUDDS BROS CONSTRUCTION CO | $30,824.68 | CONSTRUCTION |
| CARLEY CONSTRUCTION LLC | $27,841.72 | CONSTRUCTION |
| DIGITECH COMPUTER LLC | $27,828.58 | AMBULANCE BILLING FEE |
| AGRILAND F S INC | $26,640.68 | SUPPLIES |
| HDR ENGINEERING INC | $23,328.41 | PROFESSIONAL SVCS |
| COX COMMUNICATION INC | $23,128.95 | PHONE/INTERNET SVC |
| CORNHUSKER INTERNATIONAL TRUCKS | $22,783.37 | EQUIPMENT/PARTS |
| JEO CONSULTING GROUP INC | $22,405.00 | CONSULTANT |
| RELIANCE STANDARD LIFE INSURANCE CO | $22,265.59 | PAYROLL RELATED |
| CUBIC CORPORATION AND SUBSIDIARIES | $22,050.00 | HARDWARE/SOFTWARE |
| PETROLEUM TRADERS CORPORATION | $20,083.18 | FUEL |
| POTTAWATTAMIE COUNTY SHERIFF | $20,060.00 | INMATE COST |
| GREENORBIT INC | $19,750.00 | HARDWARE/SOFTWARE |
| GRANICUS LLC | $19,030.00 | SUBSCRIPTION |
| CHARLES B EVEREST TRUST | $18,460.00 | PROPERTY ACQUISITION |

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| VEOLIA WATER TECHNOLOGIES TREATMENT SOLUTIONS | $18,084.00 | EQUIPMENT/PARTS |
| METRO WASTE AUTHORITY | $18,072.70 | SERVICE LABOR |
| INTERVIEW NOW INC | $17,650.00 | HARDWARE/SOFTWARE |
| MARCO HOLDINGS, LLC | $17,325.61 | COPY/PRINTER MAINTANCE |
| MIDLANDS PRINTING & BUSINESS FORMS | $16,001.02 | PRINTING/BINDING |
| POTTERS INDUSTRIES LLC | $15,450.00 | STREET MAINTENANCE SUPLS |
| EHRHART GRIFFIN & ASSOCIATES INC | $14,510.90 | CONSULTANT |
| OMNI ENGINEERING | $13,942.03 | STREET MAINTENANCE SUPLS |
| ODEYS INC | $13,231.97 | EQUIPMENT/PARTS |
| ICMA RETIREMENT TRUST - 457 | $13,191.50 | PAYROLL RELATED |
| OMAHA DOOR & WINDOW CO INC | $12,817.93 | REPAIRS & MAINTENANCE |
| PATRICK G BARTOS | $12,800.00 | CONSTRUCTION |
| EXCHANGE BANK LEASING DIV | $12,645.14 | DODGE OPERATING EXPENSE |
| BRYAN ROCK PRODUCTS INC | $12,310.26 | SUPPLIES |
| LANDSCAPES GOLF MANAGEMENT | $11,496.24 | DODGE OPERATING EXPENSE |
| THE SCHEMMER ASSOCIATES INC | $11,362.45 | CONSULTANT |
| VOYA RETIREMENT INSURANCE & ANNUITY COMPANY | $11,310.00 | PAYROLL RELATED |
| VULCAN INDUSTRIES INCORPORATED | $10,944.00 | SUPPLIES |
| LYMAN RICHEY SAND & GRAVEL COMPANY | $10,749.25 | STREET MAINTENANCE SUPLS |
| CONFLUENCE INC | $10,450.00 | CONSULTANT |
| MIDLANDS HUMANE SOCIETY | $10,328.17 | CONTRACT AGREEMENT |
| CHAMPLIN TIRE RECYCLING INC | $10,080.00 | TIRE DISPOSAL |
| WORKMAN PRECAST CORP | $9,990.00 | SUPPLIES |
| TRU PRO CONSTRUCTION INC | $9,877.50 | CONSTRUCTION |
