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

VENDOR	AMOUNT	DESCRIPTION
CITY EMPLOYEE PAYROLL	$3,433,443.67	EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$1,154,736.79	EMPLOYEE INSURANCE
EFTPS	$924,158.78	PAYROLL RELATED
CHARLES VRANA & SON CONSTRUCTION CO	$794,295.97	CONSTRUCTION
MFPRSI	$773,947.82	PAYROLL RELATED
NEUVIRTH CONSTRUCTION INC	$652,100.53	CONSTRUCTION
HILDRETH LANDSCAPE INC	$645,060.68	REPAIRS & MAINTENANCE
COMPASS UTILITY LLC	$629,569.21	CONSTRUCTION
OMNI ENGINEERING	$401,741.24	STREET MAINTENANCE SUPLS
WASTE CONNECTIONS OF IOWA	$305,965.78	HOUSEHOLD TRASH
JERRY'S TRASMISSION SERVICE INC	$253,332.00	EQUIPMENT/PARTS
IPERS	$248,486.73	PAYROLL RELATED
IOWA DEPT OF REVENUE	$200,631.00	PAYROLL RELATED
RPL UTILITY LLC	$195,129.49	CONSTRUCTION
HGM ASSOCIATES INC	$175,362.44	CONSULTANT
MIDAMERICAN ENERGY COMPANY	$151,843.63	ELECTRICITY
US BANK	$139,408.48	CREDIT CARD PURCHASES
LANDSCAPE STRUCTURES INC	$118,600.42	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$116,448.00	BUS SERVICE
NATIONWIDE RETIREMENT SOLUTIONS INC	$115,745.08	PAYROLL RELATED
CORNHUSKER INTERNATIONAL TRUCKS	$115,435.23	EQUIPMENT/PARTS
LYMAN RICHEY SAND & GRAVEL COMPANY	$110,003.69	STREET MAINTENANCE SUPLS
EMPLOYERS MUTUAL CASUALTY COMPANY	$106,211.78	INSURANCE
PAYROLL	$100,041.36	MAC OPERATING EXPENSE
PETERSON CONTRACTORS INC	$89,829.06	CONSTRUCTION
STUDIO 15 COMMERCIAL INTERIORS INC	$81,362.75	PROFESSIONAL SVCS
WESTERN ENGINEERING COMPANY INC	$76,216.56	CONSTRUCTION
SOUTHWEST IOWA PLANNING COUNCIL	$76,214.16	TRANSIT SERVICES
COUNCIL BLUFFS WATER WORKS	$74,351.56	WATER
TREEHOUSE PHASE I LLC	$72,930.59	GRANT REIMBURSEMENT
COUNCIL BLUFFS AIRPORT AUTHORITY	$59,802.75	AIRPORT AUTH TAX
ECO-STORAGE INVESTMENTS INC	$59,746.29	SOLID WASTE DISPOSAL
GENERAL TRAFFIC CONTROLS INC	$59,737.18	CONTRACT AGREEMENT
US MARSHALS SERVICE	$59,394.14	REFUND
THE DAVEY TREE EXPERT COMPANY	$59,300.00	TREE WORK
ENGINEERING TECHNOLOGIES INC	$53,465.00	CONSULTANT
FORVIS MAZARS LLP	$52,500.00	PROFESSIONAL SVCS
HDR ENGINEERING INC	$51,691.09	PROFESSIONAL SVCS
ED STIVERS FORD INC.	$51,316.90	VEHICLES
IOWA DEPARTMENT OF HUMAN SERVICES	$50,829.24	AMBULANCE BILLING FEE
PETROLEUM TRADERS CORPORATION	$45,109.53	FUEL
AMERICAN TRAFFIC SOLUTIONS, INC.	$44,852.00	PROFESSIONAL SVCS
INSIGHT PUBLIC SECTOR INC	$44,664.40	HARDWARE/SOFTWARE
TITLECORE NATIONAL LLC	$44,000.00	CONTRACT AGREEMENT
IOWA WASTE SERVICES HOLDINGS INC	$43,328.48	SOLID WASTE DISPOSAL
TREASURER STATE OF IOWA/SALES TAX	$43,012.53	SALES TAX
MCCLURE ENGINEERING CO	$40,590.00	ENGINEERING
DODGE RIVERSIDE PAYROLL	$40,211.29	DODGE OPERATING EXPENSE
EHRHART GRIFFIN & ASSOCIATES INC	$36,589.26	CONSULTANT
DOSTALS CONSTRUCTION CO INC	$35,055.00	CONSTRUCTION
