

**OCTOBER FY22**

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VENDOR	AMOUNT	DESCRIPTION
CITY PAYROLL	1,994,835.65	PAYROLL
PETERSON CONTRACTORS INC	1,200,610.33	CONSTRUCTION
TWO RIVERS INSURANCE COMPANY, INC.	962,251.18	EMPLOYEE INSURANCE
LUND ROSS CONSTRUCTION INC	847,315.45	CONSTRUCTION
RPL UTILITY LLC	786,497.37	CONSTRUCTION
EFTPS	551,465.60	PAYROLL RELATED
MFRPSI	510,974.43	PAYROLL RELATED
COMPASS UTILITY LLC	432,110.65	CONSTRUCTION
DIXON CONSTRUCTION CO.	385,192.60	CONSTRUCTION
COUNCIL BLUFFS AIRPORT AUTHORITY	332,366.31	AIRPORT AUTH TAX
WASTE CONNECTIONS OF IOWA	314,558.67	HOUSEHOLD TRASH
MECO-HENNE CONTRACTING INC	287,079.05	CONSTRUCTION
HDR ENGINEERING INC	214,016.06	PROFESSIONAL SVCS
IPERS	212,145.57	PAYROLL RELATED
CAESARS ENTERTAINMENT	187,478.37	MAC OPERATING EXPENSE
HEARTLAND BUSINESS SYSTEMS LLC	177,258.92	HARDWARE/SOFTWARE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	176,800.00	CONTRIBUTIONS
CARLEY CONSTRUCTION LLC	170,569.55	CONSTRUCTION
MIDAMERICAN ENERGY COMPANY	144,434.05	ELECTRICITY
IOWA DEPT OF REVENUE	119,537.00	PAYROLL RELATED
HGM ASSOCIATES INC	119,274.32	CONSULTANT
PAYROLL	93,936.60	MAC OPERATING EXPENSE
BLUFFS PAVING & UTILITY INC	80,337.07	CONSTRUCTION
TRANSIT AUTHORITY OF THE CITY OF OMAHA	78,930.00	BUS SERVICE
PAYROLL	72,574.67	DODGE OPERATING EXPENSE
EMPLOYERS MUTUAL CASUALTY COMPANY	71,686.95	INSURANCE
NATIONWIDE RETIREMENT SOLUTIONS INC	70,764.56	PAYROLL RELATED
FELSBURG HOLT & ULLEVIG INC	67,262.24	PROFESSIONAL SVCS
SNYDER & ASSOCIATES INC	65,637.32	CONSULTANT
ECO-STORAGE INVESTMENTS INC	63,650.46	SOLID WASTE DISPOSAL
THE SCHEMMER ASSOCIATES INC	63,550.18	CONSULTANT
DOSTALS CONSTRUCTION CO INC	59,500.00	CONSTRUCTION
LYMAN RICHEY SAND & GRAVEL COMPANY	53,633.00	STREET MAINTENANCE SUPLS
SOUTHWEST IOWA PLANNING COUNCIL	53,135.84	TRANSIT SERVICES
B & K MECHANICAL CONTRACTORS LLC	49,025.00	REPAIRS & MAINTENANCE
HARMS OIL COMPANY	44,375.84	FUEL
MICHAEL TODD AND COMPANY INC	42,536.29	EQUIPMENT/PARTS
POTTAWATTAMIE COUNTY AUDITOR	42,151.42	FEES
RYNE JEFFRIES	40,215.00	CONSTRUCTION
NEW VISIONS HOMELESS SERVICES	37,467.37	GRANT REIMBURSEMENT
SAPP BROTHERS INC	36,331.35	FUEL
TREASURER STATE OF IOWA/SALES TAX	34,325.64	SALES TAX
OLSON BROTHERS CONSTRUCTION	32,946.00	CONSTRUCTION
MIDWEST STORAGE SOLUTIONS INC	32,932.91	EQUIPMENT/PARTS
10 MEN LLC	32,408.72	PROFESSIONAL SVCS
ADVANCE SOUTHWEST IOWA	31,250.00	PROFESSIONAL SVCS
