



**Study Session Agenda
City of Council Bluffs, Iowa
December 18, 2023, 3:45 PM
Council Chambers, 2nd Floor, City Hall
209 Pearl Street**

STUDY SESSION AGENDA

- A. Insurance Update - Heith Hockenberry, Jester Insurance
- B. Review Agenda
- C. 2024 Calendar Dates Discussion (November 2024)



**Council Agenda, City of Council Bluffs, Iowa
Regular Meeting December 18, 2023, 7:00 PM
Council Chambers, 2nd Floor, City Hall
209 Pearl Street**

AGENDA

REVISED: 12/14/2023 at 12:10 p.m. to add additional name to Mayor's Appointments

- 1. PLEDGE OF ALLEGIANCE**
- 2. CALL TO ORDER**
- 3. CONSENT AGENDA**
 - A. Approval of Agenda and tape recordings of these proceedings to be incorporated into the official minutes.
 - B. Reading, correction and approval of the November 27, 2023 City Council Meeting Minutes.
 - C. Resolution 23-329
Resolution setting a public hearing for January 8, 2024 at 7:00 p.m in connection with the Mid-America Center Parking Lots Rehab, Phase 4. Project # BM24-01
 - D. Resolution 23-330
Resolution of intent and setting a public hearing for January 8, 2024 at 7:00 p.m. to release permanent and perpetual easements granted for utility purposes across the previously vacated east/west alley located in Block 19, Bryant and Clark's Subdivision. Location: 3304 4th Avenue. MIS-23-013
 - E. July 2023 Financial Reports
 - F. August 2023 Financial Reports
 - G. September 2023 Financial Reports
 - H. Boards/Commissions
Community Development Advisory Board
 - I. City Street Financial Report (R&F)
City Street Financial Report ending June 30, 2023
 - J. CB Water Works Budget (R&F)
 - K. Claim

4. PUBLIC HEARINGS

A. Ordinance 6594

Ordinance to amend the zoning map as adopted by reference in Section 15.27.020 by appending a Planned Residential Overlay onto property legally described as Lot 65, City Acres, as defined in Chapter 15.28. Location: 2637 Avenue 'L'. PR-23-006

B. Resolution 23-331

Resolution to enter into an Agreement for Permanent Easement for Retaining Wall with David K. Reed and Lisa Parnley.

C. Resolution 23-332

Resolution to initiate the Prospect Park Playground Upgrade, Project R24-16 by issuing a bid for the project

5. RESOLUTIONS

A. Resolution 23-333

Resolution to accept work and release retainage to Omni Engineering for the Iowa Riverfront Trail, N25th to Big Lake Park, Project R24-02.

B. Resolution 23-334

Resolution accepting the bid of Oldcastle Materials Midwest Co. dba Omni Engineering for the Pavement Resurfacing project. Project # PW24-15

C. Resolution 23-335

Resolution authorizing the use of American Rescue Plan Act (ARPA) Revenue Loss funds in connection with the Kaneshville Sanitary Sewer Extension. Project # PW24-21

D. Resolution 23-336

Resolution accepting the work of grading and sanitary sewer and 21st Avenue paving and storm in connection with the Spin Lofts Project and authorizing the Finance Department to issue a city check in the amount of \$24,759.02.

E. Resolution 23-337

Resolution approving and authorizing execution of a First Amendment to the Purchase, Sale, and Development Agreement by and between the City of Council Bluffs and 34th and 1st Holdings, LLC.

F. Resolution 23-338

Resolution abolishing one Planner position and adding one Code Compliance Officer position within the Community Development

Department.

G. Resolution 23-339

A Resolution authorizing an alteration to the controlled access for Lots 2 and 3 of the Loftus Subdivision.

H. Resolution 23-340

Resolution amending the City Personnel Policy No. 803 "Sexual and Other Discriminatory Harassment Prohibited"

6. APPLICATIONS FOR PERMITS AND CANCELLATIONS

A. Liquor Licenses

1. Ameristar Casino Council Bluffs LLC, 2200 River Rd
2. Driftwood Inn, 2701 Harry Langdon Blvd
3. Hy-Vee Market Grille, 2323 West Broadway Market Grille
4. Pottawattamie Arts, Culture & Entertainment, 1001 S 6th Street
5. Target Store T-2454, 3804 Metro Dr
6. The Grass Wagon, 110 S 29th Street
7. Wal-Mart 3150, 1800 N. 16th Street
8. Woods Sporting Goods, 531 Veterans Memorial Hwy

7. OTHER BUSINESS

- A. Present Certification of Appreciation - Chad Hannan

8. CITIZENS REQUEST TO BE HEARD

9. ADJOURNMENT

DISCLAIMER:

If you plan on attending this meeting and require assistance please notify the City Clerk's office at (712) 890-5261, by 5:00 p.m., three days prior to the meeting.



City Council Meeting Minutes November 27, 2023

CALL TO ORDER

Mayor Walsh Called the meeting to order at 7:00 p.m. on Monday November 27, 2023.

Council Members: Joe Disalvo, Steve Gorman, Chad Hannan, Chris Peterson and Roger Sandau.

Staff Present: Jodi Quakenbush, Amanda Kopera, Brandon Garrett and Richard Wade.

CONSENT AGENDA

Approval of Agenda and tape recordings of these proceedings to be incorporated into the official minutes.

Reading, correction and approval of the November 13, 2023 City Council Meeting Minutes.

Ordinance 6594

Ordinance to amend the zoning map as adopted by reference in Section 15.27.020 and setting a public hearing for December 18, 2023 at 7:00 p.m. by appending a Planned Residential Overlay onto property legally described as Lot 65, City Acres, as defined in Chapter 15.28. Location: 2637 Avenue 'L'. PR-23-006

Resolution 23-302

Resolution to accept the work of Meco-Henne, Inc. and release retainage in the amount of \$141,353.67 to Meco-Henne, Inc.

Resolution 23-318

Resolution to accept the work and release remaining funds in the amount of \$3,825.29 to United Utilities and Excavating, LLC for the Fairmount Park Road Erosion Repair and Storm Water Management, PR24-08

Resolution 23-319

Resolution setting a Public Hearing for December 18, 2023 at 7:00 p.m. for the Prospect Park playground upgrade, project #PR24-16

Resolution 23-324

Resolution setting a Public Hearing for December 18, 2023 at 7:00 p.m. for intent to enter into an agreement for Permanent Easement for Retaining Wall with David K. Reed and Lisa Parmely.

Notice of Right of Redemption and Claims.

Chad Hannan and Roger Sandau moved and seconded approval of Consent Agenda. Unanimous, 5-0 vote.

PUBLIC HEARINGS

Resolution 23-320

Resolution approving the plans, specifications, form of contract and cost estimate for the Mid-America Center Sound System. Project # BM-24-03

Steve Gorman and Chad Hannan moved and seconded approval of Resolution 23-320. Unanimous, 5-0 vote.

Resolution 23-321

Resolution to dispose of City property described as former Wabash Railroad right-of-way across Lots 7-12, Block 28, Fleming and Davis' Addition. Location: Former railroad right-of-way running adjacent to the north of 1704 14th Avenue. OTB-23-008

Steve Gorman and Chris Peterson moved and seconded approval of Resolution 23-321. Unanimous, 5-0 vote.

Resolution 23-322

Resolution to dispose of City-owned property described as Lot 3, Block 3, Twin City Place. Location: 2709 2nd Avenue. OTB-23-009

Heard from Blake Johnson with Habitat.

Chad Hannan and Roger Sandau moved and seconded approval of Resolution 23-322. Unanimous, 5-0 vote.

Resolution 23-323

Resolution approving the City of Council Bluffs FY25-FY29 Capital Improvement Program (CIP).

Roger Sandau and Steve Gorman moved and seconded approval of Resolution 23-323. Unanimous, 5-0 vote.

RESOLUTIONS

Resolution 23-325

Resolution accepting the bid of Neuvirth Construction, Inc. for the N. 28th Street Storm Sewer Rehab, Phase IV. Project #PW24-11

Chad Hannan and Chris Peterson moved and seconded approval of Resolution 23-325. Unanimous, 5-0 vote.

Resolution 23-326

Resolution authorizing a joint application to the Iowa Economic Development Authority by the City of Council Bluffs and Acadia Healthcare Company, Inc. for benefits under the Targeted Jobs Withholding Tax Credit Program.

Roger Sandau and Steve Gorman moved and seconded approval of Resolution 23-326, as amended to amended project investment to \$64,500,000. Unanimous, 5-0 vote.

Resolution 23-327

Resolution authorizing the City Clerk to certify assessments against properties to the Pottawattamie County Treasurer for unreimbursed costs incurred by the City for the abatement of weeds and the removal of solid waste nuisances upon properties and directing them to be collected in the same manner as a property tax.

Steve Gorman and Joe Disalvo moved and seconded approval of Resolution 23-327. Unanimous, 5-0 vote.

Resolution 23-328

Resolution confirming the appointment of Malina Dobson as Assistant City Attorney II, effective date of January 8, 2024.

Joe Disalvo and Chad Hannan moved and seconded approval of Resolution 23-328. Unanimous, 5-0 vote.

APPLICATIONS FOR PERMITS AND CANCELLATIONS

Liquor Licenses

1. Grand Venue LLC, 4040 South Expressway Street (contingent upon approval of final inspection of Fire, Zoning and Building)
2. Hooters of Council Bluffs, 2910 23rd Avenue

Roger Sandau and Joe Disalvo moved and seconded approval of Applications for permits and cancellations, Items 6A 1-2, Liquor Licenses. Unanimous, 5-0 vote.

Liquor License

St. Patrick's Catholic Church, 4 Valley View Drive

Joe Disalvo and Roger Sandau moved and seconded approval of Applications for permits and cancellations, Items 6B, Liquor License. Voice Vote, 4-0 vote. (Abstain: Hannan)

ADJOURNMENT

Mayor Walsh adjourned the meeting at 7:07 p.m.

The tape recording of this proceeding, though not transcribed, is part of the record of each respective action of the City Council. The tape recording of this proceeding is incorporated into these official minutes of this Council meeting as if they were transcribed herein.

Matthew J. Walsh, Mayor

Attest: Jodi Quakenbush, City Clerk

Council Communication

Department: Public Works Admin
Case/Project No.: BM24-01
Submitted by: Matthew Cox, Public
Works Director

Resolution 23-329
ITEM 3.C.

Council Action: 12/18/2023

Description

Resolution setting a public hearing for January 8, 2024 at 7:00 p.m in connection with the Mid-America Center Parking Lots Rehab, Phase 4. Project # BM24-01

Background/Discussion

The project number was changed from BM23-02 to BM24-01 to coincide with the 2024 CIP. The Entertainment District located between 23rd Avenue and I-80/29, and from 24th Street to 35th Street is a premier destination location within the City of Council Bluffs. The area includes the Mid-America Center, Horseshoe Casino, Bass Pro Shop store, and several hotels and restaurants. The recent construction of the Field House, Iowa West Sports Plex, and another hotel are adding to the amenities offered in the area. The parking lots that surround the Mid-America Center are owned by the City. The paving has degraded to the point where maintenance is difficult and there are safety concerns because of the poor condition. A study was performed in 2011 and updated in 2015 which recommended the replacement of the parking lots. The conceptual plan suggested that the work could be performed in phases over a few years. The work has been programmed in multiple years of the CIP. Three phases have been completed. Phase 1 included the lot south of the convention center and a portion of the west lot. Phase 2 included the lot just west of the south lot near the convention center. Phase 3 finished the west lot and replaced a portion of the lot north of the west lot. Phase 4 includes a portion of the north lot (see attached map for approximate area). This project was included in the FY24 CIP with a budget of \$600,000 from General Fund. The project schedule is as follows:

Set Public Hearing	December 18, 2023
Hold Public Hearing	January 8, 2024
Bid Letting	January 25, 2024
Award	February 12, 2024

Recommendation

Approval of this resolution to set the public hearing for the Mid-America Center Parking Lots Rehab, Phase 4.

ATTACHMENTS:

Description	Type	Upload Date
Map	Map	12/6/2023
Notice of Public Hearing	Notice	12/6/2023
Resolution 23-329	Resolution	12/13/2023

**BM 24-01
MID-AMERICA CENTER
PARKING LOTS REHAB PH4**

24TH AVE

S2

FUTURE
7250 SY

FUTURE
16,455 SY

PHASE 3

PHASE 4

PHASE 1

ARENA WAY

HORSESHOE

BASS PRO DR

PHASE 2

PHASE 1

BLUFFS RUN

HORSESHOE

PLAZA VIEW DR

MARC BLVD

HORSESHOE

Notice of Public Hearing
on the
Plans, Specifications, Form of Contract and Cost Estimate
for the
Mid-America Center Parking Lots Rehab, Phase 4
Project #BM24-01

A public hearing will be held on January 8, 2024 at 7:00 p.m. in the council chambers of City Hall, 209 Pearl Street, Council Bluffs, Iowa, on the proposed plans, specifications, form of contract and cost estimate for the Mid-America Center Parking Lot Rehab, Phase 4 project. The project will include construction of 5,527 square yards of concrete pavement, 5,527 square yards of pavement removal, and 4,236 lineal feet of painted pavement markings. At said hearing, any interested person may appear and file objections to such plans and specifications.

By Order of the City Council
of the
City of Council Bluffs, Iowa
Jodi Quakenbush, City Clerk

RESOLUTION
NO 23-329

**RESOLUTION DIRECTING THE CLERK TO PUBLISH NOTICE
AND SETTING A PUBLIC HEARING ON THE
PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST ESTIMATE FOR THE
MID-AMERICA CENTER PARKING LOTS REHAB, PHASE 4
PROJECT #BM24-01**

WHEREAS, the City wishes to make improvements known as the Mid-America Center Parking Lots Rehab, Phase 4 within the City, as therein described; and

WHEREAS, the plans, specifications, form of contract and cost estimate are on file in the office of the city clerk.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the City Clerk is hereby ordered to set a public hearing on the plans, specifications, form of contract and cost estimate for the Mid-America Center Parking Lots Rehab, Phase 4 setting January 8, 2024, at 7:00 p.m. as the date and time of said hearing.

ADOPTED
AND
APPROVED

December 18, 2023

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: Community
Development
Case/Project No.: MIS-23-013
Submitted by: Haley Weber,
Planner

Resolution 23-330
ITEM 3.D.

Council Action: 12/18/2023

Description

Resolution of intent and setting a public hearing for January 8, 2024 at 7:00 p.m. to release permanent and perpetual easements granted for utility purposes across the previously vacated east/west alley located in Block 19, Bryant and Clark's Subdivision. Location: 3304 4th Avenue. MIS-23-013

Background/Discussion

See attached staff report.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Staff Report	12/8/2023
Attachment A: Location/zoning map	Map	12/8/2023
Attachment B: Future Site Plan	Other	12/8/2023
Notice of Public Hearing	Notice	12/8/2023
Resolution 23-330	Resolution	12/13/2023

City Council Communication

Department: Community Development Case #MIS-23-013 Applicant: Corpus Christi Parish 3304 4 th Avenue Council Bluffs, IA 51501	Resolution of Intent No. _____ Resolution to Dispose No. _____	City Council: 12/18/2023 Public Hearing: 1/8/2024
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Subject/Title

Request: Release a permanent and perpetual utility easement retained over a vacated east/west alley located in Block 19, Bryant and Clark’s Subdivision, City of Council Bluffs, Pottawattamie County, Iowa.

Location: 3304 4th Avenue

Background/Discussion

The Community Development Department has received a request from Corpus Christi Parish to release a permanent and perpetual utility easement over a vacated east/west alley located in Block 19, Bryant and Clark’s Subdivision, City of Council Bluffs, Pottawattamie County, Iowa. The City of Council Bluffs vacated and released their interest in said alley on December 5, 1955 via Ordinance No. 3470. At the time of vacation, the City reserved a permanent and perpetual easement to allow utility providers access to their infrastructure. A location/zoning map is included as Attachment ‘A.’

The applicants are requesting approval from the City to release the recorded easement over the previously vacated alley to allow for construction of a detached garage that will be partially located within said easement area, see Attachment ‘B.’ Part of the process to release any permanent and perpetual utility easement is for the City to receive consent from all local utility providers. On November 21, 2023, the Council Bluffs Community Development Department officially notified all local utility providers of the subject request. Included in the notification was a petition for each utility provider to sign and return back to the City which acknowledges their consent to release said easement. To date, the Community Development Department has received the following responses:

- Council Bluffs Water Works stated that the request will go before their Board on December 19th for review and approval.
- MidAmerican Energy stated internal approvals have been received and the petition has been routed to senior management for signature.
- Black Hills Energy has returned their signed petition.

City staff will continue to work with the remaining local utility providers to obtain their formal consent to release said easement.

Recommendation



The Community Development Department recommends approval to release the permanent and perpetual utility easement retained over a vacated east/west alley located in Block 19, Bryant and Clark’s Subdivision, City of Council Bluffs, Pottawattamie County, Iowa, subject to the following condition:

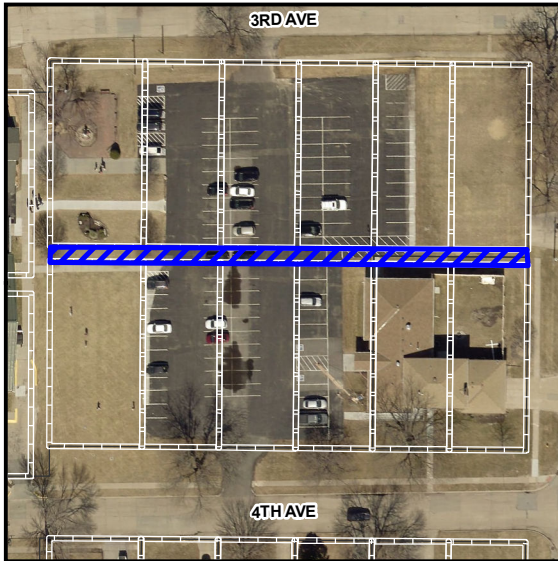
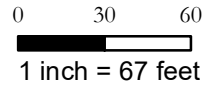
A. The release of the perpetual and permanent utility easements shall become effective once all local utility providers submit their signed petition form, which releases their interest(s) in said utility easement, to the City of Council Bluffs.

Attachments
Attachment A: Location/zoning map Attachment B: Future Site Plan
Prepared by: Haley Weber, Planner, Community Development Department

CITY OF COUNCIL BLUFFS - CITY COUNCIL CASE #MIS-23-013 LOCATION/ZONING MAP

Legend

-  Case #MIS-23-013 Release of Easements
-  Parcels



Council Bluffs Community
Development Department
209 Pearl Street
Council Bluffs, IA 51503
Telephone: (712) 890-5350

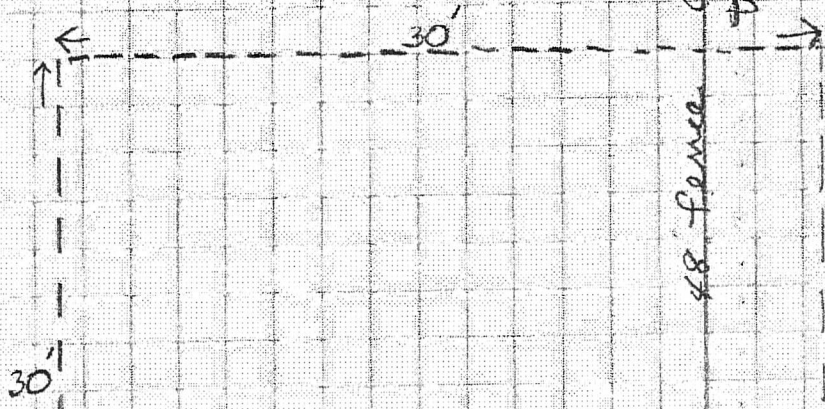
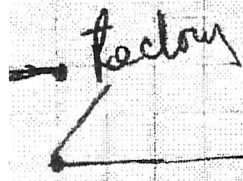
Last Amended: 11/21/2023

DISCLAIMER

This map is prepared and compiled from City documents, plans and other public records data. Users of this map are hereby notified that the City expressly denies any and all responsibilities for errors, if any, in the information contained on this map of the misuse of the same by the user or anyone else. The user should verify the accuracy of information/data contained on this map before using it. The City assumes no legal responsibility for the information contained on this map.

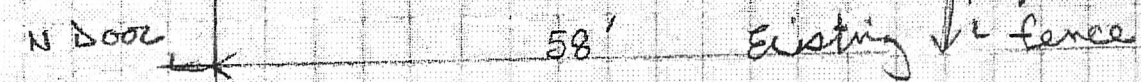


Break Center



48' fence
cont. to Pan
Car

← proposed garage
30 x 30
to extend to N
5' post and
work. other
with another
existing fence
line!



grass

195

H Avenue
Driveway

4' Sidewalk

13'6" parking grass

16'6" to
Street
Cut off

33rd Street

New On Mot. Drive

NOTICE OF PUBLIC HEARING

ON THE INTENT TO RELEASE PERMANENT AND PERPETUAL EASEMENTS GRANTED FOR UTILITY PURPOSES ACROSS THE PREVIOUSLY VACATED EAST/WEST ALLEY LOCATED IN BLOCK 19, BRYANT AND CLARK'S SUBDIVISION, CITY OF COUNCIL BLUFFS, POTTAWATTAMIE COUNTY, IOWA.

TO WHOM IT MAY CONCERN:

You and each of you are hereby notified that the City Council of the City of Council Bluffs, Iowa, has scheduled a public hearing on the request of Corpus Christi Parish to release permanent and perpetual easements granted for utility purposes across the previously vacated east/west alley located in Block 19, Bryant and Clark's Subdivision, City of Council Bluffs, Pottawattamie County, Iowa.

You are further notified that a public hearing on said matter will be held by the City Council of the City of Council Bluffs, Iowa, at its regular meeting held at 7:00 p.m., on the 8th day of January, 2024 in the City Council Chambers, 2nd Floor of City Hall, 209 Pearl Street, Council Bluffs, Iowa at which time and place all persons interested in said matter will be given an opportunity to be heard.

Jodi Quakenbush

City Clerk

HPW

Prepared by: Community Development Dept., Council Bluffs, IA 51503 – Phone: (712) 890-5350
Return to: City Clerk, 209 Pearl Street, Council Bluffs, IA 51503 – Phone: (712) 890-5261

RESOLUTION NO. 23-330

A RESOLUTION OF INTENT TO RELEASE PERMANENT AND PERPETUAL EASEMENTS GRANTED FOR UTILITY PURPOSES ACROSS THE PREVIOUSLY VACATED EAST/WEST ALLEY LOCATED IN BLOCK 19, BRYANT AND CLARK’S SUBDIVISION, CITY OF COUNCIL BLUFFS, POTTAWATTAMIE COUNTY, IOWA.