GLOBAL PAYMENTS DIRECT, INC	$31,623.64	CREDIT CARD CHGS
JEO CONSULTING GROUP INC	$27,237.75	CONSULTANT
TRU PRO CONSTRUCTION INC	$27,095.00	CONSTRUCTION
HISTORIC GENERAL DODGE HOUSE INC	$25,000.00	CONTRIBUTIONS
EOCENE ENVIRONMENTAL GROUP INC	$24,652.11	PROFESSIONAL SVCS

BLUFFS ELECTRIC INC	$24,638.66	ELECTRICAL REPAIR
CAESARS ENTERTAINMENT	$24,178.22	MAC OPERATING EXPENSE
HERITAGE LANDSCAPE SUPPLY GROUP INC	$23,849.45	SUPPLIES
RELIANCE STANDARD LIFE INSURANCE CO	$23,410.70	PAYROLL RELATED
AGRILAND F S INC	$22,775.23	SUPPLIES
FELSBURG HOLT & ULLEVIG INC	$22,237.45	PROFESSIONAL SVCS
CIVITAS LLC	$20,925.00	CONSULTANT
NMC INC.	$19,780.69	EQUIPMENT/PARTS
THE SCHEMMER ASSOCIATES INC	$19,450.83	CONSULTANT
JONES AUTOMOTIVE	$19,124.73	EQUIPMENT/PARTS
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$18,936.00	PAYROLL RELATED
LANDSCAPES GOLF MANAGEMENT	$18,931.49	DODGE OPERATING EXPENSE
METRO PLUMBING	$18,200.00	REPAIRS & MAINTENANCE
JENNA JAFFERY	$17,906.30	PUBLIC EVENTS
GAZAWAY & ASSOCIATED INC	$17,844.00	EQUIPMENT/PARTS
BOBCAT OF OMAHA	$17,441.20	EQUIPMENT/PARTS
IOWA WESTERN COMMUNITY COLLEGE	$17,350.00	PROFESSIONAL SVCS
MIDLANDS PRINTING & BUSINESS FORMS	$16,514.22	PRINTING/BINDING
ORIA SIMONINI	$15,803.00	PUBLIC EVENTS
ICMA RETIREMENT TRUST - 457	$15,232.40	PAYROLL RELATED
OMAHA-COUNCIL BLUFFS METROPOLITAN AREA	$15,000.00	FEES
CENTURY ASPHALT CORPORATION	$13,750.00	REPAIRS & MAINTENANCE
CARAHSOFT TECHNOLOGY CORPORATION	$13,711.50	HARDWARE/SOFTWARE
PROV.16:3 INC	$13,506.50	SUPPLIES
CONFLUENCE INC	$13,390.00	CONSULTANT
SMARTWAVE TECHNOLOGIES LLC	$12,932.68	HARDWARE/SOFTWARE
MH LOGISTICS CORP	$12,885.93	REPAIRS & MAINTENANCE
IOWA DEPARTMENT OF REVENUE	$12,765.82	MAC OPERATING EXPENSE
VERIZON WIRELESS SERVICES LLC	$12,696.35	CELL PHONE
HENNINGSEN CONSTRUCTION INC	$12,078.72	CONSTRUCTION
RASMUSSEN MECHANICAL SERVICES INC	$12,052.50	EQUIPMENT/PARTS
HEARTLAND TIRES & TREADS INC	$12,022.33	TIRE REPLACEMENT/REPAIR
OMAHA DOOR & WINDOW CO INC	$11,802.71	REPAIRS & MAINTENANCE
COLLECTION SERVICES CENTER	$11,605.23	PAYROLL RELATED
KUSTOM SIGNALS INC	$11,359.84	SUPPLIES
NIXON CONSTRUCTION INC	$11,000.00	CONTRACT AGREEMENT
ECHO GROUP	$10,459.42	SUPPLIES
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
CITY OF COUNCIL BLUFFS-FLEX	$10,304.48	PAYROLL RELATED
RODNEY JOHNSON	$10,094.00	SERVICE LABOR
BLAIR FREEMAN LLC	$10,083.08	CONSULTANT
AMERICAN PLAYGROUND COMPANY	$9,850.00	EQUIPMENT/PARTS
SAPP BROTHERS INC	$9,588.89	FUEL
BAKER & TAYLOR INC	$9,567.33	BOOKS/PERIODICALS/SUB
RTG BUILDING SERVICES INC	$9,411.60	JANITORIAL SERVICE
MATHEW RYAN OLSON	$9,359.90	LEGAL CLAIM
OLSSON INC.	$9,325.00	CONSULTANT
MIDWEST TURF & IRRIGATION	$8,726.87	EQUIPMENT/PARTS
ARROW TOWING	$8,686.10	TOWING/STORAGE/AUCTION
STYKER SALES CORPORATION	$8,669.00	EQUIPMENT/PARTS
