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

VENDOR	AMOUNT	DESCRIPTION
PAYROLL	$1,923,327.15	CITY EMPLOYEE PAYROLL
TWO RIVERS INSURANCE COMPANY, INC.	$906,298.91	EMPLOYEE INSURANCE
EFTPS	$530,225.23	PAYROLL RELATED
MFPRSI	$473,821.58	PAYROLL RELATED
HAWKINS CONSTRUCTION COMPANY	$429,266.91	CONSTRUCTION
RPL UTILITY LLC	$371,692.05	CONSTRUCTION
WASTE CONNECTIONS OF IOWA	$223,714.33	HOUSEHOLD TRASH
IPERS	$207,985.92	PAYROLL RELATED
EMPLOYERS MUTUAL CASUALTY COMPANY	$191,724.40	INSURANCE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	$176,800.00	CONTRIBUTIONS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	$173,807.00	BUS SERVICE
KARL CHEVROLET, INC.	$131,203.60	VEHICLES
IOWA DEPT OF REVENUE	$115,009.00	PAYROLL RELATED
US BANK	$111,233.54	CREDIT CARD PURCHASES
CAESARS ENTERTAINMENT	$100,000.00	MAC OPERATING EXPENSE
MIDAMERICAN ENERGY COMPANY	$99,637.82	ELECTRICITY
STUDIO 15 COMMERCIAL INTERIORS INC	$79,134.42	PROFESSIONAL SVCS
HGM ASSOCIATES INC	$72,884.14	CONSULTANT
NATIONWIDE RETIREMENT SOLUTIONS INC	$69,697.06	PAYROLL RELATED
SAPP BROTHERS INC	$68,172.64	FUEL
PAYROLL	$61,653.23	MAC OPERATING EXPENSE
NSG LOGISTICS LLC	$59,677.65	SUPPLIES
IOWA WASTE SERVICES HOLDINGS INC	$47,772.81	SOLID WASTE DISPOSAL
MERSINO DEWATERING INC	$43,961.50	EQUIPMENT/PARTS
NEW VISIONS HOMELESS SERVICES	$41,281.69	GRANT REIMBURSEMENT
DODGE RIVERSIDE PAYROLL	$38,258.27	DODGE OPERATING EXPENSE
SOUTHWEST IOWA PLANNING COUNCIL	$36,515.42	TRANSIT SERVICES
ZOLL MEDICAL CORP	$33,453.94	MEDICAL SUPPLIES
GALLS PARENT HOLDING, LLC	$33,327.31	EQUIPMENT/PARTS
LEE CONSTRUCTION INC	$32,500.00	CONSTRUCTION
ADVANCE SOUTHWEST IOWA	$31,250.00	PROFESSIONAL SVCS
B G PETERSON COMPANY	$29,736.90	SUPPLIES
FELSBURG HOLT & ULLEVIG INC	$29,660.04	PROFESSIONAL SVCS
IOWA WORKFORCE DEVELOPMENT	$29,478.35	UNEMPLOYEMENT
BIBLIOTHECA LLC	$27,762.72	HARDWARE/SOFTWARE
EHRHART GRIFFIN & ASSOCIATES INC	$26,172.50	CONSULTANT
HARBIN CONSTRUCTION INC	$25,950.00	CONSTRUCTION
BLUFFS ELECTRIC INC	$25,403.70	ELECTRICAL REPAIR
SNYDER & ASSOCIATES INC	$25,085.72	CONSULTANT
RIFE CONSTRUCTION INC	$24,898.67	CONSTRUCTION
BARRY LARSON & SON INC	$24,515.10	CONSTRUCTION
TROY BROWN	$23,400.00	TREE WORK
DP MANAGEMENT LLC	$23,250.80	MOWING/GROUNDS MAINT
TRUCK EQUIPMENT INC	$22,629.00	EQUIPMENT/PARTS
CONVERGEONE INC	$22,569.31	HARDWARE/SOFTWARE
IOWA DEPT OF REVENUE	$20,984.00	MAC OPERATING EXPENSE