PFM FINANCIAL ADVISORS LLC	28,500.00	PROFESSIONAL SVCS
BARRY LARSON & SON INC	26,213.00	CONSTRUCTION
RTG BUILDING SERVICES INC	21,839.33	JANITORIAL SERVICE
RELIANCE STANDARD LIFE INSURANCE CO	21,752.89	PAYROLL RELATED
WESTERN ENGINEERING COMPANY INC	21,435.60	CONSTRUCTION
COUNCIL BLUFFS WATER WORKS	20,118.86	WATER
TOGETHER INC OF METROPOLITAN OMAHA	20,108.36	BUSINESS ASSISTANCE PROGRAM
COX COMMUNICATION INC	19,931.28	PHONE/INTERNET SVC
MATTHEW PECKHAM	19,300.00	CONSTRUCTION
EHRHART GRIFFIN & ASSOCIATES INC	18,941.50	CONSULTANT
TRU PRO CONSTRUCTION INC	18,180.00	CONSTRUCTION

FROST CONTROL SYSTEMS INC	18,090.00	STREET MAINTENANCE SUPLS
PRIME COMMUNICATIONS INC	18,050.87	HARDWARE/SOFTWARE
THE DAVEY TREE EXPERT COMPANY	17,850.00	TREE WORK
JEO CONSULTING GROUP INC	17,502.50	CONSULTANT
CITY GLASS	17,500.00	REPAIRS & MAINTENANCE
BLUFFS ELECTRIC INC	17,482.93	ELECTRICAL REPAIR
TRAFFIC CONTROL CORP	16,950.00	EQUIPMENT/PARTS
COX CONTRACTING	16,500.00	CONSTRUCTION
VULCAN INDUSTRIES INCORPORATED	16,434.00	SUPPLIES
ICMA RETIREMENT TRUST - 457	14,160.00	PAYROLL RELATED
BAKER & TAYLOR INC	14,145.02	BOOKS/PERIODICALS/SUB
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	13,896.86	SERVICE LABOR
OMNI ENGINEERING	13,792.82	STREET MAINTENANCE SUPLS
KIESLER POLICE SUPPLY INC	13,612.50	SUPPLIES
CANINE TACTICAL LLC	13,500.00	SAFETY EQUIP & MAINTENANCE
WEAR PARTS & EQUIPMENT CO., INC.	13,350.00	EQUIPMENT/PARTS
ADVANCED DATA PROCESSING, INC	12,848.58	AMBULANCE BILLING FEE
CONVERGEONE INC	12,650.64	HARDWARE/SOFTWARE
ALEGENT CREIGHTON HEALTH	11,832.67	PROFESSIONAL SVCS
POTTAWATTAMIE COUNTY SHERIFF	10,795.00	INMATE COST
LANDSCAPES GOLF MANAGEMENT LLC	10,635.38	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-FLEX	10,337.66	PAYROLL RELATED
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACT AGREEMENT
ARNOLD MOTOR SUPPLY, LLP	9,868.71	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	9,838.60	CELL PHONE
COLLECTION SERVICES CENTER	9,752.32	PAYROLL RELATED
GAZAWAY & ASSOCIATED INC	9,308.00	EQUIPMENT/PARTS
STUART TINLEY LAW FIRM LLP	9,028.01	PROFESSIONAL SVCS
THE SCOTTS MIRACLE-GRO COMPANY	8,782.45	SERVICE LABOR
TODD VALLEY FARMS INC	8,675.00	DODGE OPERATING EXPENSE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	8,590.00	PAYROLL RELATED
CITY TREASURER	8,469.33	DODGE OPERATING EXPENSE
KASPAR NURSERY LLC	8,234.00	LANDSCAPING SUPPLIES
RSM US LLP	7,875.00	AUDIT