CENTRAL STATES WIRE PRODUCTS INC	$8,507.70	SUPPLIES
GREAT OUTDOORS LAWN & LANDSCAPE	$8,075.00	SERVICE LABOR
BALCON ENTERPRISES INC	$8,049.69	SUPPLIES
IOWA PRISON INDUSTRIES	$7,973.27	SUPPLIES
HY VEE, INC.	$7,722.00	PROPERTY ACQUISITION
CHAMPLIN TIRE RECYCLING INC	$7,560.00	TIRE DISPOSAL
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$7,555.79	PAYROLL RELATED
AKSARBEN FENCE & GATE LLC	$7,502.00	SERVICE LABOR
JC CROSS CO	$7,307.61	EQUIPMENT/PARTS
ROGERS SERVICES LLC	$7,000.00	SERVICE LABOR
MID-AMERICA CLEANING SYSTEMS INC	$6,993.30	EQUIPMENT/PARTS

DALES TRASH SERVICE INC	$6,878.00	RENTAL EXPS
HARMS OIL COMPANY	$6,807.19	FUEL
FLEXIM AMERICAS CORPORATION	$6,788.28	EQUIPMENT/PARTS
UPTOWN STAFFING INC	$6,322.50	CONTRACT AGREEMENT
JAMES E HALL	$6,250.00	CONTRACT AGREEMENT
SJ ELECTRO SYSTEMS INC	$6,250.00	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS, INC.	$6,204.75	NATURAL GAS
MIDWEST TAPE, LLC	$6,067.82	DVD/AUDIO/CD
UKG KRONOS SYSTEMS	$5,873.98	HARDWARE/SOFTWARE
EXTERIORS PLUS, INC.	$5,791.50	SERVICE LABOR
TRAQNOLOGY NORTH AMERICA	$5,750.00	SUBSCRIPTION
MOORE'S SERVICE INCORPORATED	$5,700.00	SERVICE LABOR
DESPAIN & ASSOCIATES INC	$5,540.00	HARDWARE/SOFTWARE
COX COMMUNICATION INC	$5,405.12	PHONE/INTERNET SVC
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$5,300.00	PAYROLL RELATED
MAGNET FORENSICS USA, INC.	$5,250.00	HARDWARE/SOFTWARE
NAPA AUTO PARTS	$5,242.70	EQUIPMENT/PARTS
NEXT PHASE ENVIRONMENTAL	$5,200.00	MOWING/GROUNDS MAINT
EDWARDS CHEVROLET-CADILLAC INC	$5,102.80	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$5,015.00	LEGAL SERVICES
ALEX AIR APPARATUS 2 LLC	$4,831.58	EQUIPMENT/PARTS
FIRE DEPARTMENT TRAINING NETWORK	$4,800.00	DUES/MEMBERSHIP
SIEMENS INDUSTRY INC	$4,790.16	EQUIPMENT/PARTS
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	$4,744.00	PHONE/INTERNET SVC
FORTE PAYMENT SYSTEMS INC	$4,719.20	EQUIPMENT/PARTS
MARCO HOLDINGS, LLC	$4,664.79	COPY/PRINTER MAINTANCE
HUTCHESON ENGINEERING PRODUCTS INC	$4,612.56	EQUIPMENT/PARTS
ELAVON INC	$4,607.37	FEES
WASTE CONNECTIONS OF NEBRASKA INC	$4,595.06	SOLID WASTE DISPOSAL
TURNER MORGAN	$4,560.00	PROFESSIONAL SVCS
TODD VALLEY FARMS INC	$4,378.00	SUPPLIES
CONTINENTAL WESTERN GOUP	$4,343.99	DODGE OPERATING EXPENSE
MIDWEST STORAGE SOLUTIONS INC	$4,338.00	EQUIPMENT/PARTS
TIREHUB, LLC	$4,288.50	EQUIPMENT/PARTS
LYNCH DALLAS, P.C.	$4,245.00	ATTORNEY FEES
FELD FIRE	$4,216.27	EQUIPMENT/PARTS
THE DOLLYWOOD FOUNDATION	$4,164.80	BOOKS/PERIODICALS/SUB
ARNOLD MOTOR SUPPLY, LLP	$4,093.63	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, LLC	$4,082.98	EQUIPMENT/PARTS
VERTIV CORPORATION	$3,874.11	REPAIRS & MAINTENANCE
THE RETROFIT COMPANIES INC	$3,674.97	SERVICE LABOR
CITY OF COUNCIL BLUFFS-DEPENDENT	$3,623.66	PAYROLL RELATED