RELIANCE STANDARD LIFE INSURANCE CO	$20,101.41	PAYROLL RELATED
BLACK HILLS UTILITY HOLDINGS, INC.	$19,413.72	NATURAL GAS
HDR ENGINEERING INC	$18,882.24	PROFESSIONAL SVCS
ELECTRIC PUMP	$18,855.52	EQUIPMENT/PARTS

CUSTOM TREE CARE INC	$18,680.00	TREE WORK
COX COMMUNICATION INC	$18,427.71	PHONE/INTERNET SVC
INTERSTATE POWERSYSTEMS	$17,911.91	EQUIPMENT/PARTS
FOUNDERS SERIES LOCKTON CO LLC	$17,296.53	DODGE OPERATING EXPENSE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	$16,771.99	SERVICE LABOR
RTG BUILDING SERVICES INC	$16,593.45	JANITORIAL SERVICE
RYNE JEFFRIES	$15,763.00	CONSTRUCTION
MARCO HOLDINGS, LLC	$14,974.27	COPY/PRINTER MAINTANCE
DMG INC	$14,676.18	ELECTRICAL REPAIR
ICMA RETIREMENT TRUST - 457	$14,370.18	PAYROLL RELATED
JEO CONSULTING GROUP INC	$13,173.25	CONSULTANT
RELIANT FIRE APPARATUS INC	$12,849.47	EQUIPMENT/PARTS
PENGUIN RANDOM HOUSE LLC	$12,500.00	PROFESSIONAL SVCS
ECO-STORAGE INVESTMENTS INC	$12,419.61	SOLID WASTE DISPOSAL
IOWA PRISON INDUSTRIES	$11,900.34	SUPPLIES
911 CUSTOM LLC	$11,158.16	EQUIPMENT/PARTS
AHLERS & COONEY P.C	$11,153.52	LEGAL SERVICES
POTTERS INDUSTRIES LLC	$11,040.00	STREET MAINTENANCE SUPLS
POTTAWATTAMIE COUNTY SHERIFF	$10,965.00	INMATE COST
IMPACT7G INC	$10,446.25	PROFESSIONAL SVCS
OPTIMIZED SYSTEMS LLC	$10,431.32	PROFESSIONAL SVCS
ANDERSON EXCAVATING CO. INC.	$10,420.00	CONSTRUCTION
STATE OF NEBRASKA	$10,336.68	CONTRACT AGREEMENT
MIDLANDS HUMANE SOCIETY	$10,328.17	CONTRACT AGREEMENT
THE DAVEY TREE EXPERT COMPANY	$10,032.50	TREE WORK
TODD RISNER	$10,000.00	LEGAL CLAIM
SYNCHRONICITY TRAINING & DEVELOPMENT INC	$9,995.23	BUSINESS ASSISTANCE PROGRAM
OMNI ENGINEERING	$9,399.40	STREET MAINTENANCE SUPLS
ALEGENT HEALTH-BERGAN MERCY HEALTH SYSTEM	$9,240.89	MEDICAL SUPPLIES
LANDSCAPES GOLF MANAGEMENT LLC	$9,084.67	DODGE OPERATING EXPENSE
KATHRYN LADD	$9,000.00	BUSINESS ASSISTANCE PROGRAM
VERIZON WIRELESS SERVICES LLC	$8,900.78	CELL PHONE
EXCHANGE BANK LEASING DIV	$8,766.41	DODGE OPERATING EXPENSE
CENTRAL STATES WIRE PRODUCTS INC	$8,500.05	BALER WIRE
COLLECTION SERVICES CENTER	$8,186.68	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-FLEX	$8,180.12	PAYROLL RELATED
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	$8,090.00	PAYROLL RELATED
EQUIPMENT UNLIMITED INC	$8,085.00	EQUIPMENT/PARTS
NMC INC.	$8,043.00	EQUIPMENT/PARTS
FELD FIRE	$8,032.40	EQUIPMENT/PARTS