HEARTLAND TIRES & TREADS INC	7,840.61	TIRE REPLACEMENT/REPAIR
SEING KING/DIGITAL GOLF	7,113.00	DODGE OPERATING EXPENSE
BOUND TREE MEDICAL LLC	7,092.45	MEDICAL SUPPLIES
FAMILY HOUSING ADVISORY SERVICES, INC.	7,090.00	GRANT REIMBURSEMENT
TK ELEVATOR CORPORATION	7,013.26	PROFESSIONAL SVCS
ARROW TOWING	7,002.00	TOWING/STORAGE/AUCTION
IOWA PRISON INDUSTRIES	6,997.50	SUPPLIES
LANDSCAPE FORMS INC	6,777.52	EQUIPMENT/PARTS
IOWA WORKFORCE DEVELOPMENT	6,656.00	UNEMPLOYMENT
IOWA DEPT OF REVENUE	6,550.00	MAC OPERATING EXPENSE
SUBSURFACE SOLUTIONS	6,044.00	EQUIPMENT/PARTS
IMPACT7G INC	5,958.07	PROFESSIONAL SVCS
W.W. GRAINGER, INC.	5,770.16	EQUIPMENT/PARTS
LOGAN CONTRACTORS SUPPLY INC	5,659.00	SUPPLIES
KAY PARK-REC CORP	5,516.50	EQUIPMENT/PARTS
MIDWEST TAPE, LLC	5,475.24	DVD/AUDIO/CD
MARCO HOLDINGS, LLC	5,418.89	COPY/PRINTER MAINTANCE
HUFFMAN ENGINEERING INC	5,327.35	CONSTRUCTION
NMC INC.	5,289.75	EQUIPMENT/PARTS
ZIMCO SUPPLY COMPANY	5,289.50	SUPPLIES
BROWN SUPPLY CO	5,224.50	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS, INC.	5,188.22	NATURAL GAS
PROJECT ADVOCATES	5,180.00	CONTRACT AGREEMENT
CFI TIRE SERVICE	5,117.00	TIRE REPLACEMENT/REPAIR
SYSCO	5,108.23	DODGE OPERATING EXPENSE
WINDSTREAM CORPORATION	5,000.00	PHONE/INTERNET SVC
CRAIG S DANIELSON, INC.	4,902.75	CONTRACT AGREEMENT

DALES TRASH SERVICE INC	4,671.00	RENTAL EXPS
SAFETY GUARD INC	4,505.00	REPAIRS & MAINTENANCE
LSNB AS TRUSTEE FOR POST EMPY HLTH PLAN	4,500.00	PAYROLL RELATED
SECURITY EQUIPMENT INCORPORATED	4,482.50	ALARM SECURITY
FOUNDERS SERIES LOCTON CO	4,323.81	DODGE OPERATING EXPENSE
CHAMPLIN TIRE RECYCLING INC	4,320.00	TIRE DISPOSAL
ELECTRIC PUMP	4,282.50	EQUIPMENT/PARTS
COUNCIL BLUFFS WINSUPPLY	4,253.98	SUPPLIES
NAPA AUTO PARTS	4,183.38	EQUIPMENT/PARTS
CORNHUSKER INTERNATIONAL TRUCKS	4,112.09	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPY HLTH PLAN	4,100.00	PAYROLL RELATED
ECHO GROUP	4,034.69	SUPPLIES
MUNICIPAL CODE CORPORATION	4,000.00	SUBSCRIPTION
MUNICIPAL EMERGENCY SERVICES INC	3,999.44	EQUIPMENT/PARTS
SALES TAX	3,978.00	DODGE OPERATING EXPENSE
CITY OF COUNCIL BLUFFS-DEPENDENT	3,920.28	PAYROLL RELATED
MCINTOSH PLUMBING INC	3,900.00	PLUMBING NEW OR REPAIR
IOWA DEPT OF TRANSPORTATION	3,821.30	CONSULTANT
ANDERSEN CONSTRUCTION CO OF COUNCIL BLUFFS	3,801.00	CONSTRUCTION
FIRST NATIONAL BANK P CARDS	3,773.66	DODGE OPERATING EXPENSE
FOX HOLDINGS, INC.	3,750.00	REPAIRS & MAINTENANCE