| RODNEY JOHNSON | $9,422.00 | SERVICE LABOR |
| CITY OF COUNCIL BLUFFS-FLEX | $9,376.24 | PAYROLL RELATED |
| HEARTLAND TIRES & TREADS INC | $8,842.73 | TIRE REPLACEMENT/REPAIR |
| COLLECTION SERVICES CENTER | $8,778.66 | PAYROLL RELATED |
| RTG BUILDING SERVICES INC | $8,580.33 | JANITORIAL SERVICE |
| COUNCIL BLUFFS WATER WORKS | $8,515.38 | WATER |
| VERIZON WIRELESS SERVICES LLC | $8,311.13 | CELL PHONE |
| IOWA PRISON INDUSTRIES | $8,279.16 | SUPPLIES |
| GLOBAL PAYMENTS DIRECT, INC | $7,774.11 | CREDIT CARD CHGS |
| UKG KRONOS SYSTEMS | $7,656.25 | HARDWARE/SOFTWARE |
| KUSTOM SIGNALS INC | $7,508.24 | SUPPLIES |
| KELTEK, INCORPORATED | $7,347.99 | EQUIPMENT/PARTS |
| DONALD W MATHEWS | $6,994.50 | VEHICLE REPAIR |
| MIDWEST TAPE, LLC | $6,808.24 | DVD/AUDIO/CD |
| ACUSHNET COMPANY | $6,603.71 | DODGE OPERATING EXPENSE |
| GERMANIA SEED COMPANY | $6,500.34 | SUPPLIES |
| HARCROS CHEMICALS INC | $6,380.00 | SUPPLIES |
| DH PACE COMPANY INC | $6,317.20 | REPAIRS & MAINTENANCE |
| RJN GROUP | $6,230.90 | ENGINEERING |
| BAKER & TAYLOR INC | $6,181.89 | BOOKS/PERIODICALS/SUB |
| CLEVELAND GOLF/SRIXON | $6,128.40 | DODGE OPERATING EXPENSE |
| ARNOLD MOTOR SUPPLY, LLP | $6,109.63 | EQUIPMENT/PARTS |
| REVOLUTION WRAPS LLC | $5,882.76 | ADVERTISEMENT |
| BOUND TREE MEDICAL LLC | $5,768.00 | MEDICAL SERVICES |
| HUFFMAN ENGINEERING INC | $5,730.34 | CONSTRUCTION |
| PARAMOUNT GAS PRODUCTS LLC | $5,685.00 | SAFETY EQUIP & MAINTENANCE |
| A VITAL SIGNS UNLIMITED INC | $5,670.00 | STREET MAINTENANCE SUPLS |
| TYLER TECHNOLOGIES INC | $5,600.00 | HARDWARE/SOFTWARE |
| ALAN'S ENTERPRISES LTD | $5,562.27 | SUPPLIES |
| MECHANICAL SALES INC. | $5,280.00 | SUPPLIES |
| ENVISIONWARE INC | $5,217.16 | HARDWARE/SOFTWARE |
| CITY OF COUNCIL BLUFFS-DEPENDENT | $4,996.16 | PAYROLL RELATED |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,970.00 | PAYROLL RELATED |
| TODD VALLEY FARMS INC | $4,932.87 | DODGE OPERATING EXPENSE |
| MCANULTY MEDIA INC | $4,877.20 | LIBRARY PREFORMANCES |

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| DOLL DISTRIBUTING LLC | $4,870.60 | DODGE OPERATING EXPENSE |
| HERITAGE LANDSCAPE SUPPLY GROUP INC | $4,822.19 | SUPPLIES |
| DIAMOND MOWERS INC | $4,788.09 | REPAIRS & MAINTENANCE |
| AHLERS & COONEY P.C | $4,684.00 | LEGAL SERVICES |
| MIDLAND SCIENTIFIC, INC | $4,591.54 | SUPPLIES |
| DELL MARKETING L P | $4,406.72 | HARDWARE/SOFTWARE |
