CITY OF COUNCIL BLUFFS
EXPENDITURES
June, 2018

VENDOR	AMOUNT	BUSINESS PURPOSE
A & L HYDRAULICS INCORPORATED	41.54	EQUIPMENT/PARTS
ABM ONSITE SERVICES-MIDWEST INC	1,996.75	JANITORIAL SERVICE
ABSTRACT PAINTING & DECORATING INC	2,360.00	CONTRACTURAL SVC
ACCENT PACKAGING INC	823.64	SUPPLIES
ACTION CONCRETE MATERIALS	280.00	CONTRACTURAL SVC
ACUSHNET COMPANY	191.10	DODGE RIVERSIDE OPERATING EXPENSES
ADPI EMS BILLING INC	16,709.89	AMBULANCE BILLING FEE
AFSCME IOWA COUNCIL 61	1,567.44	DUES EMPLOYEE
AG SOLUTIONS GROUP LLC	172.80	EQUIPMENT/PARTS
AGRILAND F S INC	1,293.10	SUPPLIES
AGRIVISION EQUIPMENT GROUP	914.17	EQUIPMENT/PARTS
AHLERS & COONEY PC	3,579.00	ATTORNEY FEES
AIR CLEANING TECHNOLOGIES INC	1,238.25	EQUIPMENT/PARTS
ALEXANDER SCOTT WILES	600.00	PROFESSIONAL SVCS
ALLIED ELECTRONICS INCORPORATED	295.90	SUPPLIES
ALLSTAR PRO GOLF	203.69	DODGE RIVERSIDE OPERATING EXPENSES
ALVINE AND ASSOCIATES INC	1,705.00	PROFESSIONAL SVCS
AMAZING ARTHUR ENTERTAINMENT	450.00	CONTRACTURAL SVC
AMERICAN MESSAGING SERVICES LLC	13.24	TELEPHONE
AMERICAN NATIONAL BANK	38,055.00	TIF REBATE
AMERICAN NATIONAL BANK	104.42	BANK SERVICES
AMERICAN PLANNING ASSOCIATION	499.00	DUES/MEMBERSHIP
AMERIHEALTH CARITAS IOWA, INC.	59.99	REFUND
AMERITAS LIFE INS CORP	37.92	DODGE RIVERSIDE OPERATING EXPENSES
ANDERSEN CONSTRUCTION CORP	259,240.46	CONSTRUCTION
AQUA-CHEM INCORPORATED	6,236.24	SUPPLIES
ARMORED KNIGHTS INC	800.00	CONTRACTURAL SVC
ARNOLD MOTOR SUPPLY LLP	4,389.25	EQUIPMENT/PARTS
ARROW TOWING	7,220.00	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	352.62	REIMBURSEMENT
ASI-MODULEX	157.75	HARDWARE/SOFTWARE
ASPHALT AND CONCRETE MATERIALS CO	9,360.46	STREET MAINTENANCE SUPLS
B G PETERSON COMPANY	4,930.00	SUPPLIES
BACKSTAGE LIBRARY WORKS	500.00	SUBSCRIPTION
BAKER & TAYLOR INC	6,108.21	BOOKS/PERIODICALS/SUB
BANK & CREDIT CARD FEES	1,270.59	DODGE RIVERSIDE OPERATING EXPENSES
BANKERS TRUST	14,477,133.47	BOND PAYMENT
BARKER LEMAR AND ASSOCIATES INC	75.00	ENGINEERING
BARKING DOG LTD	1,957.50	CONTRACTURAL SVC
BENJAMIN M CAIN	300.00	REIMBURSEMENT
BENNETT REFRIGERATION INC	988.01	REPAIRS
BERKLEY RISK ADMINISTRATORS CO LLC	20,000.00	WORK COMP CLAIMS
BETTY J BELTER	88.81	REFUND
BH MEDIA GROUP HOLDING INC	610.88	ADVERTISEMENT
BILL BRACKER	1,650.00	CLAIMS-LAWSUIT
BILL'S WATER CONDITIONING	100.00	SUPPLIES
BLACK & VEATCH CORPORATION	38,383.18	CONSULTANT
BLACK HILLS UTILITY HOLDINGS INC	1,819.06	NATURAL GAS
BLUFFS ELECTRIC INC	37,658.77	ELECTRICAL REPAIR
BLUFFS PAVING & UTILITY INC	715,635.80	CONSTRUCTION

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VENDOR	AMOUNT	BUSINESS PURPOSE
BLUFFS TAXI & COURIER	1,383.50	PROFESSIONAL SVCS
BMI JANITORIAL GROUP	3,302.00	MAC OPERATING EXPENSES
BOFA	99.92	MAC OPERATING EXPENSES
BOKF N.A.	341,468.12	TIF REBATE
BOMGAARS SUPPLY INC	183.52	SUPPLIES
BOO, INC.	206.58	EQUIPMENT/PARTS
BOUND TO STAY BOUND BOOKS INC	952.82	BOOKS/PERIODICALS/SUB