GRANICUS LLC	$7,950.00	SUBSCRIPTION
CAROLINA SOFTWARE INC	$7,570.00	HARDWARE/SOFTWARE
COUNCIL BLUFFS WATER WORKS	$7,053.76	WATER
ARROW TOWING	$6,970.00	TOWING/STORAGE/AUCTION
MIDWEST TAPE, LLC	$6,927.44	DVD/AUDIO/CD
DODGE RIVERSIDE SALES TAX	$6,851.00	DODGE OPERATING EXPENSE
THE CHARLES MACHINE WORKS INC	$6,593.84	EQUIPMENT/PARTS
MILLS COUNTY SHERIFF'S DEPARTMENT	$6,503.03	GRANT REIMBURSEMENT
ADVANCED DATA PROCESSING, INC	$6,452.08	AMBULANCE BILLING FEE
BAKER & TAYLOR INC	$6,372.29	BOOKS/PERIODICALS/SUB
KAY PARK-REC CORP	$6,144.50	EQUIPMENT/PARTS
IOWA LAW ENFORCEMENT ACADEMY	$6,055.50	TRAINING
ZIMCO SUPPLY COMPANY	$6,025.60	SUPPLIES
MAC V INC.	$5,985.00	REPAIRS & MAINTENANCE
CHAMPLIN TIRE RECYCLING INC	$5,967.00	TIRE DISPOSAL
ELEDGE PLUMBING INC	$5,928.15	REPAIRS & MAINTENANCE
DEZURIK INC	$5,839.00	SUPPLIES
MOBOTREX INC	$5,432.80	STREET MAINTENANCE SUPLS

AMERITAS LIFE INS CORP	$5,315.99	DODGE OPERATING EXPENSE
CAHOY PUMP SERVICE INC	$5,192.00	REPAIRS & MAINTENANCE
FLEET US LLC	$5,184.00	SUPPLIES
FIRST NATIONAL BANK PCARDS	$4,920.18	DODGE OPERATING EXPENSE
D & K PRODUCTS	$4,772.87	SUPPLIES
CERTIFIED TRANSMISSION	$4,711.10	REPAIRS & MAINTENANCE
KELLY SUPPLY COMPANY	$4,552.86	EQUIPMENT/PARTS
PORTOLITE PITCHING MOUNDS LLC	$4,485.00	EQUIPMENT/PARTS
WATEROUS COMPANY	$4,452.72	EQUIPMENT/PARTS
ELAVON INC	$4,336.59	FEES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,300.00	PAYROLL RELATED
NEIL L ARBOGAST	$4,270.00	PROFESSIONAL SVCS
SECURITY EQUIPMENT INCORPORATED	$4,195.62	ALARM SECURITY
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$4,080.00	PAYROLL RELATED
CITY OF COUNCIL BLUFFS-DEPENDENT	$4,068.62	PAYROLL RELATED
JONES AUTOMOTIVE	$4,017.91	EQUIPMENT/PARTS
DRAKE-WILLIAMS STEEL INC	$3,850.00	REPAIRS & MAINTENANCE
KLW CONSTRUCTION CO	$3,785.00	LEGAL CLAIM
KEAY ENTERPRISES INC	$3,783.21	SUPPLIES
MIDWEST INSURANCE CORPORATION	$3,714.52	INSURANCE
TOYNE INC	$3,661.40	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	$3,601.02	EQUIPMENT/PARTS
CART TRAC LLC	$3,550.00	DODGE OPERATING EXPENSE
RASMUSSEN MECHANICAL SERVICES INC	$3,520.60	EQUIPMENT/PARTS
STERN OIL CO INC	$3,434.28	SUPPLIES
ACUSHNET COMPANY	$3,383.76	DODGE OPERATING EXPENSE
SILVERSTONE GROUP INC.	$3,336.03	INSURANCE
HEARTLAND TIRES & TREADS INC	$3,305.05	TIRE REPLACEMENT/REPAIR
HARCROS CHEMICALS INC	$3,300.00	SUPPLIES
OKLAHOMA JOE	$3,201.69	MAC OPERATING EXPENSE