| GREAT PLAINS COMMUNICATIONS HOLDINGS LLC | $4,400.00 | PHONE/INTERNET SVC |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $4,350.00 | PAYROLL RELATED |
| CONTINENTAL WESTERN GROUP | $4,344.11 | DODGE OPERATING EXPENSE |
| FIRST NATIONAL BANK PCARDS | $4,328.12 | DODGE OPERATING EXPENSE |
| I-80 LIQUOR | $4,283.15 | DODGE OPERATING EXPENSE |
| TURNER MORGAN | $4,200.00 | PROFESSIONAL SVCS |
| ARROW TOWING | $4,190.00 | TOWING/STORAGE/AUCTION |
| ZIMCO SUPPLY COMPANY | $4,158.00 | SUPPLIES |
| CERTIFIED TRANSMISSION | $4,147.58 | REPAIRS & MAINTENANCE |
| AXON ENTERPRISE INC | $4,067.00 | TRAINING |
| FELSBURG HOLT & ULLEVIG INC | $4,008.64 | PROFESSIONAL SVCS |
| THE DOLLYWOOD FOUNDATION | $3,997.26 | BOOKS/PERIODICALS/SUB |
| SYSCO-LINCOLN | $3,907.69 | DODGE OPERATING EXPENSE |
| GFSI LLC | $3,807.62 | DODGE OPERATING EXPENSE |
| TOYNE INC | $3,804.22 | EQUIPMENT/PARTS |
| BOBCAT OF OMAHA | $3,693.72 | EQUIPMENT/PARTS |
| EDWARDS CHEVROLET-CADILLAC INC | $3,684.72 | EQUIPMENT/PARTS |
| LYNCH DALLAS, P.C. | $3,663.14 | ATTORNEY FEES |
| HD SUPPLY, INC. | $3,423.61 | SUPPLIES |
| DOLL DISTRIBUTING | $3,244.00 | MAC OPERATING EXPENSE |
| D & K PRODUCTS | $3,204.00 | SUPPLIES |
| RASMUSSEN MECHANICAL SERVICES INC | $3,146.00 | EQUIPMENT/PARTS |
| PREMIER GLAZER'S BEVS | $3,132.50 | DODGE OPERATING EXPENSE |
| TRUCK EQUIPMENT INC | $3,130.58 | EQUIPMENT/PARTS |
| ALEGENT CREIGHTON HEALTH | $3,111.00 | PROFESSIONAL SVCS |
| THE RETROFIT COMPANIES INC | $3,002.72 | SERVICE LABOR |
| PITNEY BOWES INC. | $3,000.00 | POSTAGE & PRINTING |
| VANDER HAAG'S INCORPORATED | $2,904.20 | EQUIPMENT/PARTS |
| DODGE BANK & CR CARD FEES | $2,900.33 | DODGE OPERATING EXPENSE |
| VERMEER SALES & SERVICE INC | $2,884.13 | EQUIPMENT/PARTS |
| NODDLE DEVELOPMENT CO | $2,875.00 | RE PARKING GARAGE EXPENSE |
| DMG INC | $2,753.78 | ELECTRICAL REPAIR |
| ECHO GROUP | $2,707.14 | SUPPLIES |
| LOGAN CONTRACTORS SUPPLY INC | $2,652.60 | SUPPLIES |
| MIDWEST TURF & IRRIGATION | $2,617.03 | DODGE OPERATING EXPENSE |
| IOWA DEPT OF TRANSPORTATION | $2,589.40 | CONSULTANT |
| PEPSI BEVERAGES CO | $2,551.73 | DODGE OPERATING EXPENSE |
| MCMULLEN FORD INC | $2,544.59 | EQUIPMENT/PARTS |
| NODDLE SERVICES LLC | $2,535.39 | RE PARKING GARAGE EXPENSE |
| ROTARY INTERNATIONAL COUNCIL BLUFFS | $2,450.00 | DUES/MEMBERSHIP |
| DODGE RIVERSIDE SALES TAX | $2,289.65 | DODGE OPERATING EXPENSE |
| HR GREEN INC | $2,273.58 | CONSULTANT |