BRIDGETT JANSSEN	95.00	REFUND
BROCK C GENTILE	60.00	MAC OPERATING EXPENSES
BUCKS INC	470.69	VEHICLE WASH
BURTON PLUMBING	6,683.68	EQUIPMENT/PARTS
C & J INDUSTRIAL SUPPLY	757.85	JANITORIAL SERVICE
C B SEPTIC & PUMPING INC	361.00	DODGE RIVERSIDE OPERATING EXPENSES
C&J INDUSTRIAL SUPPLY INC	41.73	DODGE RIVERSIDE OPERATING EXPENSES
CABANA COFFEE	537.02	MAC OPERATING EXPENSES
CABB INC	3,102.05	JANITORIAL SERVICE
CAESARS ENTERTAINMENT	124,905.80	MAC OPERATING EXPENSES
CANON SOLUTIONS AMERICA INC	1,267.18	COPY/PRINTER MAINTANCE
CARGILL INCORPORATED	5,158.37	STREET MAINTENANCE SUPLS
CARROLL DISTRIBUTING & CONSTRUCTION	8,866.48	EQUIPMENT/PARTS
CBIA, LLLP	28,673.00	DEVLPMNT CONTRACT
CENGAGE LEARNING INC	342.29	BOOKS/PERIODICALS/SUB
CENTER POINT LARGE PRINT	224.70	SUPPLIES
CENTRAL SALT LLC	71,245.93	STREET MAINTENANCE SUPLS
CENTRAL SERVICE AND SUPPLY	1,724.90	EQUIPMENT/PARTS
CENTURY HOMES CO	9,319.71	SUPPLIES
CERTIFIED POWER INC	241.38	EQUIPMENT/PARTS
CFI TIRE SERVICE	3,734.52	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	3,540.00	TIRE DISPOSAL
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
CITY OF COUNCIL BLUFFS	2,326.27	DODGE RIVERSIDE OPERATING EXPENSES
CITY OF COUNCIL BLUFFS	410.00	RENTAL EXPS
CLEAR TITLE & ABSTRACT LLC	2,400.00	PROFESSIONAL SVCS
CLOSED LOOP LOAN FUND	20,830.00	LOAN PAYMENTS
COLLECTION SERVICES CENTER	9,132.78	GARNISHMENT
COMMUNITY EDUCATION FOUNDATION	525.00	REFUND
COMPASS UTILITY LLC	8,679.50	CONSTRUCTION
COMPLETE PAYROLL SERVICES INC	274.40	CONTRACT LABOR
COMPUTER CABLE CONNECTION	1,318.29	HARDWARE/SOFTWARE
CONRECO INC	708.32	SUPPLIES
CONSOLIDATED ELECTRICAL DISTR, INC	3,412.45	SUPPLIES
CONTINENTAL ALARM & DETECTION CO	462.25	CONTRACTURAL SVC
CONTINENTAL FIRE SPRINKLER CORP	677.52	CONTRACTURAL SVC
CONTROL SERVICES INC	14,983.02	REPAIRS
CORNERSTONE PRINTING & IMAGING	160.39	PRINTING/BINDING
CORNHUSKER TRUCKS ACCT #10747	4,073.43	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	7,879.02	AIRPORT AUTH TAX
COUNCIL BLUFFS WATER WORKS	16,817.48	WATER
COX COMMUNICATIONS	28,095.90	PHONE/INTERNET SVC
COX CONTRACTING	8,750.00	CONSTRUCTION

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VENDOR	AMOUNT	BUSINESS PURPOSE
CRANE SALES & SERVICE	240.00	EQUIPMENT/PARTS
CREDIT CARD CHARGES	8,268.41	FEES
CREDIT MANAGEMENT LP	1,707.75	COLLECTION FEE
CSI/SSP INC	938.64	PRINTING/BINDING
CUSTOM AUTO REBUILDERS	26,239.69	VEHICLE COSTS
CWA-DUES	801.50	DUES EMPLOYEE
D&K PRODUCTS	3,903.50	DODGE RIVERSIDE OPERATING EXPENSES
D.M.G. INC	674.87	EQUIPMENT/PARTS
DAN T RING	3,200.00	REIMBURSEMENT
DANIEL ROBERTS	85.00	TRAVEL REIMBURSEMENT
DATASHIELD CORPORATION	50.00	CONTRACTURAL SVC
DAVID W WOODY	805.95	SUPPLIES
DAVIS EQUIPMENT CORPORATION	642.05	EQUIPMENT/PARTS
DD WEST BROADWAY LLC	89,584.00	TIF REBATE
DEAN HOLDING COMPANY	2,695.02	CONTRACTURAL SVC
DELL MARKETING L P	1,841.13	HARDWARE/SOFTWARE