LORELLE L CARR	$3,100.00	BUSINESS ASSISTANCE PROGRAM
OVERDRIVE INC	$3,017.95	BOOKS/PERIODICALS/SUB
LYMAN RICHEY SAND & GRAVEL COMPANY	$2,976.00	STREET MAINTENANCE SUPLS
NAPA AUTO PARTS	$2,853.90	EQUIPMENT/PARTS
MORPHO USA INC	$2,847.00	HARDWARE/SOFTWARE
EDWARDS CHEVROLET-CADILLAC INC	$2,838.95	EQUIPMENT/PARTS
CITY TREASURER	$2,787.43	DODGE OPERATING EXPENSE
AGRIVISION EQUIPMENT GROUP	$2,655.04	EQUIPMENT/PARTS
LG PLAYGROUND LLC	$2,600.00	SUPPLIES
MCINTOSH PLUMBING INC	$2,600.00	PLUMBING NEW OR REPAIR
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	$2,535.00	EQUIPMENT/PARTS
WINDSTREAM CORPORATION	$2,500.00	TELEPHONE
M & R WELDING	$2,464.00	WELDING SUPPLIES/SERVICE
LAWSON PRODUCTS INC	$2,443.18	SUPPLIES
MICHAEL O'BRADOVICH	$2,400.00	PROFESSIONAL SVCS
NODDLE DEVELOPMENT CO	$2,349.00	RE PARKING GARAGE EXPENSE
THE RETROFIT COMPANIES INC	$2,315.75	SERVICE LABOR
ECHO GROUP	$2,275.91	SUPPLIES
FACTORY MOTOR PARTS	$2,223.70	EQUIPMENT/PARTS
IOWA DEPARTMENT OF HUMAN SERVICES	$2,193.96	AMBULANCE BILLING FEE
MURPHY TRACTOR & EQUIPMENT CO CORP	$2,159.21	EQUIPMENT/PARTS
COUNCIL BLUFFS COMMUNITY SCHOOLS	$2,143.47	RENTAL EXPS
KRONOS INCORPORATED	$2,138.18	HARDWARE/SOFTWARE
CFI TIRE SERVICE	$2,097.50	TIRE REPLACEMENT/REPAIR
KAYS CUSTOMS LLC	$2,050.00	SERVICE LABOR
DOLL DISTRIBUTING	$2,049.30	DODGE OPERATING EXPENSE
RUETER & ZENOR CO	$2,000.00	EQUIPMENT/PARTS
ERRIN GUNDERSON	$1,995.00	MOWING/GROUNDS MAINT

SIEMENS INDUSTRY INC	$1,954.80	EQUIPMENT/PARTS
COMPUTER CABLE CONNECTION	$1,945.00	HARDWARE/SOFTWARE
ONE SOURCE THE BACKGROUND CHECK COMPANY	$1,941.00	CONSULTANT
DELL MARKETING L P	$1,936.20	HARDWARE/SOFTWARE
DODGE BANK & CR CARD FEES	$1,892.07	DODGE OPERATING EXPENSE
KELTEK, INCORPORATED	$1,810.16	EQUIPMENT/PARTS
MUNICIPAL EMERGENCY SERVICES INC	$1,783.44	EQUIPMENT/PARTS
PREMIER GLAZER'S BEVS	$1,709.55	DODGE OPERATING EXPENSE
MENARD INC.	$1,647.20	SUPPLIES
SYSCO	$1,613.42	DODGE OPERATING EXPENSE
ROSE EQUIPMENT, LLC	$1,598.43	EQUIPMENT/PARTS
PITNEY BOWES GLOBAL FINANCIAL LLC	$1,543.47	POSTAGE & PRINTING
PASSPORT LABS INC	$1,523.25	PARKING FEES
UNDERGROUND LOCATION COMPANY	$1,494.90	PROFESSIONAL SVCS
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC.	$1,485.00	CONSULTANT
JIM HAWK TRUCK TRAILERS INC.	$1,481.00	EQUIPMENT/PARTS
ARNOLD MOTOR SUPPLY, LLP	$1,435.60	EQUIPMENT/PARTS
JUDDS BROS CONSTRUCTION CO	$1,425.00	CONSTRUCTION