WHEREAS, Corpus Christi Parish has requested to release permanent and perpetual easements granted for utility purposes across the previously vacated east/west alley located in Block 19, Bryant and Clark’s Subdivision, City of Council Bluffs, Pottawattamie County, Iowa; and

WHEREAS, this City Council hereby declares its intent to consider release of this easement by conveying all of its easement interest to the abutting property owner(s).

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That this City Council hereby declares its intent to consider disposition of the above described easement interests; and

BE IT FURTHER RESOLVED

That a public hearing on the City’s intent to dispose of this property is hereby set for January 8, 2024.

ADOPTED
AND

APPROVED:

December 18, 2023

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

**CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
JULY 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
CITY EMPLOYEE PAYROLL	\$2,465,251.02	CITY PAYROLL	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$1,319,153.06	CONSTRUCTION	CITY EXPENDITURE
JESTER INSURANCE SERVICES INC.	\$1,301,125.97	INSURANCE	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	\$1,098,303.13	EMPLOYEE INSURANCE	CITY EXPENDITURE
EFTPS	\$696,325.52	PAYROLL RELATED	CITY EXPENDITURE
MFPRSI	\$490,040.41	PAYROLL RELATED	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$330,747.90	HOUSEHOLD TRASH	CITY EXPENDITURE
IPERS	\$328,591.73	PAYROLL RELATED	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$310,621.30	CONSTRUCTION	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	\$299,883.28	CONSTRUCTION	CITY EXPENDITURE
AMERICAN RESPONSE VEHICLES INC	\$279,368.22	EQUIPMENT/PARTS	CITY EXPENDITURE
COMPASS UTILITY LLC	\$277,565.71	CONSTRUCTION	CITY EXPENDITURE
RPL UTILITY LLC	\$233,018.54	CONSTRUCTION	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	\$210,038.00	CONTRIBUTIONS	CITY EXPENDITURE
US BANK	\$173,817.85	CREDIT CARD PURCHASES	CITY EXPENDITURE
CAESARS ENTERTAINMENT	\$164,810.89	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$154,497.81	ELECTRICITY	CITY EXPENDITURE
OMNI ENGINEERING	\$151,207.10	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
MMIS HOLDINGS LLC	\$147,872.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
IOWA DEPT OF REVENUE	\$139,020.00	PAYROLL RELATED	CITY EXPENDITURE
HGM ASSOCIATES INC	\$116,972.00	CONSULTANT	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$104,297.65	CONSTRUCTION	CITY EXPENDITURE
ZOLL MEDICAL CORP	\$90,273.81	MEDICAL SERVICES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$79,896.48	INSURANCE	CITY EXPENDITURE
PAYROLL	\$79,636.41	MAC OPERATING EXPENSE	MAC EXPENDITURE
GAZAWAY & ASSOCIATED INC	\$74,373.60	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AREA WIFI CONSORTIUM	\$72,450.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$72,259.38	PAYROLL RELATED	CITY EXPENDITURE
DODGE PAYROLL	\$60,708.81	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEXT PHASE ENVIRONMENTAL	\$56,246.77	MOWING/GROUNDS MAINT	CITY EXPENDITURE
HDR ENGINEERING INC	\$56,053.81	PROFESSIONAL SVCS	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$55,041.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JEO CONSULTING GROUP INC	\$48,483.32	CONSULTANT	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$46,029.92	PROFESSIONAL SVCS	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$45,566.04	FUEL	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$44,590.45	CONSULTANT	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	\$37,509.13	SOLID WASTE DISPOSAL	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$36,580.00	TREE WORK	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$35,940.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$34,717.18	SALES TAX	CITY EXPENDITURE
IMPACT7G INC	\$33,645.07	PROFESSIONAL SVCS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	\$29,585.00	CONTRACT AGREEMENT	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	\$29,530.00	CONSTRUCTION	CITY EXPENDITURE
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$29,205.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$28,181.66	WATER	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	\$26,560.25	SUPPLIES	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$26,018.92	TRANSIT SERVICES	CITY EXPENDITURE
TARGET SOLUTIONS LEARNING, LLC	\$25,816.91	TRAINING	CITY EXPENDITURE
LEXIPOL LLC	\$24,200.47	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$23,169.16	SERVICE LABOR	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,402.95	PAYROLL RELATED	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$22,158.69	HARDWARE/SOFTWARE	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$20,894.75	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
COX COMMUNICATION INC	\$19,489.09	PHONE/INTERNET SVC	CITY EXPENDITURE
ARR ROOFING, LLC	\$16,969.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OCLC INC	\$16,783.46	SUBSCRIPTION	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
DPS LLC	\$15,870.75	CONTRACT AGREEMENT	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$15,718.77	AMBULANCE BILLING FEE	CITY EXPENDITURE
FIRESPRING PRINT INC	\$14,664.63	PRINTING/BINDING	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	\$14,382.33	CONSULTANT	CITY EXPENDITURE
PRINTCO GRAPHICS	\$14,172.83	PRINTING/BINDING	CITY EXPENDITURE
JEFF PAULSON	\$14,000.00	CONSTRUCTION	CITY EXPENDITURE
RJN GROUP	\$13,500.00	ENGINEERING	CITY EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$13,497.99	PAYROLL RELATED	CITY EXPENDITURE
OVERDRIVE INC	\$13,487.79	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE

UPTOWN STAFFING INC	\$12,768.76	CONTRACT AGREEMENT	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	\$12,128.30	SUPPLIES	CITY EXPENDITURE
LIBRARY SOLUTIONS, LLC	\$12,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BAKER & TAYLOR INC	\$11,834.92	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
ALEX AIR APPARATUS 2 LLC	\$11,250.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	\$11,114.04	SUPPLIES	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,030.00	PAYROLL RELATED	CITY EXPENDITURE
GRANICUS LLC	\$11,018.00	SUBSCRIPTION	CITY EXPENDITURE
LEADSONLINE LLC	\$11,002.00	PROFESSIONAL SVCS	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$10,880.00	INMATE COST	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$10,481.37	ELECTRICAL REPAIR	CITY EXPENDITURE
DRIVER SEWER & WATER INC	\$10,335.00	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	\$10,111.00	EQUIPMENT/PARTS	CITY EXPENDITURE
COMPASSCOM SOFTWARE CORPORATION	\$10,046.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
EDWARDS CDJRF CB	\$9,875.20	LEGAL CLAIM	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	\$9,820.08	PAYROLL RELATED	CITY EXPENDITURE
JONES AUTOMOTIVE	\$9,493.59	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	\$9,430.69	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	\$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$9,310.42	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	\$9,307.30	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$9,155.70	FUEL	CITY EXPENDITURE
VERTIV CORPORATION	\$8,948.51	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDAMERICA CENTER	\$8,750.00	REFUND	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$8,404.70	CELL PHONE	CITY EXPENDITURE
DOUGLAS DYNAMICS INC & SUBSIDIARIES	\$8,100.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ODEYS INC	\$7,891.00	EQUIPMENT/PARTS	CITY EXPENDITURE
Z5 INC	\$7,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	\$7,700.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
TK ELEVATOR CORPORATION	\$7,011.88	PROFESSIONAL SVCS	CITY EXPENDITURE
D & K PRODUCTS	\$6,674.00	SUPPLIES	CITY EXPENDITURE
CFI TIRE SERVICE	\$6,665.64	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
MOBOTREX INC	\$6,559.45	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$6,291.00	RENTAL EXPS	CITY EXPENDITURE
FIREGUARD, LLC	\$6,243.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	\$6,109.61	EQUIPMENT/PARTS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$6,002.82	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$5,975.00	CONSULTANT	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$5,935.54	SUPPLIES	CITY EXPENDITURE
ZIMCO SUPPLY CO	\$5,785.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SYSCO	\$5,675.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ACUSHNET COMPANY	\$5,647.52	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIDWEST TAPE, LLC	\$5,564.62	DVD/AUDIO/CD	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	\$5,559.77	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON CO LLC	\$5,462.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COBRA PUMA GOLF INC	\$5,437.79	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE SALES TAX	\$5,427.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FELD FIRE	\$5,417.99	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	\$5,392.14	AIRPORT AUTH TAX	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	\$5,170.63	PROFESSIONAL SVCS	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$5,164.30	EQUIPMENT/PARTS	CITY EXPENDITURE
FACTORY MOTOR PARTS	\$5,159.51	EQUIPMENT/PARTS	CITY EXPENDITURE
M & R WELDING	\$5,081.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
NAPA AUTO PARTS	\$5,080.38	EQUIPMENT/PARTS	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$5,040.00	TIRE DISPOSAL	CITY EXPENDITURE
ECHO GROUP	\$5,030.40	SUPPLIES	CITY EXPENDITURE
VISION INDUSTRIAL SALES INC	\$4,908.10	SUPPLIES	CITY EXPENDITURE
D&K PRODUCTS	\$4,887.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPY HLTH PLAN	\$4,820.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA WESTERN COMMUNITY COLLEGE	\$4,700.00	PROFESSIONAL SVCS	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	\$4,667.19	SERVICE LABOR	CITY EXPENDITURE
DMG INC	\$4,635.36	ELECTRICAL REPAIR	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$4,601.30	EQUIPMENT/PARTS	CITY EXPENDITURE
DONALD W MATHEWS	\$4,567.51	VEHICLE REPAIR	CITY EXPENDITURE
MOBIUS	\$4,539.35	CONTRACT AGREEMENT	CITY EXPENDITURE
DOLL DISTRIBUTING LLC	\$4,531.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPY HLTH PLAN	\$4,525.00	PAYROLL RELATED	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	\$4,503.19	PROFESSIONAL SVCS	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,291.62	PAYROLL RELATED	CITY EXPENDITURE
CHRONOGOLF BY LIGHTSPEED	\$4,225.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

PREMIER GLAZER'S BEVS	\$4,203.99	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BARR ENGINEERING CO.	\$4,167.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CREATIVE EMPIRE LLC	\$3,830.00	SUBSCRIPTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$3,794.21	NATURAL GAS	CITY EXPENDITURE
AMERICAN PROGRAM BUREAU, INC.	\$3,750.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
AHLERS & COONEY P.C	\$3,720.00	LEGAL SERVICES	CITY EXPENDITURE
CRITEX LLC	\$3,720.00	EQUIPMENT/PARTS	CITY EXPENDITURE
REGENTS OF THE UNIVERSITY OF MINNESOTA	\$3,704.00	SUPPLIES	CITY EXPENDITURE
DODGE CREDIT BANK & CR CARD FEES	\$3,683.98	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
INDUSTRIAL SALES COMPANY INC	\$3,553.20	SUPPLIES	CITY EXPENDITURE
LYNCH DALLAS, P.C.	\$3,535.00	ATTORNEY FEES	CITY EXPENDITURE
TURNER MORGAN	\$3,535.00	PROFESSIONAL SVCS	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,410.36	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
NMC INC.	\$3,278.01	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$3,257.87	MAC OPERATING EXPENSE	MAC EXPENDITURE
HEARTLAND TIRES & TREADS INC	\$3,206.66	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	\$3,135.51	SUPPLIES	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	\$3,110.77	EQUIPMENT/PARTS	CITY EXPENDITURE
INFO USA MARKETING INC	\$3,100.00	FEES	CITY EXPENDITURE
PITNEY BOWES INC.	\$3,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	\$2,931.02	SUPPLIES	CITY EXPENDITURE
CUMMINS INC	\$2,873.39	EQUIPMENT/PARTS	CITY EXPENDITURE
FIRST NATIONAL BANK P CARDS	\$2,862.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PEPSI BEVERAGE	\$2,819.11	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AMERICAN BOTTLING COMPANY	\$2,754.32	SUPPLIES	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$2,716.00	CONSULTANT	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$2,701.16	EQUIPMENT/PARTS	CITY EXPENDITURE
BARNHART CRANE & RIGGING	\$2,628.29	EQUIPMENT/PARTS	CITY EXPENDITURE
BENEVATE INC	\$2,500.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$2,491.25	EQUIPMENT/PARTS	CITY EXPENDITURE
I-80 LIQUOR	\$2,470.44	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$2,441.50	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$2,423.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
DAILY NONPAREIL	\$2,412.37	ADVERTISEMANT	CITY EXPENDITURE
ERRIN K GUNDERSON	\$2,410.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$2,364.00	CONTRACT AGREEMENT	CITY EXPENDITURE
JOCELYN VERMEERSCH	\$2,300.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
IOWA TOTAL CARE	\$2,255.25	REFUND	CITY EXPENDITURE
CITY TREASURER	\$2,161.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TREASURER STATE OF IOWA	\$2,129.97	PROFESSIONAL SVCS	CITY EXPENDITURE
UNITED LABORATORIES INC	\$2,114.62	SUPPLIES	CITY EXPENDITURE
LINDA M CONNER	\$2,070.00	CONSULTANT	CITY EXPENDITURE
CALLAWAY	\$2,025.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FOSTERS INC	\$2,011.87	EQUIPMENT/PARTS	CITY EXPENDITURE
ENCYCLOPEDIA BRITANNICA INC	\$2,000.00	SUBSCRIPTION	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
HARMS OIL COMPANY	\$1,966.67	FUEL	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	\$1,957.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DRIVER PLUMBING LTD.	\$1,936.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,889.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOODAD, INC	\$1,875.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JAMES R TURNER	\$1,818.00	PUBLIC EVENTS	CITY EXPENDITURE
DUKE RENTALS	\$1,795.00	RENTAL EXPS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	\$1,788.32	EQUIPMENT/PARTS	CITY EXPENDITURE
ECOSOLUTIONS INC	\$1,782.15	SUPPLIES	CITY EXPENDITURE
MARTINA MATHISEN	\$1,700.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
TECH DATA CORPORATION	\$1,676.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	\$1,648.69	EQUIPMENT/PARTS	CITY EXPENDITURE
SANTACRUZ, MIGUEL	\$1,640.00	REFUND	CITY EXPENDITURE
FLOTEC INC	\$1,605.14	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	\$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
NEBRASKA DIAMOND PRODUCTS LLC	\$1,538.00	SUPPLIES	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	\$1,534.86	EQUIPMENT/PARTS	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$1,533.30	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSSIL INDUSTRIES, INC.	\$1,506.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,502.68	EQUIPMENT/PARTS	CITY EXPENDITURE
DEMCO INC	\$1,492.31	SUPPLIES	CITY EXPENDITURE
ROLLINS INC	\$1,440.00	CONTRACT AGREEMENT	CITY EXPENDITURE
KELLY SUPPLY COMPANY	\$1,425.46	EQUIPMENT/PARTS	CITY EXPENDITURE
ERIN MCCORD	\$1,417.20	PROFESSIONAL SVCS	CITY EXPENDITURE
DAN BECKMANN	\$1,416.00	JANITORIAL SERVICE	CITY EXPENDITURE

UMR	\$1,369.57	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RIEKES EQUIPMENT COMPANY	\$1,355.25	EQUIPMENT/PARTS	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	\$1,350.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$1,325.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
REPORTING SERVICES LLC	\$1,315.10	PROFESSIONAL SVCS	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	\$1,310.00	SUPPLIES	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	\$1,232.52	EQUIPMENT/PARTS	CITY EXPENDITURE
INTERNATIONAL ASSOCIATION	\$1,225.00	DUES/MEMBERSHIP	CITY EXPENDITURE
AMERIGROUP IOWA INC	\$1,203.60	REFUND	CITY EXPENDITURE
PLAY MORE GOLF LTD	\$1,200.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RS AMERICAS, INC.	\$1,184.28	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,143.77	UNIFORMS	CITY EXPENDITURE
MYRON WILDER	\$1,140.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,115.69	EQUIPMENT/PARTS	CITY EXPENDITURE
DIAMOND MOWERS INC	\$1,112.99	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	\$1,100.00	LEASE	CITY EXPENDITURE
BRYAN PREGON	\$1,065.00	TENNIS INSTRUCTION	CITY EXPENDITURE
MID AMERICAN ENERGY	\$1,045.36	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
U.S. VENTURE, INC.	\$1,038.28	EQUIPMENT/PARTS	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$1,009.30	PROFESSIONAL SVCS	CITY EXPENDITURE
J & J SMALL ENGINE SERVICE	\$963.78	EQUIPMENT/PARTS	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	\$920.90	EQUIPMENT/PARTS	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST WIRELESS INC	\$892.44	EQUIPMENT/PARTS	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	\$856.51	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$844.95	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
CENTURYLINK	\$790.57	PHONE/INTERNET SVC	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	\$761.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	\$738.00	DVD/AUDIO/CD	CITY EXPENDITURE
JONES BARREL CO.	\$723.50	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
EJS SUPPLY INC	\$688.37	SUPPLIES	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$687.85	MEDICAL SERVICES	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	\$686.63	MAC OPERATING EXPENSE	MAC EXPENDITURE
ELANA GRACE ZALAR	\$682.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CAROLINA SOFTWARE INC	\$675.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
GUARDIAN ANGEL LIFE SERVICES INC	\$672.34	REFUND	CITY EXPENDITURE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
IMT INSURANCE	\$663.54	REFUND	CITY EXPENDITURE
DUO SAFETY LADDER CORPORATION	\$649.88	SUPPLIES	CITY EXPENDITURE
MIDWEST BOX COMPANY	\$644.80	SUPPLIES	CITY EXPENDITURE
PARKS & REC REFUNDS	\$625.00	REFUND	CITY EXPENDITURE
AETNA U S HEALTHCARE	\$622.66	REFUND	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	\$610.85	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	\$605.85	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$603.00	PAYROLL RELATED	CITY EXPENDITURE
UMB BANK N.A.	\$600.00	BOND PAYMENT	CITY EXPENDITURE
SCALES SALES & SERVICE LLC	\$585.00	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	\$574.96	UNEMPLOYMENT	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$565.71	TRAINING	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$562.94	SUPPLIES	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$560.00	BUS SERVICE	CITY EXPENDITURE
GAYLORD BROTHERS INC	\$543.89	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	\$529.81	SUPPLIES	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$513.84	SUPPLIES	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
DENNIS PORTER	\$500.00	CONSULTANT	CITY EXPENDITURE
KYLIE RAE HANSEN	\$495.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NODDLE SERVICES LLC	\$482.57	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
YMCA OF GREATER OMAHA	\$480.00	DUES/MEMBERSHIP	CITY EXPENDITURE
SAVANT CORPORATION	\$472.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CINTAS CORPORATION	\$466.20	MEDICAL SERVICES	CITY EXPENDITURE
DOLL DISTRIBUTING	\$463.80	MAC OPERATING EXPENSE	MAC EXPENDITURE
HOTSY EQUIPMENT COMPANY	\$458.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DXP ENTERPRISES INC	\$436.43	EQUIPMENT/PARTS	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	\$436.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$430.85	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE

MARTIKA DANIELS	\$425.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
TURFWERKS	\$421.57	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA PRISON INDUSTRIES	\$420.00	SUPPLIES	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	\$405.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
POLKA DOT ENTERTAINMENT	\$400.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
DAVID C ANDERSEN	\$395.00	CONSTRUCTION	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MENARD INC.	\$385.24	SUPPLIES	CITY EXPENDITURE
PREMIER GLAZERS	\$376.65	MAC OPERATING EXPENSE	MAC EXPENDITURE
A + UNITED RADIATOR REPAIR INC.	\$375.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ALAN'S ENTERPRISES LTD	\$375.00	SUPPLIES	CITY EXPENDITURE
MICHAEL A SCHNEIDER	\$375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MCMULLEN FORD INC	\$373.88	EQUIPMENT/PARTS	CITY EXPENDITURE
JEENA CARLE	\$369.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LARRY E BOARDMAN	\$360.00	UMPIRE/PARKS	CITY EXPENDITURE
VOGEL TRAFFIC SERVICES INC	\$348.34	EQUIPMENT/PARTS	CITY EXPENDITURE
HART GOLF	\$345.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & R LIQUOR	\$339.46	MAC OPERATING EXPENSE	MAC EXPENDITURE
BURTON PLUMBING	\$338.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
OSAGE INDUSTRIES INC	\$337.41	EQUIPMENT/PARTS	CITY EXPENDITURE
LANEE A OLSEN	\$333.00	TENNIS INSTRUCTION	CITY EXPENDITURE
ULINE	\$330.28	SUPPLIES	CITY EXPENDITURE
COX BUSINESS SERVICES	\$328.92	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
CENGAGE LEARNING INC	\$322.34	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER	\$322.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TG TECHNICAL SERVICES LLC	\$313.95	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ELECTRIC PUMP	\$308.97	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR CORP	\$307.24	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
FONTENELLE FOREST	\$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KEITH RODENBURG	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MICHAEL MANNING	\$300.00	REIMBURSEMENT	CITY EXPENDITURE
RONALD D NIXON	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SCOTT M POPE	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BOBCAT OF OMAHA	\$291.65	EQUIPMENT/PARTS	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$268.05	EQUIPMENT/PARTS	CITY EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$266.51	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
HUMANA	\$260.90	REFUND	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$250.00	JANITORIAL SERVICE	CITY EXPENDITURE
JEREMIAH HURST	\$250.00	REFUND	CITY EXPENDITURE
WELLMARK	\$248.64	REFUND	CITY EXPENDITURE
C & E WELDING AND FAB INC	\$247.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
WATER CONNECTIONS OF IOWA	\$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	\$235.42	REFUND	CITY EXPENDITURE
AMERIBEN SOLUTIONS	\$226.64	REFUND	CITY EXPENDITURE
BIZCO, INC.	\$225.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KIMBERLEE BREITKREUTZ	\$225.00	REFUND	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$224.00	CONSULTANT	CITY EXPENDITURE
CART TRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT AMERICA FINANCIAL SERV	\$218.78	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$217.49	ALARM SECURITY	CITY EXPENDITURE
INTERNATIONAL ASSOC OF FIRE CHIEFS	\$215.00	DUES/MEMBERSHIP	CITY EXPENDITURE
CBTZGJ ENTERPRISES	\$210.00	PROFESSIONAL SVCS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	\$201.00	SUPPLIES	CITY EXPENDITURE
GENIE SERVICES LLC	\$200.00	PEST CONTROL	CITY EXPENDITURE
KLASS LAW FIRM LLP	\$200.00	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SHEILA M CRAIG	\$200.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	\$190.00	PAYROLL RELATED	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$186.60	EQUIPMENT/PARTS	CITY EXPENDITURE
REPAR LLC	\$183.20	RENTAL EXPS	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$180.00	SUPPLIES	CITY EXPENDITURE
WILLIAM E CARPENTER JR	\$179.52	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
FASTENAL COMPANY	\$168.90	SUPPLIES	CITY EXPENDITURE
HEARTLAND CO-OP	\$168.01	FUEL	CITY EXPENDITURE
KRISTINE L SINCLAIR	\$150.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
DAVID W COBERLY SR.	\$147.99	UNIFORMS	CITY EXPENDITURE
WELLCARE	\$144.06	REFUND	CITY EXPENDITURE
TOYNE INC	\$139.15	EQUIPMENT/PARTS	CITY EXPENDITURE
MORRIS EXCAVATING CO INC	\$134.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MID STATES	\$129.92	MAC OPERATING EXPENSE	MAC EXPENDITURE

