CITY OF COUNCIL BLUFFS
EXPENDITURES
June, 2018

VENDOR	AMOUNT	BUSINESS PURPOSE
BANKERS TRUST	14,477,133.47	BOND PAYMENT
PAYROLL	2,311,668.37	CITY EMPLOYEE NET PAYROLL
HAWKINS CONSTRUCTION COMPANY	1,271,929.03	CONSTRUCTION
SAMPSON CONSTRUCTION CO INC	794,157.00	CONSTRUCTION
TWO RIVERS INSURANCE COMPANY INC	789,485.37	HEALTH INSURANCE
BLUFFS PAVING & UTILITY INC	715,635.80	CONSTRUCTION
MFPRSI	652,111.81	PAYROLL EXPENDITURES
EFTPS	599,973.00	EMPLOYEE TAXES
POTTAWATTAMIE COUNTY SHERIFF	543,305.85	RIGHT OF WAY COSTS
WAL-MART REAL ESTATE BUSINESS TRUST	465,537.54	TIF REBATE
BOKF N.A.	341,468.12	TIF REBATE
IOWA FINANCE AUTHORITY	292,835.00	LOAN PAYMENTS
HGM ASSOCIATES INC	291,159.46	PROFESSIONAL SVCS
RED RIVER WASTE SOLUTIONS LP	283,855.51	REFUSE COLLECTION
ANDERSEN CONSTRUCTION CORP	259,240.46	CONSTRUCTION
US BANK	208,480.92	BASS PRO LOAN PAYMENT
IPERS	178,577.16	RETIREMENT
IOWA DEPT OF REVENUE	158,904.00	EMPLOYEE TAXES
RIVER PARK APARTMENTS LLC	125,021.00	TIF REBATE
CAESARS ENTERTAINMENT	124,905.80	MAC OPERATING EXPENSES
MIDAMERICAN ENERGY	106,480.11	ELECTRICITY
SILVERSTONE RISK SERVICES INC	96,997.00	INSURANCE
MECO-HENNE CONTRACTING INC	92,150.00	CONSTRUCTION
STUDIO 15 COMMERCIAL INTERIORS INC	91,481.91	CONTRACT LABOR
DD WEST BROADWAY LLC	89,584.00	TIF REBATE
PAYROLL	87,395.06	MAC OPERATING EXPENSES
CENTRAL SALT LLC	71,245.93	STREET MAINTENANCE SUPLS
VALLEY CORPORATION	70,455.34	CONSTRUCTION
TRANSIT AUTHORITY OF THE CITY OF OMAHA	67,804.00	BUS SERVICE
LEGACY CB LLC	67,663.18	TIF REBATE
MCCARTHY CONSTRUCTION INC	66,819.00	TIF REBATE
NATIONWIDE RETIREMENT SOLUTIONS INC	62,893.22	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	62,338.30	SUPPLIES
INNOVATIVE INTERFACES INC	59,396.29	TRAINING
THEATRICAL MEDIA SERVICES INC	57,680.86	CONTRACTURAL SVC
TSMM MANAGEMENT LLC	56,580.00	TIF REBATE
SIG SAUER INC	55,336.73	EQUIPMENT/PARTS
PAYROLL	50,522.48	DODGE RIVERSIDE OPERATING EXPENSES
SIEMENS INDUSTRY INC	47,472.00	EQUIPMENT/PARTS
HDR ENGINEERING INC	39,820.33	PROFESSIONAL SVCS
BLACK & VEATCH CORPORATION	38,383.18	CONSULTANT
AMERICAN NATIONAL BANK	38,055.00	TIF REBATE
BLUFFS ELECTRIC INC	37,658.77	ELECTRICAL REPAIR
IOWA WASTE SYSTEMS	36,533.52	SOLID WASTE DISPOSAL
KELTEK INCORPORATED	35,886.48	EQUIPMENT/PARTS
MARCO TECHNOLOGIES LLC	35,438.76	COPY/PRINTER MAINTENANCE
PUBLIC FINANCIAL MANAGEMENT INC	32,276.86	PROFESSIONAL SVCS
CBIA, LLLP	28,673.00	DEVLPMNT CONTRACT
COX COMMUNICATIONS	28,095.90	PHONE/INTERNET SVC
PETROLEUM TRADERS CORPORATION	26,635.54	FUEL

CITY OF COUNCIL BLUFFS
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VENDOR	AMOUNT	BUSINESS PURPOSE
CUSTOM AUTO REBUILDERS	26,239.69	VEHICLE COSTS
OMAHA SYMPHONY ASSOCIATION	25,000.00	PROFESSIONAL SVCS
JEO CONSULTING GROUP INC	24,925.93	CONSULTANT
OMG MIDWEST INC	24,087.48	STREET MAINTENANCE SUPLS
HUGHES IRONS FACILITY CORPORATION	24,073.00	TIF REBATE
RYNE C JEFFRIES	23,760.00	CONSTRUCTION