LG PLAYGROUND LLC	$3,434.94	SUPPLIES
LAWSON PRODUCTS INC	$3,398.67	SUPPLIES
NEBRASKA AIR FILTER INC	$3,383.76	SUPPLIES
SYSCO LINCOLN	$3,345.37	DODGE OPERATING EXPENSE
SOUTHWEST IOWA NARCOTICS	$3,225.00	FEES
GEICO GENERAL INSURANCE COMPANY	$3,200.52	LEGAL CLAIM
SECURITY EQUIPMENT INCORPORATED	$3,122.08	ALARM SECURITY
KIESLER POLICE SUPPLY INC	$3,117.12	SUPPLIES
DODGE RIVERSIDE SALES TAX	$3,011.24	DODGE OPERATING EXPENSE
PITNEY BOWES INC.	$3,006.25	POSTAGE & PRINTING
PER MAR SECURITY & RESEARCH CORP	$2,976.64	ALARM SECURITY
NODDLE DEVELOPMENT CO	$2,875.00	RIVERS EDGE GARAGE EXPENSE
NICHE ACADEMY LLC	$2,800.00	SUBSCRIPTION
DULTMEIER SALES LLC	$2,720.16	SUPPLIES
B & K MECHANICAL CONTRACTORS LLC	$2,717.18	REPAIRS & MAINTENANCE
DAN BECKMANN	$2,656.00	JANITORIAL SERVICE
FIRST NATIONAL BANK P CARDS	$2,624.71	DODGE OPERATING EXPENSE
TOYNE INC	$2,595.66	EQUIPMENT/PARTS
CRITEX LLC	$2,589.55	EQUIPMENT/PARTS

NEBRASKA IOWA SUPPLY CO INC	$2,570.88	FUEL
DOGE BANK & CR CARD FEES	$2,447.08	DODGE OPERATING EXPENSE
UNITED STATES POSTAL SERVICE	$2,439.15	FREIGHT/POSTAGE
KAY PARK-REC CORP	$2,416.40	EQUIPMENT/PARTS
BARTON SOLVENTS INC	$2,409.76	SUPPLIES
STEVE ANDREWS	$2,400.00	CONSULTANT
TYLER TECHNOLOGIES INC	$2,400.00	HARDWARE/SOFTWARE
POWERTECH	$2,390.00	REFUND
CONTINENTAL FIRE/ALARM	$2,377.77	PROFESSIONAL SVCS
KERRY NORTHWAY	$2,350.00	EQUIPMENT/PARTS
FACTORY MOTOR PARTS	$2,343.80	EQUIPMENT/PARTS
SUSPENSION SHOP INC	$2,315.38	EQUIPMENT/PARTS
NEWSBANK INC	$2,290.00	HARDWARE/SOFTWARE
CERRIS SYSTEMS NORTH CENTRAL INC	$2,221.50	SERVICE LABOR
RUETER & ZENOR CO	$2,200.00	EQUIPMENT/PARTS
ALL TRAFFIC DATA LLC	$2,100.00	EQUIPMENT/PARTS
ALEGENT CREIGHTON HEALTH	$2,024.00	PROFESSIONAL SVCS
SNYDER & ASSOCIATES INC	$2,006.55	CONSULTANT
CUMMINS INC	$1,977.14	EQUIPMENT/PARTS
W.W. GRAINGER, INC.	$1,937.24	EQUIPMENT/PARTS
OMAHA TRUCK CENTER COMPANY INC.	$1,925.64	EQUIPMENT/PARTS
GREAT PLAINS UNIFORMS	$1,902.49	UNIFORMS
KENNETH PETERSEN	$1,891.64	REFUND
WHITE CAP, LP	$1,885.94	SUPPLIES
JOSEPH FAUST ENTERPRISES LLC	$1,885.00	MOWING/GROUNDS MAINT
MAX I WALKER UNIFORM & APPAREL	$1,857.67	UNIFORMS
AA WHEEL & TRUCK SUPPLY LLC	$1,842.85	SUPPLIES
NAK LLC	$1,830.00	SAFETY EQUIP & MAINTENANCE
MICHAEL O'BRADOVICH	$1,800.00	LEGAL SERVICES
TRUCK EQUIPMENT INC	$1,760.00	EQUIPMENT/PARTS
RAPIDSCALE INC	$1,754.95	SUBSCRIPTION
CONSOLIDATED ELECTRICAL DISTR, INC	$1,748.30	SUPPLIES
RLKM INC	$1,743.81	REPAIRS & MAINTENANCE
LIGHTSPEED GOLF	$1,720.07	DODGE OPERATING EXPENSE
SBA THE STEVEN BARCLAY AGENCY INC	$1,674.88	PROFESSIONAL SVCS
DONNA L TROUT	$1,637.50	PROFESSIONAL SVCS
CENTURYLINK	$1,604.45	PHONE/INTERNET SVC
PASSPORT LABS INC	$1,581.75	PARKING FEES
DMG INC	$1,559.02	ELECTRICAL REPAIR
BGNE INC.	$1,498.39	SUPPLIES