VIKING AUTOMATIC SPRINKLER COMPANY	3,664.75	RE PARKING GARAGE EXPENSE
LAWSON PRODUCTS INC	3,559.30	SUPPLIES
UNDERWRITERS LABORATORIES INC	3,429.00	PROFESSIONAL SVCS
U.S. VENTURE, INC.	3,399.00	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	3,348.90	GRANT REIMBURSEMENT
PARAMOUNT GAS PRODUCTS LLC	3,162.00	SAFETY EQUIP & MAINTENANCE
ELAVON INC	3,096.89	FEES
PLAYCORE GROUP INC & SUBSIDIARIES	3,081.76	EQUIPMENT/PARTS
REGENTS OF THE UNIVERSITY OF MINNESOTA	3,054.00	SUPPLIES
PITNEY BOWES INC.	3,000.00	POSTAGE & PRINTING
CLEVELAND GOLF	2,910.80	DODGE OPERATING EXPENSE
FINDAWAY WORLD LLC	2,877.39	DVD/AUDIO/CD
OVERDRIVE INC	2,833.85	BOOKS/PERIODICALS/SUB
BARKER LEMAR AND ASSOCIATES INC	2,791.00	CONSULTANT
ERRIN GUNDERSON	2,780.64	MOWING/GROUNDS MAINT
SWAGIT PRODUCTIONS LLC	2,750.00	PROFESSIONAL SVCS
D&K PRODUCTS	2,703.95	DODGE OPERATING EXPENSE
ODEYS INC	2,628.00	EQUIPMENT/PARTS
WRANGLER SALES INC	2,600.00	EQUIPMENT/PARTS
PATRICIA M TOOLES	2,587.61	PROPERTY ACQUISITION
THE RETROFIT COMPANIES INC	2,532.75	SERVICE LABOR
ELITE HOLDINGS	2,500.00	DODGE OPERATING EXPENSE
ECOSOLUTIONS INC	2,441.25	SUPPLIES
ALL COPY PRODUCTS INC	2,436.00	LEASE
MICHAEL O'BRADOVICH	2,400.00	PROFESSIONAL SVCS
VOGEL TRAFFIC SERVICES INC	2,311.69	EQUIPMENT/PARTS
NODDLE SERVICES LLC	2,294.00	RE PARKING GARAGE EXPENSE
VERMEER SALES & SERVICE INC	2,274.13	EQUIPMENT/PARTS
ADIDAS	2,273.82	DODGE OPERATING EXPENSE
CREDIT CARD FEES	2,261.25	DODGE OPERATING EXPENSE
RDO TRUCK CENTER CO	2,203.49	EQUIPMENT/PARTS
M & R WELDING	2,173.00	WELDING SUPPLIES/SERVICE
DOLL DISTRIBUTING	2,162.15	DODGE OPERATING EXPENSE
DAVID'S ELECTRIC INC	2,145.50	ELECTRICAL REPAIR
STEPP MANUFACTURING CO INC	2,136.67	EQUIPMENT/PARTS
KINGSCOTE CHEMICALS, INC.	2,134.26	SUPPLIES
EDWARDS CHEVROLET-CADILLAC INC	2,095.77	EQUIPMENT/PARTS
CUMMINS INC	2,085.85	EQUIPMENT/PARTS
NEBRASKA AIR FILTER INC	2,060.88	SUPPLIES
I-80 LIQUOR	2,027.88	DODGE OPERATING EXPENSE

ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	2,000.00	MEDICAL SUPPLIES
KRONOS INCORPORATED	2,000.00	HARDWARE/SOFTWARE
OMAHA DOOR & WINDOW CO INC	1,984.30	REPAIRS & MAINTENANCE
SUSPENSION SHOP INC	1,963.76	EQUIPMENT/PARTS
NEBRASKA GOLF AND TURF	1,932.38	DODGE OPERATING EXPENSE
MIDWEST TURF & IRRIGATION	1,878.29	EQUIPMENT/PARTS
MITCHELL AND ASSOCIATES INC	1,850.00	CONSULTANT
CALLAWAY	1,773.24	DODGE OPERATING EXPENSE
SOLARWINDS INC	1,760.64	HARDWARE/SOFTWARE
ROSANNA M THURMAN	1,690.00	CONSULTANT