SNYDER & ASSOCIATES INC	23,038.14	PROFESSIONAL SVCS
HOWARD BEBOUT	21,720.00	CONTRACTURAL SVC
MID AMERICAN SIGNAL INC	21,616.00	EQUIPMENT/PARTS
SOUTHWEST IOWA PLANNING COUNCIL	21,252.69	CONTRACTURAL SVC
MOODYS INVESTORS SERVICE	21,000.00	PROFESSIONAL SVCS
CLOSED LOOP LOAN FUND	20,830.00	LOAN PAYMENTS
NEUVIRTH CONSTRUCTION INC	20,545.49	CONSTRUCTION
EHRHART GRIFFIN & ASSOCIATES INC	20,119.25	PROFESSIONAL SVCS
BERKLEY RISK ADMINISTRATORS CO LLC	20,000.00	WORK COMP CLAIMS
NEW COMMUNITY DEVELOPMENT CORPORATION	20,000.00	DEVLPMNT CONTRACT
TRUCK EQUIPMENT INC	19,494.00	EQUIPMENT/PARTS
POLYDYNE INC	19,470.00	SUPPLIES
EMSPACE INC	19,360.45	CONSULTANT
LEXIPOL LLC	19,287.00	SUBSCRIPTION
IOWA LAW ENFORCEMENT ACADEMY	18,720.00	TRAINING
EMERALD TREE CARE LLC	18,382.95	CONTRACTURAL SVC
PROJECT ADVOCATES	17,161.91	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	16,817.48	WATER
ADPI EMS BILLING INC	16,709.89	AMBULANCE BILLING FEE
LEANN L HUGHES	15,724.82	TREE WORK
ICON ENTERPRISES INC	15,445.88	HARDWARE/SOFTWARE
THE SCOTTS MIRACLE-GRO COMPANY	15,055.69	REFUSE COLLECTION
CONTROL SERVICES INC	14,983.02	REPAIRS
EBS - FLEX ACOCUNT	14,432.16	PAYROLL EXPENDITURES
G WILLIAM COULTHARD TRUST	13,680.00	PROPERTY ACQUISITION
NODDLE DEVELOPMENT COMPANY	13,583.33	CONSULTANT
PETERS LAW FIRM PC	13,323.75	ATTORNEY FEES
ROMEO ENTERTAINMENT GROUP INC	12,910.00	CONSULTANT
HOEFER WYSOCKI ARCHITECTS, LLC	12,401.38	PROFESSIONAL SVCS
HAWKEYE VISION INC	12,341.10	MAC VENDOR
SUEZ TREATMENT SOLUTIONS INC	12,275.00	EQUIPMENT/PARTS
SECURITY EQUIPMENT INCORPORATED	12,188.90	CONTRACTURAL SVC
J & L SERVICES	11,779.84	RENTAL EXPS
MIDWEST TAPE	11,528.96	DVD/AUDIO/CD
STAGEPAY SERVICES INC	11,346.89	CONTRACTURAL SVC
ERRIN KEITH GUNDERSON	10,823.98	CONTRACTURAL SVC
SHERBONDY'S HOME & GARDEN SHOWPLACE	10,525.00	CONTRACTURAL SVC
SMITH PETERSON LAW FIRM	10,500.00	PROFESSIONAL SVCS
DRIVER PLUMBING	10,285.00	REPAIRS
ICMA RETIREMENT TRUST	10,094.30	PAYROLL EXPENDITURES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	9,758.00	EMPLOYEE CONTRIB
IOWA DEPARTMENT OF REVENUE	9,422.00	MAC OPERATING EXPENSES
ASPHALT AND CONCRETE MATERIALS CO	9,360.46	STREET MAINTENANCE SUPLS
CENTURY HOMES CO	9,319.71	SUPPLIES

CITY OF COUNCIL BLUFFS
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VENDOR	AMOUNT	BUSINESS PURPOSE
LANDSCAPES MGMT COMPANY	9,251.51	DODGE RIVERSIDE OPERATING EXPENSES
COLLECTION SERVICES CENTER	9,132.78	GARNISHMENT
SJ ELECTRO SYSTEMS INC	9,125.25	EQUIPMENT/PARTS
TERRY HUGHES TREE SERVICE	8,900.00	CONTRACTURAL SVC
CARROLL DISTRIBUTING & CONSTRUCTION	8,866.48	EQUIPMENT/PARTS
SADLER ELECTRIC INC	8,830.71	CONTRACTURAL SVC
KAY JAY ROLD	8,821.30	CONTRACTURAL SVC
COX CONTRACTING	8,750.00	CONSTRUCTION
COMPASS UTILITY LLC	8,679.50	CONSTRUCTION
THERMAL SERVICES	8,406.14	REPAIRS
CREDIT CARD CHARGES	8,268.41	FEES
LAMAR TEXAS LIMITED PERTNERSHIP	8,206.25	MAC OPERATING EXPENSES