ADIDAS AMERICAN INC	\$123.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GRP & ASSOCIATES	\$123.00	SUPPLIES	CITY EXPENDITURE
KSQS POS LLC	\$120.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BENJAMIN RYAN	\$111.00	REIMBURSEMENT	CITY EXPENDITURE
DANIEL ROBERTS	\$110.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
COMPUTER CABLE CONNECTION	\$105.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MUTUAL OF OMAHA	\$101.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$100.20	EQUIPMENT/PARTS	CITY EXPENDITURE
JEREMY RYAN SMITH	\$97.50	PROFESSIONAL SVCS	CITY EXPENDITURE
TRICARE FOR LIFE	\$91.57	REFUND	CITY EXPENDITURE
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	\$90.00	DUES/MEMBERSHIP	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	\$89.50	SUPPLIES	CITY EXPENDITURE
VINCENT MARTORELLO	\$86.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TECH INC	\$85.95	SUPPLIES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	\$84.00	CONSULTANT	CITY EXPENDITURE
ARAMARK	\$82.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NUCO PUMP SALES & SERVICE	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DANIEL BETTMANN	\$76.85	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$75.45	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
STEPHENS, ROBERT	\$75.00	REFUND	CITY EXPENDITURE
HEATHER DAVIS	\$72.00	CONSULTANT	CITY EXPENDITURE
DANIELLE BEMIS	\$68.10	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
FOSTER COACH SALES	\$67.39	EQUIPMENT/PARTS	CITY EXPENDITURE
SCOTT GETZSCHMAN	\$65.45	REFUND	CITY EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
DATASHIELD CORPORATION	\$54.00	SERVICE LABOR	CITY EXPENDITURE
ABBAY EDWARDS	\$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMBULANCE REFUNDS	\$50.00	REFUND	CITY EXPENDITURE
RED LIGHT REFUNDS	\$50.00	REFUND	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$45.75	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KEVIN L COX	\$45.00	UMPIRE/PARKS	CITY EXPENDITURE
RICHARD DANIELSEN	\$45.00	UMPIRE/PARKS	CITY EXPENDITURE
KELLY MACARTHUR	\$36.00	CONSULTANT	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$35.70	PHONE/INTERNET SVC	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$35.60	EQUIPMENT/PARTS	CITY EXPENDITURE
CAROLE KRAUSE	\$30.00	REFUND	CITY EXPENDITURE
UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	\$28.00	LEGAL SERVICES	CITY EXPENDITURE
CITY OF DECORAH	\$26.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
LORETTA GOESCHEL	\$22.94	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AMEX	\$21.67	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOFA	\$21.31	MAC OPERATING EXPENSE	MAC EXPENDITURE
WESTLAKE HARDWARE INC	\$20.99	SUPPLIES	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	\$20.00	UNIFORMS	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	\$18.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SARAH ALLEN	\$18.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JULIANNE M JOHNSON	\$18.21	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$18.00	ALARM SECURITY	CITY EXPENDITURE
BLUE CROSS BLUE SHIELD OF IOWA	\$17.80	REFUND	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED PARCEL SERVICE	\$10.59	FREIGHT/POSTAGE	CITY EXPENDITURE
AA WHEEL & TRUCK SUPPLY LLC	\$4.04	SUPPLIES	CITY EXPENDITURE
TOTAL	\$13,141,145.37		

**CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
JULY 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
A + UNITED RADIATOR REPAIR INC.	\$375.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AA WHEEL & TRUCK SUPPLY LLC	\$4.04	SUPPLIES	CITY EXPENDITURE
ABBNEY EDWARDS	\$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET COMPANY	\$5,647.52	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIDAS AMERICAN INC	\$123.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$15,718.77	AMBULANCE BILLING FEE	CITY EXPENDITURE
AETNA U S HEALTHCARE	\$622.66	REFUND	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$2,441.50	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	\$3,720.00	LEGAL SERVICES	CITY EXPENDITURE
ALAN'S ENTERPRISES LTD	\$375.00	SUPPLIES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$844.95	PROFESSIONAL SVCS	CITY EXPENDITURE
ALEX AIR APPARATUS 2 LLC	\$11,250.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$2,364.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$513.84	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	\$50.00	REFUND	CITY EXPENDITURE
AMERIBEN SOLUTIONS	\$226.64	REFUND	CITY EXPENDITURE
AMERICAN BOTTLING COMPANY	\$2,754.32	SUPPLIES	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$35.70	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN PROGRAM BUREAU, INC.	\$3,750.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
AMERICAN RESPONSE VEHICLES INC	\$279,368.22	EQUIPMENT/PARTS	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$35,940.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERIGROUP IOWA INC	\$1,203.60	REFUND	CITY EXPENDITURE
AMEX	\$21.67	MAC OPERATING EXPENSE	MAC EXPENDITURE
AQUA-CHEM INCORPORATED	\$3,135.51	SUPPLIES	CITY EXPENDITURE
ARAMARK	\$82.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$2,701.16	EQUIPMENT/PARTS	CITY EXPENDITURE
ARR ROOFING, LLC	\$16,969.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ARROW TOWING	\$9,430.69	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
BAKER & TAYLOR INC	\$11,834.92	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARNHART CRANE & RIGGING	\$2,628.29	EQUIPMENT/PARTS	CITY EXPENDITURE
BARR ENGINEERING CO.	\$4,167.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BENEVATE INC	\$2,500.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
BENJAMIN RYAN	\$111.00	REIMBURSEMENT	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	\$738.00	DVD/AUDIO/CD	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	\$89.50	SUPPLIES	CITY EXPENDITURE
BIZCO, INC.	\$225.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$3,794.21	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$75.45	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUE CROSS BLUE SHIELD OF IOWA	\$17.80	REFUND	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$10,481.37	ELECTRICAL REPAIR	CITY EXPENDITURE
BOBCAT OF OMAHA	\$291.65	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	\$21.31	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$430.85	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRYAN PREGON	\$1,065.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BURTON PLUMBING	\$338.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & E WELDING AND FAB INC	\$247.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$250.00	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	\$164,810.89	MAC OPERATING EXPENSE	MAC EXPENDITURE
CALLAWAY	\$2,025.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$266.51	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$310,621.30	CONSTRUCTION	CITY EXPENDITURE
CAROLE KRAUSE	\$30.00	REFUND	CITY EXPENDITURE
CAROLINA SOFTWARE INC	\$675.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$35.60	EQUIPMENT/PARTS	CITY EXPENDITURE
CART TRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CBTZGJ ENTERPRISES	\$210.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENGAGE LEARNING INC	\$322.34	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	\$790.57	PHONE/INTERNET SVC	CITY EXPENDITURE
CFI TIRE SERVICE	\$6,665.64	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$5,040.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRONOGOLF BY LIGHTSPEED	\$4,225.62	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CINTAS CORPORATION	\$466.20	MEDICAL SERVICES	CITY EXPENDITURE
CITY EMPLOYEE PAYROLL	\$2,465,251.02	CITY PAYROLL	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,291.62	PAYROLL RELATED	CITY EXPENDITURE

CITY OF COUNCIL BLUFFS-FLEX	\$9,820.08	PAYROLL RELATED	CITY EXPENDITURE
CITY OF DECORAH	\$26.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CITY TREASURER	\$2,161.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	\$23,169.16	SERVICE LABOR	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	\$856.51	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COBRA PUMA GOLF INC	\$5,437.79	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	\$9,307.30	PAYROLL RELATED	CITY EXPENDITURE
COMPASS UTILITY LLC	\$277,565.71	CONSTRUCTION	CITY EXPENDITURE
COMPASSCOM SOFTWARE CORPORATION	\$10,046.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
COMPUTER CABLE CONNECTION	\$105.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	\$11,114.04	SUPPLIES	CITY EXPENDITURE
CONTINENTAL FIRE/ALARM	\$4,503.19	PROFESSIONAL SVCS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	\$1,788.32	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	\$5,392.14	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS AREA WIFI CONSORTIUM	\$72,450.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	\$210,038.00	CONTRIBUTIONS	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$28,181.66	WATER	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS SERVICES	\$328.92	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	\$19,489.09	PHONE/INTERNET SVC	CITY EXPENDITURE
CREATIVE EMPIRE LLC	\$3,830.00	SUBSCRIPTION	CITY EXPENDITURE
CRITEX LLC	\$3,720.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS INC	\$2,873.39	EQUIPMENT/PARTS	CITY EXPENDITURE
D & K PRODUCTS	\$6,674.00	SUPPLIES	CITY EXPENDITURE
D&K PRODUCTS	\$4,887.04	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	\$2,412.37	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$6,291.00	RENTAL EXPS	CITY EXPENDITURE
DAN BECKMANN	\$1,416.00	JANITORIAL SERVICE	CITY EXPENDITURE
DANIEL BETTMANN	\$76.85	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANIEL ROBERTS	\$110.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANIELLE BEMIS	\$68.10	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	\$405.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	\$54.00	SERVICE LABOR	CITY EXPENDITURE
DAVID C ANDERSEN	\$395.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W COBERLY SR.	\$147.99	UNIFORMS	CITY EXPENDITURE
DEMCO INC	\$1,492.31	SUPPLIES	CITY EXPENDITURE
DENNIS PORTER	\$500.00	CONSULTANT	CITY EXPENDITURE
DIAMOND MOWERS INC	\$1,112.99	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DMG INC	\$4,635.36	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE CREDIT BANK & CR CARD FEES	\$3,683.98	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE PAYROLL	\$60,708.81	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE SALES TAX	\$5,427.10	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	\$463.80	MAC OPERATING EXPENSE	MAC EXPENDITURE
DOLL DISTRIBUTING LLC	\$4,531.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD W MATHEWS	\$4,567.51	VEHICLE REPAIR	CITY EXPENDITURE
DOODAD, INC	\$1,875.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DOUGLAS DYNAMICS INC & SUBSIDIARIES	\$8,100.00	EQUIPMENT/PARTS	CITY EXPENDITURE
DPS LLC	\$15,870.75	CONTRACT AGREEMENT	CITY EXPENDITURE
DRIVER PLUMBING LTD.	\$1,936.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DRIVER SEWER & WATER INC	\$10,335.00	CONTRACT AGREEMENT	CITY EXPENDITURE
DUKE RENTALS	\$1,795.00	RENTAL EXPS	CITY EXPENDITURE
DUO SAFETY LADDER CORPORATION	\$649.88	SUPPLIES	CITY EXPENDITURE
DXP ENTERPRISES INC	\$436.43	EQUIPMENT/PARTS	CITY EXPENDITURE
ECHO GROUP	\$5,030.40	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	\$1,782.15	SUPPLIES	CITY EXPENDITURE
EDWARDS CDJRF CB	\$9,875.20	LEGAL CLAIM	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$1,533.30	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	\$696,325.52	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$44,590.45	CONSULTANT	CITY EXPENDITURE
EJS SUPPLY INC	\$688.37	SUPPLIES	CITY EXPENDITURE
ELANA GRACE ZALAR	\$682.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ELECTRIC PUMP	\$308.97	EQUIPMENT/PARTS	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$79,896.48	INSURANCE	CITY EXPENDITURE
ENCYCLOPEDIA BRITANNICA INC	\$2,000.00	SUBSCRIPTION	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$29,205.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
ERIN MCCORD	\$1,417.20	PROFESSIONAL SVCS	CITY EXPENDITURE
ERRIN K GUNDERSON	\$2,410.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	\$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	\$5,159.51	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	\$168.90	SUPPLIES	CITY EXPENDITURE
FELD FIRE	\$5,417.99	EQUIPMENT/PARTS	CITY EXPENDITURE

FELSBURG HOLT & ULLEVIG INC	\$5,170.63	PROFESSIONAL SVCS	CITY EXPENDITURE
FIREGUARD, LLC	\$6,243.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FIRESRING PRINT INC	\$14,664.63	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK P CARDS	\$2,862.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FIRST WIRELESS INC	\$892.44	EQUIPMENT/PARTS	CITY EXPENDITURE
FLOTEC INC	\$1,605.14	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
FONTENELLE FOREST	\$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
FOSSIL INDUSTRIES, INC.	\$1,506.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSTER COACH SALES	\$67.39	EQUIPMENT/PARTS	CITY EXPENDITURE
FOSTERS INC	\$2,011.87	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON CO LLC	\$5,462.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GAYLORD BROTHERS INC	\$543.89	SUPPLIES	CITY EXPENDITURE
GAZAWAY & ASSOCIATED INC	\$74,373.60	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	\$605.85	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	\$29,585.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE SERVICES LLC	\$200.00	PEST CONTROL	CITY EXPENDITURE
GRANICUS LLC	\$11,018.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT AMERICA FINANCIAL SERV	\$218.78	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	\$20.00	UNIFORMS	CITY EXPENDITURE
GRP & ASSOCIATES	\$123.00	SUPPLIES	CITY EXPENDITURE
GUARDIAN ANGEL LIFE SERVICES INC	\$672.34	REFUND	CITY EXPENDITURE
HARMS OIL COMPANY	\$1,966.67	FUEL	CITY EXPENDITURE
HART GOLF	\$345.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$1,319,153.06	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	\$56,053.81	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND CO-OP	\$168.01	FUEL	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	\$3,206.66	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HEARTLAND TOXICOLOGY	\$436.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HEATHER DAVIS	\$72.00	CONSULTANT	CITY EXPENDITURE
HGM ASSOCIATES INC	\$116,972.00	CONSULTANT	CITY EXPENDITURE
HOTSY EQUIPMENT COMPANY	\$458.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HUMANA	\$260.90	REFUND	CITY EXPENDITURE
I-80 LIQUOR	\$2,470.44	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$13,497.99	PAYROLL RELATED	CITY EXPENDITURE
IMPACT7G INC	\$33,645.07	PROFESSIONAL SVCS	CITY EXPENDITURE
IMT INSURANCE	\$663.54	REFUND	CITY EXPENDITURE
INDUSTRIAL SALES COMPANY INC	\$3,553.20	SUPPLIES	CITY EXPENDITURE
INFO USA MARKETING INC	\$3,100.00	FEES	CITY EXPENDITURE
INTERNATIONAL ASSOC OF FIRE CHIEFS	\$215.00	DUES/MEMBERSHIP	CITY EXPENDITURE
INTERNATIONAL ASSOCIATION	\$1,225.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$603.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$3,257.87	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA DEPT OF REVENUE	\$139,020.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	\$90.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	\$420.00	SUPPLIES	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$565.71	TRAINING	CITY EXPENDITURE
IOWA TOTAL CARE	\$2,255.25	REFUND	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	\$37,509.13	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IOWA WESTERN COMMUNITY COLLEGE	\$4,700.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	\$574.96	UNEMPLOYMENT	CITY EXPENDITURE
IPERS	\$328,591.73	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & J SMALL ENGINE SERVICE	\$963.78	EQUIPMENT/PARTS	CITY EXPENDITURE
J & R LIQUOR	\$339.46	MAC OPERATING EXPENSE	MAC EXPENDITURE
JAMES R TURNER	\$1,818.00	PUBLIC EVENTS	CITY EXPENDITURE
JEENA CARLE	\$369.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFF PAULSON	\$14,000.00	CONSTRUCTION	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	\$761.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	\$48,483.32	CONSULTANT	CITY EXPENDITURE
JEREMIAH HURST	\$250.00	REFUND	CITY EXPENDITURE
JEREMY RYAN SMITH	\$97.50	PROFESSIONAL SVCS	CITY EXPENDITURE
JESTER INSURANCE SERVICES INC.	\$1,301,125.97	INSURANCE	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$100.20	EQUIPMENT/PARTS	CITY EXPENDITURE
JOCELYN VERMEERSCH	\$2,300.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JONES AUTOMOTIVE	\$9,493.59	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES BARREL CO.	\$723.50	SUPPLIES	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$1,325.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	\$299,883.28	CONSTRUCTION	CITY EXPENDITURE
JULIANNE M JOHNSON	\$18.21	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KEITH RODENBURG	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KELLY MACARTHUR	\$36.00	CONSULTANT	CITY EXPENDITURE

KELLY SUPPLY COMPANY	\$1,425.46	EQUIPMENT/PARTS	CITY EXPENDITURE
KEVIN L COX	\$45.00	UMPIRE/PARKS	CITY EXPENDITURE
KIMBERLEE BREITKREUTZ	\$225.00	REFUND	CITY EXPENDITURE
KLASS LAW FIRM LLP	\$200.00	CONTRACT AGREEMENT	CITY EXPENDITURE
KRISTINE L SINCLAIR	\$150.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
KSQS POS LLC	\$120.00	EQUIPMENT/PARTS	CITY EXPENDITURE
KYLIE RAE HANSEN	\$495.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$9,310.42	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	\$333.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LARRY E BOARDMAN	\$360.00	UMPIRE/PARKS	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$5,935.54	SUPPLIES	CITY EXPENDITURE
LEADSONLINE LLC	\$11,002.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LEXIPOL LLC	\$24,200.47	HARDWARE/SOFTWARE	CITY EXPENDITURE
LIBRARY SOLUTIONS, LLC	\$12,000.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LINDA M CONNER	\$2,070.00	CONSULTANT	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	\$18.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$562.94	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	\$22.94	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,820.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$190.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,525.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$20,894.75	STREET MAINTENANCE SUPPLS	CITY EXPENDITURE
LYNCH DALLAS, P.C.	\$3,535.00	ATTORNEY FEES	CITY EXPENDITURE
M & R WELDING	\$5,081.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$4,601.30	EQUIPMENT/PARTS	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$45,566.04	FUEL	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$6,002.82	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIKA DANIELS	\$425.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$180.00	SUPPLIES	CITY EXPENDITURE
MARTINA MATHISEN	\$1,700.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
MATHESON TRI GAS INC.	\$529.81	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,143.77	UNIFORMS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	\$7,700.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCMULLEN FORD INC	\$373.88	EQUIPMENT/PARTS	CITY EXPENDITURE
MELLEN & ASSOCIATES INC	\$6,109.61	EQUIPMENT/PARTS	CITY EXPENDITURE
MENARD INC.	\$385.24	SUPPLIES	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MFPRSI	\$490,040.41	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL A SCHNEIDER	\$375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL MANNING	\$300.00	REIMBURSEMENT	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$2,400.00	LEGAL SERVICES	CITY EXPENDITURE
MID AMERICAN ENERGY	\$1,045.36	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
MID STATES	\$129.92	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICA CENTER	\$8,750.00	REFUND	CITY EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	\$920.90	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$154,497.81	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST BOX COMPANY	\$644.80	SUPPLIES	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	\$1,100.00	LEASE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$687.85	MEDICAL SERVICES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	\$5,564.62	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,502.68	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,889.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MMIS HOLDINGS LLC	\$147,872.25	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MOBIUS	\$4,539.35	CONTRACT AGREEMENT	CITY EXPENDITURE
MOBOTREX INC	\$6,559.45	STREET MAINTENANCE SUPPLS	CITY EXPENDITURE
MONROE TRUCK EQUIPMENT, INC.	\$1,648.69	EQUIPMENT/PARTS	CITY EXPENDITURE
MORRIS EXCAVATING CO INC	\$134.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MUNICIPAL EMERGENCY SERVICES INC	\$10,111.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	\$101.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYRON WILDER	\$1,140.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	\$5,080.38	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$72,259.38	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	\$2,931.02	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DIAMOND PRODUCTS LLC	\$1,538.00	SUPPLIES	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	\$686.63	MAC OPERATING EXPENSE	MAC EXPENDITURE
NEBRASKA GOLF AND TURF	\$1,957.71	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$9,155.70	FUEL	CITY EXPENDITURE
NEXT PHASE ENVIRONMENTAL	\$56,246.77	MOWING/GROUNDS MAINT	CITY EXPENDITURE

NMC INC.	\$3,278.01	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$2,423.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	\$482.57	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NUCO PUMP SALES & SERVICE	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OCLC INC	\$16,783.46	SUBSCRIPTION	CITY EXPENDITURE
ODEYS INC	\$7,891.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	\$5,559.77	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMNI ENGINEERING	\$151,207.10	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$224.00	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$268.05	EQUIPMENT/PARTS	CITY EXPENDITURE
OSAGE INDUSTRIES INC	\$337.41	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	\$13,487.79	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARKS & REC REFUNDS	\$625.00	REFUND	CITY EXPENDITURE
PAYROLL	\$79,636.41	MAC OPERATING EXPENSE	MAC EXPENDITURE
PEPSI BEVERAGE	\$2,819.11	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$217.49	ALARM SECURITY	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$104,297.65	CONSTRUCTION	CITY EXPENDITURE
PITNEY BOWES GLOBAL FINANCIAL LLC	\$1,543.47	POSTAGE & PRINTING	CITY EXPENDITURE
PITNEY BOWES INC.	\$3,000.00	POSTAGE & PRINTING	CITY EXPENDITURE
PLAY MORE GOLF LTD	\$1,200.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
POLKA DOT ENTERTAINMENT	\$400.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$10,880.00	INMATE COST	CITY EXPENDITURE
PREMIER GLAZERS	\$376.65	MAC OPERATING EXPENSE	MAC EXPENDITURE
PREMIER GLAZER'S BEVS	\$4,203.99	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRINTCO GRAPHICS	\$14,172.83	PRINTING/BINDING	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	\$1,310.00	SUPPLIES	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$2,491.25	EQUIPMENT/PARTS	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	\$26,560.25	SUPPLIES	CITY EXPENDITURE
RED LIGHT REFUNDS	\$50.00	REFUND	CITY EXPENDITURE
REGENTS OF THE UNIVERSITY OF MINNESOTA	\$3,704.00	SUPPLIES	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,402.95	PAYROLL RELATED	CITY EXPENDITURE
REPAR LLC	\$183.20	RENTAL EXPS	CITY EXPENDITURE
REPORTING SERVICES LLC	\$1,315.10	PROFESSIONAL SVCS	CITY EXPENDITURE
RICHARD DANIELSEN	\$45.00	UMPIRE/PARKS	CITY EXPENDITURE
RIEKES EQUIPMENT COMPANY	\$1,355.25	EQUIPMENT/PARTS	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$45.75	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RJN GROUP	\$13,500.00	ENGINEERING	CITY EXPENDITURE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
ROLLINS INC	\$1,440.00	CONTRACT AGREEMENT	CITY EXPENDITURE
RONALD D NIXON	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RPL UTILITY LLC	\$233,018.54	CONSTRUCTION	CITY EXPENDITURE
RS AMERICAS, INC.	\$1,184.28	SUPPLIES	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
SANTACRUZ, MIGUEL	\$1,640.00	REFUND	CITY EXPENDITURE
SARAH ALLEN	\$18.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SAVANT CORPORATION	\$472.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCALES SALES & SERVICE LLC	\$585.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOTT GETZSCHMAN	\$65.45	REFUND	CITY EXPENDITURE
SCOTT M POPE	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$18.00	ALARM SECURITY	CITY EXPENDITURE
SHEILA M CRAIG	\$200.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$55,041.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$2,716.00	CONSULTANT	CITY EXPENDITURE
SOIL DYNAMICS COMPOSTING FARM INC	\$1,350.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$26,018.92	TRANSIT SERVICES	CITY EXPENDITURE
ST LUKE'S HEALTH RESOURCES	\$84.00	CONSULTANT	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$5,975.00	CONSULTANT	CITY EXPENDITURE
STEPHENS, ROBERT	\$75.00	REFUND	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$46,029.92	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO	\$5,675.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TARGET SOLUTIONS LEARNING, LLC	\$25,816.91	TRAINING	CITY EXPENDITURE
TECH DATA CORPORATION	\$1,676.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
TECH INC	\$85.95	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$186.60	EQUIPMENT/PARTS	CITY EXPENDITURE
TG TECHNICAL SERVICES LLC	\$313.95	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	\$201.00	SUPPLIES	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	\$3,110.77	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$36,580.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,410.36	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	\$4,667.19	SERVICE LABOR	CITY EXPENDITURE