PROTECH COMMERCIAL VEHICLE OUTFITTERS INC	1,686.45	EQUIPMENT/PARTS
ALLIED OIL & TIRE COMPANY	1,682.23	SUPPLIES
METOLIUS	1,670.00	DODGE OPERATING EXPENSE
STAGEPAY SERVICES INC	1,633.80	CONTRACT AGREEMENT
PASSPORT LABS INC	1,617.50	PARKING FEES
D & K PRODUCTS	1,600.00	SUPPLIES
CHRONOGOLF BY LIGHTSPEED	1,565.14	DODGE OPERATING EXPENSE
PITNEY BOWES GLOBAL FINANCIAL LLC	1,543.47	POSTAGE & PRINTING
FACTORY MOTOR PARTS	1,394.29	EQUIPMENT/PARTS
FLEET US LLC	1,350.00	SUPPLIES
FORTE PAYMENT SYSTEMS INC	1,341.95	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	1,328.31	DODGE OPERATING EXPENSE
BILL'S WATER CONDITIONING INC	1,316.25	SUPPLIES
MAX I WALKER UNIFORM & APPAREL	1,314.84	UNIFORMS
TODD VALLEY FARMS INC	1,290.00	SUPPLIES
HEARTLAND DOCUMENT SERVICES INC.	1,289.00	JANITORIAL SERVICE
ACUSHNET COMPANY	1,282.18	DODGE OPERATING EXPENSE
OCLC INC	1,280.98	SUBSCRIPTION
AGRIVISION EQUIPMENT GROUP	1,250.62	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	1,250.00	PAYROLL RELATED
VICKIE L QUINN	1,225.35	COURT COSTS
BOUND TO STAY BOUND BOOKS INC	1,203.61	BOOKS/PERIODICALS/SUB
ROSE EQUIPMENT, LLC	1,200.59	EQUIPMENT/PARTS
BLUFFS TAXI & COURIER	1,187.00	TRANSIT SERVICES
KONECRANES, INC.	1,170.00	PROFESSIONAL SVCS
DRAKE-WILLIAMS STEEL INC	1,150.00	REPAIRS & MAINTENANCE
UNDERGROUND LOCATION COMPANY	1,149.30	PROFESSIONAL SVCS
BD TURF CARS	1,143.00	DODGE OPERATING EXPENSE
AQUA-CHEM INCORPORATED	1,121.90	SUPPLIES
LYMAN-RICHEY SAND & GRAVEL	1,111.85	DODGE OPERATING EXPENSE
JOY DRYDEN INC.	1,108.80	SUPPLIES
SMARTWAVE TECHNOLOGIES LLC	1,082.88	HARDWARE/SOFTWARE
DAILY NONPAREIL	1,055.16	ADVERTISEMENT
KEVIN RENSHAW	1,021.10	LEGAL CLAIM
FLORIDA STATE DISBURSEMENT UNIT	1,015.38	PAYROLL RELATED
MATERIAL MATTERS INC	1,012.00	HARDWARE/SOFTWARE
SCOTT L WHITE	1,000.00	PROFESSIONAL SVCS
TOYNE INC	976.60	EQUIPMENT/PARTS
PEPSI BEVERAGES	940.22	DODGE OPERATING EXPENSE
MCMULLEN FORD INC	933.67	EQUIPMENT/PARTS
AQSEPTENCE GROUP INC	923.61	EQUIPMENT/PARTS
MIDAMERICAN ENERGY COMPANY	914.66	RE PARKING GARAGE EXPENSE
EJS SUPPLY INC	912.80	SUPPLIES
BOBCAT OF OMAHA	896.46	EQUIPMENT/PARTS
UMR	891.76	DODGE OPERATING EXPENSE
WEST PUBLISHING CORPORATION	880.01	SUBSCRIPTION
DODGE RIVERSIDE GOLF CLUB	876.64	RENTAL EXPS
SAFETY KLEEN SYSTEMS, INC	864.17	SERVICE LABOR
FIREGUARD, INC.	836.91	EQUIPMENT/PARTS
MENARD INC.	830.60	SUPPLIES
DAVID C ANDERSEN	823.00	CONSTRUCTION

CENTURYLINK	813.36	PHONE/INTERNET SVC