EMUNAH LLC	8,156.50	JANITORIAL SERVICE
MARK MARKUSON III	8,014.00	CONTRACTURAL SVC
TROY ACOUSTICS CORP	8,000.00	EQUIPMENT/PARTS
GRANICUS LLC	7,950.00	SUBSCRIPTION
COUNCIL BLUFFS AIRPORT AUTHORITY	7,879.02	AIRPORT AUTH TAX
DENNIS L JONES	7,842.00	UMPIRE SCHEDULING
PORTABLE COMPUTER SYSTEMS INC	7,668.70	HARDWARE/SOFTWARE
ARROW TOWING	7,220.00	TOWING/STORAGE/AUCTION
GUNS UNLIMITED INC	6,975.00	EQUIPMENT/PARTS
WAITT OUTDOOR	6,925.00	MAC OPERATING EXPENSES
SAFETY GUARD INC	6,905.00	REPAIRS
BURTON PLUMBING	6,683.68	EQUIPMENT/PARTS
ZIMCO SUPPLY CO	6,585.00	DODGE RIVERSIDE OPERATING EXPENSES
MIDLANDS HUMANE SOCIETY	6,455.10	CONTRACTURAL SVC
KELLY'S CARPET OMAHA	6,237.00	SUPPLIES
AQUA-CHEM INCORPORATED	6,236.24	SUPPLIES
VERIZON WIRELESS SERVICES LLC	6,233.14	CELL PHONE
LOESS HILLS TURF LLC	6,195.80	CONTRACTURAL SVC
POTTAWATTAMIE COUNTY TREASURER	6,166.96	FEES
BAKER & TAYLOR INC	6,108.21	BOOKS/PERIODICALS/SUB
WESTERN ENGINEERING COMPANY INC	6,061.00	CONSTRUCTION
DOLL DISTRIBUTING LLC	5,707.70	DODGE RIVERSIDE OPERATING EXPENSES
GARAGE DOOR SERVICES	5,544.00	CONTRACTURAL SVC
PHYSIO CONTROL INC	5,388.20	EQUIPMENT/PARTS
HAZARDOUS MATERIALS CONSULTING INC	5,250.00	TRAINING
CARGILL INCORPORATED	5,158.37	STREET MAINTENANCE SUPLS
IOWA DEPARTMENT OF REVENUE	5,096.00	DODGE RIVERSIDE OPERATING EXPENSES
B G PETERSON COMPANY	4,930.00	SUPPLIES
LOGAN CONTRACTORS SUPPLY INC	4,724.54	SUPPLIES
PACIFIC SPRINGS GOLF CLUB	4,642.90	DODGE RIVERSIDE OPERATING EXPENSES
SYSCO	4,594.09	DODGE RIVERSIDE OPERATING EXPENSES
IP PATHWAYS LLC	4,576.00	HARDWARE/SOFTWARE
MOBOTREX INC	4,575.00	SUPPLIES
POTTAWATTAMIE COUNTY AUDITOR	4,529.67	LAW ENFORCEMENT COMPLEX
TREAT AMERICA FOOD SERVICES	4,502.58	CONTRACTURAL SVC
ARNOLD MOTOR SUPPLY LLP	4,389.25	EQUIPMENT/PARTS
CORNHUSKER TRUCKS ACCT #10747	4,073.43	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,960.00	EMPLOYEE CONTRIB

CITY OF COUNCIL BLUFFS
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VENDOR	AMOUNT	BUSINESS PURPOSE
KENNETH LOGHRY	3,930.00	MOWING/GROUNDS MAINT
D&K PRODUCTS	3,903.50	DODGE RIVERSIDE OPERATING EXPENSES
FLEET US LLC	3,888.00	SUPPLIES
DR PEPPER SNAPPLE GROUP	3,811.68	SUPPLIES
SPRINGSTED INCORPORATED	3,762.50	CONSULTANT
RESOURCE RENTAL CENTER INC	3,755.50	RENTAL EXPS
CFI TIRE SERVICE	3,734.52	TIRE REPLACEMENT/REPAIR
AHLERS & COONEY PC	3,579.00	ATTORNEY FEES
WEST BROADWAY CLINIC P C	3,560.00	CONSULTANT
CHAMPLIN TIRE RECYCLING INC	3,540.00	TIRE DISPOSAL
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,520.00	EMPLOYEE CONTRIB
SMART WAVE TECHNOLOGIES LLC	3,490.00	HARDWARE/SOFTWARE
TRAFFICWARE LLC	3,414.47	HARDWARE/SOFTWARE
CONSOLIDATED ELECTRICAL DISTR, INC	3,412.45	SUPPLIES
MIDWEST HYDROSEEDING LLC	3,400.00	MOWING/GROUNDS MAINT
OMAHA RENTAL SERVICE INC	3,366.05	MAC OPERATING EXPENSES
BMI JANITORIAL GROUP	3,302.00	MAC OPERATING EXPENSES
VAN DIEST SUPPLY CO	3,292.40	SUPPLIES
DAN T RING	3,200.00	REIMBURSEMENT