ZIMCO SUPPLY COMPANY	$1,495.00	SUPPLIES
ECOSOLUTIONS INC	$1,484.90	SUPPLIES
SAFETY KLEEN SYSTEMS, INC	$1,423.93	SERVICE LABOR
NEBRASKA CHILD SUPPORT PAYMENT CTR	$1,368.03	PAYROLL RELATED
MCMULLEN FORD INC	$1,363.42	EQUIPMENT/PARTS
WEST BROADWAY CLINIC P C	$1,340.00	MEDICAL SERVICES
DAVID C ANDERSEN	$1,316.00	CONSTRUCTION
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,300.00	PAYROLL RELATED
INLAND TRUCK PARTS COMPANY INC	$1,293.48	EQUIPMENT/PARTS
ROSE HOLDING, INC.	$1,257.29	EQUIPMENT/PARTS
TY WHEELER	$1,200.00	CONSULTANT
BARNHART CRANE & RIGGING	$1,183.00	EQUIPMENT/PARTS
RIEKES EQUIPMENT COMPANY	$1,162.42	EQUIPMENT/PARTS
NODDLE SERVICES LLC	$1,147.27	RIVERS EDGE GARAGE EXPENSE
UNITED HEALTHCARE	$1,120.07	REFUND
MARKUSON CONSTRUCTION INC	$1,095.00	CONSTRUCTION
THRYV, INC.	$1,086.50	ADVERTISEMENT
BLUFFS TAXI & COURIER	$1,035.25	TRANSIT SERVICES
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	$1,022.10	EQUIPMENT/PARTS
MICHAEL TODD AND COMPANY INC	$1,006.59	EQUIPMENT/PARTS
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$1,000.00	PROFESSIONAL SVCS

PATTY TALBERT	$1,000.00	PUBLIC EVENTS
NODDLE DEVELOPMENT CO	$1,000.00	RIVERS EDGE GARAGE EXPENSE
BLACKBURN MANUFACTURING COMPANY	$991.64	SUPPLIES
OVERDRIVE INC	$984.61	BOOKS/PERIODICALS/SUB
ALLIED OIL & TIRE COMPANY	$971.90	SUPPLIES
PIKES REPORTING COMPANY LLC	$953.10	LEGAL SERVICES
WELLS FARGO FINANCIAL LEASING INC	$928.00	LEASE
METOLIUS LLC	$919.00	DODGE OPERATING EXPENSE
DEMCO INC	$913.01	SUPPLIES
THE RAWLINGS COMPANY LLC	$904.72	REFUND
IOWA PLAINS SIGNING	$900.00	STREET MAINTENANCE SUPLS
C & J INDUSTRIAL SUPPLY	$880.25	JANITORIAL SERVICE
U.S. VENTURE, INC.	$879.32	EQUIPMENT/PARTS
EAGLE TIRE DISTRIBUTORS	$869.00	TIRE REPLACEMENT/REPAIR
NATIONAL CONCRETE CUTTING INC	$861.62	REPAIRS & MAINTENANCE
FISHER WINDOW CLEANING LLC	$856.00	RIVERS EDGE GARAGE EXPENSE
MATHESON TRI GAS INC.	$843.21	SUPPLIES
ALL COPY PRODUCTS INC	$812.00	LEASE
ARR ROOFING, LLC	$802.00	REPAIRS & MAINTENANCE
VOGEL TRAFFIC SERVICES INC	$801.22	EQUIPMENT/PARTS
IOWA LAW ENFORCEMENT ACADEMY	$800.00	TRAINING
SCATTER JOY ACRES INC.	$800.00	PUBLIC EVENTS
MOBOTREX INC	$796.00	STREET MAINTENANCE SUPLS
SWANK MOTION PICTURES INC	$790.00	FEES
NCH CORPORATION	$772.43	SUPPLIES
VERMEER SALES & SERVICE INC	$771.44	EQUIPMENT/PARTS
CFI TIRE SERVICE	$770.50	TIRE REPLACEMENT/REPAIR
4IMPRINT, INC.	$764.28	PRINTING/BINDING
PRINCIPAL	$759.33	DODGE OPERATING EXPENSE
JONES BARREL CO.	$755.50	SUPPLIES
RANDAL L OR JEANETTE Y JAMES	$732.00	REFUND
SHERWIN WILLIAMS CO	$731.95	RIVERS EDGE GARAGE EXPENSE
COX BUSINESS	$718.74	DODGE OPERATING EXPENSE
DIAMOND MOWERS INC	$702.95	REPAIRS & MAINTENANCE
NODDLE SERVICES LLC	$702.19	RIVERS EDGE GARAGE EXPENSE
HEARTLAND TOXICOLOGY	$684.00	PROFESSIONAL SVCS