THE SCHEMMER ASSOCIATES INC	\$14,382.33	CONSULTANT	CITY EXPENDITURE
TK ELEVATOR CORP	\$307.24	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TK ELEVATOR CORPORATION	\$7,011.88	PROFESSIONAL SVCS	CITY EXPENDITURE
TOYNE INC	\$139.15	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$560.00	BUS SERVICE	CITY EXPENDITURE
TREASURER STATE OF IOWA	\$2,129.97	PROFESSIONAL SVCS	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$34,717.18	SALES TAX	CITY EXPENDITURE
TRICARE FOR LIFE	\$91.57	REFUND	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	\$29,530.00	CONSTRUCTION	CITY EXPENDITURE
TURFWERKS	\$421.57	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TURNER MORGAN	\$3,535.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	\$1,098,303.13	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$22,158.69	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	\$1,038.28	EQUIPMENT/PARTS	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
ULINE	\$330.28	SUPPLIES	CITY EXPENDITURE
ULTIMATE SAFETY CONCEPTS INC	\$610.85	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
UMB BANK N.A.	\$600.00	BOND PAYMENT	CITY EXPENDITURE
UMR	\$1,369.57	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$1,009.30	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	\$235.42	REFUND	CITY EXPENDITURE
UNITED LABORATORIES INC	\$2,114.62	SUPPLIES	CITY EXPENDITURE
UNITED PARCEL SERVICE	\$10.59	FREIGHT/POSTAGE	CITY EXPENDITURE
UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	\$28.00	LEGAL SERVICES	CITY EXPENDITURE
UPTOWN STAFFING INC	\$12,768.76	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	\$173,817.85	CREDIT CARD PURCHASES	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$8,404.70	CELL PHONE	CITY EXPENDITURE
VERMEER SALES & SERVICE INC	\$1,232.52	EQUIPMENT/PARTS	CITY EXPENDITURE
VERTIV CORPORATION	\$8,948.51	REPAIRS & MAINTENANCE	CITY EXPENDITURE
VIKING AUTOMATIC SPRINKLER	\$322.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VINCENT MARTORELLO	\$86.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VISION INDUSTRIAL SALES INC	\$4,908.10	SUPPLIES	CITY EXPENDITURE
VOGEL TRAFFIC SERVICES INC	\$348.34	EQUIPMENT/PARTS	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,030.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$5,164.30	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$330,747.90	HOUSEHOLD TRASH	CITY EXPENDITURE
WATER CONNECTIONS OF IOWA	\$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WELLCARE	\$144.06	REFUND	CITY EXPENDITURE
WELLMARK	\$248.64	REFUND	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
WESTLAKE HARDWARE INC	\$20.99	SUPPLIES	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,115.69	EQUIPMENT/PARTS	CITY EXPENDITURE
WILLIAM E CARPENTER JR	\$179.52	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSEER INC	\$1,534.86	EQUIPMENT/PARTS	CITY EXPENDITURE
YMCA OF GREATER OMAHA	\$480.00	DUES/MEMBERSHIP	CITY EXPENDITURE
Z5 INC	\$7,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ZIMCO SUPPLY CO	\$5,785.76	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ZIMCO SUPPLY COMPANY	\$12,128.30	SUPPLIES	CITY EXPENDITURE
ZOLL MEDICAL CORP	\$90,273.81	MEDICAL SERVICES	CITY EXPENDITURE
TOTAL	\$13,141,145.37		

City of Council Bluffs

**Receipts by Fund
For the Month of July FY24**

General Fund	1,968,773.49
Special Revenue	1,872,461.44
Debt Service	67,700.53
Capital Project	1,476,059.48
Enterprise	1,795,503.99
Total Receipts	<u>7,180,498.93</u>

**Expenditures by Fund
For the Month of July FY24**

General Fund	8,193,137.43
Special Revenue	996,696.93
Debt Service	600.00
Capital Project	3,021,407.75
Enterprise	929,303.26
Total Expenditures	<u>13,141,145.37</u>

**Transfer from City Operating Accounts
For the Month of July FY24**

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	0.00
Total Transfers	<u>0.00</u>

**CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
AUGUST 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
CITY EMPLOYEE PAYROLL	\$2,226,475.11	CITY PAYROLL	CITY EXPENDITURE
EFTPS	\$611,271.75	PAYROLL RELATED	CITY EXPENDITURE
MFPSRSI	\$486,678.92	PAYROLL RELATED	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$433,493.67	CONSTRUCTION	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$329,925.64	HOUSEHOLD TRASH	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$313,085.00	BUS SERVICE	CITY EXPENDITURE
IPERS	\$227,215.76	PAYROLL RELATED	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	\$172,321.35	CONSTRUCTION	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$155,287.24	ELECTRICITY	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$139,051.38	CONSTRUCTION	CITY EXPENDITURE
PAYROLL	\$138,734.35	MAC OPERATING EXPENSE	MAC EXPENDITURE
CAESARS ENTERTAINMENT	\$133,038.69	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA DEPT OF REVENUE	\$119,592.00	PAYROLL RELATED	CITY EXPENDITURE
HGM ASSOCIATES INC	\$117,095.18	CONSULTANT	CITY EXPENDITURE
US BANK	\$116,059.62	CREDIT CARD PURCHASES	CITY EXPENDITURE
RIFE CONSTRUCTION INC	\$115,283.26	CONSTRUCTION	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	\$104,958.53	SOLID WASTE DISPOSAL	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$89,250.64	CONSTRUCTION	CITY EXPENDITURE
PRIME COMMUNICATIONS INC	\$87,146.14	HARDWARE/SOFTWARE	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$84,934.16	INSURANCE	CITY EXPENDITURE
DODGE RIVERSIDE PAYROLL	\$77,828.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	\$75,955.71	AMBULANCE BILLING FEE	CITY EXPENDITURE
DELL MARKETING L P	\$74,708.04	HARDWARE/SOFTWARE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$72,094.38	PAYROLL RELATED	CITY EXPENDITURE
ENVISIONWARE INC	\$63,027.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	\$62,429.73	CONSTRUCTION	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$58,587.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$58,550.00	TREE WORK	CITY EXPENDITURE
POTTAWATTAMIE COUNTY DEVELOPMENT	\$55,000.00	TIF REBATE	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$51,566.83	FUEL	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$45,170.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$45,004.42	PROFESSIONAL SVCS	CITY EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$44,434.19	PAYROLL RELATED	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	\$42,836.52	SOLID WASTE DISPOSAL	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$39,201.10	SALES TAX	CITY EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$32,940.70	FUEL	CITY EXPENDITURE
EBS CO INDUSTRIES, INC.	\$31,593.71	SUBSCRIPTION	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$31,302.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
RPL UTILITY LLC	\$30,241.45	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	\$28,563.70	PROFESSIONAL SVCS	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	\$28,082.92	CONSULTANT	CITY EXPENDITURE
HYCU, INC.	\$27,120.00	SUBSCRIPTION	CITY EXPENDITURE
POLYDYNE INC	\$25,740.00	SUPPLIES	CITY EXPENDITURE
B G PETERSON COMPANY	\$25,693.00	SUPPLIES	CITY EXPENDITURE
DP MANAGEMENT LLC	\$25,320.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
HISTORIC GENERAL DODGE HOUSE INC	\$25,000.00	CONTRIBUTIONS	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,419.70	PAYROLL RELATED	CITY EXPENDITURE
AMERICAN RESPONSE VEHICLES INC	\$21,363.82	EQUIPMENT/PARTS	CITY EXPENDITURE
BARR ENGINEERING CO.	\$21,201.50	PROFESSIONAL SVCS	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$20,225.64	ALARM SECURITY	CITY EXPENDITURE
PRO-SAFE FIRE TRAINING SYSTEMS INC	\$19,611.77	EQUIPMENT/PARTS	CITY EXPENDITURE
HARMS OIL COMPANY	\$19,166.26	FUEL	CITY EXPENDITURE
KELTEK, INCORPORATED	\$18,983.42	EQUIPMENT/PARTS	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$17,952.68	AMBULANCE BILLING FEE	CITY EXPENDITURE
ESO SOLUTIONS INC	\$17,837.22	HARDWARE/SOFTWARE	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	\$16,228.95	SUPPLIES	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	\$16,214.82	CREDIT CARD CHGS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	\$16,158.55	HARDWARE/SOFTWARE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$16,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$15,160.35	EQUIPMENT/PARTS	CITY EXPENDITURE
IP PATHWAYS LLC	\$14,821.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
COX COMMUNICATION INC	\$14,166.35	PHONE/INTERNET SVC	CITY EXPENDITURE
OMNI ENGINEERING	\$13,039.35	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
CITY OF OMAHA	\$12,098.11	CONTRACT AGREEMENT	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	\$11,861.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE

AFTERMATH COLLISION CENTER	\$11,667.64	REPAIRS & MAINTENANCE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,145.00	PAYROLL RELATED	CITY EXPENDITURE
BAKER & TAYLOR INC	\$10,899.53	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
DUPERON CORPORATION	\$10,819.18	EQUIPMENT/PARTS	CITY EXPENDITURE
UPTOWN STAFFING INC	\$10,749.40	CONTRACT AGREEMENT	CITY EXPENDITURE
MICHAEL L SELVES	\$10,564.00	CONSULTANT	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$10,339.00	TRANSIT SERVICES	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
BURTON PLUMBING	\$10,246.30	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	\$9,946.00	AIRPORT AUTH TAX	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$9,945.00	INMATE COST	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	\$9,937.50	CONSTRUCTION	CITY EXPENDITURE
DONALD W MATHEWS	\$9,852.11	VEHICLE REPAIR	CITY EXPENDITURE
METRO WASTE AUTHORITY	\$9,834.50	SERVICE LABOR	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	\$9,820.08	PAYROLL RELATED	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$9,818.35	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$9,814.24	MAC OPERATING EXPENSE	MAC EXPENDITURE
JONES AUTOMOTIVE	\$9,667.07	EQUIPMENT/PARTS	CITY EXPENDITURE
CLARK EQUIPMENT COMPANY	\$9,648.12	EQUIPMENT/PARTS	CITY EXPENDITURE
THERMAL SERVICES	\$9,619.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	\$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIDWEST TAPE, LLC	\$9,285.70	DVD/AUDIO/CD	CITY EXPENDITURE
ROSANNA M THURMAN	\$9,145.00	CONSULTANT	CITY EXPENDITURE
COLLECTION SERVICES CENTER	\$8,960.70	PAYROLL RELATED	CITY EXPENDITURE
FACTORY MOTOR PARTS	\$8,752.83	EQUIPMENT/PARTS	CITY EXPENDITURE
CITY TREASURER	\$8,438.12	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M3611 MANAGEMENT	\$8,362.50	PROFESSIONAL SVCS	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$8,307.92	CONSULTANT	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	\$8,268.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$8,016.21	CONSULTANT	CITY EXPENDITURE
SYSCO - LINCOLN	\$7,630.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$7,560.00	TIRE DISPOSAL	CITY EXPENDITURE
LINKEDIN CORP	\$7,556.25	DUES/MEMBERSHIP	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	\$7,132.00	CONSULTANT	CITY EXPENDITURE
ACUSHNET COMPANY	\$6,932.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	\$6,872.59	SUPPLIES	CITY EXPENDITURE
IOWA DEPT OF TRANSPORTATION	\$6,781.00	CONSULTANT	CITY EXPENDITURE
JEFFREY R CAYLER	\$6,748.28	CONSULTANT	CITY EXPENDITURE
DAN BECKMANN	\$6,677.00	JANITORIAL SERVICE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$6,298.11	PAYROLL RELATED	CITY EXPENDITURE
DPS LLC	\$6,102.50	CONTRACT AGREEMENT	CITY EXPENDITURE
SEATH GRIFFIS	\$6,045.50	TREE WORK	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$6,042.66	EQUIPMENT/PARTS	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$5,903.00	RENTAL EXPS	CITY EXPENDITURE
MIDWEST MUDJACKING INC	\$5,740.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$5,737.36	SUPPLIES	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$5,576.91	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$5,562.16	CELL PHONE	CITY EXPENDITURE
IMPACT7G INC	\$5,355.69	PROFESSIONAL SVCS	CITY EXPENDITURE
PITNEY BOWES INC.	\$5,349.00	POSTAGE & PRINTING	CITY EXPENDITURE
WILLIAMS TOOLS LLC	\$5,183.00	EQUIPMENT/PARTS	CITY EXPENDITURE
DODGE RIVERSIDE SALES TAX	\$5,166.83	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	\$5,085.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NOTEFEY INC	\$5,000.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$4,906.29	WATER	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,746.16	PAYROLL RELATED	CITY EXPENDITURE
BENNETT REFRIGERATION INC	\$4,692.07	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RIVERS EDGE MASTER PROP OWNERS ASSC	\$4,679.18	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,670.00	PAYROLL RELATED	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$4,604.53	EQUIPMENT/PARTS	CITY EXPENDITURE
CRITEX LLC	\$4,548.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	\$4,420.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
ARLO BURK JR	\$4,300.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
TURNER MORGAN	\$4,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CALLAWAY	\$4,191.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BLUFFS TAXI & COURIER	\$4,167.75	TRANSIT SERVICES	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$4,000.00	TRAINING	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$3,973.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
AMERICAN FENCE STORE INC	\$3,901.52	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TRAFFIC CONTROL CORP	\$3,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,641.89	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE

ELAVON INC	\$3,640.38	FEES	CITY EXPENDITURE
BOBCAT OF OMAHA	\$3,592.97	EQUIPMENT/PARTS	CITY EXPENDITURE
SAFETY GUARD INC	\$3,565.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TOYNE INC	\$3,477.91	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST GLASS	\$3,408.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DOLL DISTRIBUTING	\$3,397.60	MAC OPERATING EXPENSE	MAC EXPENDITURE
TIREHUB, LLC	\$3,334.84	EQUIPMENT/PARTS	CITY EXPENDITURE
NAPA AUTO PARTS	\$3,327.78	EQUIPMENT/PARTS	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	\$3,302.73	EQUIPMENT/PARTS	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$3,301.00	CONTRACT AGREEMENT	CITY EXPENDITURE
U.S. VENTURE, INC.	\$3,288.40	EQUIPMENT/PARTS	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	\$3,253.01	EQUIPMENT/PARTS	CITY EXPENDITURE
DODGE BANK & CR CARD FEES	\$3,240.49	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FOUNDERS SERIES LOCKTON CO	\$3,145.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
EUTEK SYSTEMS INC	\$3,020.00	EQUIPMENT/PARTS	CITY EXPENDITURE
I-80 LIQUOR ACH	\$2,993.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BARTON SOLVENTS INC	\$2,947.80	SUPPLIES	CITY EXPENDITURE
DAILY NONPAREIL	\$2,946.25	ADVERTISEMENT	CITY EXPENDITURE
FIRST NATIONAL BANK P CARDS	\$2,909.32	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA GOLF AND TURF	\$2,890.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
STEPP MANUFACTURING CO INC	\$2,873.07	EQUIPMENT/PARTS	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	\$2,812.24	COLLECTION FEE	CITY EXPENDITURE
SHAWNA GUSMAN	\$2,742.10	LEGAL CLAIM	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$2,725.00	CONSULTANT	CITY EXPENDITURE
RJN GROUP	\$2,700.00	ENGINEERING	CITY EXPENDITURE
KELLY SUPPLY COMPANY	\$2,654.62	EQUIPMENT/PARTS	CITY EXPENDITURE
FIRESRING PRINT INC	\$2,530.54	PRINTING/BINDING	CITY EXPENDITURE
CFI TIRE SERVICE	\$2,499.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	\$2,473.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	\$2,332.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
D&K PRODUCTS	\$2,308.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M & R WELDING	\$2,298.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	\$2,295.65	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
MID AMERICAN ENERGY CO	\$2,259.96	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NEWSBANK INC	\$2,223.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	\$2,205.72	SUPPLIES	CITY EXPENDITURE
PREMIER GLAZERS BEVS	\$2,200.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J&M GOLF	\$2,163.66	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GALLS PARENT HOLDING, LLC	\$2,148.00	EQUIPMENT/PARTS	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$2,133.70	EQUIPMENT/PARTS	CITY EXPENDITURE
ERIN MCCORD	\$2,069.55	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$2,002.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SMA ENTERPRISES INC.	\$2,000.06	EQUIPMENT/PARTS	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$1,976.43	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$1,975.82	NATURAL GAS	CITY EXPENDITURE
RS AMERICAS, INC.	\$1,930.05	SUPPLIES	CITY EXPENDITURE
ENGINEERING TECHNOLOGIES INC	\$1,921.25	CONSULTANT	CITY EXPENDITURE
ECHO GROUP	\$1,911.88	SUPPLIES	CITY EXPENDITURE
ERRIN K GUNDERSON	\$1,910.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
ELEDGE PLUMBING INC	\$1,890.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	\$1,875.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$1,800.00	LEGAL SERVICES	CITY EXPENDITURE
PASSPORT LABS INC	\$1,788.75	PARKING FEES	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	\$1,734.87	EQUIPMENT/PARTS	CITY EXPENDITURE
DAVID C ANDERSEN	\$1,698.00	CONSTRUCTION	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	\$1,668.88	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS INC	\$1,664.47	EQUIPMENT/PARTS	CITY EXPENDITURE
PATTON EQUIPMENT COMPANY INC	\$1,642.00	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE SERVICES LLC	\$1,629.08	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COUNCIL BLUFFS CHAMBER OF COMMERCE	\$1,600.00	CONTRACT AGREEMENT	CITY EXPENDITURE
PEPSI BEVERAGES CO	\$1,555.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,553.62	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	\$1,497.50	PROFESSIONAL SVCS	CITY EXPENDITURE
CRAFTSMAN WINDOW COVERINGS INC	\$1,456.00	SUPPLIES	CITY EXPENDITURE
MOTION INDUSTRIES INCORPORATED	\$1,413.18	SUPPLIES	CITY EXPENDITURE
GRANICUS LLC	\$1,375.00	SUBSCRIPTION	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,316.52	EQUIPMENT/PARTS	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
AHLERS & COONEY P.C	\$1,276.50	LEGAL SERVICES	CITY EXPENDITURE
BARCO MUNICIPAL PRODUCTS INC	\$1,269.44	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,236.33	UNIFORMS	CITY EXPENDITURE

BOMGAARS SUPPLY INC	\$1,217.88	SUPPLIES	CITY EXPENDITURE
KINGHORN GARDENS	\$1,208.06	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
GIFF PROPERTY SERVICES, INC.	\$1,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MICHAEL M SALES	\$1,200.00	PRINTING/BINDING	CITY EXPENDITURE
ANYTIME TEES	\$1,170.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	\$1,160.06	SERVICE LABOR	CITY EXPENDITURE
COMMERCIAL AIR MANAGEMENT INC	\$1,160.00	EQUIPMENT/PARTS	CITY EXPENDITURE
THRYV, INC.	\$1,129.96	ADVERTISEMENT	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	\$1,092.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ECOSOLUTIONS INC	\$1,086.60	SUPPLIES	CITY EXPENDITURE
KINGSCOTE CHEMICALS, INC.	\$1,070.15	SUPPLIES	CITY EXPENDITURE
UMR	\$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JEO CONSULTING GROUP INC	\$1,047.50	CONSULTANT	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$1,027.93	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA CHILDREN'S MUSEUM	\$1,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
RELENTLESS LLC	\$990.00	TRAINING	CITY EXPENDITURE
J & R LIQUOR	\$935.75	MAC OPERATING EXPENSE	MAC EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
LINDA M CONNER	\$930.00	CONSULTANT	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	\$912.80	LIBRARY PERFORMANCES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
PREMIER GLAZERS	\$897.25	MAC OPERATING EXPENSE	MAC EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SAPP BROTHERS INC	\$894.09	FUEL	CITY EXPENDITURE
DMG INC	\$889.96	ELECTRICAL REPAIR	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$873.30	PROFESSIONAL SVCS	CITY EXPENDITURE
AKSARBEN FENCE & GATE LLC	\$863.00	SERVICE LABOR	CITY EXPENDITURE
DIAMOND MOWERS INC	\$858.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TRANE U.S. INC	\$851.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
UNITED RENTALS (NORTH AMERICA) INC	\$805.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$793.43	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$791.00	JANITORIAL SERVICE	CITY EXPENDITURE
FLUID MECHANICAL LLC	\$781.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DAVID W WOODY	\$778.07	SUPPLIES	CITY EXPENDITURE
MCMULLEN FORD INC	\$751.25	EQUIPMENT/PARTS	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$733.23	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$721.00	PAYROLL RELATED	CITY EXPENDITURE
NCH CORPORATION	\$703.68	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JEFF'S WASH & GLO LTD	\$684.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	\$684.12	SUPPLIES	CITY EXPENDITURE
NEBRASKA TEXTILE AND SUPPLY	\$674.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
MENARD INC.	\$669.74	SUPPLIES	CITY EXPENDITURE
CINTAS CORPORATION	\$667.59	MEDICAL SERVICES	CITY EXPENDITURE
FELD FIRE	\$645.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	\$627.94	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
MYRON WILDER	\$615.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LYMAN-RICHEY SAND & GRAVEL CO	\$606.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BRYAN PREGON	\$600.00	TENNIS INSTRUCTION	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$596.06	EQUIPMENT/PARTS	CITY EXPENDITURE
ENGINEERED CONTROLS	\$596.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ASP ENTERPRISES INC	\$569.70	EQUIPMENT/PARTS	CITY EXPENDITURE
UNITED LABORATORIES INC	\$564.95	SUPPLIES	CITY EXPENDITURE
OMAHA WORLD HERALD	\$550.99	ADVERTISEMENT	CITY EXPENDITURE
ROTELLAS ITALIAN BAKERY	\$534.21	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$533.60	EQUIPMENT/PARTS	CITY EXPENDITURE
NEBRASKA DIAMOND PRODUCTS LLC	\$516.00	SUPPLIES	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	\$510.52	EQUIPMENT/PARTS	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	\$507.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HEARTLAND CO-OP	\$507.12	FUEL	CITY EXPENDITURE
BETHANY KALK	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DANY REYES	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ILAAMEN PELSHAW	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WESTON THOMSON	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BGNE INC.	\$492.90	SUPPLIES	CITY EXPENDITURE
NMC INC.	\$492.25	EQUIPMENT/PARTS	CITY EXPENDITURE
CENGAGE LEARNING INC	\$473.74	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
YMCA OF GREATER OMAHA	\$470.00	DUES/MEMBERSHIP	CITY EXPENDITURE