FRATERNAL ORDER OF POLICE	3,115.00	PAYROLL EXPENDITURES
CABB INC	3,102.05	JANITORIAL SERVICE
SEAN JOHNSTON	3,023.00	FEES
MICHAEL O'BRADOVICH	3,000.00	CONSULTANT
PITNEY BOWES CORPORATION	3,000.00	POSTAGE & LEASE COST
GREAT PLAINS UNIFORMS	2,896.50	UNIFORMS
TRANS-IOWA EQUIPMENT INC	2,886.71	EQUIPMENT/PARTS
I-80 LIQUOR & TOBACCO	2,766.97	DODGE RIVERSIDE OPERATING EXPENSES
RELIANT TRANSPORTATION INC	2,716.92	CONTRACTURAL SVC
ODEYS INC	2,701.00	EQUIPMENT/PARTS
DEAN HOLDING COMPANY	2,695.02	CONTRACTURAL SVC
NATIONAL WASTE LP	2,664.00	EQUIPMENT/PARTS
WASTE CONNECTIONS OF NEBRASKA INC	2,598.28	SOLID WASTE DISPOSAL
EXELON CORPORATION	2,560.26	NATURAL GAS
IOWA DEPARTMENT ALC/BEV DIV	2,528.00	MAC OPERATING EXPENSES
WINDSTREAM CORPORATION	2,507.16	TELEPHONE
GENUINE PARTS COMPANY-NAPA	2,502.56	EQUIPMENT/PARTS
ENTENMANN-ROVIN COMPANY	2,493.95	SUPPLIES
ELLIOTT AUTO SUPPLY COMPANY INC	2,459.82	SUPPLIES
PREMIER MIDWEST BEVERAGE CO	2,408.40	DODGE RIVERSIDE OPERATING EXPENSES
CLEAR TITLE & ABSTRACT LLC	2,400.00	PROFESSIONAL SVCS
ABSTRACT PAINTING & DECORATING INC	2,360.00	CONTRACTURAL SVC
CITY OF COUNCIL BLUFFS	2,326.27	DODGE RIVERSIDE OPERATING EXPENSES
EOR IOWA LLC	2,300.00	CONTRACTURAL SVC
OCLC NETLIBRARY	2,293.84	SUBSCRIPTION
ROSE EQUIPMENT INC	2,290.37	EQUIPMENT/PARTS
TREASURER STATE OF IOWA/SALES TAX	2,275.00	SALES TAX
TRITECH SOFTWARE SYSTEMS	2,263.00	HARDWARE/SOFTWARE
SHARON A BACH	2,242.00	REPAIRS
HEININGER CONSTRUCTION LLC	2,000.00	CONTRACTURAL SVC
ABM ONSITE SERVICES-MIDWEST INC	1,996.75	JANITORIAL SERVICE

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VENDOR	AMOUNT	BUSINESS PURPOSE
MIDWEST TURF & IRRIGATION	1,993.44	EQUIPMENT/PARTS
BARKING DOG LTD	1,957.50	CONTRACTURAL SVC
DELL MARKETING L P	1,841.13	HARDWARE/SOFTWARE
WOODHOUSE AUTO FAMILY	1,837.71	EQUIPMENT/PARTS
BLACK HILLS UTILITY HOLDINGS INC	1,819.06	NATURAL GAS
UTILITY EQUIPMENT COMPANY	1,759.33	EQUIPMENT/PARTS
SAPP BROTHERS PETROLEUM INC	1,743.00	FUEL
CENTRAL SERVICE AND SUPPLY	1,724.90	EQUIPMENT/PARTS
CREDIT MANAGEMENT LP	1,707.75	COLLECTION FEE
ALVINE AND ASSOCIATES INC	1,705.00	PROFESSIONAL SVCS
EXECUTIVE SECURITY OF OMAHA	1,696.20	MAC OPERATING EXPENSES
LANDSCAPES UNLIMITED	1,692.21	DODGE RIVERSIDE OPERATING EXPENSES
LARSEN SUPPLY COMPANY INC	1,659.61	SUPPLIES
BILL BRACKER	1,650.00	CLAIMS-LAWSUIT
AFSCME IOWA COUNCIL 61	1,567.44	DUES EMPLOYEE
ECHO ELECTRIC SUPPLY	1,559.53	MAC OPERATING EXPENSES
RIVERSIDE BUILDING MAINTENANCE INC	1,499.00	JANITORIAL SERVICE
GIBBS RENTAL	1,415.30	RENTAL EXPS
BLUFFS TAXI & COURIER	1,383.50	PROFESSIONAL SVCS
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
SITEOONE LANDSCAPE SUPPLY	1,362.42	DODGE RIVERSIDE OPERATING EXPENSES
TRAFFIC CONTROL CORP	1,350.00	EQUIPMENT/PARTS
COMPUTER CABLE CONNECTION	1,318.29	HARDWARE/SOFTWARE
SCRIPPS MEDIA INC	1,300.00	MAC OPERATING EXPENSES
WATERLOO TENT & TARP CO INC	1,296.55	REPAIRS
AGRILAND F S INC	1,293.10	SUPPLIES