JEFF'S WASH & GLO LTD	$659.20	REPAIRS & MAINTENANCE
A + UNITED RADIATOR REPAIR INC.	$655.00	REPAIRS & MAINTENANCE
M & R WELDING	$652.00	WELDING SUPPLIES/SERVICE
ULINE	$650.25	SUPPLIES
ENTERPRISE FM TRUST	$635.98	RENTAL EXPS
LIMO ONE INC	$633.00	PROFESSIONAL SVCS
YVONNE HALL	$633.00	REFUND
CERTIFIED LABORATORIES	$607.27	DODGE OPERATING EXPENSE
AGRIVISION EQUIPMENT GROUP	$592.58	EQUIPMENT/PARTS
GENIE SERVICES LLC	$590.00	PEST CONTROL
MATTHEW PRESTON	$590.00	PUBLIC EVENTS
JAMES FRANKLIN	$585.00	PROPERTY ACQUISITION
CAPITAL SANITARY SUPPLY CO	$581.14	SUPPLIES
DAVID W WOODY	$553.00	SUPPLIES
TED'S MOWER SALES & SERVICE INC	$542.08	EQUIPMENT/PARTS
PER MAR SECURITY SERVICES	$539.54	DODGE OPERATING EXPENSE
AQUA-CHEM INCORPORATED	$534.80	SUPPLIES
KAISER EMI	$530.24	REFUND
IOWA DEPARTMENT OF PUBLIC SAFETY	$500.00	TRAINING
RIVER CITIES SPORTS LLC	$500.00	REFUND
STATE OF IOWA	$500.00	TRAINING
CERTIFIED POWER INC	$497.85	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$486.00	SUPPLIES
DOLL DISTRIBUTING LLC	$481.75	DODGE OPERATING EXPENSE
RS AMERICAS, INC.	$472.64	SUPPLIES

DATA POWER TECHNOLOGY LLC	$470.00	REPAIRS & MAINTENANCE
MIDWEST WHEEL COMPANIES	$456.61	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	$450.00	DUES/MEMBERSHIP
PREMIER GLAZERS BEVS	$446.75	DODGE OPERATING EXPENSE
HARRY DRAKE JR	$438.00	REFUND
COUNCIL BLUFFS CHAMBER OF COMMERCE	$430.00	CONTRACT AGREEMENT
EDWARD J OR ALICE L SHADA	$430.00	REFUND
MALINA DOBSON	$426.13	REIMB EMPLOYEE EXPENSE
J & R LIQUOR	$407.92	MAC OPERATING EXPENSE
SOUTH POLE NETWORKS LLC	$400.00	HARDWARE/SOFTWARE
SCHINDLER ELEVATOR CORPORATION	$399.88	REPAIRS & MAINTENANCE
AMERIGROUP IOWA INC	$398.55	REFUND
CENGAGE LEARNING INC	$390.57	BOOKS/PERIODICALS/SUB
BOUND TO STAY BOUND BOOKS INC	$380.94	BOOKS/PERIODICALS/SUB
SUSAN K TREDE	$375.00	PROFESSIONAL SVCS
GUY OR ANNA PARROTT	$356.00	REFUND
AMBULANCE REFUNDS	$345.84	REFUND
THERMO KING CHRISTENSEN	$345.32	SUPPLIES
PREMIER GLAZERS	$342.40	MAC OPERATING EXPENSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$340.00	PAYROLL RELATED
FASTENAL COMPANY	$339.07	SUPPLIES
COX BUSINESS SERVICES	$332.43	RIVERS EDGE GARAGE EXPENSE
THERMAL SERVICES	$327.14	REPAIRS & MAINTENANCE
GREAT AMERICA FINANICAL SERV	$320.31	DODGE OPERATING EXPENSE
HUBWISE TECHNOLOGY INC	$318.86	RIVERS EDGE GARAGE EXPENSE
DXP ENTERPRISES INC	$314.46	EQUIPMENT/PARTS
ERRIN K GUNDERSON	$305.00	MOWING/GROUNDS MAINT
SMA ENTERPRISES INC.	$302.59	EQUIPMENT/PARTS
WATER ENGINEERING INC	$300.03	MOWING/GROUNDS MAINT
DARRIN CROW	$300.00	PUBLIC EVENTS
IOWA COMMUNICATIONS NETWORK	$300.00	PHONE/INTERNET SVC
THOMAS D O'CONNOR	$300.00	PROFESSIONAL SVCS
NANCY S GILLIS	$299.00	PUBLIC EVENTS
HEARTLAND CO-OP	$298.80	FUEL
CENTER POINT LARGE PRINT	$292.44	BOOKS/PERIODICALS/SUB