| IMPACT7G INC | $2,250.00 | PROFESSIONAL SVCS |
| W.W. GRAINGER, INC. | $2,228.89 | EQUIPMENT/PARTS |
| NAPA AUTO PARTS | $2,213.97 | EQUIPMENT/PARTS |
| MICHAEL O'BRADOVICH | $2,200.00 | LEGAL SERVICES |
| GALLS PARENT HOLDING, LLC | $2,184.43 | EQUIPMENT/PARTS |
| STUART TINLEY LAW FIRM LLP | $2,175.00 | ATTORNEY FEES |
| TIREHUB, LLC | $2,166.68 | EQUIPMENT/PARTS |
| ELAVON INC | $2,115.31 | FEES |
| ALERT-ALL CORP | $2,095.50 | SUPPLIES |
| PREMIER GLAZERS | $2,072.80 | MAC OPERATING EXPENSE |
| DAILY NONPAREIL | $2,030.54 | ADVERTISEMENT |

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| EQUIPMENTSHARE.COM INC. | $1,992.41 | RENTAL EXPS |
| COUNCIL BLUFFS WINSUPPLY | $1,981.34 | SUPPLIES |
| MIDWEST TURF & IRRIGATION | $1,937.77 | EQUIPMENT/PARTS |
| SNYDER & ASSOCIATES INC | $1,931.82 | CONSULTANT |
| MACQUEEN EQUIPMENT, LLC | $1,915.65 | EQUIPMENT/PARTS |
| LAWSON PRODUCTS INC | $1,860.58 | SUPPLIES |
| MINT GREEN GROUP USA | $1,848.03 | DODGE OPERATING EXPENSE |
| ALL COPY PRODUCTS INC | $1,786.40 | LEASE |
| SMA ENTERPRISES INC. | $1,784.19 | EQUIPMENT/PARTS |
| ERRIN K GUNDERSON | $1,760.00 | MOWING/GROUNDS MAINT |
| RAPIDSCALE INC | $1,754.95 | SUBSCRIPTION |
| OLSSON INC. | $1,750.00 | CONSULTANT |
| UMR | $1,721.30 | DODGE OPERATING EXPENSE |
| PER MAR SECURITY & RESEARCH CORP | $1,705.28 | ALARM SECURITY |
| D & S WELDING POWDER COATING & BLASTING | $1,620.00 | PROFESSIONAL SVCS |
| ZIMCO SUPPLY CO | $1,514.95 | DODGE OPERATING EXPENSE |
| SUPERIOR LIGHTING INC | $1,483.94 | RE PARKING GARAGE EXPENSE |
| SOLARWINDS INC | $1,481.00 | HARDWARE/SOFTWARE |
| ROSE HOLDING, INC. | $1,472.17 | EQUIPMENT/PARTS |
| CENTURYLINK | $1,432.76 | PHONE/INTERNET SVC |
| FORTE PAYMENT SYSTEMS INC | $1,427.22 | EQUIPMENT/PARTS |
| AMBULANCE REFUNDS | $1,415.08 | REFUND |
| MURPHY TRACTOR & EQUIPMENT CO CORP | $1,400.00 | EQUIPMENT/PARTS |
| POTTAWATTAMIE COUNTY TREASURER | $1,389.00 | FEES |
| 2ND WIND EXERCISE EQUIPMENT INC | $1,384.30 | EQUIPMENT/PARTS |
| MOTION INDUSTRIES INCORPORATED | $1,353.76 | SUPPLIES |
| NEBRASKA AIR FILTER INC | $1,347.92 | SUPPLIES |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $1,300.00 | PAYROLL RELATED |
| OMAHA TRUCK CENTER COMPANY INC. | $1,287.16 | EQUIPMENT/PARTS |
| MATHESON TRI GAS INC. | $1,277.61 | SUPPLIES |
| HARMS OIL COMPANY | $1,271.90 | FUEL |
| SOUTHWEST IOWA NARCOTICS | $1,209.70 | FEES |