LARSON DATA COMMUNICATIONS INC	1,289.80	HARDWARE/SOFTWARE
BANK & CREDIT CARD FEES	1,270.59	DODGE RIVERSIDE OPERATING EXPENSES
CANON SOLUTIONS AMERICA INC	1,267.18	COPY/PRINTER MAINTANCE
MENARDS	1,263.99	SUPPLIES
REX R PETERSEN JR	1,258.00	FEES
J & S AUDIO VISUAL COMM INC	1,240.00	MAC OPERATING EXPENSES
AIR CLEANING TECHNOLOGIES INC	1,238.25	EQUIPMENT/PARTS
MATHESON TRI GAS	1,221.26	WELDING SUPPLIES/SERVICE
ELECTRIC PUMP	1,145.00	EQUIPMENT/PARTS
PEPSI BEVERAGES CO	1,138.14	DODGE RIVERSIDE OPERATING EXPENSES
ULTRAMAX AMMUNITION	1,116.60	SUPPLIES
JOURNAL BROADCAST GROUP	1,110.00	MAC OPERATING EXPENSES
ELECTRONIC SOLUTIONS INC	1,092.75	REPAIRS
GOLF SCORECARDS INC	1,092.00	DODGE RIVERSIDE OPERATING EXPENSES
GEARGRID LLC	1,087.60	EQUIPMENT/PARTS
KJA TRANSPORTATION LLC	1,080.00	CONTRACTURAL SVC
SANDRY FIRE SUPPLY LLC	1,045.25	SUPPLIES
STATE INDUSTRIAL PRODUCTS CORPORATION	1,022.12	SUPPLIES
LYMAN-RICHEY SAND & GRAVEL CO	1,013.30	DODGE RIVERSIDE OPERATING EXPENSES
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
MUNICIPAL EMERGENCY SERVICES INC	1,000.00	EQUIPMENT/PARTS
PASSPORT LABS INC	997.75	PARK FEES
BENNETT REFRIGERATION INC	988.01	REPAIRS
QWEST CORPORATION	970.56	TELEPHONE

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VENDOR	AMOUNT	BUSINESS PURPOSE
GRANULAWN INC	964.30	REPAIRS
BOUND TO STAY BOUND BOOKS INC	952.82	BOOKS/PERIODICALS/SUB
MUNICIPAL CODE CORPORATION	950.00	SUBSCRIPTION
CSI/SSP INC	938.64	PRINTING/BINDING
AGRIVISION EQUIPMENT GROUP	914.17	EQUIPMENT/PARTS
LIKES MEYERSON HATCH LLC	906.50	CONSULTANT
OMAHA MAGAZINE LTD	900.00	ADVERTISEMENT
HACH COMPANY	896.98	EQUIPMENT/PARTS
MIDWEST DISTRIBUTING CORPORATION	882.08	LEASE
ACCENT PACKAGING INC	823.64	SUPPLIES
DAVID W WOODY	805.95	SUPPLIES
CWA-DUES	801.50	DUES EMPLOYEE
ARMORED KNIGHTS INC	800.00	CONTRACTURAL SVC
OLSSON ASSOCIATES	800.00	CONSULTANT
EZ LINKS GOLF LLC	795.37	DODGE RIVERSIDE OPERATING EXPENSES
SISTER CITIES INTERNATIONAL	790.00	DUES/MEMBERSHIP
TRAIL PERFORMANCE COATINGS INC	785.00	CONTRACTURAL SVC
IOWA ONE CALL	773.60	CONTRACTURAL SVC
GALLS INCORPORATED	766.12	EQUIPMENT/PARTS
OUTDOOR CUSTOM SPORTSWEAR LLC	764.85	DODGE RIVERSIDE OPERATING EXPENSES
FOX HOLDINGS INC	760.00	REPAIRS
C & J INDUSTRIAL SUPPLY	757.85	JANITORIAL SERVICE
OMAHA WORLD HERALD	731.04	ADVERTISEMENT
STETSON BUILDING PRODUCTS INC	728.81	SUPPLIES
MIDWEST MEDICAL & SAFETY INC	715.50	MEDICAL SUPPLIES
WALKERS INC	715.12	UNIFORMS
CONRECO INC	708.32	SUPPLIES
NEBRASKA AIR FILTER INC	703.08	SUPPLIES
ENTERPRISE RENT A CAR MIDWEST	689.74	RENTAL EXPS
CONTINENTAL FIRE SPRINKLER CORP	677.52	CONTRACTURAL SVC
RECORDED BOOKS LLC	676.61	DVD/AUDIO/CD
THOMSON REUTERS	675.21	SUBSCRIPTION
D.M.G. INC	674.87	EQUIPMENT/PARTS
TIMOTHY GREEN	658.36	DODGE RIVERSIDE OPERATING EXPENSES
UNION PACIFIC RAILROAD EMPLOYEE HEALTH SYSTEMS	653.43	REFUND
JOHNSON HARDWARE CO	647.00	MAC OPERATING EXPENSES