AMBASSADOR TITLE	$272.00	REFUND
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$270.00	EQUIPMENT/PARTS
MICHAEL WILLIAMS RAINS	$262.00	REFUND
DATASHIELD CORPORATION	$250.00	SERVICE LABOR
ALLEN BLACK	$249.00	REFUND
STEPHEN FELTY	$249.00	CONSULTANT
NEBRASKA TEXTILE AND SUPPLIES	$247.70	DODGE OPERATING EXPENSE
DEBRA BARTLETT	$246.00	REFUND
WASTE CONNECTIONS OF IOWA	$241.28	DODGE OPERATING EXPENSE
MOTION INDUSTRIES INCORPORATED	$231.70	SUPPLIES
WHCC OF OMAHA, INC.	$221.10	EQUIPMENT/PARTS
MALLORY DAVIS	$215.74	REIMB EMPLOYEE EXPENSE
COMMERCIAL AIR MANAGEMENT INC	$215.00	EQUIPMENT/PARTS
DAVID AARON	$212.00	PROFESSIONAL SVCS
ZACHARY W SOMERS	$210.00	REFUND
DENNIS D OR TERESA J HOLAND	$207.00	REFUND
WILLIAM E CARPENTER JR	$205.02	REIMB EMPLOYEE EXPENSE
POTTAWATTAMIE COUNTY DEVELOPMENT	$205.00	TIF REBATE
DONALD R NIELSEN	$201.00	PROPERTY ACQUISITION
COUNCIL BLUFFS HISTORIC PRESERVATION ALLIANCE	$200.00	GRANT REIMBURSEMENT
KOSISKI AUTO PARTS INC	$200.00	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$199.30	PROFESSIONAL SVCS
GRP & ASSOCIATES	$198.00	SUPPLIES
JAMIE MENNING	$193.29	REIMB EMPLOYEE EXPENSE
DONALD JAMES	$185.20	REFUND
TURFWERKS	$184.55	DODGE OPERATING EXPENSE

LINDA M CONNER	$180.00	CONSULTANT
THE TORO COMPANY	$175.96	DODGE OPERATING EXPENSE
STANEK FIRE PROTECTION	$174.00	SAFETY EQUIP & MAINTENANCE
ACUSHNET COMPANY	$172.80	DODGE OPERATING EXPENSE
ODEYS INC	$167.70	EQUIPMENT/PARTS
CANON SOLUTIONS AMERICA INC	$165.58	COPY/PRINTER MAINTANCE
BRUCE H LANDSTROM	$160.00	PROPERTY ACQUISITION
RELIANT FIRE APPARATUS INC	$159.71	EQUIPMENT/PARTS
CURTIS W MCKEON	$158.68	REIMB EMPLOYEE EXPENSE
DANKO EMERGENCY EQUIPMENT CO	$157.08	SUPPLIES
PRO LABEL-DECAL BANNER CO	$155.12	SUPPLIES
PRESTO X	$143.64	RIVERS EDGE GARAGE EXPENSE
JEFFREY MARTIN RIEMENSCHNEIDER	$143.00	REFUND
WALTER L DOTY IV	$141.00	REFUND
THE WALMAN OPTICAL COMPANY	$138.00	SAFETY EQUIP & MAINTENANCE
AMERICAN NATIONAL BANK	$130.00	BANK SERVICES
CARMEN C BROWER	$130.00	REFUND
ROAD BUILDERS MACHINE & SUPPLY CO INC	$129.65	EQUIPMENT/PARTS
MIDWEST MEDICAL & SAFETY INC	$126.15	MEDICAL SERVICES
BILLY BOB HOUSING INC	$126.00	REFUND
UNITED PARCEL SERVICE	$124.14	FREIGHT/POSTAGE
ROTELLAS ITALIAN BAKERY	$122.74	DODGE OPERATING EXPENSE
KEVIN T OR RENEE L STULL	$120.00	REFUND
THOMAS E RILEY	$117.00	PROPERTY ACQUISITION
CBTZGJ ENTERPRISES	$115.00	PROFESSIONAL SVCS
MIDWEST GLASS	$113.75	REPAIRS & MAINTENANCE
BILL'S WATER CONDITIONING INC	$113.00	SUPPLIES
JIM HAWK TRUCK TRAILERS INC.	$112.90	EQUIPMENT/PARTS
DALE D OR PEGGY L GROAT	$110.00	REFUND
KYLE RAY SMITH	$105.00	PROPERTY ACQUISITION
TECH INC	$104.43	SUPPLIES
JUDY CASTILLO	$103.00	REFUND
ONE SOURCE THE BACKGROUND CHECK COMPANY	$102.00	CONSULTANT
INFOSAFE SHREDDING LLC	$100.00	PROFESSIONAL SVCS