DENNIS L JONES	7,842.00	UMPIRE SCHEDULING
DENNIS SUPPLY CO INC	237.24	MAC OPERATING EXPENSES
DEX MEDIA EAST LLC	39.00	ADVERTISEMENT
DIAMOND MOWERS INC	411.63	REPAIRS
DIAMOND OIL COMPANY	346.80	EQUIPMENT/PARTS
DISCOVER	0.46	MAC OPERATING EXPENSES
DOLL DISTRIBUTING INC	(953.95)	MAC OPERATING EXPENSES
DOLL DISTRIBUTING LLC	5,707.70	DODGE RIVERSIDE OPERATING EXPENSES
DONALD E KOPECKY	349.96	UNIFORMS
DR PEPPER SNAPPLE GROUP	3,811.68	SUPPLIES
DRIVER PLUMBING	10,285.00	REPAIRS
DXP ENTERPRISES INC	500.91	EQUIPMENT/PARTS
EASTERN IOWA THERAPEUTICS	50.00	PROFESSIONAL SVCS
EBS - FLEX ACOCUNT	14,432.16	PAYROLL EXPENDITURES
ECHO ELECTRIC SUPPLY	1,559.53	MAC OPERATING EXPENSES
ECHO ELECTRIC SUPPLY	313.24	SUPPLIES
ECOLAB INSTITUTIONAL	575.98	DODGE RIVERSIDE OPERATING EXPENSES
ED M FELD EQUIPMENT COMPANY INC	50.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	578.72	EQUIPMENT/PARTS
EFTPS	599,973.00	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	20,119.25	PROFESSIONAL SVCS
ELBA E CERA	90.00	PROFESSIONAL SVCS
ELECTRIC PUMP	1,145.00	EQUIPMENT/PARTS
ELECTRONIC SOLUTIONS INC	1,092.75	REPAIRS
ELLIOTT AUTO SUPPLY COMPANY INC	2,459.82	SUPPLIES
EMERALD TREE CARE LLC	18,382.95	CONTRACTURAL SVC
EMSPACE INC	19,360.45	CONSULTANT
EMUNAH LLC	8,156.50	JANITORIAL SERVICE
ENTENMANN-ROVIN COMPANY	2,493.95	SUPPLIES
ENTERPRISE RENT A CAR MIDWEST	689.74	RENTAL EXPS
EOR IOWA LLC	2,300.00	CONTRACTURAL SVC
EPD USA INC	170.00	EQUIPMENT/PARTS
ERRIN KEITH GUNDERSON	10,823.98	CONTRACTURAL SVC
EXECUTIVE SECURITY OF OMAHA	1,696.20	MAC OPERATING EXPENSES

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VENDOR	AMOUNT	BUSINESS PURPOSE
EXELON CORPORATION	2,560.26	NATURAL GAS
EZ LINKS GOLF LLC	795.37	DODGE RIVERSIDE OPERATING EXPENSES
FEDEX	113.33	FREIGHT/POSTAGE
FIREFIGHTERS UNION #15	79.00	PAYROLL EXPENDITURES
FLEET US LLC	3,888.00	SUPPLIES
FOX HOLDINGS INC	760.00	REPAIRS
FRANCES BALLARD OR DIANE M LANE	81.36	REFUND
FRATERNAL ORDER OF POLICE	3,115.00	PAYROLL EXPENDITURES
G WILLIAM COULTHARD TRUST	13,680.00	PROPERTY ACQUISITION
GALLS INCORPORATED	766.12	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	5,544.00	CONTRACTURAL SVC
GEARGRID LLC	1,087.60	EQUIPMENT/PARTS
GENERAL FIRE & SAFETY EQUIPMENT	134.92	EQUIPMENT/PARTS
GENIE PEST CONTROL	525.00	PEST CONTROL
GENUINE PARTS COMPANY-NAPA	2,502.56	EQUIPMENT/PARTS
GIBBS RENTAL	1,415.30	RENTAL EXPS
GOLF SCORECARDS INC	1,092.00	DODGE RIVERSIDE OPERATING EXPENSES
GORDON D OR ETTA MAYE SMITH	47.23	REFUND
GOVDEALS INC	295.89	ONLINE PAYMENT FEES
GRANICUS LLC	7,950.00	SUBSCRIPTION
GRANULAWN INC	964.30	REPAIRS
GREAT AMERICA FINANCIAL SERVICES CORPORATION	281.90	LOAN PAYMENTS
GREAT PLAINS UNIFORMS	2,896.50	UNIFORMS
GUNS UNLIMITED INC	6,975.00	EQUIPMENT/PARTS
HACH COMPANY	896.98	EQUIPMENT/PARTS
HAFT GOLF	500.00	DODGE RIVERSIDE OPERATING EXPENSES
HARRIS GOLF CARS	111.15	DODGE RIVERSIDE OPERATING EXPENSES
HAWKEYE VISION INC	12,341.10	MAC VENDOR