| FACTORY MOTOR PARTS | $1,202.58 | EQUIPMENT/PARTS |
| JOHNSON CONTROLS INC. | $1,200.00 | EQUIPMENT/PARTS |
| JIM HAWK TRUCK TRAILERS INC. | $1,182.14 | EQUIPMENT/PARTS |
| MAX I WALKER UNIFORM & APPAREL | $1,140.72 | UNIFORMS |
| GM DODGE CHARITABLE TRUST | $1,120.44 | DODGE TRUST REIMBURSEMENT |
| MIOVISION TECHNOLOGIES INCORPORATED | $1,079.76 | EQUIPMENT/PARTS |
| VISION INDUSTRIAL SALES INC | $1,059.90 | SUPPLIES |
| BLUFFS TAXI & COURIER | $1,058.50 | TRANSIT SERVICES |
| ROGER SANDAU | $1,010.01 | REIMB EMPLOYEE EXPENSE |
| KAYS CUSTOMS LLC | $1,000.00 | SERVICE LABOR |
| NODDLE DEVELOPMENT CO | $1,000.00 | RE PARKING GARAGE EXPENSE |
| CHRIS PETERSON | $984.70 | REIMB EMPLOYEE EXPENSE |
| DATA POWER TECHNOLOGY LLC | $977.50 | REPAIRS & MAINTENANCE |
| J & R LIQUOR LLC | $940.13 | MAC OPERATING EXPENSE |
| METOLIUS LLC | $919.00 | DODGE OPERATING EXPENSE |
| CONTINENTAL FIRE/ALARM | $912.10 | PROFESSIONAL SVCS |
| NEBRASKA CHILD SUPPORT PAYMENT CTR | $912.02 | PAYROLL RELATED |
| CFI TIRE SERVICE | $908.95 | TIRE REPLACEMENT/REPAIR |
| COUNCIL BLUFFS AREA PICKLEBALL CLUB | $897.00 | FEES |
| WEST PUBLISHING CORPORATION | $885.60 | SUBSCRIPTION |
| ROGERS SERVICES LLC | $885.00 | SERVICE LABOR |
| ALLIED OIL & TIRE COMPANY | $872.50 | SUPPLIES |
| VANTAGE CUSTOM CLASSICS INC | $865.22 | DODGE OPERATING EXPENSE |
| MID AMERICAN ENERGY CO | $864.25 | RE PARKING GARAGE EXPENSE |
| FISHER WINDOW CLEANING LLC | $856.00 | RE PARKING GARAGE EXPENSE |
| PASSPORT LABS INC | $836.25 | PARKING FEES |
| CRAFTSMAN WINDOW COVERINGS INC | $798.00 | SUPPLIES |

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| BERTELSMANN PUBLISHING GROUP, INC. | $767.46 | DVD/AUDIO/CD |
| DALES TRASH SERVICE INC | $758.00 | RENTAL EXPS |
| ISU EXTENSION | $720.00 | TRAINING |
| ROSANNA M THURMAN | $720.00 | CONSULTANT |
| CLERK OF THE DISTRICT COURT | $712.87 | PAYROLL RELATED |
| COX BUSINESS | $712.85 | DODGE OPERATING EXPENSE |
| SECURITY EQUIPMENT INCORPORATED | $684.37 | ALARM SECURITY |
| MIDWEST WHEEL COMPANIES | $676.43 | EQUIPMENT/PARTS |
| CAROLINA SOFTWARE INC | $675.00 | HARDWARE/SOFTWARE |
| JEFF'S WASH & GLO LTD | $672.00 | REPAIRS & MAINTENANCE |
| EYMAN PLUMBING INC | $651.00 | CONSTRUCTION |
| ILAAMEN PELSHAW | $650.00 | PROFESSIONAL SVCS |
| TK ELEVATOR CORPORATION | $645.21 | RE PARKING GARAGE EXPENSE |
| HEARTLAND BUSINESS SYSTEMS LLC | $644.99 | HARDWARE/SOFTWARE |