SWAGIT PRODUCTIONS LLC	$1,375.00	PROFESSIONAL SVCS
PEPSI BEVERAGES CO	$1,361.59	DODGE OPERATING EXPENSE
INGERSOLL-RAND COMPANY	$1,329.78	EQUIPMENT/PARTS
TRANE U.S. INC	$1,311.28	REPAIRS & MAINTENANCE
HEARTLAND DOCUMENT SERVICES INC.	$1,289.00	JANITORIAL SERVICE
DEMCO INC	$1,266.34	SUPPLIES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$1,250.00	PAYROLL RELATED
STYKER SALES CORPORATION	$1,189.38	EQUIPMENT/PARTS
PURITAN MANUFACTURING INCORPORATED	$1,125.00	SUPPLIES
RIVERS EDGE MASTER PROPERTY OWNERS ASSOC	$1,122.83	RE PARKING GARAGE EXPENSE
ZIMCO SUPPLY CO	$1,108.76	DODGE OPERATING EXPENSE
MAX I WALKER UNIFORM & APPAREL	$1,102.76	UNIFORMS
SAFETY KLEEN SYSTEMS, INC	$1,081.11	SERVICE LABOR
REX R PETERSEN JR	$1,040.00	PROFESSIONAL SVCS
ABC ELECTRIC INC.	$1,035.04	REPAIRS & MAINTENANCE
MID AMERICAN ENERGY	$1,029.47	RE PARKING GARAGE EXPENSE
ECOSOLUTIONS INC	$995.21	SUPPLIES
GREAT PLAINS UNIFORMS	$983.50	UNIFORMS
CONTINENTAL ALARM & DETECTION CO	$975.00	REPAIRS & MAINTENANCE
MICHAEL TODD AND COMPANY INC	$974.72	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW CO INC	$961.93	REPAIRS & MAINTENANCE
RDO TRUCK CENTER CO	$920.19	EQUIPMENT/PARTS
ROBERT PRACHT	$912.00	PROFESSIONAL SVCS
REPORTING SERVICES LLC	$886.20	PROFESSIONAL SVCS
WEST PUBLISHING CORPORATION	$880.01	SUBSCRIPTION
VIKING AUTOMATIC SPRINKLER COMPANY	$866.70	RE PARKING GARAGE EXPENSE
MONROE TRUCK EQUIPMENT, INC.	$862.22	EQUIPMENT/PARTS
AG SOLUTIONS GROUP LLC	$862.02	EQUIPMENT/PARTS
TECH INC	$848.36	SUPPLIES
JASPER ENGINEERING & EQUIPMENT CO	$840.00	EQUIPMENT/PARTS
T HALL ABC INC	$820.00	SUPPLIES
KONICA MINOLTA BUSINESS SOLUTIONS USA	$812.00	LEASE
REGENTS OF THE UNIVERSITY OF MINNESOTA	$798.00	SUPPLIES
CIVICPLUS	$764.95	HARDWARE/SOFTWARE
BARTON SOLVENTS INC	$743.40	SUPPLIES
DAILY NONPAREIL	$742.75	ADVERTISEMENT
IOWA WORKFORCE DEVELOPMENT	$740.00	FEES
NODDLE SERVICES	$735.64	RE PARKING GARAGE EXPENSE
CENTURYLINK	$734.69	TELEPHONE
ENVISIONWARE INC	$725.00	HARDWARE/SOFTWARE

DAVIS EQUIPMENT CORPORATION	$720.90	EQUIPMENT/PARTS
ENTERPRISE FM TRUST	$699.88	RENTAL EXPS
DXP ENTERPRISES INC	$679.92	EQUIPMENT/PARTS
MACQUEEN EQUIPMENT, INC.	$654.17	EQUIPMENT/PARTS
NEBRASKA AIR FILTER INC	$653.40	SUPPLIES
GENIE SERVICES LLC	$639.20	PEST CONTROL
WATER ENGINEERING INC	$639.14	MOWING/GROUNDS MAINT
MIDWEST MEDICAL & SAFETY INC	$626.45	MEDICAL SUPPLIES
LOUIS A LAVORATO	$625.00	CONSULTANT
HHH CORP	$614.74	SUPPLIES