HAWKINS CONSTRUCTION COMPANY	1,271,929.03	CONSTRUCTION
HAZARDOUS MATERIALS CONSULTING INC	5,250.00	TRAINING
HDR ENGINEERING INC	39,820.33	PROFESSIONAL SVCS
HEARTLAND CO-OP	171.00	FUEL
HEININGER CONSTRUCTION LLC	2,000.00	CONTRACTURAL SVC
HGM ASSOCIATES INC	291,159.46	PROFESSIONAL SVCS
HOEFER WYSOCKI ARCHITECTS, LLC	12,401.38	PROFESSIONAL SVCS
HOWARD BEBOUT	21,720.00	CONTRACTURAL SVC
HUBER CHEVROLET CO INC	255.24	EQUIPMENT/PARTS
HUGHES IRONS FACILITY CORPORATION	24,073.00	TIF REBATE
I-80 LIQUOR & TOBACCO	2,766.97	DODGE RIVERSIDE OPERATING EXPENSES
ICMA RETIREMENT TRUST	10,094.30	PAYROLL EXPENDITURES
ICON ENTERPRISES INC	15,445.88	HARDWARE/SOFTWARE
INNOVATIVE INTERFACES INC	59,396.29	TRAINING
INTERSTATE ALL BATTERY CENTER	324.00	SUPPLIES
IOWA CITY/COUNTY MANAGEMENT ASSOCIATION	300.00	DUES/MEMBERSHIP
IOWA DEPARTMENT ALC/BEV DIV	2,528.00	MAC OPERATING EXPENSES
IOWA DEPARTMENT OF REVENUE	9,422.00	MAC OPERATING EXPENSES
IOWA DEPARTMENT OF REVENUE	5,096.00	DODGE RIVERSIDE OPERATING EXPENSES
IOWA DEPARTMENT OF REVENUE	8.13	GARNISHMENT
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	15.00	CONTRACTURAL SVC
IOWA DEPT OF REVENUE	158,904.00	EMPLOYEE TAXES

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VENDOR	AMOUNT	BUSINESS PURPOSE
IOWA FINANCE AUTHORITY	292,835.00	LOAN PAYMENTS
IOWA LAW ENFORCEMENT ACADEMY	18,720.00	TRAINING
IOWA ONE CALL	773.60	CONTRACTURAL SVC
IOWA WASTE SYSTEMS	36,533.52	SOLID WASTE DISPOSAL
IP PATHWAYS LLC	4,576.00	HARDWARE/SOFTWARE
IPERS	178,577.16	RETIREMENT
J & L SERVICES	11,779.84	RENTAL EXPS
J & S AUDIO VISUAL COMM INC	1,240.00	MAC OPERATING EXPENSES
JAMIE N RUPPERT	17.88	TRAVEL REIMBURSEMENT
JEBRO INCORPORATED	30.00	CONTRACTURAL SVC
JEFFREY T KOUBA	90.00	PROFESSIONAL SVCS
JENNY ARNOLD	375.00	REFUND
JEO CONSULTING GROUP INC	24,925.93	CONSULTANT
JEREMY SMITH	165.00	CONTRACTURAL SVC
JIM HAWK TRUCK TRAILERS INC	158.00	EQUIPMENT/PARTS
JOHN J MORGAN COMPANY	328.80	EQUIPMENT/PARTS
JOHNSON BROS	211.00	DODGE RIVERSIDE OPERATING EXPENSES
JOHNSON HARDWARE CO	647.00	MAC OPERATING EXPENSES
JONES AUTOMOTIVE INCORPORATED	537.01	EQUIPMENT/PARTS
JOSH MICKOW	32.04	DODGE RIVERSIDE OPERATING EXPENSES
JOSIAH WOOD	250.00	REFUND
JOURNAL BROADCAST GROUP	1,110.00	MAC OPERATING EXPENSES
JUDITH M BLEZEK	642.83	REFUND
JULIE STARNER	250.00	REFUND
JUSTIN URLACHER	50.00	SERVICE LABOR
KAY JAY ROLD	8,821.30	CONTRACTURAL SVC
KELLY'S CARPET OMAHA	6,237.00	SUPPLIES
KELTEK INCORPORATED	35,886.48	EQUIPMENT/PARTS
KENNETH LOGHRY	3,930.00	MOWING/GROUNDS MAINT
KJA TRANSPORTATION LLC	1,080.00	CONTRACTURAL SVC
KRISTINA POSTON	110.95	REIMBURSEMENT
KUSSMAUL ELECTRONICS COMPANY INC	75.12	SUPPLIES
LAKOTA PUBLIC LIBRARY	14.99	REIMBURSEMENT
LAMAR TEXAS LIMITED PERTNERSHIP	8,206.25	MAC OPERATING EXPENSES
LANDSCAPES MGMT COMPANY	9,251.51	DODGE RIVERSIDE OPERATING EXPENSES
LANDSCAPES UNLIMITED	1,692.21	DODGE RIVERSIDE OPERATING EXPENSES