IOWA PRISON INDUSTRIES	\$456.72	SUPPLIES	CITY EXPENDITURE
MELANIE S MAUSSER-SHALULY	\$449.68	CONTRACT AGREEMENT	CITY EXPENDITURE
RIEKES EQUIPMENT COMPANY	\$448.88	EQUIPMENT/PARTS	CITY EXPENDITURE
REPORTING SERVICES LLC	\$428.80	PROFESSIONAL SVCS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	\$401.85	SUPPLIES	CITY EXPENDITURE
PRIME COMMUNICATIONS INC	\$400.21	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
PHILIP L ASCHEMAN	\$380.00	CONSULTANT	CITY EXPENDITURE
RICK BRAMMER	\$375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABLE LOCKSMITHS	\$353.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	\$340.00	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA SECTION PGA	\$330.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS SERVICES	\$329.03	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
DIESEL SPECIALTIES OF OMAHA INC	\$320.96	EQUIPMENT/PARTS	CITY EXPENDITURE
KONECRANES, INC.	\$320.86	PROFESSIONAL SVCS	CITY EXPENDITURE
ADAM GAU	\$313.95	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$306.45	CONSULTANT	CITY EXPENDITURE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
LYNN HAMMERMEISTER	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
WEST BROADWAY CLINIC P C	\$298.00	MEDICAL SERVICES	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	\$282.73	MAC OPERATING EXPENSE	MAC EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$281.42	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	\$275.00	REFUND	CITY EXPENDITURE
GENIE SERVICES LLC	\$270.00	PEST CONTROL	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$269.14	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$260.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DONNA L TROUT	\$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STEVEN A TAMAYO	\$250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	\$249.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ELANA GRACE ZALAR	\$242.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WASTE CONNECTIONS	\$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ALLISON HEAD	\$240.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CARTTRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WAYNE PETERSON	\$215.52	MOWING/GROUNDS MAINT	CITY EXPENDITURE
GRP & ASSOCIATES	\$209.00	SUPPLIES	CITY EXPENDITURE
CAVENDISH SQUARE PUBLISHING LLC	\$204.44	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
MUTUAL OF OMAHA	\$203.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	\$201.00	CONTRACT AGREEMENT	CITY EXPENDITURE
DIANE K M COX	\$200.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
KLASS LAW FIRM LLP	\$200.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	\$199.00	SUPPLIES	CITY EXPENDITURE
LANEE A OLSEN	\$198.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$192.00	ELECTRICAL REPAIR	CITY EXPENDITURE
TK ELEVATOR CORP	\$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KYLIE RAE HANSEN	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICHARD BELT	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ROBERT L WISE	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JODI R QUAKENBUSH	\$181.38	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
IOWA DEVISION OF LABOR	\$175.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
GREAT AMERICA FINANCIAL SERV	\$164.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MATHESON TRI GAS INC.	\$162.02	SUPPLIES	CITY EXPENDITURE
ELECTRIC PUMP	\$160.00	EQUIPMENT/PARTS	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$157.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BRICK GENTRY P.C.	\$150.00	ATTORNEY FEES	CITY EXPENDITURE
JAMES PALMER	\$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MYHANH T CHE	\$150.00	INTERPRETATION SVCS	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$148.80	MEDICAL SERVICES	CITY EXPENDITURE
JEENA CARLE	\$144.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	\$140.00	SUPPLIES	CITY EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$138.90	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
DAVID AARON	\$136.00	PROFESSIONAL SVCS	CITY EXPENDITURE
HY VEE, INC.	\$135.00	PROPERTY ACQUISITION	CITY EXPENDITURE
AMERICAN NATIONAL BANK	\$130.00	BANK SERVICES	CITY EXPENDITURE
MID STATES	\$129.60	MAC OPERATING EXPENSE	MAC EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$128.00	SUPPLIES	CITY EXPENDITURE
SANDRY FIRE SUPPLY LLC	\$126.45	SUPPLIES	CITY EXPENDITURE
JESSICA BOWMAN	\$124.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
KRISTINA DALEN	\$110.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KRIHA FLUID POWER	\$106.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$106.50	ALARM SECURITY	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$104.00	SUPPLIES	CITY EXPENDITURE

FORCE EQUIPMENT	\$102.32	EQUIPMENT/PARTS	CITY EXPENDITURE
ANTHONY ROBINSON	\$100.00	LEGAL CLAIM	CITY EXPENDITURE
CRAIG A BISHOP	\$100.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	\$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DXP ENTERPRISES INC	\$99.68	EQUIPMENT/PARTS	CITY EXPENDITURE
GAYLORD BROTHERS INC	\$98.38	SUPPLIES	CITY EXPENDITURE
JEFFS CAR WASH	\$90.00	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
NUCO PUMP SALES	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$78.50	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
AMERITAS LIFE INS CORP	\$77.64	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ELM USA INC	\$76.99	SUPPLIES	CITY EXPENDITURE
ELMAN	\$76.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
STEPHEN FELTY	\$76.00	CONSULTANT	CITY EXPENDITURE
A & D TECHNICAL SUPPLY COMPANY	\$74.00	SUPPLIES	CITY EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
FASTENAL COMPANY	\$64.69	SUPPLIES	CITY EXPENDITURE
DATASHIELD CORPORATION	\$63.00	SERVICE LABOR	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	\$61.74	DVD/AUDIO/CD	CITY EXPENDITURE
CENTURYLINK	\$61.07	PHONE/INTERNET SVC	CITY EXPENDITURE
ROSE HOLDING, INC.	\$60.36	EQUIPMENT/PARTS	CITY EXPENDITURE
ADIDAS AMERICA INC	\$58.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AARON P LEGBAND	\$53.50	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$50.45	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
WOODHOUSE FORD CHRYLSEY INC	\$50.43	EQUIPMENT/PARTS	CITY EXPENDITURE
STATE OF IOWA	\$50.00	TRAINING	CITY EXPENDITURE
UNITED PARCEL SERVICE	\$48.76	FREIGHT/POSTAGE	CITY EXPENDITURE
JOHNSTONE SUPPLY	\$47.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
LORETTA GOESCHEL	\$34.07	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$33.30	EQUIPMENT/PARTS	CITY EXPENDITURE
VINCENT MARTORELLO	\$27.32	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
GREENFIELD PUBLIC LIBRARY	\$20.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	\$17.03	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$14.88	PHONE/INTERNET SVC	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AA WHEEL & TRUCK SUPPLY LLC	\$12.24	SUPPLIES	CITY EXPENDITURE
BOFA	\$11.21	MAC OPERATING EXPENSE	MAC EXPENDITURE
OUTDOOR POWER GROUP INC	\$0.00	EQUIPMENT/PARTS	CITY EXPENDITURE
PLACZEK STUDIOS, INC.	\$0.00	SERVICE LABOR	CITY EXPENDITURE
TOTAL	\$8,480,626.66		

**CITY OF COUNCIL BLUFFS
AP POSTING BY VENDOR
AUGUST 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
A & D TECHNICAL SUPPLY COMPANY	\$74.00	SUPPLIES	CITY EXPENDITURE
AA WHEEL & TRUCK SUPPLY LLC	\$12.24	SUPPLIES	CITY EXPENDITURE
AARON P LEGBAND	\$53.50	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ABLE LOCKSMITHS	\$353.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET COMPANY	\$6,932.80	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADAM GAU	\$313.95	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
ADIDAS AMERICA INC	\$58.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$17,952.68	AMBULANCE BILLING FEE	CITY EXPENDITURE
AFTERMATH COLLISION CENTER	\$11,667.64	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$269.14	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	\$1,276.50	LEGAL SERVICES	CITY EXPENDITURE
AKSARBEN FENCE & GATE LLC	\$863.00	SERVICE LABOR	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$733.23	PROFESSIONAL SVCS	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$3,301.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$5,737.36	SUPPLIES	CITY EXPENDITURE
ALLISON HEAD	\$240.34	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
AMERICAN FENCE STORE INC	\$3,901.52	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$14.88	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	\$130.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN RESPONSE VEHICLES INC	\$21,363.82	EQUIPMENT/PARTS	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$45,170.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE INS CORP	\$77.64	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ANTHONY ROBINSON	\$100.00	LEGAL CLAIM	CITY EXPENDITURE
ANYTIME TEES	\$1,170.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	\$16,228.95	SUPPLIES	CITY EXPENDITURE
ARLO BURK JR	\$4,300.00	GRANT REIMBURSEMENT	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$6,042.66	EQUIPMENT/PARTS	CITY EXPENDITURE
ARROW TOWING	\$4,420.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASP ENTERPRISES INC	\$569.70	EQUIPMENT/PARTS	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	\$1,092.00	PROFESSIONAL SVCS	CITY EXPENDITURE
B & K MECHANICAL CONTRACTORS LLC	\$11,861.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE
B G PETERSON COMPANY	\$25,693.00	SUPPLIES	CITY EXPENDITURE
BAKER & TAYLOR INC	\$10,899.53	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARCO MUNICIPAL PRODUCTS INC	\$1,269.44	SUPPLIES	CITY EXPENDITURE
BARR ENGINEERING CO.	\$21,201.50	PROFESSIONAL SVCS	CITY EXPENDITURE
BARTON SOLVENTS INC	\$2,947.80	SUPPLIES	CITY EXPENDITURE
BENNETT REFRIGERATION INC	\$4,692.07	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BERTELSMANN PUBLISHING GROUP, INC.	\$61.74	DVD/AUDIO/CD	CITY EXPENDITURE
BETHANY KALK	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BGNE INC.	\$492.90	SUPPLIES	CITY EXPENDITURE
BLACK HAWK ROOF CO, INC.	\$62,429.73	CONSTRUCTION	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$1,975.82	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$793.43	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$192.00	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$157.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BLUFFS TAXI & COURIER	\$4,167.75	TRANSIT SERVICES	CITY EXPENDITURE
BLUFFS TOOL & MACHINE	\$1,875.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
BOBCAT OF OMAHA	\$3,592.97	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	\$11.21	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOMGAARS SUPPLY INC	\$1,217.88	SUPPLIES	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$78.50	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BRICK GENTRY P.C.	\$150.00	ATTORNEY FEES	CITY EXPENDITURE
BRYAN PREGON	\$600.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BURTON PLUMBING	\$10,246.30	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$791.00	JANITORIAL SERVICE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	\$133,038.69	MAC OPERATING EXPENSE	MAC EXPENDITURE
CALLAWAY	\$4,191.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$138.90	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$89,250.64	CONSTRUCTION	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$33.30	EQUIPMENT/PARTS	CITY EXPENDITURE
CARTTRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CAVENDISH SQUARE PUBLISHING LLC	\$204.44	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENGAGE LEARNING INC	\$473.74	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTURYLINK	\$61.07	PHONE/INTERNET SVC	CITY EXPENDITURE

CFI TIRE SERVICE	\$2,499.00	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$7,560.00	TIRE DISPOSAL	CITY EXPENDITURE
CINTAS CORPORATION	\$667.59	MEDICAL SERVICES	CITY EXPENDITURE
CITY EMPLOYEE PAYROLL	\$2,226,475.11	CITY PAYROLL	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,746.16	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	\$9,820.08	PAYROLL RELATED	CITY EXPENDITURE
CITY OF OMAHA	\$12,098.11	CONTRACT AGREEMENT	CITY EXPENDITURE
CITY TREASURER	\$8,438.12	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CLARK EQUIPMENT COMPANY	\$9,648.12	EQUIPMENT/PARTS	CITY EXPENDITURE
CLEVELAND GOLF/SRIXON	\$2,332.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COLLECTION SERVICES CENTER	\$8,960.70	PAYROLL RELATED	CITY EXPENDITURE
COMMERCIAL AIR MANAGEMENT INC	\$1,160.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	\$6,872.59	SUPPLIES	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	\$3,253.01	EQUIPMENT/PARTS	CITY EXPENDITURE
COUNCIL BLUFFS AIRPORT AUTHORITY	\$9,946.00	AIRPORT AUTH TAX	CITY EXPENDITURE
COUNCIL BLUFFS CHAMBER OF COMMERCE	\$1,600.00	CONTRACT AGREEMENT	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$4,906.29	WATER	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS SERVICES	\$329.03	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	\$14,166.35	PHONE/INTERNET SVC	CITY EXPENDITURE
CRAFTSMAN WINDOW COVERINGS INC	\$1,456.00	SUPPLIES	CITY EXPENDITURE
CRAIG A BISHOP	\$100.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	\$2,812.24	COLLECTION FEE	CITY EXPENDITURE
CRITEX LLC	\$4,548.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS INC	\$1,664.47	EQUIPMENT/PARTS	CITY EXPENDITURE
D&K PRODUCTS	\$2,308.20	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	\$2,946.25	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$5,903.00	RENTAL EXPS	CITY EXPENDITURE
DAN BECKMANN	\$6,677.00	JANITORIAL SERVICE	CITY EXPENDITURE
DANY REYES	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DATA POWER TECHNOLOGY LLC	\$507.50	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DATASHIELD CORPORATION	\$63.00	SERVICE LABOR	CITY EXPENDITURE
DAVID AARON	\$136.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAVID C ANDERSEN	\$1,698.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W WOODY	\$778.07	SUPPLIES	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	\$3,302.73	EQUIPMENT/PARTS	CITY EXPENDITURE
DELL MARKETING L P	\$74,708.04	HARDWARE/SOFTWARE	CITY EXPENDITURE
DIAMOND MOWERS INC	\$858.03	REPAIRS & MAINTENANCE	CITY EXPENDITURE
DIANE K M COX	\$200.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
DIESEL SPECIALTIES OF OMAHA INC	\$320.96	EQUIPMENT/PARTS	CITY EXPENDITURE
DMG INC	\$889.96	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE BANK & CR CARD FEES	\$3,240.49	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE PAYROLL	\$77,828.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE SALES TAX	\$5,166.83	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	\$5,085.70	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	\$3,397.60	MAC OPERATING EXPENSE	MAC EXPENDITURE
DONALD W MATHEWS	\$9,852.11	VEHICLE REPAIR	CITY EXPENDITURE
DONNA L TROUT	\$250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DP MANAGEMENT LLC	\$25,320.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DPS LLC	\$6,102.50	CONTRACT AGREEMENT	CITY EXPENDITURE
DUPERON CORPORATION	\$10,819.18	EQUIPMENT/PARTS	CITY EXPENDITURE
DXP ENTERPRISES INC	\$99.68	EQUIPMENT/PARTS	CITY EXPENDITURE
EBSCO INDUSTRIES, INC.	\$31,593.71	SUBSCRIPTION	CITY EXPENDITURE
ECHO GROUP	\$1,911.88	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	\$1,086.60	SUPPLIES	CITY EXPENDITURE
ECO-STORAGE INVESTMENTS INC	\$104,958.53	SOLID WASTE DISPOSAL	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$1,027.93	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	\$611,271.75	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$8,307.92	CONSULTANT	CITY EXPENDITURE
ELANA GRACE ZALAR	\$242.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ELAVON INC	\$3,640.38	FEES	CITY EXPENDITURE
ELECTRIC PUMP	\$160.00	EQUIPMENT/PARTS	CITY EXPENDITURE
ELEDGE PLUMBING INC	\$1,890.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ELM USA INC	\$76.99	SUPPLIES	CITY EXPENDITURE
ELMAN	\$76.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$84,934.16	INSURANCE	CITY EXPENDITURE
ENGINEERED CONTROLS	\$596.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ENGINEERING TECHNOLOGIES INC	\$1,921.25	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
ENVISIONWARE INC	\$63,027.50	HARDWARE/SOFTWARE	CITY EXPENDITURE
ERIN MCCORD	\$2,069.55	PROFESSIONAL SVCS	CITY EXPENDITURE
ERRIN K GUNDERSON	\$1,910.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE

ESO SOLUTIONS INC	\$17,837.22	HARDWARE/SOFTWARE	CITY EXPENDITURE
EUTEK SYSTEMS INC	\$3,020.00	EQUIPMENT/PARTS	CITY EXPENDITURE
EXCHANGE BANK LEASING DIV	\$9,411.55	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FACTORY MOTOR PARTS	\$8,752.83	EQUIPMENT/PARTS	CITY EXPENDITURE
FASTENAL COMPANY	\$64.69	SUPPLIES	CITY EXPENDITURE
FELD FIRE	\$645.00	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	\$1,497.50	PROFESSIONAL SVCS	CITY EXPENDITURE
FIRESRING PRINT INC	\$2,530.54	PRINTING/BINDING	CITY EXPENDITURE
FIRST NATIONAL BANK P CARDS	\$2,909.32	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FLUID MECHANICAL LLC	\$781.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FORCE EQUIPMENT	\$102.32	EQUIPMENT/PARTS	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	\$1,734.87	EQUIPMENT/PARTS	CITY EXPENDITURE
FOUNDERS SERIES LOCKTON CO	\$3,145.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GALLS PARENT HOLDING, LLC	\$2,148.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GAYLORD BROTHERS INC	\$98.38	SUPPLIES	CITY EXPENDITURE
GENIE SERVICES LLC	\$270.00	PEST CONTROL	CITY EXPENDITURE
GIFF PROPERTY SERVICES, INC.	\$1,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	\$16,214.82	CREDIT CARD CHGS	CITY EXPENDITURE
GRANICUS LLC	\$1,375.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT AMERICA FINANCIAL SERV	\$164.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREENFIELD PUBLIC LIBRARY	\$20.00	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
GRP & ASSOCIATES	\$209.00	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	\$19,166.26	FUEL	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$433,493.67	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	\$28,563.70	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	\$16,158.55	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	\$507.12	FUEL	CITY EXPENDITURE
HEARTLAND TIRES & TREADS INC	\$2,295.65	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
HGM ASSOCIATES INC	\$117,095.18	CONSULTANT	CITY EXPENDITURE
HISTORIC GENERAL DODGE HOUSE INC	\$25,000.00	CONTRIBUTIONS	CITY EXPENDITURE
HUFFMAN ENGINEERING INC	\$9,937.50	CONSTRUCTION	CITY EXPENDITURE
HY VEE, INC.	\$135.00	PROPERTY ACQUISITION	CITY EXPENDITURE
HYCU, INC.	\$27,120.00	SUBSCRIPTION	CITY EXPENDITURE
I-80 LIQUOR ACH	\$2,993.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$44,434.19	PAYROLL RELATED	CITY EXPENDITURE
ILAAMEN PELSHAW	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IMPACT7G INC	\$5,355.69	PROFESSIONAL SVCS	CITY EXPENDITURE
INFOSAFE SHREDDING LLC	\$100.00	PROFESSIONAL SVCS	CITY EXPENDITURE
INLAND TRUCK PARTS COMPANY INC	\$510.52	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA DEPARTMENT OF HUMAN SERVICES	\$75,955.71	AMBULANCE BILLING FEE	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$721.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$9,814.24	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	\$201.00	CONTRACT AGREEMENT	CITY EXPENDITURE
IOWA DEPT OF REVENUE	\$119,592.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPT OF TRANSPORTATION	\$6,781.00	CONSULTANT	CITY EXPENDITURE
IOWA DEVISION OF LABOR	\$175.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
IOWA PRISON INDUSTRIES	\$456.72	SUPPLIES	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$4,000.00	TRAINING	CITY EXPENDITURE
IOWA WASTE SERVICES HOLDINGS INC	\$42,836.52	SOLID WASTE DISPOSAL	CITY EXPENDITURE
IP PATHWAYS LLC	\$14,821.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
IPERS	\$227,215.76	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
J & R LIQUOR	\$935.75	MAC OPERATING EXPENSE	MAC EXPENDITURE
J&M GOLF	\$2,163.66	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JAMES PALMER	\$150.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEENA CARLE	\$144.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFFREY R CAYLER	\$6,748.28	CONSULTANT	CITY EXPENDITURE
JEFFS CAR WASH	\$90.00	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	\$684.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	\$1,047.50	CONSULTANT	CITY EXPENDITURE
JESSICA BOWMAN	\$124.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$4,604.53	EQUIPMENT/PARTS	CITY EXPENDITURE
JODI R QUAKENBUSH	\$181.38	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JOHNSTONE SUPPLY	\$47.78	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
JONES AUTOMOTIVE	\$9,667.07	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$260.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
KELLY SUPPLY COMPANY	\$2,654.62	EQUIPMENT/PARTS	CITY EXPENDITURE
KELTEK, INCORPORATED	\$18,983.42	EQUIPMENT/PARTS	CITY EXPENDITURE
KIESLER POLICE SUPPLY INC	\$684.12	SUPPLIES	CITY EXPENDITURE
KINGHORN GARDENS	\$1,208.06	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KINGSCOTE CHEMICALS, INC.	\$1,070.15	SUPPLIES	CITY EXPENDITURE