FORTE PAYMENT SYSTEMS INC	$611.84	EQUIPMENT/PARTS
NO TECH ENTERPRISE INC	$600.00	RE PARKING GARAGE EXPENSE
IPFS CORP	$598.11	DODGE OPERATING EXPENSE
ABLE LOCKSMITHS	$597.50	PROFESSIONAL SVCS
BUCK'S INC.	$592.28	VEHICLE WASH
HEARTLAND CO-OP	$591.00	FUEL
STANARD & ASSOCIATES INC	$589.50	SUPPLIES
GREATAMERICA FINANCIAL SERVICES CORP	$581.45	LEASE
OMAHA SLINGS INCORPORATED	$579.31	SUPPLIES
MIDSTATES BANK, NA	$577.66	BANK SERVICES
ALLEY POYNER MACCHIETTO ARCHITECTURE INC	$576.38	REPAIRS & MAINTENANCE
BARNHART CRANE & RIGGING	$570.15	EQUIPMENT/PARTS
BOBCAT OF OMAHA	$568.30	EQUIPMENT/PARTS
ALEGENT CREIGHTON HEALTH	$557.00	PROFESSIONAL SVCS
ADT SECURITY CORPORATION	$516.24	ALARM SECURITY
U.S. VENTURE, INC.	$514.45	EQUIPMENT/PARTS
CHILD SUPPORT SERVICES DIVISION	$514.32	PAYROLL RELATED
COLORVISION NEXT GEN II	$510.51	REPAIRS & MAINTENANCE
UMR	$510.49	DODGE OPERATING EXPENSE
GARAGE DOOR SERVICES	$510.00	REPAIRS & MAINTENANCE
DIAMOND MOWERS INC	$504.45	REPAIRS & MAINTENANCE
INFOSAFE SHREDDING LLC	$500.00	PROFESSIONAL SVCS
K9 BED BUG DETECTION OF NEBRASKA LLC	$500.00	PROFESSIONAL SVCS
NEBRASKA CHILD SUPPORT PAYMENT CTR	$496.62	PAYROLL RELATED
YMCA OF GREATER OMAHA	$480.00	DUES/MEMBERSHIP
CUMMINS CENTRAL POWER LLC	$479.22	RE PARKING GARAGE EXPENSE
DONALD W MATHEWS	$478.00	VEHICLE REPAIR
MICHAEL M SALES	$475.00	PRINTING/BINDING
NEBRASKA GOLF AND TURF	$469.08	DODGE OPERATING EXPENSE
O'REILLY AUTOMOTIVE INC	$461.84	EQUIPMENT/PARTS
MOBILE MINI INC	$459.95	RENTAL EXPS
DUKE RENTALS	$455.00	RENTAL EXPS
C & J INDUSTRIAL SUPPLY	$453.50	JANITORIAL SERVICE
TED'S MOWER SALES & SERVICE INC	$453.08	EQUIPMENT/PARTS
VULCAN INDUSTRIES INCORPORATED	$451.50	SUPPLIES
KEYSTONE AUTOMOTIVE INDUSTRIES INC	$450.00	EQUIPMENT/PARTS
HEARTLAND TOXICOLOGY	$440.00	PROFESSIONAL SVCS
PRIME COMMUNICATION S INC	$430.65	RE PARKING GARAGE EXPENSE
NATIONAL CONCRETE CUTTING INC	$418.32	REPAIRS & MAINTENANCE
LANDSCAPE DESIGNS INC	$417.30	DODGE OPERATING EXPENSE
COUNCIL BLUFFS CHAMBER OF COMMERCE	$415.00	CONTRACT AGREEMENT
DATA POWER TECHNOLOGY LLC	$412.00	REPAIRS & MAINTENANCE
ST THOMAS MORE CHURCH	$400.00	REFUND
GOLDEN RULE INSURANCE CO	$398.95	REFUND
W.W. GRAINGER, INC.	$395.63	EQUIPMENT/PARTS
KEVIN KLOCKE	$394.35	VEHICLES
INLAND TRUCK PARTS COMPANY INC	$390.47	EQUIPMENT/PARTS
JOSHUA BOGARDUS PLUMBING INC	$375.00	PLUMBING NEW OR REPAIR