LARSEN SUPPLY COMPANY INC	1,659.61	SUPPLIES
LARSON DATA COMMUNICATIONS INC	1,289.80	HARDWARE/SOFTWARE
LAWSON PRODUCTS INCORPORATED	333.99	SUPPLIES
LEANN L HUGHES	15,724.82	TREE WORK
LEGACY CB LLC	67,663.18	TIF REBATE
LEXIPOL LLC	19,287.00	SUBSCRIPTION
LIKES MEYERSON HATCH LLC	906.50	CONSULTANT
LINCOLN NATIONAL LIFE INS CO	5.40	DODGE RIVERSIDE OPERATING EXPENSES
LKQ MIDWEST AUTO	275.00	EQUIPMENT/PARTS
LOESS HILLS TURF LLC	6,195.80	CONTRACTURAL SVC
LOGAN CONTRACTORS SUPPLY INC	4,724.54	SUPPLIES
LORETTA GOESCHEL	36.52	TRAVEL REIMBURSEMENT
LORETTA J ELLSWORTH	244.16	PROFESSIONAL SVCS
LORINDA LANGNER	28.00	REFUND

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VENDOR	AMOUNT	BUSINESS PURPOSE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,960.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	3,520.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	280.00	EMPLOYEE CONTRIB
LYMAN RICHEY CORPORATION	62,338.30	SUPPLIES
LYMAN-RICHEY SAND & GRAVEL CO	1,013.30	DODGE RIVERSIDE OPERATING EXPENSES
MARCO TECHNOLOGIES LLC	35,438.76	COPY/PRINTER MAINTENANCE
MARGARET MARBS	27.00	REFUND
MARIA J URLACHER	50.00	SERVICE LABOR
MARK ARCHIBALD	114.54	TRAVEL REIMBURSEMENT
MARK MARKUSON III	8,014.00	CONTRACTURAL SVC
MARK WARNEKE	125.00	CONTRACTURAL SVC
MARLYS LIEN	24.53	TRAVEL REIMBURSEMENT
MATHESON TRI GAS	1,221.26	WELDING SUPPLIES/SERVICE
MATHESON TRI GAS INC	238.52	MAC OPERATING EXPENSES
MATTHEW KUHLMANN	160.00	MAC OPERATING EXPENSES
MATTHEW PRUETT	27.50	REIMBURSEMENT
MATTHEW VONDRASEK	250.00	REFUND
MAXINE GOTTO	25.00	REFUND
MCCARTHY CONSTRUCTION INC	66,819.00	TIF REBATE
MCMULLEN FORD INC	169.78	EQUIPMENT/PARTS
MECHANICAL SALES PARTS INCORPORATED	478.00	SUPPLIES
MECO-HENNE CONTRACTING INC	92,150.00	CONSTRUCTION
MENARDS	1,263.99	SUPPLIES
MFPRSI	652,111.81	PAYROLL EXPENDITURES
MICHAEL KNEDLER	250.00	REFUND
MICHAEL O'BRADOVICH	3,000.00	CONSULTANT
MICHAELA SALKELD	24.99	MAC OPERATING EXPENSES
MID AMERICAN SIGNAL INC	21,616.00	EQUIPMENT/PARTS
MID STATES BANK	82.86	MAC OPERATING EXPENSES
MIDAMERICAN ENERGY	106,480.11	ELECTRICITY
MIDLANDS HUMANE SOCIETY	6,455.10	CONTRACTURAL SVC
MIDSTATES BANK, NA	152.81	BANK SERVICES
MIDWEST DISTRIBUTING CORPORATION	882.08	LEASE
MIDWEST HYDROSEEDING LLC	3,400.00	MOWING/GROUNDS MAINT
MIDWEST MEDICAL & SAFETY INC	715.50	MEDICAL SUPPLIES
MIDWEST MEDICAL TRANSPORT COMPANY LLC	100.00	SPECIAL TRANSIT
MIDWEST TAPE	11,528.96	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	1,993.44	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	632.13	DODGE RIVERSIDE OPERATING EXPENSES
MINALES L ROBINS	50.00	REFUND
MOBOTREX INC	4,575.00	SUPPLIES
MOODYS INVESTORS SERVICE	21,000.00	PROFESSIONAL SVCS
MUNICIPAL CODE CORPORATION	950.00	SUBSCRIPTION
MUNICIPAL EMERGENCY SERVICES INC	1,000.00	EQUIPMENT/PARTS
MUTUAL OF OMAHA	73.07	DODGE RIVERSIDE OPERATING EXPENSES
NANCY J VANPELT	83.60	REFUND