UMR	643.84	DODGE RIVERSIDE OPERATING EXPENSES
JUDITH M BLEZEK	642.83	REFUND
DAVIS EQUIPMENT CORPORATION	642.05	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	632.13	DODGE RIVERSIDE OPERATING EXPENSES
WEST CENTRAL ROOFING & SEAMLESS GUTTERING	625.00	REPAIRS
BH MEDIA GROUP HOLDING INC	610.88	ADVERTISEMENT
ALEXANDER SCOTT WILES	600.00	PROFESSIONAL SVCS
SANDAU BROS SIGN CO INC	584.22	DODGE RIVERSIDE OPERATING EXPENSES
EDWARDS CHEVROLET-CADILLAC INC	578.72	EQUIPMENT/PARTS
ECOLAB INSTITUTIONAL	575.98	DODGE RIVERSIDE OPERATING EXPENSES
OMAHA PNEUMATIC EQUIPMENT COMPANY	562.13	SUPPLIES
CABANA COFFEE	537.02	MAC OPERATING EXPENSES
JONES AUTOMOTIVE INCORPORATED	537.01	EQUIPMENT/PARTS
COMMUNITY EDUCATION FOUNDATION	525.00	REFUND

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VENDOR	AMOUNT	BUSINESS PURPOSE
GENIE PEST CONTROL	525.00	PEST CONTROL
TERRY J HOFFMAN	518.31	TRAVEL REIMBURSEMENT
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
DXP ENTERPRISES INC	500.91	EQUIPMENT/PARTS
WELLMARK	500.80	REFUND
BACKSTAGE LIBRARY WORKS	500.00	SUBSCRIPTION
HAFT GOLF	500.00	DODGE RIVERSIDE OPERATING EXPENSES
AMERICAN PLANNING ASSOCIATION	499.00	DUES/MEMBERSHIP
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	EMPLOYEE CONTRIB
MECHANICAL SALES PARTS INCORPORATED	478.00	SUPPLIES
BUCKS INC	470.69	VEHICLE WASH
CONTINENTAL ALARM & DETECTION CO	462.25	CONTRACTURAL SVC
TAYLOR J. THOMAS	462.18	DODGE RIVERSIDE OPERATING EXPENSES
AMAZING ARTHUR ENTERTAINMENT	450.00	CONTRACTURAL SVC
SIGN-MOBILE	435.00	CONTRACTURAL SVC
RED BRANCH MEDIA, INC	425.00	CONSULTANT
SAVANT CORPORATION	422.00	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	413.00	TELEPHONE
NOVA FITNESS EQUIPMENT	412.90	EQUIPMENT/PARTS
DIAMOND MOWERS INC	411.63	REPAIRS
CITY OF COUNCIL BLUFFS	410.00	RENTAL EXPS
PATRICIA K LESIEUR	405.00	CONSULTANT
PLC	398.40	MOWING/GROUNDS MAINT
JENNY ARNOLD	375.00	REFUND
C B SEPTIC & PUMPING INC	361.00	DODGE RIVERSIDE OPERATING EXPENSES
ASHLEY KRUSE	352.62	REIMBURSEMENT
DONALD E KOPECKY	349.96	UNIFORMS
DIAMOND OIL COMPANY	346.80	EQUIPMENT/PARTS
CENGAGE LEARNING INC	342.29	BOOKS/PERIODICALS/SUB
PARAMOUNT LINEN & UNIFORMS	335.11	DODGE RIVERSIDE OPERATING EXPENSES
LAWSON PRODUCTS INCORPORATED	333.99	SUPPLIES
THERMO KING CHRISTENSEN	333.05	SUPPLIES
JOHN J MORGAN COMPANY	328.80	EQUIPMENT/PARTS
TURF CARS LTD	327.93	EQUIPMENT/PARTS
INTERSTATE ALL BATTERY CENTER	324.00	SUPPLIES
ECHO ELECTRIC SUPPLY	313.24	SUPPLIES
BENJAMIN M CAIN	300.00	REIMBURSEMENT
IOWA CITY/COUNTY MANAGEMENT ASSOCIATION	300.00	DUES/MEMBERSHIP
OMAHAS HENRY DOORLY ZOO	300.00	PROFESSIONAL SVCS
RONALD J LESIEUR	300.00	CONSULTANT
ALLIED ELECTRONICS INCORPORATED	295.90	SUPPLIES
GOVDEALS INC	295.89	ONLINE PAYMENT FEES
GREAT AMERICA FINANCIAL SERVICES CORPORATION	281.90	LOAN PAYMENTS
ACTION CONCRETE MATERIALS	280.00	CONTRACTURAL SVC
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	280.00	EMPLOYEE CONTRIB