SCHINDLER ELEVATOR CORPORATION	$361.48	REPAIRS & MAINTENANCE
RLKM INC	$354.72	REPAIRS & MAINTENANCE
BLACKSTONE AUDIO INC	$347.29	BOOKS/PERIODICALS/SUB
PER MAR SECURITY & RESEARCH CORP	$346.08	ALARM SECURITY
THYSSENKRUPP ELEVATOR CORPORATION	$344.00	RE PARKING GARAGE EXPENSE
FORCE EQUIPMENT	$334.57	EQUIPMENT/PARTS
BOMGAARS SUPPLY INC	$330.69	SUPPLIES
IOWA DEPARTMENT OF REVENUE	$327.58	PAYROLL RELATED
CITY GLASS COMPANY	$322.09	RE PARKING GARAGE EXPENSE
BOUND TO STAY BOUND BOOKS INC	$302.68	BOOKS/PERIODICALS/SUB
DAVID RODGERS	$300.00	PROFESSIONAL SVCS
HEARTLAND AND MARKETING INC	$300.00	DODGE OPERATING EXPENSE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	$300.00	PROFESSIONAL SVCS
PREMIER MIDWEST BEVERAGE	$293.60	MAC OPERATING EXPENSE
DAVID C ANDERSEN	$288.00	CONSTRUCTION
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	$280.00	PAYROLL RELATED
COX BUSINESS SERVICES	$276.55	RE PARKING GARAGE EXPENSE
RDG GEOSCIENCE & ENGINEERING INC	$275.00	PROFESSIONAL SVCS
BGNE INC.	$274.14	SUPPLIES
WASTE CONNECTION OF IOWA	$267.00	DODGE OPERATING EXPENSE
ALVARADO UPHOLSTERING	$260.00	REPAIRS & MAINTENANCE
THERMO KING CHRISTENSEN	$259.90	SUPPLIES
MCMULLEN FORD INC	$253.53	EQUIPMENT/PARTS
ST LUKE'S HEALTH RESOURCES	$252.00	CONSULTANT
MUTUAL OF OMAHA	$250.68	DODGE OPERATING EXPENSE
AQUA-CHEM INCORPORATED	$248.00	SUPPLIES
PARAMOUNT LINEN & UNIFORMS	$240.15	DODGE OPERATING EXPENSE
IOWA DIVISION OF PUBLIC SERV	$240.00	MAC OPERATING EXPENSE
BOFA	$235.70	MAC OPERATING EXPENSE
WOODHOUSE FORD CHRYLSER INC	$234.15	EQUIPMENT/PARTS
THE GRADUATE LINCOLN	$231.14	DODGE OPERATING EXPENSE
VOICE & DATA SYSTEMS INC	$228.00	TELEPHONE
POLK COUNTY SHERIFF	$219.17	PAYROLL RELATED
COUNCIL BLUFFS WINSUPPLY	$216.70	SUPPLIES
FUNNEL CAKE	$216.03	MAC OPERATING EXPENSE
J.B. POINDEXTER & CO., INC.	$213.44	EQUIPMENT/PARTS
CANON SOLUTIONS AMERICA INC	$212.21	COPY/PRINTER MAINTANCE
PERMAR SECURITY SERVICES	$206.78	DODGE OPERATING EXPENSE
LOGAN CONTRACTORS SUPPLY INC	$206.63	SUPPLIES
CHAVIS MICHAEL WISE	$206.00	SUPPLIES
JILL S GABRIELLE	$200.00	PROFESSIONAL SVCS
OMAHA TRUCK CENTER COMPANY INC.	$193.38	EQUIPMENT/PARTS
PEERLESS WIPING CLOTH CO	$187.50	SUPPLIES
GREAT AMERICA FINANCIAL SERVICES	$186.19	DODGE OPERATING EXPENSE
STEPP MANUFACTURING CO INC	$180.94	EQUIPMENT/PARTS
TK ELEVATOR CORPORATION	$180.54	PROFESSIONAL SVCS
ELBA E CERA	$180.00	PROFESSIONAL SVCS
IOWA DIVISION OF LABOR	$175.00	RE PARKING GARAGE EXPENSE