RICHARD BELT	$99.00	PROFESSIONAL SVCS
O'REILLY AUTOMOTIVE INC	$97.33	EQUIPMENT/PARTS
PROFESSIONAL HEARING CENTER	$96.00	PROFESSIONAL SVCS
STEPHANIE KATHLEEN WOODARD	$95.00	PROPERTY ACQUISITION
ANNETTE DONLEY	$94.00	PROPERTY ACQUISITION
TERRY LOGSTON	$92.00	UMPIRE/PARKS
JARED LOEHR	$91.33	REFUND
MATTHEW SCHEER	$90.94	REIMB EMPLOYEE EXPENSE
ISU EXTENSION	$90.00	TRAINING
RAYMOND L LEE	$90.00	REFUND
OMJC SIGNAL, INC.	$89.51	STREET MAINTENANCE SUPLS
COLUMN SOFTWARE PBC	$89.11	LEGAL SERVICES
ASSET PROTECTION UNIT INC	$88.18	REFUND
MIDWEST TURF & IRRIGATION	$87.42	DODGE OPERATING EXPENSE
BETTY - LARRY JACKSON	$83.00	REFUND
DANIEL GRANDICK	$83.00	REFUND
PATRICK STARR	$83.00	REFUND
NUCO PUMP SALES AND SERVICE	$80.25	DODGE OPERATING EXPENSE
IOWA DEPT OF INSPECTIONS & APPEALS	$80.00	TRAINING
CHELSY KERMIN	$78.00	REFUND
WOODHOUSE FORD CHRYLSER INC	$77.29	EQUIPMENT/PARTS
KRISTINE L SINCLAIR	$75.00	LIBRARY PREFORMANCES
JACK L LEWIS ESTATE	$74.84	REFUND
AMANDA MARIE JONES	$70.00	PROFESSIONAL SVCS
GALLS PARENT HOLDING, LLC	$69.48	EQUIPMENT/PARTS
FRANCIS JESSEPE	$68.27	REFUND
IOWA DEPARTMENT OF REVENUE	$68.00	PAYROLL RELATED

STEPHANIE HARDEN		$64.86	REIMB EMPLOYEE EXPENSE
FORBES TRUST		$63.00	REFUND
NEBRASKA GOLF AND TURF		$61.91	DODGE OPERATING EXPENSE
CURTIS A OR GRACE M MUELLER		$60.00	REFUND
MARTIN RESOURCE MANAGEMENT		$60.00	SUPPLIES
SHAUN SAILORS		$60.00	REFUND
GLEN VANDERPOOL		$58.24	REFUND
AMEX		$54.07	MAC OPERATING EXPENSE
MIDWEST INSULATION SERVICES INC		$53.46	SUPPLIES
LUANNE E BURROWS		$52.00	REFUND
RIVERS EDGE BANK FEES		$50.50	RIVERS EDGE GARAGE EXPENSE
WHITING TURNER CONTRACTING COMPANY		$50.00	REFUND
NEBRASKA TOTAL CARE		$45.87	REFUND
DONALD K SHREFFLER		$36.06	REFUND
RUTH SORENSEN BY KEVIN SORENSEN POA		$33.00	PROPERTY ACQUISITION
LORETTA GOESCHEL		$32.83	REIMB EMPLOYEE EXPENSE
THERESA DEWITT		$32.50	REIMB EMPLOYEE EXPENSE
CHRISTINE D ANDERSON		$31.49	REIMB EMPLOYEE EXPENSE
DONN L OR JUDY A BAUERLY		$30.00	REFUND
IOWA STATE UNIVERSITY		$30.00	TRAINING
KURT HACKMAN		$30.00	REFUND
LARRY D OR SANDRA K MILLER TRUST		$30.00	REFUND
MARK ROYER		$30.00	UMPIRE/PARKS
THOMAS RYAN		$28.68	REIMB EMPLOYEE EXPENSE
MURPHY TRACTOR & EQUIPMENT CO CORP		$27.12	EQUIPMENT/PARTS
JAN M MCGUIRE		$27.00	REFUND
ABLE LOCKSMITHS		$25.00	PROFESSIONAL SVCS
BOBBI LYNN ROUSSEAU		$25.00	REFUND
JULIANNE M JOHNSON		$24.95	REIMB EMPLOYEE EXPENSE
UNION BANK/OMNIFY BENEFITS		$19.50	DODGE OPERATING EXPENSE
AMERICAN MESSAGING SERVICES LLC		$14.76	PHONE/INTERNET SVC
KARA MILLER		$13.00	REFUND
IOWA POETRY ASSOCIATION		$12.75	SUPPLIES
SECURITY NATIONAL BANK		$10.00	MAC OPERATING EXPENSE
SHAWN SMITH		$8.52	REFUND
TAMMY JO DUHACHEK		$8.00	REFUND
BOFA		$6.07	MAC OPERATING EXPENSE
ALLISON STOREY		$4.42	REIMB EMPLOYEE EXPENSE
	TOTAL	$14,706,364.00	