LKQ MIDWEST AUTO	275.00	EQUIPMENT/PARTS
COMPLETE PAYROLL SERVICES INC	274.40	CONTRACT LABOR
W W GRAINGER INCORPORATED	257.96	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	257.25	PROFESSIONAL SVCS
HUBER CHEVROLET CO INC	255.24	EQUIPMENT/PARTS

CITY OF COUNCIL BLUFFS
EXPENDITURES
June, 2018

VENDOR	AMOUNT	BUSINESS PURPOSE
JOSIAH WOOD	250.00	REFUND
JULIE STARNER	250.00	REFUND
MATTHEW VONDRASEK	250.00	REFUND
MICHAEL KNEDLER	250.00	REFUND
LORETTA J ELLSWORTH	244.16	PROFESSIONAL SVCS
CERTIFIED POWER INC	241.38	EQUIPMENT/PARTS
REAMS SPRINKLER SUPPLY CORP	241.29	SUPPLIES
CRANE SALES & SERVICE	240.00	EQUIPMENT/PARTS
MATHESON TRI GAS INC	238.52	MAC OPERATING EXPENSES
DENNIS SUPPLY CO INC	237.24	MAC OPERATING EXPENSES
CENTER POINT LARGE PRINT	224.70	SUPPLIES
RLKM INC	221.90	REPAIRS
THURMAN PSYCHOLOGICAL LLC	215.00	MEDICAL SUPPLIES
JOHNSON BROS	211.00	DODGE RIVERSIDE OPERATING EXPENSES
BOO, INC.	206.58	EQUIPMENT/PARTS
ALLSTAR PRO GOLF	203.69	DODGE RIVERSIDE OPERATING EXPENSES
RACHEL NAGUNST	193.00	CONTRACTURAL SVC
ACUSHNET COMPANY	191.10	DODGE RIVERSIDE OPERATING EXPENSES
RED RIVER WASTE SOLUTIONS LP	188.70	DODGE RIVERSIDE OPERATING EXPENSES
BOMGAARS SUPPLY INC	183.52	SUPPLIES
O'REILLY AUTOMOTIVE INC	180.40	SUPPLIES
RAY MABBITT	180.00	CONTRACTURAL SVC
THE WALMAN OPTICAL COMPANY	178.90	SAFETY EQUIPMENT
SUPPLYWORKS	175.80	SAFETY EQUIPMENT
NEBRASKA MACHINERY COMPANY	175.12	EQUIPMENT/PARTS
SHERWIN WILLIAMS	175.00	SUPPLIES
AG SOLUTIONS GROUP LLC	172.80	EQUIPMENT/PARTS
HEARTLAND CO-OP	171.00	FUEL
EPD USA INC	170.00	EQUIPMENT/PARTS
MCMULLEN FORD INC	169.78	EQUIPMENT/PARTS
JEREMY SMITH	165.00	CONTRACTURAL SVC
RIEKES EQUIPMENT COMPANY	162.45	EQUIPMENT/PARTS
CORNERSTONE PRINTING & IMAGING	160.39	PRINTING/BINDING
MATTHEW KUHLMANN	160.00	MAC OPERATING EXPENSES
UNITED RENT ALL	158.04	MAC OPERATING EXPENSES
JIM HAWK TRUCK TRAILERS INC	158.00	EQUIPMENT/PARTS
ASI-MODULEX	157.75	HARDWARE/SOFTWARE
MIDSTATES BANK, NA	152.81	BANK SERVICES
TAPCO	142.50	HARDWARE/SOFTWARE
THERESA ZIMMERMAN	139.52	REIMBURSEMENT
RICHARD WADE	138.98	TRAVEL REIMBURSEMENT
GENERAL FIRE & SAFETY EQUIPMENT	134.92	EQUIPMENT/PARTS
UNITYPOINT CLINIC	126.00	CONSULTANT
MARK WARNEKE	125.00	CONTRACTURAL SVC
NEBRASKA DISTRIBUTING	118.90	MAC OPERATING EXPENSES
MARK ARCHIBALD	114.54	TRAVEL REIMBURSEMENT
FEDEX	113.33	FREIGHT/POSTAGE
HARRIS GOLF CARS	111.15	DODGE RIVERSIDE OPERATING EXPENSES
KRISTINA POSTON	110.95	REIMBURSEMENT
OLD HWY 6 TRACTOR & EQUIPMENT INC	106.24	EQUIPMENT/PARTS

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VENDOR	AMOUNT	BUSINESS PURPOSE
TRANSALARM INC	105.00	DODGE RIVERSIDE OPERATING EXPENSES
AMERICAN NATIONAL BANK	104.42	BANK SERVICES
BILL'S WATER CONDITIONING	100.00	SUPPLIES
MIDWEST MEDICAL TRANSPORT COMPANY LLC	100.00	SPECIAL TRANSIT
SCOTT WALLAR	100.00	DODGE RIVERSIDE OPERATING EXPENSES
STEPHANIE CHACON	100.00	SERVICE LABOR
BOFA	99.92	MAC OPERATING EXPENSES