DAVIS EQUIPMENT CORPORATION	780.77	EQUIPMENT/PARTS
MIZUNO	752.90	DODGE OPERATING EXPENSE
CSI/SSP INC	751.85	PRINTING/BINDING
J&M GOLF	748.19	DODGE OPERATING EXPENSE
DULTMEIER SALES LLC	741.67	SUPPLIES
NODDLE SERVICES LLC	740.13	RE PARKING GARAGE EXPENSE
CARTTRAC LLC	730.00	DODGE OPERATING EXPENSE
DEMCO INC	700.96	SUPPLIES
MACQUEEN EQUIPMENT, INC.	700.54	EQUIPMENT/PARTS
ENTERPRISE FM TRUST	699.88	RENTAL EXPS
SOIL DYNAMICS COMPOSTING FARM INC	693.25	PROFESSIONAL SVCS
YAMAHA	652.24	DODGE OPERATING EXPENSE
HEARTLAND CO-OP	651.00	FUEL
KELTEK, INCORPORATED	637.21	EQUIPMENT/PARTS
YVONNE HALL	633.00	REFUND
GLAZERS	622.80	MAC OPERATING EXPENSE
CONSOLIDATED ELECTRICAL DISTR, INC	612.74	SUPPLIES
ST LUKE'S HEALTH RESOURCES	601.00	CONSULTANT
CAROLINA SOFTWARE INC	600.00	HARDWARE/SOFTWARE
UMB BANK N.A.	600.00	BOND PAYMENT
CUBIC CORPORATION AND SUBSIDIARIES	575.00	HARDWARE/SOFTWARE
CRAIG STEVEN DOUGLAS	570.00	TRAINING
AHLERS & COONEY P.C	566.00	LEGAL SERVICES
THERMAL SERVICES	551.00	REPAIRS & MAINTENANCE
YMCA OF GREATER OMAHA	520.00	DUES/MEMBERSHIP
CHILD SUPPORT SERVICES DIVISION	514.32	PAYROLL RELATED
O'REILLY AUTOMOTIVE INC	506.06	EQUIPMENT/PARTS
MICHAEL KOPPOLD	500.00	CONTRACT AGREEMENT
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	PAYROLL RELATED
BARNHART CRANE & RIGGING	495.00	EQUIPMENT/PARTS
RLKM INC	493.83	REPAIRS & MAINTENANCE
JEFFREY T KOUBA	487.05	PROFESSIONAL SVCS
IOWA WORKFORCE DEVELOPMENT	480.00	FEES
DUKE RENTALS	475.00	RENTAL EXPS
C & J INDUSTRIAL SUPPLY	453.50	JANITORIAL SERVICE
BRYAN PREGON	450.00	PROFESSIONAL SVCS
DAVID PAUL STUTSMAN	450.00	PROFESSIONAL SVCS
MYRON WILDER	450.00	PROFESSIONAL SVCS
LINDA M CONNER	420.00	CONSULTANT
FINTECH	418.49	MAC OPERATING EXPENSE
KRIHA FLUID POWER COMPANY INC.	408.57	EQUIPMENT/PARTS
PREMIER GLAZER'S	404.00	DODGE OPERATING EXPENSE
ALEX HILDENSTEIN	400.00	PLUMBING NEW OR REPAIR
HAPPY FACES ENTERTAINMENT LLC	400.00	CONSULTANT
COUNCIL BLUFFS SEPTIC SERVICES INC	396.00	PROFESSIONAL SVCS
BGNE INC.	378.05	SUPPLIES
BUCK'S LLC	378.04	VEHICLE WASH
BLUFFS TOOL & MACHINE	376.80	REPAIRS & MAINTENANCE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	371.19	EQUIPMENT/PARTS
CENGAGE LEARNING INC	369.62	BOOKS/PERIODICALS/SUB
STERN OIL CO INC	368.42	SUPPLIES
SCHINDLER ELEVATOR CORPORATION	361.48	REPAIRS & MAINTENANCE
FELD FIRE	351.22	EQUIPMENT/PARTS
HOSE & HANDLING INC.	349.89	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	348.00	PAYROLL RELATED