| DYNAMIC BRANDS | $643.29 | DODGE OPERATING EXPENSE |
| ENTERPRISE FM TRUST | $635.98 | RENTAL EXPS |
| EDWARDS CDJRF CB | $630.80 | EQUIPMENT/PARTS |
| UNDERGROUND LOCATION COMPANY | $620.90 | PROFESSIONAL SVCS |
| MATT FENSTER | $600.00 | PUBLIC EVENTS |
| RLKM INC | $581.88 | REPAIRS & MAINTENANCE |
| PITNEY BOWES GLOBAL FINANCIAL LLC | $568.29 | POSTAGE & PRINTING |
| C & J INDUSTRIAL SUPPLY | $562.50 | JANITORIAL SERVICE |
| BLUE CROSS BLUE SHIELD OF IOWA | $561.20 | REFUND |
| LKQ CORPORATION | $553.76 | EQUIPMENT/PARTS |
| ADIDAS AMERICA INC | $545.02 | DODGE OPERATING EXPENSE |
| NEBRASKA GOLF AND TURF | $539.65 | DODGE OPERATING EXPENSE |
| COMPUTER CABLE CONNECTION | $510.00 | HARDWARE/SOFTWARE |
| AQUA-CHEM INCORPORATED | $506.20 | SUPPLIES |
| YMCA OF GREATER OMAHA | $490.00 | DUES/MEMBERSHIP |
| DAVID W WOODY | $483.48 | SUPPLIES |
| RELIANT FIRE APPARATUS INC | $480.75 | EQUIPMENT/PARTS |
| SOIL DYNAMICS COMPOSTING FARM INC | $480.00 | PROFESSIONAL SVCS |
| B & K MECHANICAL CONTRACTORS LLC | $465.00 | REPAIRS & MAINTENANCE |
| THERMO KING CHRISTENSEN | $444.96 | SUPPLIES |
| JULIETA R AQUINO SHENEFIELD | $420.00 | CONSULTANT |
| BLACKSTONE AUDIO INC | $415.25 | BOOKS/PERIODICALS/SUB |
| BLUFFS ELKS LODGE NO 531 | $406.25 | REFUND |
| ARR ROOFING, LLC | $400.00 | REPAIRS & MAINTENANCE |
| SCHINDLER ELEVATOR CORPORATION | $399.88 | REPAIRS & MAINTENANCE |
| MOBOTREX INC | $392.00 | STREET MAINTENANCE SUPLS |
| LINDA M CONNER | $360.00 | CONSULTANT |
| KIMBERLY K RIEBE | $351.36 | REIMB EMPLOYEE EXPENSE |
| TOM CHARLES JENSEN | $350.00 | PUBLIC EVENTS |
| LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN | $340.00 | PAYROLL RELATED |
| ONE SOURCE THE BACKGROUND CHECK COMPANY | $336.00 | CONSULTANT |
| COX BUSINESS SERVICES | $331.82 | RE PARKING GARAGE EXPENSE |
| ROTELLAS ITALIAN BAKERY | $325.91 | DODGE OPERATING EXPENSE |
| HUBWISE TECHNOLOGY INC | $318.86 | RE PARKING GARAGE EXPENSE |
| TROY TORGERSON | $300.00 | REIMB EMPLOYEE EXPENSE |
| WHCC OF OMAHA, INC. | $298.21 | EQUIPMENT/PARTS |
| CENGAGE LEARNING INC | $289.63 | BOOKS/PERIODICALS/SUB |
| GREAT AMERICA FINANCIAL SERV | $284.32 | DODGE OPERATING EXPENSE |
| ABLE LOCKSMITHS | $282.50 | PROFESSIONAL SVCS |
| WASTE CONNECTIONS OF IOWA | $280.98 | DODGE OPERATING EXPENSE |
| TAYLOR PLASTICS LLC | $275.00 | REPAIRS & MAINTENANCE |
| STAPLES INC | $270.25 | SUPPLIES |
| THE WALMAN OPTICAL COMPANY | $253.00 | SAFETY EQUIP & MAINTENANCE |