ULTIMATE SAFETY CONCEPTS INC	98.98	EQUIPMENT/PARTS
BRIDGETT JANSSEN	95.00	REFUND
RUETER & ZENOR CO	94.32	EQUIPMENT/PARTS
ELBA E CERA	90.00	PROFESSIONAL SVCS
JEFFREY T KOUBA	90.00	PROFESSIONAL SVCS
NICHOLAS RUIS	90.00	SERVICE LABOR
BETTY J BELTER	88.81	REFUND
STEPHEN M MEIDLINGER	88.12	REFUND
DANIEL ROBERTS	85.00	TRAVEL REIMBURSEMENT
NANCY J VANPELT	83.60	REFUND
MID STATES BANK	82.86	MAC OPERATING EXPENSES
FRANCES BALLARD OR DIANE M LANE	81.36	REFUND
FIREFIGHTERS UNION #15	79.00	PAYROLL EXPENDITURES
OVERDRIVE INC	76.99	BOOKS/PERIODICALS/SUB
KUSSMAUL ELECTRONICS COMPANY INC	75.12	SUPPLIES
BARKER LEMAR AND ASSOCIATES INC	75.00	ENGINEERING
WANITA E PRINTY-ZIKA	75.00	CONSULTANT
MUTUAL OF OMAHA	73.07	DODGE RIVERSIDE OPERATING EXPENSES
SETCOM CORP	71.75	EQUIPMENT/PARTS
THERESA CANNON DEWITT	65.40	REIMBURSEMENT
UNIVERSAL ELECTRIC	60.80	REFUND
BROCK C GENTILE	60.00	MAC OPERATING EXPENSES
AMERIHEALTH CARITAS IOWA, INC.	59.99	REFUND
RICOH USA INC	59.58	EQUIPMENT/PARTS
SPRINT SOLUTIONS INC	57.54	CELL PHONE
PRESTO X	55.00	PROFESSIONAL SVCS
DATASHIELD CORPORATION	50.00	CONTRACTURAL SVC
EASTERN IOWA THERAPEUTICS	50.00	PROFESSIONAL SVCS
ED M FELD EQUIPMENT COMPANY INC	50.00	EQUIPMENT/PARTS
JUSTIN URLACHER	50.00	SERVICE LABOR
MARIA J URLACHER	50.00	SERVICE LABOR
MINALES L ROBINS	50.00	REFUND
SHARON HUDSON	50.00	REFUND
TED'S MOWER SALES & SERVICE INC	47.38	EQUIPMENT/PARTS
GORDON D OR ETTA MAYE SMITH	47.23	REFUND
C&J INDUSTRIAL SUPPLY INC	41.73	DODGE RIVERSIDE OPERATING EXPENSES
A & L HYDRAULICS INCORPORATED	41.54	EQUIPMENT/PARTS
DEX MEDIA EAST LLC	39.00	ADVERTISEMENT
AMERITAS LIFE INS CORP	37.92	DODGE RIVERSIDE OPERATING EXPENSES
RACHEL STOLZ	37.60	TRAVEL REIMBURSEMENT
LORETTA GOESCHEL	36.52	TRAVEL REIMBURSEMENT
UNITED PARCEL SERVICE	35.61	FREIGHT/POSTAGE
TANYA FRENCH	34.34	TRAVEL REIMBURSEMENT

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VENDOR	AMOUNT	BUSINESS PURPOSE
JOSH MICKOW	32.04	DODGE RIVERSIDE OPERATING EXPENSES
JEBRO INCORPORATED	30.00	CONTRACTURAL SVC
LORINDA LANGNER	28.00	REFUND
MATTHEW PRUETT	27.50	REIMBURSEMENT
THE J P COOKE COMPANY	27.45	SUPPLIES
MARGARET MARBS	27.00	REFUND
MAXINE GOTTO	25.00	REFUND
ST PETERS CATHOLIC CHURCH	25.00	CONSULTANT
MICHAELA SALKELD	24.99	MAC OPERATING EXPENSES
MARLYS LIEN	24.53	TRAVEL REIMBURSEMENT
PAYPAL INC	19.95	CONTRACTURAL SVC
JAMIE N RUPPERT	17.88	TRAVEL REIMBURSEMENT
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	15.00	CONTRACTURAL SVC
LAKOTA PUBLIC LIBRARY	14.99	REIMBURSEMENT
AMERICAN MESSAGING SERVICES LLC	13.24	TELEPHONE
READING EQUIPMENT & DISTRIBUTION, LLC	12.71	EQUIPMENT/PARTS
IOWA DEPARTMENT OF REVENUE	8.13	GARNISHMENT
UNITED OF OMAHA LIFE INSURANCE COMPANY	5.69	REFUND
LINCOLN NATIONAL LIFE INS CO	5.40	DODGE RIVERSIDE OPERATING EXPENSES
UNION BANK & TRUST	2.00	DODGE RIVERSIDE OPERATING EXPENSES
DISCOVER	0.46	MAC OPERATING EXPENSES
DOLL DISTRIBUTING INC	(953.95)	MAC OPERATING EXPENSES
	28,066,265.06	