NODDLE SERVICES LLC	336.13	RE PARKING GARAGE EXPENSE
MOBOTREX INC	328.00	STREET MAINTENANCE SUPLS
CENTER POINT LARGE PRINT	327.79	BOOKS/PERIODICALS/SUB
MIDWEST MEDICAL & SAFETY INC	317.25	MEDICAL SUPPLIES
LINCOLN NATIONAL LIFE INS CO	315.50	DODGE OPERATING EXPENSE

GREATAMERICA FINANCIAL SERVICES CORP	307.56	LEASE
RICHARD WADE	305.83	REIMB EMPLOYEE EXPENSE
IOWA LAW ENFORCEMENT ACADEMY	300.00	TRAINING
ROTARY INTERNATIONAL COUNCIL BLUFFS	300.00	DUES/MEMBERSHIP
FASTENAL COMPANY	295.13	SUPPLIES
JONES AUTOMOTIVE	291.57	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	280.00	PAYROLL RELATED
COX BUSINESS SERVICES	275.92	RE PARKING GARAGE EXPENSE
J & J SMALL ENGINE SERVICE	258.17	EQUIPMENT/PARTS
WATER ENGINEERING INC	254.57	MOWING/GROUNDS MAINT
BRANDON FISCUS	250.00	PROFESSIONAL SVCS
RICHARD BERGERON	250.00	PROFESSIONAL SVCS
RASMUSSEN MECHANICAL SERVICES INC	245.20	EQUIPMENT/PARTS
MATHESON TRI GAS INC.	240.57	SUPPLIES
GENIE SERVICES LLC	240.00	PEST CONTROL
HOTSY EQUIPMENT COMPANY	238.00	REPAIRS & MAINTENANCE
WASTE CONNECTIONS OF IOWA	235.00	DODGE OPERATING EXPENSE
GRP & ASSOCIATES	234.00	SUPPLIES
MARTIN RESOURCE MANAGEMENT	233.10	SUPPLIES
PURITAN MANUFACTURING INCORPORATED	230.00	SUPPLIES
UNIVERSITY OF IOWA	230.00	PROFESSIONAL SVCS
PREMIER	220.20	MAC OPERATING EXPENSE
ELANA GRACE ZALAR	216.00	PROFESSIONAL SVCS
CANON SOLUTIONS AMERICA INC	215.56	COPY/PRINTER MAINTANCE
AG SOLUTIONS GROUP LLC	212.56	EQUIPMENT/PARTS
GRAHAM C JURA	212.24	REIMB EMPLOYEE EXPENSE
BOMGAARS SUPPLY INC	206.06	SUPPLIES
GARAGE DOOR SERVICES	200.00	REPAIRS & MAINTENANCE
CLEAR TITLE & ABSTRACT LLC	195.00	PROFESSIONAL SVCS
TK ELEVATOR CORPORATION	184.03	RE PARKING GARAGE EXPENSE
MID STATES BANK	177.96	MAC OPERATING EXPENSE
GREAT AMERICA FINANCIAL	176.73	DODGE OPERATING EXPENSE
BLACKSTONE AUDIO INC	171.95	BOOKS/PERIODICALS/SUB
HELEN WOODARD	168.00	REIMBURSEMENT
WILLIAM E CARPENTER JR	165.76	REIMB EMPLOYEE EXPENSE
MARLYS LIEN	162.24	REIMB EMPLOYEE EXPENSE
DEB FERGUSON	161.08	MAC OPERATING EXPENSE
DOUGLAS COUNTY SHERIFF	160.00	TRAINING
BENJAMIN RYAN	159.50	REIMBURSEMENT
ROGER SANDAU	155.68	REIMB EMPLOYEE EXPENSE
BOFA	155.03	MAC OPERATING EXPENSE
CIVICPLUS	152.53	HARDWARE/SOFTWARE
TECH INC	150.31	SUPPLIES
FONTENELLE FOREST	150.00	PROFESSIONAL SVCS
INFOSAFE SHREDDING LLC	150.00	PROFESSIONAL SVCS
TED'S MOWER SALES & SERVICE INC	143.98	EQUIPMENT/PARTS
ORIENTAL TRADING COMPANY INC	141.31	SUPPLIES