| U.S. VENTURE, INC. | $251.08 | EQUIPMENT/PARTS |
| BILL'S WATER CONDITIONING INC | $249.00 | SUPPLIES |

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| DEMCO INC | $247.06 | SUPPLIES |
| TED'S MOWER SALES & SERVICE INC | $245.30 | EQUIPMENT/PARTS |
| VIKING AUTOMATIC SPRINKLER CO | $245.00 | RE PARKING GARAGE EXPENSE |
| O'REILLY AUTOMOTIVE INC | $244.22 | EQUIPMENT/PARTS |
| SHERWIN WILLIAMS CO | $243.35 | RE PARKING GARAGE EXPENSE |
| AMEX | $240.62 | MAC OPERATING EXPENSE |
| RDO TRUCK CENTER CO | $240.33 | EQUIPMENT/PARTS |
| BOUND TO STAY BOUND BOOKS INC | $230.55 | BOOKS/PERIODICALS/SUB |
| BGNE INC. | $218.37 | SUPPLIES |
| GENIE SERVICES LLC | $210.00 | PEST CONTROL |
| DXP ENTERPRISES INC | $209.94 | EQUIPMENT/PARTS |
| SAFETY KLEEN SYSTEMS, INC | $204.74 | SERVICE LABOR |
| ALEX HIXSON | $200.00 | GRANT REIMBURSEMENT |
| RACHAEL BROCKWAY | $200.00 | GRANT REIMBURSEMENT |
| MENARD INC. | $197.81 | SUPPLIES |
| CCS PRESENTATION SYSTEMS | $192.60 | DODGE OPERATING EXPENSE |
| WALDINGER CORPORATION | $189.00 | REPAIRS & MAINTENANCE |
| CANON SOLUTIONS AMERICA INC | $185.71 | COPY/PRINTER MAINTANCE |
| WILLIAM R RILEY | $176.90 | REFUND |
| JAMIE MENNING | $176.61 | REIMB EMPLOYEE EXPENSE |
| THE TORO COMPANY | $175.96 | DODGE OPERATING EXPENSE |
| COURTNEY HARTER | $169.88 | REIMB EMPLOYEE EXPENSE |
| OMAHA SLINGS INCORPORATED | $167.26 | SUPPLIES |
| WEST BROADWAY CLINIC P C | $165.00 | MEDICAL SERVICES |
| NATIONAL CONCRETE CUTTING INC | $162.50 | REPAIRS & MAINTENANCE |
| JILL KNOTEK | $154.70 | REIMB EMPLOYEE EXPENSE |
| MYHANH T CHE | $150.00 | INTERPRETATION SVCS |
| LINCOLN NATIONAL LIFE INS CO | $147.40 | DODGE OPERATING EXPENSE |
| HEARTLAND CO-OP | $147.01 | FUEL |
| ROBERT DELAUGHTER | $146.00 | REFUND |
| CERTIFIED POWER INC | $145.61 | EQUIPMENT/PARTS |
| MID-AMERICA CLEANING SYSTEMS INC | $145.00 | EQUIPMENT/PARTS |
| INLAND TRUCK PARTS COMPANY INC | $144.26 | EQUIPMENT/PARTS |
| FASTENAL COMPANY | $112.22 | SUPPLIES |
| COLUMN SOFTWARE PBC | $109.99 | LEGAL SERVICES |
| JODI R QUAKENBUSH | $102.85 | REIMB EMPLOYEE EXPENSE |
| IOWA HAZARDOUS MATERIALS TASK FORCE | $100.00 | DUES/MEMBERSHIP |
| STATE OF IOWA | $100.00 | TRAINING |
| ATHLETICO EXCEL NEBRASKA LLC | $95.00 | PROFESSIONAL SVCS |
| ASSET PROTECTION UNIT INC | $88.18 | REFUND |
| CONSTANCE S KELL | $83.00 | REFUND |
| KIM I MICKEY | $83.00 | REFUND |