KLASS LAW FIRM LLP	\$200.00	CONTRACT AGREEMENT	CITY EXPENDITURE
KONECRANES, INC.	\$320.86	PROFESSIONAL SVCS	CITY EXPENDITURE
KRIHA FLUID POWER	\$106.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
KRISTINA DALEN	\$110.00	PROFESSIONAL SVCS	CITY EXPENDITURE
KYLIE RAE HANSEN	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$58,587.89	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	\$198.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$1,976.43	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	\$249.90	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	\$930.00	CONSULTANT	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	\$17.03	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LINKEDIN CORP	\$7,556.25	DUES/MEMBERSHIP	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$104.00	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	\$34.07	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,670.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$340.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$6,298.11	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$1,300.00	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$31,302.00	STREET MAINTENANCE SUPPLS	CITY EXPENDITURE
LYMAN-RICHEY SAND & GRAVEL CO	\$606.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LYNN HAMMERMEISTER	\$300.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
M & R WELDING	\$2,298.00	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
M3611 MANAGEMENT	\$8,362.50	PROFESSIONAL SVCS	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$596.06	EQUIPMENT/PARTS	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$51,566.83	FUEL	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$5,576.91	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$128.00	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	\$162.02	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,236.33	UNIFORMS	CITY EXPENDITURE
MCMULLEN FORD INC	\$751.25	EQUIPMENT/PARTS	CITY EXPENDITURE
MELANIE S MAUSSER-SHALULY	\$449.68	CONTRACT AGREEMENT	CITY EXPENDITURE
MENARD INC.	\$669.74	SUPPLIES	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METRO WASTE AUTHORITY	\$9,834.50	SERVICE LABOR	CITY EXPENDITURE
MFPRSI	\$486,678.92	PAYROLL RELATED	CITY EXPENDITURE
MICHAEL L SELVES	\$10,564.00	CONSULTANT	CITY EXPENDITURE
MICHAEL M SALES	\$1,200.00	PRINTING/BINDING	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$1,800.00	LEGAL SERVICES	CITY EXPENDITURE
MID AMERICAN ENERGY CO	\$2,259.96	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
MID STATES	\$129.60	MAC OPERATING EXPENSE	MAC EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$155,287.24	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST GLASS	\$3,408.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$148.80	MEDICAL SERVICES	CITY EXPENDITURE
MIDWEST MUDJACKING INC	\$5,740.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST TAPE, LLC	\$9,285.70	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$1,553.62	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$2,002.38	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MOTION INDUSTRIES INCORPORATED	\$1,413.18	SUPPLIES	CITY EXPENDITURE
MUTUAL OF OMAHA	\$203.40	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYHANH T CHE	\$150.00	INTERPRETATION SVCS	CITY EXPENDITURE
MYRON WILDER	\$615.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	\$3,327.78	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$72,094.38	PAYROLL RELATED	CITY EXPENDITURE
NCH CORPORATION	\$703.68	SUPPLIES	CITY EXPENDITURE
NEBRASKA AIR FILTER INC	\$2,205.72	SUPPLIES	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA DIAMOND PRODUCTS LLC	\$516.00	SUPPLIES	CITY EXPENDITURE
NEBRASKA DISTRIBUTING CO	\$282.73	MAC OPERATING EXPENSE	MAC EXPENDITURE
NEBRASKA GOLF AND TURF	\$2,890.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$32,940.70	FUEL	CITY EXPENDITURE
NEBRASKA SECTION PGA	\$330.75	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA TEXTILE AND SUPPLY	\$674.07	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEWSBANK INC	\$2,223.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
NMC INC.	\$492.25	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$3,973.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	\$1,629.08	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NOTEIFY INC	\$5,000.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NUCO PUMP SALES	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
OMAHA CHILDREN'S MUSEUM	\$1,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
OMAHA DOOR & WINDOW CO INC	\$2,473.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE
OMAHA WORLD HERALD	\$550.99	ADVERTISEMENT	CITY EXPENDITURE

OMNI ENGINEERING	\$13,039.35	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$306.45	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$533.60	EQUIPMENT/PARTS	CITY EXPENDITURE
OUTDOOR POWER GROUP INC	\$0.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	\$627.94	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PASSPORT LABS INC	\$1,788.75	PARKING FEES	CITY EXPENDITURE
PATTON EQUIPMENT COMPANY INC	\$1,642.00	EQUIPMENT/PARTS	CITY EXPENDITURE
PAYROLL	\$138,734.35	MAC OPERATING EXPENSE	MAC EXPENDITURE
PEPSI BEVERAGES CO	\$1,555.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$106.50	ALARM SECURITY	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$139,051.38	CONSTRUCTION	CITY EXPENDITURE
PHILIP L ASCHEMAN	\$380.00	CONSULTANT	CITY EXPENDITURE
PITNEY BOWES INC.	\$5,349.00	POSTAGE & PRINTING	CITY EXPENDITURE
PLACZEK STUDIOS, INC.	\$0.00	SERVICE LABOR	CITY EXPENDITURE
POLYDYNE INC	\$25,740.00	SUPPLIES	CITY EXPENDITURE
POTTAWATTAMIE COUNTY DEVELOPMENT	\$55,000.00	TIF REBATE	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$9,945.00	INMATE COST	CITY EXPENDITURE
PREMIER GLAZERS	\$897.25	MAC OPERATING EXPENSE	MAC EXPENDITURE
PREMIER GLAZERS BEVS	\$2,200.48	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRIME COMMUNICATIONS INC	\$87,146.14	HARDWARE/SOFTWARE	CITY EXPENDITURE
PRIME COMMUNICATIONS INC	\$400.21	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRO-SAFE FIRE TRAINING SYSTEMS INC	\$19,611.77	EQUIPMENT/PARTS	CITY EXPENDITURE
PURITAN MANUFACTURING INCORPORATED	\$140.00	SUPPLIES	CITY EXPENDITURE
RAMAKER & ASSOCIATES INC	\$7,132.00	CONSULTANT	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$9,818.35	EQUIPMENT/PARTS	CITY EXPENDITURE
RED LIGHT REFUNDS	\$275.00	REFUND	CITY EXPENDITURE
RELENTLESS LLC	\$990.00	TRAINING	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,419.70	PAYROLL RELATED	CITY EXPENDITURE
RELIANT FIRE APPARATUS INC	\$1,668.88	EQUIPMENT/PARTS	CITY EXPENDITURE
REPORTING SERVICES LLC	\$428.80	PROFESSIONAL SVCS	CITY EXPENDITURE
RICHARD BELT	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RICK BRAMMER	\$375.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RIEKES EQUIPMENT COMPANY	\$448.88	EQUIPMENT/PARTS	CITY EXPENDITURE
RIFE CONSTRUCTION INC	\$115,283.26	CONSTRUCTION	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$50.45	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RIVERS EDGE MASTER PROP OWNERS ASSC	\$4,679.18	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RJN GROUP	\$2,700.00	ENGINEERING	CITY EXPENDITURE
ROBERT L WISE	\$189.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
ROSANNA M THURMAN	\$9,145.00	CONSULTANT	CITY EXPENDITURE
ROSE HOLDING, INC.	\$60.36	EQUIPMENT/PARTS	CITY EXPENDITURE
ROTELLAS ITALIAN BAKERY	\$534.21	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RPL UTILITY LLC	\$30,241.45	CONSTRUCTION	CITY EXPENDITURE
RS AMERICAS, INC.	\$1,930.05	SUPPLIES	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
SAFETY GUARD INC	\$3,565.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	\$1,160.06	SERVICE LABOR	CITY EXPENDITURE
SANDRY FIRE SUPPLY LLC	\$126.45	SUPPLIES	CITY EXPENDITURE
SAPP BROTHERS INC	\$894.09	FUEL	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SEATH GRIFFIS	\$6,045.50	TREE WORK	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$20,225.64	ALARM SECURITY	CITY EXPENDITURE
SHAWNA GUSMAN	\$2,742.10	LEGAL CLAIM	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$15,160.35	EQUIPMENT/PARTS	CITY EXPENDITURE
SMA ENTERPRISES INC.	\$2,000.06	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$8,016.21	CONSULTANT	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$10,339.00	TRANSIT SERVICES	CITY EXPENDITURE
STATE OF IOWA	\$50.00	TRAINING	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$2,725.00	CONSULTANT	CITY EXPENDITURE
STEPHEN FELTY	\$76.00	CONSULTANT	CITY EXPENDITURE
STEPP MANUFACTURING CO INC	\$2,873.07	EQUIPMENT/PARTS	CITY EXPENDITURE
STEVEN A TAMAYO	\$250.00	LIBRARY PREFORMANCES	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$45,004.42	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO - LINCOLN	\$7,630.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$281.42	EQUIPMENT/PARTS	CITY EXPENDITURE
THE ABY MANUFACTURING GROUP INC	\$401.85	SUPPLIES	CITY EXPENDITURE
THE CHARLES MACHINE WORKS INC	\$8,268.00	EQUIPMENT/PARTS	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$58,550.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,641.89	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	\$28,082.92	CONSULTANT	CITY EXPENDITURE
THERMAL SERVICES	\$9,619.80	REPAIRS & MAINTENANCE	CITY EXPENDITURE

THRYV, INC.	\$1,129.96	ADVERTISEMENT	CITY EXPENDITURE
TIREHUB, LLC	\$3,334.84	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR CORP	\$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TOYNE INC	\$3,477.91	EQUIPMENT/PARTS	CITY EXPENDITURE
TRAFFIC CONTROL CORP	\$3,800.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TRANE U.S. INC	\$851.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
TRANSIT AUTHORITY OF THE CITY OF OMAHA	\$313,085.00	BUS SERVICE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$39,201.10	SALES TAX	CITY EXPENDITURE
TURNER MORGAN	\$4,200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$16,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
U.S. VENTURE, INC.	\$3,288.40	EQUIPMENT/PARTS	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$2,000.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
UMR	\$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNBOUND EVENTS INC.	\$912.80	LIBRARY PERFORMANCES	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$873.30	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED LABORATORIES INC	\$564.95	SUPPLIES	CITY EXPENDITURE
UNITED PARCEL SERVICE	\$48.76	FREIGHT/POSTAGE	CITY EXPENDITURE
UNITED RENTALS (NORTH AMERICA) INC	\$805.00	EQUIPMENT/PARTS	CITY EXPENDITURE
UPTOWN STAFFING INC	\$10,749.40	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	\$116,059.62	CREDIT CARD PURCHASES	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$5,562.16	CELL PHONE	CITY EXPENDITURE
VINCENT MARTORELLO	\$27.32	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,145.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$2,133.70	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS	\$240.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$329,925.64	HOUSEHOLD TRASH	CITY EXPENDITURE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WAYNE PETERSON	\$215.52	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST BROADWAY CLINIC P C	\$298.00	MEDICAL SERVICES	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	\$172,321.35	CONSTRUCTION	CITY EXPENDITURE
WESTON THOMSON	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,316.52	EQUIPMENT/PARTS	CITY EXPENDITURE
WILLIAMS TOOLS LLC	\$5,183.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	\$50.43	EQUIPMENT/PARTS	CITY EXPENDITURE
YMCA OF GREATER OMAHA	\$470.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	\$199.00	SUPPLIES	CITY EXPENDITURE
TOTAL	\$8,480,626.66		

City of Council Bluffs

**Receipts by Fund
For the Month of August FY24**

General Fund	3,249,757.99
Special Revenue	2,721,924.94
Debt Service	0.00
Capital Project	2,054,635.89
Enterprise	2,317,331.72
Total Receipts	<u>10,343,650.54</u>

**Expenditures by Fund
For the Month of August FY24**

General Fund	5,465,735.72
Special Revenue	727,218.20
Debt Service	0.00
Capital Project	1,265,648.83
Enterprise	1,022,023.71
Total Expenditures	<u>8,480,626.46</u>

**Transfer from City Operating Accounts
For the Month of August FY24**

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	14,000.00
Total Transfers	<u>14,000.00</u>

**CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
SEPTEMBER 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
CITY EMPLOYEE PAYROLL	\$2,202,708.28	CITY EMPLOYEE PAYROLL	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	\$1,073,032.79	EMPLOYEE INSURANCE	CITY EXPENDITURE
EFTPS	\$606,848.09	PAYROLL RELATED	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$597,990.40	CONSTRUCTION	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$533,008.99	HOUSEHOLD TRASH	CITY EXPENDITURE
MFPSRI	\$495,113.19	PAYROLL RELATED	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$328,926.92	INSURANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$241,604.69	CONSTRUCTION	CITY EXPENDITURE
IPERS	\$228,012.92	PAYROLL RELATED	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$215,497.43	CONSTRUCTION	CITY EXPENDITURE
RPL UTILITY LLC	\$203,742.36	CONSTRUCTION	CITY EXPENDITURE
COMPASS UTILITY LLC	\$183,610.76	CONSTRUCTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	\$160,226.96	CONSTRUCTION	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$152,777.81	ELECTRICITY	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	\$152,563.00	CONSTRUCTION	CITY EXPENDITURE
US BANK	\$133,361.76	CREDIT CARD PURCHASES	CITY EXPENDITURE
IOWA DEPT OF REVENUE	\$120,360.00	PAYROLL RELATED	CITY EXPENDITURE
CAESARS ENTERTAINMENT	\$114,625.30	MAC OPERATING EXPENSE	MAC EXPENDITURE
HGM ASSOCIATES INC	\$102,468.67	CONSULTANT	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	\$98,274.37	CONSTRUCTION	CITY EXPENDITURE
UNITED UTILITIES & EXCAVATION LLC	\$90,483.70	CONSTRUCTION	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$82,234.38	PAYROLL RELATED	CITY EXPENDITURE
NMC INC.	\$81,475.75	EQUIPMENT/PARTS	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$80,616.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$76,298.00	TRANSIT SERVICES	CITY EXPENDITURE
PAYROLL	\$76,157.93	MAC OPERATING EXPENSE	MAC EXPENDITURE
DP MANAGEMENT LLC	\$74,865.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$72,303.42	PROFESSIONAL SVCS	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$67,985.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HDR ENGINEERING INC	\$61,252.82	PROFESSIONAL SVCS	CITY EXPENDITURE
DODGE RIVERSIDE PAYROLL	\$60,177.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$50,865.00	TREE WORK	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$49,161.50	FUEL	CITY EXPENDITURE
JEO CONSULTING GROUP INC	\$46,195.84	CONSULTANT	CITY EXPENDITURE
HENNINGSEN CONSTRUCTION INC	\$46,025.69	CONSTRUCTION	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$45,528.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$42,464.92	ELECTRICAL REPAIR	CITY EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$41,941.62	FUEL	CITY EXPENDITURE
INSIGHT PUBLIC SECTOR INC	\$41,320.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$40,613.79	SALES TAX	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	\$39,168.50	CONSTRUCTION	CITY EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$37,689.99	AMBULANCE BILLING FEE	CITY EXPENDITURE
MICAH HOUSE CORP	\$37,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
IOWA WEST FOUNDATION	\$36,049.06	DEVLPMNT CONTRACT	CITY EXPENDITURE
OLSEN FAMILY LLC	\$32,730.00	PROPERTY ACQUISITION	CITY EXPENDITURE
GAZAWAY & ASSOCIATED INC	\$31,273.20	EQUIPMENT/PARTS	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$29,819.00	CONTRACT AGREEMENT	CITY EXPENDITURE
THE SCHEMMER ASSOCIATES INC	\$28,799.14	CONSULTANT	CITY EXPENDITURE
OMNI ENGINEERING	\$27,525.15	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
NODDLE DEVELOPMENT COMPANY	\$25,417.01	CONSULTANT	CITY EXPENDITURE
DELL MARKETING L P	\$23,700.79	HARDWARE/SOFTWARE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$23,200.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,371.58	PAYROLL RELATED	CITY EXPENDITURE
BETHANY KALK	\$21,380.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WESTON THOMSON	\$19,750.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ILAAMEN PELSHAW	\$18,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$18,435.59	EQUIPMENT/PARTS	CITY EXPENDITURE
BARR ENGINEERING CO.	\$18,246.50	PROFESSIONAL SVCS	CITY EXPENDITURE
FROST SOLUTIONS, LLC	\$18,090.00	EQUIPMENT/PARTS	CITY EXPENDITURE
COX COMMUNICATION INC	\$17,786.30	PHONE/INTERNET SVC	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	\$17,661.68	CREDIT CARD CHGS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	\$17,150.33	GRANT REIMBURSEMENT	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
IOWA LEAGUE OF CITIES	\$16,432.00	FEES	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$16,404.44	PROFESSIONAL SVCS	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$16,312.57	HARDWARE/SOFTWARE	CITY EXPENDITURE

TK ELEVATOR CORPORATION	\$16,061.82	PROFESSIONAL SVCS	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$15,736.13	SUPPLIES	CITY EXPENDITURE
WALDINGER CORPORATION	\$15,415.12	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RYAN ROBERT ADKINS	\$15,361.42	MOWING/GROUNDS MAINT	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$14,596.40	CONSULTANT	CITY EXPENDITURE
METRO WASTE AUTHORITY	\$14,400.70	SERVICE LABOR	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$13,788.54	WATER	CITY EXPENDITURE
CENTRAL SERVICE & SUPPLY INC.	\$13,506.73	EQUIPMENT/PARTS	CITY EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$12,949.10	PAYROLL RELATED	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$12,911.50	ALARM SECURITY	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$12,806.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
M3611 MANAGEMENT	\$12,712.50	PROFESSIONAL SVCS	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$12,679.98	EQUIPMENT/PARTS	CITY EXPENDITURE
DMG INC	\$12,448.34	ELECTRICAL REPAIR	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,260.00	PAYROLL RELATED	CITY EXPENDITURE
CITY TREASURER	\$10,769.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
CADD MICROSYSTEMS, INC.	\$10,239.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	\$9,778.33	PAYROLL RELATED	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$9,681.70	SUPPLIES	CITY EXPENDITURE
DANY REYES	\$9,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
COLLECTION SERVICES CENTER	\$9,237.62	PAYROLL RELATED	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$8,925.00	INMATE COST	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$8,893.07	CELL PHONE	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	\$8,856.40	HARDWARE/SOFTWARE	CITY EXPENDITURE
VERTIV CORPORATION	\$8,777.49	REPAIRS & MAINTENANCE	CITY EXPENDITURE
WALDSTEIN HVAC LLC	\$8,500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SYSCO LINCOLN	\$8,337.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FELD FIRE	\$8,271.30	EQUIPMENT/PARTS	CITY EXPENDITURE
BAKER & TAYLOR INC	\$8,149.27	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
METRO PLUMBING	\$8,100.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HR GREEN INC	\$7,900.13	CONSULTANT	CITY EXPENDITURE
D & K PRODUCTS	\$7,849.80	SUPPLIES	CITY EXPENDITURE
HARMS OIL COMPANY	\$7,794.36	FUEL	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$7,600.00	LEGAL SERVICES	CITY EXPENDITURE
CIVICPLUS	\$7,587.89	HARDWARE/SOFTWARE	CITY EXPENDITURE
ODEYS INC	\$7,414.00	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDWEST TAPE, LLC	\$7,374.64	DVD/AUDIO/CD	CITY EXPENDITURE
DONALD K. STALEY	\$6,975.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DAVE FOOTE HAULING INC	\$6,900.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GREAT OUTDOORS LAWN & LANDSCAPE	\$6,900.00	SERVICE LABOR	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	\$6,892.20	SUPPLIES	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$6,486.83	PAYROLL RELATED	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	\$6,454.02	EQUIPMENT/PARTS	CITY EXPENDITURE
PENGUIN RANDOM HOUSE LLC	\$6,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$6,174.44	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	\$5,964.37	SERVICE LABOR	CITY EXPENDITURE
JEFFREY R CAYLER	\$5,950.00	CONSULTANT	CITY EXPENDITURE
CELLEBRITE USA INC	\$5,935.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	\$5,871.72	EQUIPMENT/PARTS	CITY EXPENDITURE
THOMPSON, DREESSEN & DORNER, INC.	\$5,848.50	ENGINEERING	CITY EXPENDITURE
IMPACT7G INC	\$5,842.50	PROFESSIONAL SVCS	CITY EXPENDITURE
CERTIFIED TRANSMISSION	\$5,680.38	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FACTORY MOTOR PARTS	\$5,643.94	EQUIPMENT/PARTS	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$5,595.57	NATURAL GAS	CITY EXPENDITURE
EMSPACE INC	\$5,346.00	CONSULTANT	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$5,344.85	EQUIPMENT/PARTS	CITY EXPENDITURE
LYNCH DALLAS, P.C.	\$5,315.00	ATTORNEY FEES	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$5,299.09	EQUIPMENT/PARTS	CITY EXPENDITURE
MAGNET FORENSICS USA, INC.	\$5,250.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
DODGE RIVERSIDE SALES TAX	\$5,169.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UPTOWN STAFFING INC	\$5,068.14	CONTRACT AGREEMENT	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$5,040.00	TIRE DISPOSAL	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$5,033.00	RENTAL EXPS	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	\$5,007.79	SUPPLIES	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,890.00	PAYROLL RELATED	CITY EXPENDITURE
TURNER MORGAN	\$4,707.50	PROFESSIONAL SVCS	CITY EXPENDITURE
DONALD W MATHEWS	\$4,656.22	VEHICLE REPAIR	CITY EXPENDITURE
AHLERS & COONEY P.C	\$4,584.50	LEGAL SERVICES	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,537.83	PAYROLL RELATED	CITY EXPENDITURE
MECHANICAL SALES INC.	\$4,465.00	SUPPLIES	CITY EXPENDITURE
MIDWEST GLASS	\$4,418.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE

GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,400.00	PAYROLL RELATED	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	\$4,296.67	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ECHO GROUP	\$4,239.60	SUPPLIES	CITY EXPENDITURE
HEARTLAND TOWER SERVICES, LLC	\$4,199.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HACH COMPANY	\$4,126.00	EQUIPMENT/PARTS	CITY EXPENDITURE
DPS LLC	\$3,942.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ZIMCO SUPPLY COMPANY	\$3,930.25	SUPPLIES	CITY EXPENDITURE
U.S. VENTURE, INC.	\$3,879.19	EQUIPMENT/PARTS	CITY EXPENDITURE
J & R LIQUOR	\$3,856.16	MAC OPERATING EXPENSE	MAC EXPENDITURE
ARROW TOWING	\$3,848.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$3,760.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
M & R WELDING	\$3,751.28	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
CALLAWAY	\$3,685.47	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
FORTE PAYMENT SYSTEMS INC	\$3,596.33	EQUIPMENT/PARTS	CITY EXPENDITURE
J FULCHER INC	\$3,590.00	EQUIPMENT/PARTS	CITY EXPENDITURE
UNIVERSITY OF IOWA	\$3,570.00	PROFESSIONAL SVCS	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	\$3,528.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,498.87	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
RDG GEOSCIENCE & ENGINEERING INC	\$3,443.25	PROFESSIONAL SVCS	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$3,401.19	EQUIPMENT/PARTS	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	\$3,355.41	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA TOTAL CARE	\$3,282.59	REFUND	CITY EXPENDITURE
LOCKTON CO LLC	\$3,145.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
TECHNIMOUNT SYSTEM LLC	\$3,095.00	EQUIPMENT/PARTS	CITY EXPENDITURE
D&K PRODUCTS	\$3,081.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NAPA AUTO PARTS	\$3,065.68	EQUIPMENT/PARTS	CITY EXPENDITURE
DODGE BANK & CR CARD FEES	\$3,034.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
BOBCAT OF OMAHA	\$3,004.37	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$2,998.53	CONSULTANT	CITY EXPENDITURE
DOLL DISTRIBUTING LLC	\$2,937.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SOUTHWEST IOWA NARCOTICS	\$2,844.71	FEES	CITY EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$2,816.39	SUPPLIES	CITY EXPENDITURE
ADIADAS AMERICA INC	\$2,780.31	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
I-80 LIQUOR	\$2,766.59	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AMBULANCE REFUNDS	\$2,761.94	REFUND	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$2,645.64	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	\$2,621.86	PROFESSIONAL SVCS	CITY EXPENDITURE
DAILY NONPAREIL	\$2,594.72	ADVERTISEMENT	CITY EXPENDITURE
AQUA-CHEM INCORPORATED	\$2,592.09	SUPPLIES	CITY EXPENDITURE
CENTURYLINK	\$2,425.33	PHONE/INTERNET SVC	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	\$2,401.52	SUPPLIES	CITY EXPENDITURE
HY VEE, INC.	\$2,327.70	PROPERTY ACQUISITION	CITY EXPENDITURE
WHITE CASTLE ROOFING & CONTRACTING, INC.	\$2,322.00	CONSTRUCTION	CITY EXPENDITURE
CFI TIRE SERVICE	\$2,307.50	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
PARAMOUNT GAS PRODUCTS LLC	\$2,290.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$2,180.00	CONSULTANT	CITY EXPENDITURE
RELENTLESS LLC	\$2,141.70	TRAINING	CITY EXPENDITURE
DAVID C ANDERSEN	\$2,120.00	CONSTRUCTION	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	\$2,075.00	UNIFORMS	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$2,042.37	EQUIPMENT/PARTS	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,994.17	UNIFORMS	CITY EXPENDITURE
STEPP MANUFACTURING CO INC	\$1,944.24	EQUIPMENT/PARTS	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$1,865.40	EQUIPMENT/PARTS	CITY EXPENDITURE
ARR ROOFING, LLC	\$1,800.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
PREMIER GLAZERS BEVS	\$1,723.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ELAVON INC	\$1,714.05	FEES	CITY EXPENDITURE
HILDRETH LANDSCAPE INC	\$1,700.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MILLER & SONS GOLF CARS LLC	\$1,680.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AMERICAN FENCE STORE INC	\$1,671.93	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THERMAL SERVICES	\$1,653.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
FLEET US LLC	\$1,620.00	SUPPLIES	CITY EXPENDITURE
GEARGRID LLC	\$1,512.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES AUTOMOTIVE	\$1,459.16	EQUIPMENT/PARTS	CITY EXPENDITURE
RS AMERICAS, INC.	\$1,442.41	SUPPLIES	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$1,434.84	MAC OPERATING EXPENSE	MAC EXPENDITURE
NODDLE DEVELOPMENT CO	\$1,423.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
DAN BECKMANN	\$1,416.00	JANITORIAL SERVICE	CITY EXPENDITURE
CHRONOGOLF BY LIGHTSPEED	\$1,408.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ECOSOLUTIONS INC	\$1,391.50	SUPPLIES	CITY EXPENDITURE
GRANICUS LLC	\$1,375.00	SUBSCRIPTION	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,316.00	EQUIPMENT/PARTS	CITY EXPENDITURE

CONSOLIDATED ELECTRICAL DISTR, INC	\$1,224.52	SUPPLIES	CITY EXPENDITURE
SAFETY GUARD INC	\$1,200.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
PREMIER GLAZERS	\$1,184.04	MAC OPERATING EXPENSE	MAC EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$1,158.50	ALARM SECURITY	CITY EXPENDITURE
AKSARBEN FENCE & GATE LLC	\$1,150.00	SERVICE LABOR	CITY EXPENDITURE
CENTENE MANAGEMENT CORPORATION	\$1,139.03	REFUND	CITY EXPENDITURE
OVERDRIVE INC	\$1,131.11	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
KUSSMAUL ELECTRONICS LLC	\$1,121.18	SUPPLIES	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$1,106.47	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARMAT INC	\$1,090.00	PROPERTY ACQUISITION	CITY EXPENDITURE
UMR	\$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AXON ENTERPRISE INC	\$1,064.35	TRAINING	CITY EXPENDITURE
DAVID W COBERLY SR.	\$1,034.64	UNIFORMS	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	\$1,028.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PEPSI BEVERAGES CO	\$1,022.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MENARD INC.	\$1,005.73	SUPPLIES	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$1,000.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
DOLL DISTRIBUTING	\$993.20	MAC OPERATING EXPENSE	MAC EXPENDITURE
NODDLE SERVICES LLC	\$976.38	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
CORNHUSKER INTERNATIONAL TRUCKS	\$975.10	EQUIPMENT/PARTS	CITY EXPENDITURE
ISPRING SOLUTIONS INC	\$970.00	SUBSCRIPTION	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	\$924.44	EQUIPMENT/PARTS	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	\$919.86	REPAIRS & MAINTENANCE	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
JEFF'S WASH & GLO LTD	\$915.20	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABLE LOCKSMITHS	\$913.30	PROFESSIONAL SVCS	CITY EXPENDITURE
DUNCAN PARKING TECHNOLOGIES INC	\$913.00	EQUIPMENT/PARTS	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
THOMAS E RILEY	\$880.00	PROPERTY ACQUISITION	CITY EXPENDITURE
SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC.	\$849.00	DUES/MEMBERSHIP	CITY EXPENDITURE
TIREHUB, LLC	\$848.55	EQUIPMENT/PARTS	CITY EXPENDITURE
DXP ENTERPRISES INC	\$845.33	EQUIPMENT/PARTS	CITY EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$832.60	PROFESSIONAL SVCS	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
TUMBLEWEED PRESS INC	\$799.00	SUBSCRIPTION	CITY EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$795.55	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	\$790.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE SERVICES LLC	\$780.00	PEST CONTROL	CITY EXPENDITURE
BOUND TREE MEDICAL LLC	\$772.78	MEDICAL SERVICES	CITY EXPENDITURE
ACUSHNET COMPANY	\$739.44	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
STANARD & ASSOCIATES INC	\$725.50	SUPPLIES	CITY EXPENDITURE
PROMOTION, INC.	\$720.00	SUBSCRIPTION	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$689.00	PAYROLL RELATED	CITY EXPENDITURE
MCMULLEN FORD INC	\$679.89	EQUIPMENT/PARTS	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$678.49	EQUIPMENT/PARTS	CITY EXPENDITURE
KINGHORN GARDENS	\$678.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$665.08	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
AMERICAN BOTTLING COMPANY	\$660.97	SUPPLIES	CITY EXPENDITURE
TERESA J NOONAN SOLE MBR	\$660.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	\$650.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PLACZEK STUDIOS, INC.	\$650.00	SERVICE LABOR	CITY EXPENDITURE
KLASS LAW FIRM LLP	\$648.50	CONTRACT AGREEMENT	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	\$635.00	FEES	CITY EXPENDITURE
NEBRASKA TEXTILE AND SUPPLY	\$623.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SCOTT L WHITE	\$600.00	PROFESSIONAL SVCS	CITY EXPENDITURE
STEVE ANDREWS	\$600.00	CONSULTANT	CITY EXPENDITURE
REPORTING SERVICES LLC	\$592.20	PROFESSIONAL SVCS	CITY EXPENDITURE
ORIGINAL WATERMEN INC	\$587.75	SUPPLIES	CITY EXPENDITURE
MOORE'S SERVICE INCORPORATED	\$575.00	SERVICE LABOR	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$572.05	EQUIPMENT/PARTS	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$550.00	JANITORIAL SERVICE	CITY EXPENDITURE
POTTAWATTAMIE COUNTY JAIL	\$550.00	REFUND	CITY EXPENDITURE
BGNE INC.	\$549.96	SUPPLIES	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$548.00	EQUIPMENT/PARTS	CITY EXPENDITURE
CUMMINS INC	\$524.03	EQUIPMENT/PARTS	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
CENGAGE LEARNING INC	\$510.58	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CAMERON SCOTT LOGSDON	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE

JASON CONRAD REGAN	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RACHEL WARE	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
TYLER WALSH	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ALERT-ALL CORP	\$490.00	SUPPLIES	CITY EXPENDITURE
CORP OF THE PRESIDING BISHOP OF THE CHURCH	\$490.00	PROPERTY ACQUISITION	CITY EXPENDITURE
HART GOLF	\$476.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
SCHILDBERG CONSTRUCTION COMPANY INC	\$469.87	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
YMCA OF GREATER OMAHA	\$460.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY CO	\$459.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$412.00	SUPPLIES	CITY EXPENDITURE
SHARON WHITE	\$406.25	REFUND	CITY EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	\$402.95	EQUIPMENT/PARTS	CITY EXPENDITURE
BLUE CROSS BLUE SHIELD OF IOWA	\$399.54	REFUND	CITY EXPENDITURE
ROTELLAS ITALIAN BAKERY	\$399.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	\$388.12	REFUND	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
PRIME COMMUNICATIONS INC	\$381.35	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	\$374.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ROTARY INTERNATIONAL COUNCIL BLUFFS	\$365.13	DUES/MEMBERSHIP	CITY EXPENDITURE
LINDA M CONNER	\$360.00	CONSULTANT	CITY EXPENDITURE
ROSE HOLDING, INC.	\$356.17	EQUIPMENT/PARTS	CITY EXPENDITURE
WEST BROADWAY CLINIC P C	\$349.00	MEDICAL SERVICES	CITY EXPENDITURE
RAILROAD MANAGEMENT COMPANY III LLC	\$344.67	LEASE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLY HLTH PLAN	\$340.00	PAYROLL RELATED	CITY EXPENDITURE
BURTON PLUMBING	\$338.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
OMAHA WORLD HERALD	\$335.00	ADVERTISEMENT	CITY EXPENDITURE
COX BUSINESS SERVICES	\$329.03	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
EQUIPMENTSHARE.COM INC.	\$326.34	RENTAL EXPS	CITY EXPENDITURE
NODDLE SERVICES LLC	\$318.33	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
MURPHY TRACTOR & EQUIPMENT CO CORP	\$305.72	EQUIPMENT/PARTS	CITY EXPENDITURE
UNITED LABORATORIES INC	\$303.00	SUPPLIES	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	\$302.75	COLLECTION FEE	CITY EXPENDITURE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$280.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RLKM INC	\$280.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	\$277.50	EQUIPMENT/PARTS	CITY EXPENDITURE
A + UNITED RADIATOR REPAIR INC.	\$275.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	\$275.00	LEASE	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	\$270.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HEARTLAND CO-OP	\$266.53	FUEL	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$244.20	MEDICAL SERVICES	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	\$241.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CART TRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DATASHIELD CORPORATION	\$209.00	SERVICE LABOR	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	\$206.60	SERVICE LABOR	CITY EXPENDITURE
DYLAN ROHDE	\$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IOWA WATER ENVIRONMENT ASSOCIATION	\$200.00	TRAINING	CITY EXPENDITURE
MCINTOSH PLUMBING INC	\$200.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
ASP ENTERPRISES INC	\$195.18	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR CORP	\$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
SHARON BEMIS	\$190.00	REFUND	CITY EXPENDITURE
STACY ROMERO	\$187.50	REFUND	CITY EXPENDITURE
QUENTIN HANNEMAN	\$180.00	LEGAL CLAIM	CITY EXPENDITURE
CENTRAL STATES INDEMNITY CO OF OMAHA	\$172.52	REFUND	CITY EXPENDITURE
2ND WIND EXERCISE EQUIPMENT INC	\$166.65	EQUIPMENT/PARTS	CITY EXPENDITURE
GREAT AMREICA FINANCIAL SERV	\$165.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
VICKING AUTOMATIC SPRINKLER CO	\$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TOYNE INC	\$151.48	EQUIPMENT/PARTS	CITY EXPENDITURE
BRICK GENTRY P.C.	\$150.00	ATTORNEY FEES	CITY EXPENDITURE
DAVID-DOROTHY LEWIS	\$140.00	REFUND	CITY EXPENDITURE
BROOKE WILLIAMS	\$137.50	REFUND	CITY EXPENDITURE
MID STATES	\$130.24	MAC OPERATING EXPENSE	MAC EXPENDITURE
KATELYNN SOWERS	\$130.00	REIMBURSEMENT	CITY EXPENDITURE
KENNETH T MCCLURE	\$128.80	REIMBURSEMENT	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	\$126.30	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
C & E WELDING AND FAB INC	\$125.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CENTRO LATINO OF IOWA	\$125.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GRP & ASSOCIATES	\$124.00	SUPPLIES	CITY EXPENDITURE
SMA ENTERPRISES INC.	\$118.98	EQUIPMENT/PARTS	CITY EXPENDITURE
ORIENTAL TRADING COMPANY INC	\$113.97	SUPPLIES	CITY EXPENDITURE

DANIEL BETTMANN	\$112.07	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DESSIE REDMOND	\$111.84	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CINTAS CORPORATION	\$109.95	MEDICAL SERVICES	CITY EXPENDITURE
MUTUAL OF OMAHA	\$109.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HEATHER VORTHMANN	\$100.00	REFUND	CITY EXPENDITURE
COREY SHEPLEY	\$98.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
MATHESON TRI GAS INC.	\$97.42	SUPPLIES	CITY EXPENDITURE
KELLY SALVO	\$95.22	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	\$93.28	SUPPLIES	CITY EXPENDITURE
ISU EXTENSION	\$90.00	TRAINING	CITY EXPENDITURE
PEERLESS WIPING CLOTH CO	\$90.00	SUPPLIES	CITY EXPENDITURE
NUCO PUMP SALES AND SERVICE	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ASI SYSTEMS INC	\$80.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$76.60	CONSULTANT	CITY EXPENDITURE
BRYAN PREGON	\$75.00	TENNIS INSTRUCTION	CITY EXPENDITURE
MYRON WILDER	\$75.00	PROFESSIONAL SVCS	CITY EXPENDITURE
GIBBS RENTAL & SALES	\$74.12	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
COUNCIL BLUFFS ONLINE LLC	\$70.00	PHONE/INTERNET SVC	CITY EXPENDITURE
JOSHUA T PORTER	\$65.98	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
AMERICAN NATIONAL BANK	\$65.00	BANK SERVICES	CITY EXPENDITURE
MICHAEL A HOBBS	\$63.00	REFUND	CITY EXPENDITURE
SHELBY ANDERSON	\$63.00	REFUND	CITY EXPENDITURE
LORETTA GOESCHEL	\$62.27	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
TECH INC	\$57.61	SUPPLIES	CITY EXPENDITURE
THRYV, INC.	\$51.51	ADVERTISEMENT	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$50.85	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
OUTDOOR POWER GROUP INC	\$50.54	EQUIPMENT/PARTS	CITY EXPENDITURE
ABBAY EDWARDS	\$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
VINCENT MARTORELLO	\$49.98	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KYLIE RAE HANSEN	\$45.00	PROFESSIONAL SVCS	CITY EXPENDITURE
T HALL ABC INC	\$39.60	SUPPLIES	CITY EXPENDITURE
AMERITAS LIFE INS CORP	\$38.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDSAY MCGINNIS-HURT	\$35.37	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
FASTENAL COMPANY	\$32.25	SUPPLIES	CITY EXPENDITURE
UNITED PARCEL SERVICE	\$30.50	FREIGHT/POSTAGE	CITY EXPENDITURE
AMEX	\$28.85	MAC OPERATING EXPENSE	MAC EXPENDITURE
LANEE A OLSEN	\$27.00	TENNIS INSTRUCTION	CITY EXPENDITURE
SARAH BARKER	\$25.00	REFUND	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	\$20.36	EQUIPMENT/PARTS	CITY EXPENDITURE
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	\$20.00	DUES/MEMBERSHIP	CITY EXPENDITURE
BOFA	\$16.90	MAC OPERATING EXPENSE	MAC EXPENDITURE
FRED M WELCH	\$15.00	REIMBURSEMENT	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$14.88	PHONE/INTERNET SVC	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$14.00	TRAINING	CITY EXPENDITURE
KATHRYN B JOHNSON	\$12.70	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CONNIE LEE	\$7.00	REFUND	CITY EXPENDITURE
WESTLAKE HARDWARE INC	\$4.00	SUPPLIES	CITY EXPENDITURE
TOTAL	\$10,672,988.49		

**CITY OF COUNCIL BLUFFS
AP POSTING BY AMOUNT
SEPTEMBER 2023
(\$'S)**

VENDOR	AMOUNT	DESCRIPTION	BUSINESS PURPOSE
2ND WIND EXERCISE EQUIPMENT INC	\$166.65	EQUIPMENT/PARTS	CITY EXPENDITURE
A + UNITED RADIATOR REPAIR INC.	\$275.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ABBEY EDWARDS	\$50.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ABLE LOCKSMITHS	\$913.30	PROFESSIONAL SVCS	CITY EXPENDITURE
ACUSHNET COMPANY	\$739.44	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADIADAS AMERICA INC	\$2,780.31	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ADVANCED DATA PROCESSING, INC	\$37,689.99	AMBULANCE BILLING FEE	CITY EXPENDITURE
AGRIVISION EQUIPMENT GROUP	\$5,299.09	EQUIPMENT/PARTS	CITY EXPENDITURE
AHLERS & COONEY P.C	\$4,584.50	LEGAL SERVICES	CITY EXPENDITURE
AKSARBEN FENCE & GATE LLC	\$1,150.00	SERVICE LABOR	CITY EXPENDITURE
ALEGENT CREIGHTON HEALTH	\$16,404.44	PROFESSIONAL SVCS	CITY EXPENDITURE
ALERT-ALL CORP	\$490.00	SUPPLIES	CITY EXPENDITURE
ALFRED BENESCH & COMPANY	\$29,819.00	CONTRACT AGREEMENT	CITY EXPENDITURE
ALL COPY PRODUCTS INC	\$812.00	LEASE	CITY EXPENDITURE
ALLIED OIL & TIRE COMPANY	\$9,681.70	SUPPLIES	CITY EXPENDITURE
AMBULANCE REFUNDS	\$2,761.94	REFUND	CITY EXPENDITURE
AMERICAN BOTTLING COMPANY	\$660.97	SUPPLIES	CITY EXPENDITURE
AMERICAN FENCE STORE INC	\$1,671.93	REPAIRS & MAINTENANCE	CITY EXPENDITURE
AMERICAN MESSAGING SERVICES LLC	\$14.88	PHONE/INTERNET SVC	CITY EXPENDITURE
AMERICAN NATIONAL BANK	\$65.00	BANK SERVICES	CITY EXPENDITURE
AMERICAN TRAFFIC SOLUTIONS, INC.	\$45,528.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AMERITAS LIFE INS CORP	\$38.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
AMEX	\$28.85	MAC OPERATING EXPENSE	MAC EXPENDITURE
AQUA-CHEM INCORPORATED	\$2,592.09	SUPPLIES	CITY EXPENDITURE
ARNOLD MOTOR SUPPLY, LLP	\$5,344.85	EQUIPMENT/PARTS	CITY EXPENDITURE
ARR ROOFING, LLC	\$1,800.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
ARROW TOWING	\$3,848.00	TOWING/STORAGE/AUCTION	CITY EXPENDITURE
ASI SYSTEMS INC	\$80.25	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
ASP ENTERPRISES INC	\$195.18	EQUIPMENT/PARTS	CITY EXPENDITURE
ATHLETICO EXCEL NEBRASKA LLC	\$241.00	PROFESSIONAL SVCS	CITY EXPENDITURE
AXON ENTERPRISE INC	\$1,064.35	TRAINING	CITY EXPENDITURE
BAKER & TAYLOR INC	\$8,149.27	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BARMAT INC	\$1,090.00	PROPERTY ACQUISITION	CITY EXPENDITURE
BARR ENGINEERING CO.	\$18,246.50	PROFESSIONAL SVCS	CITY EXPENDITURE
BETHANY KALK	\$21,380.00	PROFESSIONAL SVCS	CITY EXPENDITURE
BGNE INC.	\$549.96	SUPPLIES	CITY EXPENDITURE
BILL'S WATER CONDITIONING INC	\$93.28	SUPPLIES	CITY EXPENDITURE
BLACK HILLS UTILITY HOLDINGS, INC.	\$5,595.57	NATURAL GAS	CITY EXPENDITURE
BLACKSTONE AUDIO INC	\$1,106.47	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BLUE CROSS BLUE SHIELD OF IOWA	\$399.54	REFUND	CITY EXPENDITURE
BLUFFS ELECTRIC INC	\$42,464.92	ELECTRICAL REPAIR	CITY EXPENDITURE
BLUFFS PAVING & UTILITY INC	\$39,168.50	CONSTRUCTION	CITY EXPENDITURE
BOBCAT OF OMAHA	\$3,004.37	EQUIPMENT/PARTS	CITY EXPENDITURE
BOFA	\$16.90	MAC OPERATING EXPENSE	MAC EXPENDITURE
BOUND TO STAY BOUND BOOKS INC	\$795.55	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
BOUND TREE MEDICAL LLC	\$772.78	MEDICAL SERVICES	CITY EXPENDITURE
BRICK GENTRY P.C.	\$150.00	ATTORNEY FEES	CITY EXPENDITURE
BROOKE WILLIAMS	\$137.50	REFUND	CITY EXPENDITURE
BRYAN PREGON	\$75.00	TENNIS INSTRUCTION	CITY EXPENDITURE
BURTON PLUMBING	\$338.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
C & E WELDING AND FAB INC	\$125.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
C & J INDUSTRIAL SUPPLY	\$550.00	JANITORIAL SERVICE	CITY EXPENDITURE
CADD MICROSYSTEMS, INC.	\$10,239.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CAESARS ENTERTAINMENT	\$114,625.30	MAC OPERATING EXPENSE	MAC EXPENDITURE
CALLAWAY	\$3,685.47	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CAMERON SCOTT LOGSDON	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CANON SOLUTIONS AMERICA INC	\$665.08	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
CARLEY CONSTRUCTION LLC	\$241,604.69	CONSTRUCTION	CITY EXPENDITURE
CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY	\$3,401.19	EQUIPMENT/PARTS	CITY EXPENDITURE
CART TRAC LLC	\$219.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CELLEBRITE USA INC	\$5,935.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
CENGAGE LEARNING INC	\$510.58	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTENE MANAGEMENT CORPORATION	\$1,139.03	REFUND	CITY EXPENDITURE
CENTER POINT LARGE PRINT	\$284.04	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
CENTRAL SERVICE & SUPPLY INC.	\$13,506.73	EQUIPMENT/PARTS	CITY EXPENDITURE
CENTRAL STATES INDEMNITY CO OF OMAHA	\$172.52	REFUND	CITY EXPENDITURE