ELBA E CERA	135.00	PROFESSIONAL SVCS
DXP ENTERPRISES INC	133.32	EQUIPMENT/PARTS
PARAMOUNT LINEN & & UNIFORMS	129.48	DODGE OPERATING EXPENSE
COX BUSINESS SERVICES	126.18	DODGE OPERATING EXPENSE
MONROE TRUCK EQUIPMENT, INC.	125.94	EQUIPMENT/PARTS
THE WALMAN OPTICAL COMPANY	122.00	SAFETY EQUIP & MAINTENANCE
IOWA DEPARTMENT OF NATURAL RESOURCE	120.00	FEES
OSAGE INDUSTRIES INC	119.77	EQUIPMENT/PARTS
SAVANT CORPORATION	119.00	EQUIPMENT/PARTS
TVH PARTS CO	116.76	SUPPLIES
THE DRADUATE LINCOLN	115.57	DODGE OPERATING EXPENSE
ABLE LOCKSMITHS	110.00	PROFESSIONAL SVCS
AMERICAN NATIONAL BANK	110.00	BANK SERVICES
ABBEY EDWARDS	100.00	PROFESSIONAL SVCS

WILLIAM AND JONI GRIFFIN	100.00	REFUND
RICOH USA INC	92.41	LEASE
ULTIMATE SAFETY CONCEPTS INC	92.34	SAFETY EQUIP & MAINTENANCE
ONE SOURCE THE BACKGROUND CHECK COMPANY	92.30	CONSULTANT
KRIS A. MCPEAKE	85.60	REFUND
VANDER HAAG'S INCORPORATED	79.72	EQUIPMENT/PARTS
PEARCE SERVICES	75.00	REFUND
SPRINT SOLUTIONS INC	57.66	CELL PHONE
US BANK	57.62	CREDIT CARD PURCHASES
NODDLE SERVICES LLC	55.10	RE PARKING GARAGE EXPENSE
NATIONAL CONCRETE CUTTING INC	54.88	REPAIRS & MAINTENANCE
MUTUAL OF OMAHA	54.88	DODGE OPERATING EXPENSE
DALTON PREGON	54.00	PROFESSIONAL SVCS
BANK FEE	50.45	RE PARKING GARAGE EXPENSE
COUNCIL BLUFFS AREA CATHOLIC EDUCATIONS SYSTEMS IN	50.00	BOOKS/PERIODICALS/SUB
JOE NEUMANN	48.58	DODGE OPERATING EXPENSE
MIDSTATES BANK, NA	45.43	BANK SERVICES
AMERITAS LIFE INS CORP	45.29	DODGE OPERATING EXPENSE
DEX MEDIA, INC.	44.67	ADVERTISEMENT
LORETTA GOESCHEL	42.56	REIMB EMPLOYEE EXPENSE
MID-AMERICA CLEANING SYSTEMS INC	39.68	EQUIPMENT/PARTS
GIBBS RENTAL & SALES	38.88	BUSINESS ASSISTANCE PROGRAM
UNITED PARCEL SERVICE	36.55	FREIGHT/POSTAGE
ZIMCO SUPPLY COMPANY	36.25	DODGE OPERATING EXPENSE
JIM HAWK TRUCK TRAILERS INC.	35.96	EQUIPMENT/PARTS
GENIE PEST CONTROL	35.00	DODGE OPERATING EXPENSE
CHRISTINE D ANDERSON	33.60	REIMB EMPLOYEE EXPENSE
ANN COOMBS	25.00	REFUND
BOBBY V PARISH	25.00	REFUND
THERESA DEWITT	22.12	REIMB EMPLOYEE EXPENSE
MIKE SEGOBIA	22.00	REFUND
CORY LUDWIG	17.00	REFUND
FAIRFIELD PUBLIC LIBRARY	16.00	REIMBURSEMENT
DIAMOND MOWERS INC	15.38	REPAIRS & MAINTENANCE
AMERICAN MESSAGING SERVICES LLC	14.30	PHONE/INTERNET SVC
UNION BANK	7.00	DODGE OPERATING EXPENSE
UNION BANK	2.00	DODGE OPERATING EXPENSE
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP		CONTRACT AGREEMENT
<b>Total</b>	<b><u>12,621,888.23</u></b>	