| NOPE LLC | $83.00 | REFUND |
| NUCO PUMP SALES & SERVICE | $80.25 | DODGE OPERATING EXPENSE |
| IOWA LAW ENFORCEMENT ACADEMY | $75.00 | TRAINING |
| KRISTINE L SINCLAIR | $75.00 | LIBRARY PREFORMANCES |
| PRESTO X | $71.82 | RE PARKING GARAGE EXPENSE |
| JONES AUTOMOTIVE | $71.60 | EQUIPMENT/PARTS |
| OVERDRIVE INC | $71.00 | BOOKS/PERIODICALS/SUB |
| AMERICAN NATIONAL BANK | $65.00 | BANK SERVICES |
| DARWIN NUZUM | $63.00 | REFUND |
| DATASHIELD CORPORATION | $63.00 | SERVICE LABOR |
| ROXANNE MATZEN | $63.00 | REFUND |
| BOFA | $53.06 | MAC OPERATING EXPENSE |
| AMERITAS LIFE INS CORP | $51.76 | DODGE OPERATING EXPENSE |
| THRYV, INC. | $51.50 | ADVERTISEMENT |
| RIVERS EDGE BANK CHARGES | $50.65 | RE PARKING GARAGE EXPENSE |
| ABBEY EDWARDS | $50.00 | PROFESSIONAL SVCS |
| IOWA FIRE CHIEFS ASSOCIATION | $50.00 | DUES/MEMBERSHIP |

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| IOWA GOLF ASSOCIATION | | $50.00 | DODGE OPERATING EXPENSE |
| FIRESPRING PRINT INC | | $49.95 | PRINTING/BINDING |
| LORETTA GOESCHEL | | $48.24 | REIMB EMPLOYEE EXPENSE |
| OSAGE INDUSTRIES INC | | $43.64 | EQUIPMENT/PARTS |
| WOODHOUSE CBP | | $42.57 | EQUIPMENT/PARTS |
| TECH INC | | $40.75 | SUPPLIES |
| LEGACY EMERGENCY VEHICLES LLC | | $38.01 | EQUIPMENT/PARTS |
| POTTAWATTAMIE COUNTY SHERIFF | | $35.00 | PROFESSIONAL SVCS |
| CHRISTINE D ANDERSON | | $34.84 | REIMB EMPLOYEE EXPENSE |
| MARKAYLA MURDOCH | | $30.00 | REFUND |
| THERESA DEWITT | | $26.80 | REIMB EMPLOYEE EXPENSE |
| DRAKE UNIVERSITY | | $25.00 | REIMBURSEMENT |
| RICK STEPHENS | | $24.05 | REIMB EMPLOYEE EXPENSE |
| DEPARTMENT OF VETERANS AFFAIRS | | $24.00 | REFUND |
| HOSE & HANDLING INC. | | $23.68 | EQUIPMENT/PARTS |
| JOSEPH ANDERSON | | $22.44 | REIMB EMPLOYEE EXPENSE |
| JUSTIN ROSE | | $19.26 | REIMB EMPLOYEE EXPENSE |
| UNION BANK/OMNIFY BENEFITS | | $16.00 | DODGE OPERATING EXPENSE |
| M & R WELDING | | $15.00 | WELDING SUPPLIES/SERVICE |
| AMERICAN MESSAGING SERVICES LLC | | $14.88 | PHONE/INTERNET SVC |
| THOMAS RYAN | | $13.40 | REIMB EMPLOYEE EXPENSE |
| AA WHEEL & TRUCK SUPPLY LLC | | $12.12 | SUPPLIES |
| APPLIED INDUSTRIAL TECHNOLOGIES INC | | $11.81 | EQUIPMENT/PARTS |
| SANAA ELTOUNY | | $11.00 | REFUND |
| KATELYNN SOWERS | | $10.00 | REIMBURSEMENT |
| JULIANNE M JOHNSON | | $6.44 | REIMB EMPLOYEE EXPENSE |
| CREDIT MANAGEMENT, LP | | $6.25 | COLLECTION FEE |
| | **TOTAL** | **$9,129,790.25** | |