ATHLETICO EXCEL NEBRASKA LLC	$172.00	PROFESSIONAL SVCS
PATRICK O BRIEN	$170.40	REIMB EMPLOYEE EXPENSE
TAYLOR PLASTICS LLC	$165.00	REPAIRS & MAINTENANCE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	$157.00	EQUIPMENT/PARTS
CALEB RAINEY	$150.00	PROFESSIONAL SVCS
TIFOSI OPTICS INC	$146.96	DODGE OPERATING EXPENSE
FASTENAL COMPANY	$146.76	SUPPLIES
EDWARD JAMES BREWSTER JR	$135.00	PROFESSIONAL SVCS
SITEONE LANDSCAPE SUPPLY HOLDING LLC	$133.60	LANDSCAPING SUPPLIES
VANDER HAAG'S INCORPORATED	$131.88	EQUIPMENT/PARTS

DANIEL MCKEOWN	$127.61	REFUND
COX BUSINESS	$126.18	DODGE OPERATING EXPENSE
AARP HEALTH CARE OPTIONS	$122.74	REFUND
HUBER CHEVROLET CO INC	$119.50	EQUIPMENT/PARTS
RIVER'S EDGE BANK FEES	$115.50	RE PARKING GARAGE EXPENSE
BLUFFS TOOL & MACHINE	$100.00	REPAIRS & MAINTENANCE
FRANK MONK	$98.33	REFUND
BILL'S WATER CONDITIONING	$93.00	SUPPLIES
THE WALMAN OPTICAL COMPANY	$92.00	SAFETY EQUIP & MAINTENANCE
DATASHIELD CORPORATION	$90.00	SERVICE LABOR
POTTAWATTAMIE COUNTY CLERK OF COURT	$90.00	COURT COSTS
DAVID W WOODY	$89.90	SUPPLIES
EMELIE C CARBIS	$89.85	REFUND
DEX MEDIA, INC.	$89.17	ADVERTISEMENT
JANET HANSMAN	$87.26	REFUND
RESOURCE RENTAL CENTER INC	$85.00	RENTAL EXPS
MID STATES BANK	$84.98	MAC OPERATING EXPENSE
AMERICAN NATIONAL BANK	$81.50	BANK SERVICES
JOSEPH L BADER	$75.00	REIMB EMPLOYEE EXPENSE
MIDWEST TITLE INC	$75.00	PROPERTY ACQUISITION
MIDWEST TURF & IRRIGATION	$74.95	DODGE OPERATING EXPENSE
DALES TRASH SERVICE INC	$68.00	RENTAL EXPS
POTTAWATTAMIE COUNTY TREASURER	$65.00	FEES
SPRINT SOLUTIONS INC	$57.70	CELL PHONE
IOWA INSURANCE DIVISION	$56.00	FEES
GRP & ASSOCIATES	$49.00	SUPPLIES
MATHESON TRI GAS INC.	$47.31	SUPPLIES
RICOH USA INC	$46.79	LEASE
LINCOLN NATIONAL LIFE INS CO	$39.20	DODGE OPERATING EXPENSE
SONJA MARIE SHERRARD	$37.99	REFUND
GENIE PEST CONTROL	$35.00	DODGE OPERATING EXPENSE
CHRISTINE D ANDERSON	$33.60	REIMB EMPLOYEE EXPENSE
NOAH DAVIS	$30.00	REIMB EMPLOYEE EXPENSE
FIRESPRING PRINT INC	$25.77	PRINTING/BINDING
DORDT UNIVERSITY	$25.00	REFUND
ST JOSEPH CATHOLIC CEMETERY ASSOC	$25.00	CONSULTANT
LORETTA GOESCHEL	$24.64	REIMB EMPLOYEE EXPENSE
SJ ELECTRO SYSTEMS INC	$16.32	EQUIPMENT/PARTS
DULTMEIER SALES LLC	$13.70	SUPPLIES
UNITED PARCEL SERVICE	$10.60	FREIGHT/POSTAGE
FED EX	$10.11	DODGE OPERATING EXPENSE
UNION BANK & TRUST/OMNIFY	$9.00	DODGE OPERATING EXPENSE
TOTAL	**$8,264,150.33**	