NATIONAL WASTE LP	2,664.00	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	62,893.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	703.08	SUPPLIES

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VENDOR	AMOUNT	BUSINESS PURPOSE
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	EMPLOYEE CONTRIB
NEBRASKA DISTRIBUTING	118.90	MAC OPERATING EXPENSES
NEBRASKA MACHINERY COMPANY	175.12	EQUIPMENT/PARTS
NEUVIRTH CONSTRUCTION INC	20,545.49	CONSTRUCTION
NEW COMMUNITY DEVELOPMENT CORPORATION	20,000.00	DEVLPMNT CONTRACT
NICHOLAS RUIS	90.00	SERVICE LABOR
NODDLE DEVELOPMENT COMPANY	13,583.33	CONSULTANT
NOVA FITNESS EQUIPMENT	412.90	EQUIPMENT/PARTS
OCLC NETLIBRARY	2,293.84	SUBSCRIPTION
ODEYS INC	2,701.00	EQUIPMENT/PARTS
OLD HWY 6 TRACTOR & EQUIPMENT INC	106.24	EQUIPMENT/PARTS
OLSSON ASSOCIATES	800.00	CONSULTANT
OMAHA MAGAZINE LTD	900.00	ADVERTISEMENT
OMAHA PNEUMATIC EQUIPMENT COMPANY	562.13	SUPPLIES
OMAHA RENTAL SERVICE INC	3,366.05	MAC OPERATING EXPENSES
OMAHA SYMPHONY ASSOCIATION	25,000.00	PROFESSIONAL SVCS
OMAHA WORLD HERALD	731.04	ADVERTISEMENT
OMAHAS HENRY DOORLY ZOO	300.00	PROFESSIONAL SVCS
OMG MIDWEST INC	24,087.48	STREET MAINTENANCE SUPLS
O'REILLY AUTOMOTIVE INC	180.40	SUPPLIES
OUTDOOR CUSTOM SPORTSWEAR LLC	764.85	DODGE RIVERSIDE OPERATING EXPENSES
OVERDRIVE INC	76.99	BOOKS/PERIODICALS/SUB
PACIFIC SPRINGS GOLF CLUB	4,642.90	DODGE RIVERSIDE OPERATING EXPENSES
PARAMOUNT LINEN & UNIFORMS	335.11	DODGE RIVERSIDE OPERATING EXPENSES
PASSPORT LABS INC	997.75	PARK FEES
PATRICIA K LESIEUR	405.00	CONSULTANT
PAYPAL INC	19.95	CONTRACTURAL SVC
PAYROLL	2,311,668.37	CITY EMPLOYEE NET PAYROLL
PAYROLL	87,395.06	MAC OPERATING EXPENSES
PAYROLL	50,522.48	DODGE RIVERSIDE OPERATING EXPENSES
PEPSI BEVERAGES CO	1,138.14	DODGE RIVERSIDE OPERATING EXPENSES
PETERS LAW FIRM PC	13,323.75	ATTORNEY FEES
PETROLEUM TRADERS CORPORATION	26,635.54	FUEL
PHYSIO CONTROL INC	5,388.20	EQUIPMENT/PARTS
PITNEY BOWES CORPORATION	3,000.00	POSTAGE & LEASE COST
PLC	398.40	MOWING/GROUNDS MAINT
POLYDYNE INC	19,470.00	SUPPLIES
PORTABLE COMPUTER SYSTEMS INC	7,668.70	HARDWARE/SOFTWARE
POTTAWATTAMIE COUNTY AUDITOR	4,529.67	LAW ENFORCEMENT COMPLEX
POTTAWATTAMIE COUNTY SHERIFF	543,305.85	RIGHT OF WAY COSTS
POTTAWATTAMIE COUNTY TREASURER	6,166.96	FEES
PREMIER MIDWEST BEVERAGE CO	2,408.40	DODGE RIVERSIDE OPERATING EXPENSES
PRESTO X	55.00	PROFESSIONAL SVCS
PROJECT ADVOCATES	17,161.91	CONTRACTURAL SVC
PUBLIC FINANCIAL MANAGEMENT INC	32,276.86	PROFESSIONAL SVCS
QWEST CORPORATION	970.56	TELEPHONE
RACHEL NAGUNST	193.00	CONTRACTURAL SVC
RACHEL STOLZ	37.60	TRAVEL REIMBURSEMENT
RAY MABBITT	180.00	CONTRACTURAL SVC
RDG GEOSCIENCE & ENGINEERING INC	257.25	PROFESSIONAL SVCS

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VENDOR	AMOUNT	BUSINESS PURPOSE
READING EQUIPMENT & DISTRIBUTION, LLC	12.71	EQUIPMENT/PARTS
REAMS SPRINKLER SUPPLY CORP	241.29	SUPPLIES
RECORDED BOOKS LLC	676.61	DVD/AUDIO/CD
RED BRANCH MEDIA, INC	425.00	CONSULTANT
RED RIVER WASTE SOLUTIONS LP	283,855.51	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	188.70	DODGE RIVERSIDE OPERATING EXPENSES
RELIANT TRANSPORTATION INC	2,716.92	CONTRACTURAL SVC
RESOURCE RENTAL CENTER INC	3,755.50	RENTAL EXPS
REX R PETERSEN JR	1,258.00	FEES
RICHARD WADE	138.98	TRAVEL REIMBURSEMENT
RICOH USA INC	59.58	EQUIPMENT/PARTS
RIEKES EQUIPMENT COMPANY	162.45	EQUIPMENT/PARTS
RIVER PARK APARTMENTS LLC	125,021.00	TIF REBATE
RIVERSIDE BUILDING MAINTENANCE INC	1,499.00	JANITORIAL SERVICE
RLKM INC	221.90	REPAIRS
ROMEO ENTERTAINMENT GROUP INC	12,910.00	CONSULTANT
RONALD J LESIEUR	300.00	CONSULTANT
ROSE EQUIPMENT INC	2,290.37	EQUIPMENT/PARTS
RUETER & ZENOR CO	94.32	EQUIPMENT/PARTS
RYNE C JEFFRIES	23,760.00	CONSTRUCTION
SADLER ELECTRIC INC	8,830.71	CONTRACTURAL SVC
SAFETY GUARD INC	6,905.00	REPAIRS
SAMPSON CONSTRUCTION CO INC	794,157.00	CONSTRUCTION
SANDAU BROS SIGN CO INC	584.22	DODGE RIVERSIDE OPERATING EXPENSES
SANDRY FIRE SUPPLY LLC	1,045.25	SUPPLIES
SAPP BROTHERS PETROLEUM INC	1,743.00	FUEL
SAVANT CORPORATION	422.00	EQUIPMENT/PARTS
SCOTT WALLAR	100.00	DODGE RIVERSIDE OPERATING EXPENSES
SCRIPPS MEDIA INC	1,300.00	MAC OPERATING EXPENSES
SEAN JOHNSTON	3,023.00	FEES
SECURITY EQUIPMENT INCORPORATED	12,188.90	CONTRACTURAL SVC
SETCOM CORP	71.75	EQUIPMENT/PARTS
SHARON A BACH	2,242.00	REPAIRS
SHARON HUDSON	50.00	REFUND
SHERBONDY'S HOME & GARDEN SHOWPLACE	10,525.00	CONTRACTURAL SVC
SHERWIN WILLIAMS	175.00	SUPPLIES
SIEMENS INDUSTRY INC	47,472.00	EQUIPMENT/PARTS
SIG SAUER INC	55,336.73	EQUIPMENT/PARTS
SIGN-MOBILE	435.00	CONTRACTURAL SVC
SILVERSTONE RISK SERVICES INC	96,997.00	INSURANCE
SISTER CITIES INTERNATIONAL	790.00	DUES/MEMBERSHIP
SITEOONE LANDSCAPE SUPPLY	1,362.42	DODGE RIVERSIDE OPERATING EXPENSES
SJ ELECTRO SYSTEMS INC	9,125.25	EQUIPMENT/PARTS
SMART WAVE TECHNOLOGIES LLC	3,490.00	HARDWARE/SOFTWARE
SMITH PETERSON LAW FIRM	10,500.00	PROFESSIONAL SVCS
SNYDER & ASSOCIATES INC	23,038.14	PROFESSIONAL SVCS
SOUTHWEST IOWA PLANNING COUNCIL	21,252.69	CONTRACTURAL SVC
SPRINGSTED INCORPORATED	3,762.50	CONSULTANT
SPRINT SOLUTIONS INC	57.54	CELL PHONE
ST PETERS CATHOLIC CHURCH	25.00	CONSULTANT

CITY OF COUNCIL BLUFFS
EXPENDITURES
June, 2018

VENDOR	AMOUNT	BUSINESS PURPOSE
STAGEPAY SERVICES INC	11,346.89	CONTRACTURAL SVC
STATE INDUSTRIAL PRODUCTS CORPORATION	1,022.12	SUPPLIES
STEPHANIE CHACON	100.00	SERVICE LABOR
STEPHEN M MEIDLINGER	88.12	REFUND
STETSON BUILDING PRODUCTS INC	728.81	SUPPLIES
STUDIO 15 COMMERCIAL INTERIORS INC	91,481.91	CONTRACT LABOR
SUEZ TREATMENT SOLUTIONS INC	12,275.00	EQUIPMENT/PARTS
SUPPLYWORKS	175.80	SAFETY EQUIPMENT
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
SYSCO	4,594.09	DODGE RIVERSIDE OPERATING EXPENSES
TANYA FRENCH	34.34	TRAVEL REIMBURSEMENT
TAPCO	142.50	HARDWARE/SOFTWARE
TAYLOR J. THOMAS	462.18	DODGE RIVERSIDE OPERATING EXPENSES
TED'S MOWER SALES & SERVICE INC	47.38	EQUIPMENT/PARTS
TERRY HUGHES TREE SERVICE	8,900.00	CONTRACTURAL SVC
TERRY J HOFFMAN	518.31	TRAVEL REIMBURSEMENT
THE J P COOKE COMPANY	27.45	SUPPLIES
THE SCOTTS MIRACLE-GRO COMPANY	15,055.69	REFUSE COLLECTION
THE WALMAN OPTICAL COMPANY	178.90	SAFETY EQUIPMENT
THEATRICAL MEDIA SERVICES INC	57,680.86	CONTRACTURAL SVC
THERESA CANNON DEWITT	65.40	REIMBURSEMENT
THERESA ZIMMERMAN	139.52	REIMBURSEMENT
THERMAL SERVICES	8,406.14	REPAIRS
THERMO KING CHRISTENSEN	333.05	SUPPLIES
THOMSON REUTERS	675.21	SUBSCRIPTION
THURMAN PSYCHOLOGICAL LLC	215.00	MEDICAL SUPPLIES
TIMOTHY GREEN	658.36	DODGE RIVERSIDE OPERATING EXPENSES
TRAFFIC CONTROL CORP	1,350.00	EQUIPMENT/PARTS
TRAFFICWARE LLC	3,414.47	HARDWARE/SOFTWARE
TRAIL PERFORMANCE COATINGS INC	785.00	CONTRACTURAL SVC
TRANSALARM INC	105.00	DODGE RIVERSIDE OPERATING EXPENSES
TRANS-IOWA EQUIPMENT INC	2,886.71	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	67,804.00	BUS SERVICE
TREASURER STATE OF IOWA/SALES TAX	2,275.00	SALES TAX
TREAT AMERICA FOOD SERVICES	4,502.58	CONTRACTURAL SVC
TRITECH SOFTWARE SYSTEMS	2,263.00	HARDWARE/SOFTWARE
TROY ACOUSTICS CORP	8,000.00	EQUIPMENT/PARTS
TRUCK EQUIPMENT INC	19,494.00	EQUIPMENT/PARTS
TSMM MANAGEMENT LLC	56,580.00	TIF REBATE
TURF CARS LTD	327.93	EQUIPMENT/PARTS
TWO RIVERS INSURANCE COMPANY INC	789,485.37	HEALTH INSURANCE
ULTIMATE SAFETY CONCEPTS INC	98.98	EQUIPMENT/PARTS
ULTRAMAX AMMUNITION	1,116.60	SUPPLIES
UMR	643.84	DODGE RIVERSIDE OPERATING EXPENSES
UNION BANK & TRUST	2.00	DODGE RIVERSIDE OPERATING EXPENSES
UNION PACIFIC RAILROAD EMPLOYEE HEALTH SYSTEMS	653.43	REFUND
UNITED OF OMAHA LIFE INSURANCE COMPANY	5.69	REFUND
UNITED PARCEL SERVICE	35.61	FREIGHT/POSTAGE
UNITED RENT ALL	158.04	MAC OPERATING EXPENSES
UNITYPOINT CLINIC	126.00	CONSULTANT

CITY OF COUNCIL BLUFFS
EXPENDITURES
June, 2018

VENDOR	AMOUNT	BUSINESS PURPOSE
UNIVERSAL ELECTRIC	60.80	REFUND
US BANK	208,480.92	BASS PRO LOAN PAYMENT
UTILITY EQUIPMENT COMPANY	1,759.33	EQUIPMENT/PARTS
VALLEY CORPORATION	70,455.34	CONSTRUCTION
VAN DIEST SUPPLY CO	3,292.40	SUPPLIES
VERIZON WIRELESS SERVICES LLC	6,233.14	CELL PHONE
VOICE & DATA SYSTEMS INC	413.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	9,758.00	EMPLOYEE CONTRIB
W W GRAINGER INCORPORATED	257.96	EQUIPMENT/PARTS
WAITT OUTDOOR	6,925.00	MAC OPERATING EXPENSES
WALKERS INC	715.12	UNIFORMS
WAL-MART REAL ESTATE BUSINESS TRUST	465,537.54	TIF REBATE
WANITA E PRINTY-ZIKA	75.00	CONSULTANT
WASTE CONNECTIONS OF NEBRASKA INC	2,598.28	SOLID WASTE DISPOSAL
WATERLOO TENT & TARP CO INC	1,296.55	REPAIRS
WELLMARK	500.80	REFUND
WEST BROADWAY CLINIC P C	3,560.00	CONSULTANT
WEST CENTRAL ROOFING & SEAMLESS GUTTERING	625.00	REPAIRS
WESTERN ENGINEERING COMPANY INC	6,061.00	CONSTRUCTION
WINDSTREAM CORPORATION	2,507.16	TELEPHONE
WOODHOUSE AUTO FAMILY	1,837.71	EQUIPMENT/PARTS
ZIMCO SUPPLY CO	6,585.00	DODGE RIVERSIDE OPERATING EXPENSES
	28,066,265.06	