CENTRO LATINO OF IOWA	\$125.00	PROFESSIONAL SVCS	CITY EXPENDITURE
CENTURYLINK	\$2,425.33	PHONE/INTERNET SVC	CITY EXPENDITURE
CERTIFIED TRANSMISSION	\$5,680.38	REPAIRS & MAINTENANCE	CITY EXPENDITURE
CFI TIRE SERVICE	\$2,307.50	TIRE REPLACEMENT/REPAIR	CITY EXPENDITURE
CHAMPLIN TIRE RECYCLING INC	\$5,040.00	TIRE DISPOSAL	CITY EXPENDITURE
CHRONOGOLF BY LIGHTSPEED	\$1,408.54	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CINTAS CORPORATION	\$109.95	MEDICAL SERVICES	CITY EXPENDITURE
CITY EMPLOYEE PAYROLL	\$2,202,708.28	CITY EMPLOYEE PAYROLL	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-DEPENDENT	\$4,537.83	PAYROLL RELATED	CITY EXPENDITURE
CITY OF COUNCIL BLUFFS-FLEX	\$9,778.33	PAYROLL RELATED	CITY EXPENDITURE
CITY TREASURER	\$10,769.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
CIVICPLUS	\$7,587.89	HARDWARE/SOFTWARE	CITY EXPENDITURE
CLEAR TITLE & ABSTRACT LLC	\$650.00	PROFESSIONAL SVCS	CITY EXPENDITURE
COLLECTION SERVICES CENTER	\$9,237.62	PAYROLL RELATED	CITY EXPENDITURE
COMPASS UTILITY LLC	\$183,610.76	CONSTRUCTION	CITY EXPENDITURE
CONNIE LEE	\$7.00	REFUND	CITY EXPENDITURE
CONSOLIDATED ELECTRICAL DISTR, INC	\$1,224.52	SUPPLIES	CITY EXPENDITURE
COREY SHEPLEY	\$98.00	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
CORNHUSKER INTERNATIONAL TRUCKS	\$975.10	EQUIPMENT/PARTS	CITY EXPENDITURE
CORP OF THE PRESIDING BISHOP OF THE CHURCH	\$490.00	PROPERTY ACQUISITION	CITY EXPENDITURE
COUNCIL BLUFFS ONLINE LLC	\$70.00	PHONE/INTERNET SVC	CITY EXPENDITURE
COUNCIL BLUFFS WATER WORKS	\$13,788.54	WATER	CITY EXPENDITURE
COUNCIL BLUFFS WINSUPPLY	\$5,007.79	SUPPLIES	CITY EXPENDITURE
COX BUSINESS	\$700.26	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
COX BUSINESS SERVICES	\$329.03	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
COX COMMUNICATION INC	\$17,786.30	PHONE/INTERNET SVC	CITY EXPENDITURE
CREDIT MANAGEMENT, LP	\$302.75	COLLECTION FEE	CITY EXPENDITURE
CUMMINS INC	\$524.03	EQUIPMENT/PARTS	CITY EXPENDITURE
D & K PRODUCTS	\$7,849.80	SUPPLIES	CITY EXPENDITURE
D&K PRODUCTS	\$3,081.58	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DAILY NONPAREIL	\$2,594.72	ADVERTISEMENT	CITY EXPENDITURE
DALES TRASH SERVICE INC	\$5,033.00	RENTAL EXPS	CITY EXPENDITURE
DAN BECKMANN	\$1,416.00	JANITORIAL SERVICE	CITY EXPENDITURE
DANIEL BETTMANN	\$112.07	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DANY REYES	\$9,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DATASHIELD CORPORATION	\$209.00	SERVICE LABOR	CITY EXPENDITURE
DAVE FOOTE HAULING INC	\$6,900.00	CONTRACT AGREEMENT	CITY EXPENDITURE
DAVID C ANDERSEN	\$2,120.00	CONSTRUCTION	CITY EXPENDITURE
DAVID W COBERLY SR.	\$1,034.64	UNIFORMS	CITY EXPENDITURE
DAVID-DOROTHY LEWIS	\$140.00	REFUND	CITY EXPENDITURE
DAVIS EQUIPMENT CORPORATION	\$3,355.41	EQUIPMENT/PARTS	CITY EXPENDITURE
DELL MARKETING L P	\$23,700.79	HARDWARE/SOFTWARE	CITY EXPENDITURE
DESSIE REDMOND	\$111.84	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
DMG INC	\$12,448.34	ELECTRICAL REPAIR	CITY EXPENDITURE
DODGE BANK & CR CARD FEES	\$3,034.69	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE PAYROLL	\$60,177.29	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DODGE RIVERSIDE SALES TAX	\$5,169.43	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DOLL DISTRIBUTING	\$993.20	MAC OPERATING EXPENSE	MAC EXPENDITURE
DOLL DISTRIBUTING LLC	\$2,937.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
DONALD K. STALEY	\$6,975.00	PROFESSIONAL SVCS	CITY EXPENDITURE
DONALD W MATHEWS	\$4,656.22	VEHICLE REPAIR	CITY EXPENDITURE
DP MANAGEMENT LLC	\$74,865.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
DPS LLC	\$3,942.00	CONTRACT AGREEMENT	CITY EXPENDITURE
DUNCAN PARKING TECHNOLOGIES INC	\$913.00	EQUIPMENT/PARTS	CITY EXPENDITURE
DXP ENTERPRISES INC	\$845.33	EQUIPMENT/PARTS	CITY EXPENDITURE
DYLAN ROHDE	\$200.00	PROFESSIONAL SVCS	CITY EXPENDITURE
ECHO GROUP	\$4,239.60	SUPPLIES	CITY EXPENDITURE
ECOSOLUTIONS INC	\$1,391.50	SUPPLIES	CITY EXPENDITURE
EDWARDS CHEVROLET-CADILLAC INC	\$12,679.98	EQUIPMENT/PARTS	CITY EXPENDITURE
EFTPS	\$606,848.09	PAYROLL RELATED	CITY EXPENDITURE
EHRHART GRIFFIN & ASSOCIATES INC	\$14,596.40	CONSULTANT	CITY EXPENDITURE
ELAVON INC	\$1,714.05	FEES	CITY EXPENDITURE
EMPLOYERS MUTUAL CASUALTY COMPANY	\$328,926.92	INSURANCE	CITY EXPENDITURE
EMSPACE INC	\$5,346.00	CONSULTANT	CITY EXPENDITURE
ENTERPRISE FM TRUST	\$512.73	RENTAL EXPS	CITY EXPENDITURE
EQUIPMENTSHARE.COM INC.	\$326.34	RENTAL EXPS	CITY EXPENDITURE
FACTORY MOTOR PARTS	\$5,643.94	EQUIPMENT/PARTS	CITY EXPENDITURE
FAMILY HOUSING ADVISORY SERVICES, INC.	\$17,150.33	GRANT REIMBURSEMENT	CITY EXPENDITURE
FASTENAL COMPANY	\$32.25	SUPPLIES	CITY EXPENDITURE
FELD FIRE	\$8,271.30	EQUIPMENT/PARTS	CITY EXPENDITURE
FELSBURG HOLT & ULLEVIG INC	\$2,621.86	PROFESSIONAL SVCS	CITY EXPENDITURE
FIRST NATIONAL BANK PCARDS	\$3,528.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE

FLEET US LLC	\$1,620.00	SUPPLIES	CITY EXPENDITURE
FORTE PAYMENT SYSTEMS INC	\$3,596.33	EQUIPMENT/PARTS	CITY EXPENDITURE
FRED M WELCH	\$15.00	REIMBURSEMENT	CITY EXPENDITURE
FROST CONTROL SYSTEMS INC	\$0.00	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
FROST SOLUTIONS, LLC	\$18,090.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GALLS PARENT HOLDING, LLC	\$6,454.02	EQUIPMENT/PARTS	CITY EXPENDITURE
GAZAWAY & ASSOCIATED INC	\$31,273.20	EQUIPMENT/PARTS	CITY EXPENDITURE
GEARGRID LLC	\$1,512.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL FIRE & SAFETY EQUIPMENT COMPANY OF	\$270.00	EQUIPMENT/PARTS	CITY EXPENDITURE
GENERAL TRAFFIC CONTROLS INC	\$790.00	CONTRACT AGREEMENT	CITY EXPENDITURE
GENIE SERVICES LLC	\$780.00	PEST CONTROL	CITY EXPENDITURE
GIBBS RENTAL & SALES	\$74.12	BUSINESS ASSISTANCE PROGRAM	CITY EXPENDITURE
GLOBAL PAYMENTS DIRECT, INC	\$17,661.68	CREDIT CARD CHGS	CITY EXPENDITURE
GRANICUS LLC	\$1,375.00	SUBSCRIPTION	CITY EXPENDITURE
GREAT AMREICA FINANCIAL SERV	\$165.63	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
GREAT OUTDOORS LAWN & LANDSCAPE	\$6,900.00	SERVICE LABOR	CITY EXPENDITURE
GREAT PLAINS COMMUNICATIONS HOLDINGS LLC	\$4,400.00	PHONE/INTERNET SVC	CITY EXPENDITURE
GREAT PLAINS UNIFORMS	\$2,075.00	UNIFORMS	CITY EXPENDITURE
GRP & ASSOCIATES	\$124.00	SUPPLIES	CITY EXPENDITURE
HACH COMPANY	\$4,126.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HARMS OIL COMPANY	\$7,794.36	FUEL	CITY EXPENDITURE
HART GOLF	\$476.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
HAWKEYE TRUCK EQUIPMENT	\$924.44	EQUIPMENT/PARTS	CITY EXPENDITURE
HAWKINS CONSTRUCTION COMPANY	\$597,990.40	CONSTRUCTION	CITY EXPENDITURE
HDR ENGINEERING INC	\$61,252.82	PROFESSIONAL SVCS	CITY EXPENDITURE
HEARTLAND BUSINESS SYSTEMS LLC	\$8,856.40	HARDWARE/SOFTWARE	CITY EXPENDITURE
HEARTLAND CO-OP	\$266.53	FUEL	CITY EXPENDITURE
HEARTLAND TOWER SERVICES, LLC	\$4,199.00	EQUIPMENT/PARTS	CITY EXPENDITURE
HEATHER VORTHMANN	\$100.00	REFUND	CITY EXPENDITURE
HENNINGSSEN CONSTRUCTION INC	\$46,025.69	CONSTRUCTION	CITY EXPENDITURE
HGM ASSOCIATES INC	\$102,468.67	CONSULTANT	CITY EXPENDITURE
HILDRETH LANDSCAPE INC	\$1,700.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
HR GREEN INC	\$7,900.13	CONSULTANT	CITY EXPENDITURE
HY VEE, INC.	\$2,327.70	PROPERTY ACQUISITION	CITY EXPENDITURE
I-80 LIQUOR	\$2,766.59	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ICMA RETIREMENT TRUST - 457	\$12,949.10	PAYROLL RELATED	CITY EXPENDITURE
ILAAAMEN PELSHAW	\$18,500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
IMPACT7G INC	\$5,842.50	PROFESSIONAL SVCS	CITY EXPENDITURE
INSIGHT PUBLIC SECTOR INC	\$41,320.90	HARDWARE/SOFTWARE	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$689.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA DEPARTMENT OF REVENUE	\$1,434.84	MAC OPERATING EXPENSE	MAC EXPENDITURE
IOWA DEPT OF REVENUE	\$120,360.00	PAYROLL RELATED	CITY EXPENDITURE
IOWA LEAGUE OF CITIES	\$16,432.00	FEES	CITY EXPENDITURE
IOWA MUNICIPAL FINANCE OFFICERS ASSOC	\$20.00	DUES/MEMBERSHIP	CITY EXPENDITURE
IOWA PRISON INDUSTRIES	\$6,892.20	SUPPLIES	CITY EXPENDITURE
IOWA STATE UNIVERSITY	\$14.00	TRAINING	CITY EXPENDITURE
IOWA TOTAL CARE	\$3,282.59	REFUND	CITY EXPENDITURE
IOWA WATER ENVIRONMENT ASSOCIATION	\$200.00	TRAINING	CITY EXPENDITURE
IOWA WEST FOUNDATION	\$36,049.06	DEVLPMNT CONTRACT	CITY EXPENDITURE
IOWA WORKFORCE DEVELOPMENT	\$635.00	FEES	CITY EXPENDITURE
IPERS	\$228,012.92	PAYROLL RELATED	CITY EXPENDITURE
IPFS CORPORATION	\$894.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ISPRING SOLUTIONS INC	\$970.00	SUBSCRIPTION	CITY EXPENDITURE
ISU EXTENSION	\$90.00	TRAINING	CITY EXPENDITURE
J & R LIQUOR	\$3,856.16	MAC OPERATING EXPENSE	MAC EXPENDITURE
J FULCHER INC	\$3,590.00	EQUIPMENT/PARTS	CITY EXPENDITURE
JASON CONRAD REGAN	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
JEFFREY R CAYLER	\$5,950.00	CONSULTANT	CITY EXPENDITURE
JEFF'S WASH & GLO LTD	\$915.20	REPAIRS & MAINTENANCE	CITY EXPENDITURE
JEO CONSULTING GROUP INC	\$46,195.84	CONSULTANT	CITY EXPENDITURE
JIM HAWK TRUCK TRAILERS INC.	\$1,865.40	EQUIPMENT/PARTS	CITY EXPENDITURE
JONES AUTOMOTIVE	\$1,459.16	EQUIPMENT/PARTS	CITY EXPENDITURE
JOSEPH FAUST ENTERPRISES LLC	\$3,760.00	MOWING/GROUNDS MAINT	CITY EXPENDITURE
JOSHUA T PORTER	\$65.98	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
JUDDS BROS CONSTRUCTION CO	\$98,274.37	CONSTRUCTION	CITY EXPENDITURE
KATELYNN SOWERS	\$130.00	REIMBURSEMENT	CITY EXPENDITURE
KATHRYN B JOHNSON	\$12.70	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KELLY SALVO	\$95.22	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
KENNETH T MCCLURE	\$128.80	REIMBURSEMENT	CITY EXPENDITURE
KINGHORN GARDENS	\$678.49	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
KLASS LAW FIRM LLP	\$648.50	CONTRACT AGREEMENT	CITY EXPENDITURE
KUSSMAUL ELECTRONICS LLC	\$1,121.18	SUPPLIES	CITY EXPENDITURE

KYLIE RAE HANSEN	\$45.00	PROFESSIONAL SVCS	CITY EXPENDITURE
LANDSCAPES GOLF MANAGEMENT	\$12,806.94	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LANEE A OLSEN	\$27.00	TENNIS INSTRUCTION	CITY EXPENDITURE
LAWSON PRODUCTS INC	\$15,736.13	SUPPLIES	CITY EXPENDITURE
LINCOLN NATIONAL LIFE INS CO	\$126.30	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LINDA M CONNER	\$360.00	CONSULTANT	CITY EXPENDITURE
LINDSAY MCGINNIS-HURT	\$35.37	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LOCKTON CO LLC	\$3,145.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
LOGAN CONTRACTORS SUPPLY INC	\$2,816.39	SUPPLIES	CITY EXPENDITURE
LORETTA GOESCHEL	\$62.27	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,890.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$340.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$4,400.00	PAYROLL RELATED	CITY EXPENDITURE
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	\$6,486.83	PAYROLL RELATED	CITY EXPENDITURE
LYMAN RICHEY SAND & GRAVEL COMPANY	\$80,616.00	STREET MAINTENANCE SUPPLS	CITY EXPENDITURE
LYNCH DALLAS, P.C.	\$5,315.00	ATTORNEY FEES	CITY EXPENDITURE
M & R WELDING	\$3,751.28	WELDING SUPPLIES/SERVICE	CITY EXPENDITURE
M3611 MANAGEMENT	\$12,712.50	PROFESSIONAL SVCS	CITY EXPENDITURE
MACQUEEN EQUIPMENT, INC.	\$2,645.64	EQUIPMENT/PARTS	CITY EXPENDITURE
MAGNET FORENSICS USA, INC.	\$5,250.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$49,161.50	FUEL	CITY EXPENDITURE
MARCO HOLDINGS, LLC	\$6,174.44	COPY/PRINTER MAINTANCE	CITY EXPENDITURE
MARTIN RESOURCE MANAGEMENT	\$412.00	SUPPLIES	CITY EXPENDITURE
MATHESON TRI GAS INC.	\$97.42	SUPPLIES	CITY EXPENDITURE
MAX I WALKER UNIFORM & APPAREL	\$1,994.17	UNIFORMS	CITY EXPENDITURE
MCINTOSH PLUMBING INC	\$200.00	PLUMBING NEW OR REPAIR	CITY EXPENDITURE
MCKINNIS ROOFING & SHEET METAL LLC	\$919.86	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MCMULLEN FORD INC	\$679.89	EQUIPMENT/PARTS	CITY EXPENDITURE
MECHANICAL SALES INC.	\$4,465.00	SUPPLIES	CITY EXPENDITURE
MENARD INC.	\$1,005.73	SUPPLIES	CITY EXPENDITURE
METOLIUS LLC	\$919.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
METRO PLUMBING	\$8,100.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
METRO WASTE AUTHORITY	\$14,400.70	SERVICE LABOR	CITY EXPENDITURE
MFRPSI	\$495,113.19	PAYROLL RELATED	CITY EXPENDITURE
MICAH HOUSE CORP	\$37,000.00	CONTRACT AGREEMENT	CITY EXPENDITURE
MICHAEL A HOBBS	\$63.00	REFUND	CITY EXPENDITURE
MICHAEL O'BRADOVICH	\$7,600.00	LEGAL SERVICES	CITY EXPENDITURE
MID STATES	\$130.24	MAC OPERATING EXPENSE	MAC EXPENDITURE
MID-AMERICA CLEANING SYSTEMS INC	\$402.95	EQUIPMENT/PARTS	CITY EXPENDITURE
MIDAMERICAN ENERGY COMPANY	\$152,777.81	ELECTRICITY	CITY EXPENDITURE
MIDLANDS HUMANE SOCIETY	\$10,328.17	CONTRACT AGREEMENT	CITY EXPENDITURE
MIDWEST DISTRIBUTING CORPORATION	\$275.00	LEASE	CITY EXPENDITURE
MIDWEST GLASS	\$4,418.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
MIDWEST MEDICAL & SAFETY INC	\$244.20	MEDICAL SERVICES	CITY EXPENDITURE
MIDWEST RESEARCH & SETTLEMENT SERVICES, INC.	\$300.00	PROFESSIONAL SVCS	CITY EXPENDITURE
MIDWEST TAPE, LLC	\$7,374.64	DVD/AUDIO/CD	CITY EXPENDITURE
MIDWEST TURF & IRRIGATION	\$18,435.59	EQUIPMENT/PARTS	CITY EXPENDITURE
MILLER & SONS GOLF CARS LLC	\$1,680.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MOORE'S SERVICE INCORPORATED	\$575.00	SERVICE LABOR	CITY EXPENDITURE
MURPHY TRACTOR & EQUIPMENT CO CORP	\$305.72	EQUIPMENT/PARTS	CITY EXPENDITURE
MUTUAL OF OMAHA	\$109.82	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
MYRON WILDER	\$75.00	PROFESSIONAL SVCS	CITY EXPENDITURE
NAPA AUTO PARTS	\$3,065.68	EQUIPMENT/PARTS	CITY EXPENDITURE
NATIONAL CONCRETE CUTTING INC	\$4,296.67	REPAIRS & MAINTENANCE	CITY EXPENDITURE
NATIONWIDE RETIREMENT SOLUTIONS INC	\$82,234.38	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA CHILD SUPPORT PAYMENT CTR	\$912.02	PAYROLL RELATED	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	\$277.50	EQUIPMENT/PARTS	CITY EXPENDITURE
NEBRASKA GOLF AND TURF	\$1,028.02	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NEBRASKA IOWA SUPPLY CO INC	\$41,941.62	FUEL	CITY EXPENDITURE
NEBRASKA TEXTILE AND SUPPLY	\$623.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
NMC INC.	\$81,475.75	EQUIPMENT/PARTS	CITY EXPENDITURE
NODDLE DEVELOPMENT CO	\$1,423.44	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT CO	\$1,000.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE DEVELOPMENT COMPANY	\$25,417.01	CONSULTANT	CITY EXPENDITURE
NODDLE SERVICES LLC	\$976.38	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	\$318.33	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NODDLE SERVICES LLC	\$374.50	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
NUCO PUMP SALES AND SERVICE	\$80.25	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ODEYS INC	\$7,414.00	EQUIPMENT/PARTS	CITY EXPENDITURE
OLSEN FAMILY LLC	\$32,730.00	PROPERTY ACQUISITION	CITY EXPENDITURE
OMAHA TRUCK CENTER COMPANY INC.	\$5,871.72	EQUIPMENT/PARTS	CITY EXPENDITURE
OMAHA WORLD HERALD	\$335.00	ADVERTISEMENT	CITY EXPENDITURE

OMNI ENGINEERING	\$27,525.15	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
ONE SOURCE THE BACKGROUND CHECK COMPANY	\$76.60	CONSULTANT	CITY EXPENDITURE
O'REILLY AUTOMOTIVE INC	\$572.05	EQUIPMENT/PARTS	CITY EXPENDITURE
ORIENTAL TRADING COMPANY INC	\$113.97	SUPPLIES	CITY EXPENDITURE
ORIGINAL WATERMEN INC	\$587.75	SUPPLIES	CITY EXPENDITURE
OUTDOOR POWER GROUP INC	\$50.54	EQUIPMENT/PARTS	CITY EXPENDITURE
OVERDRIVE INC	\$1,131.11	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
PARAMOUNT GAS PRODUCTS LLC	\$2,290.00	SAFETY EQUIP & MAINTENANCE	CITY EXPENDITURE
PAYROLL	\$76,157.93	MAC OPERATING EXPENSE	MAC EXPENDITURE
PEERLESS WIPING CLOTH CO	\$90.00	SUPPLIES	CITY EXPENDITURE
PENGUIN RANDOM HOUSE LLC	\$6,250.00	PROFESSIONAL SVCS	CITY EXPENDITURE
PEPSI BEVERAGES CO	\$1,022.60	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PER MAR SECURITY & RESEARCH CORP	\$1,158.50	ALARM SECURITY	CITY EXPENDITURE
PETERSON CONTRACTORS INC	\$215,497.43	CONSTRUCTION	CITY EXPENDITURE
PLACZEK STUDIOS, INC.	\$650.00	SERVICE LABOR	CITY EXPENDITURE
POTTAWATTAMIE COUNTY JAIL	\$550.00	REFUND	CITY EXPENDITURE
POTTAWATTAMIE COUNTY SHERIFF	\$8,925.00	INMATE COST	CITY EXPENDITURE
PREMIER GLAZERS	\$1,184.04	MAC OPERATING EXPENSE	MAC EXPENDITURE
PREMIER GLAZERS BEVS	\$1,723.86	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
PRESTO X	\$65.29	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PRIME COMMUNICATIONS INC	\$381.35	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
PROMOTION, INC.	\$720.00	SUBSCRIPTION	CITY EXPENDITURE
QUENTIN HANNEMAN	\$180.00	LEGAL CLAIM	CITY EXPENDITURE
RACHEL WARE	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
RAILROAD MANAGEMENT COMPANY III LLC	\$344.67	LEASE	CITY EXPENDITURE
RASMUSSEN MECHANICAL SERVICES INC	\$678.49	EQUIPMENT/PARTS	CITY EXPENDITURE
RDG GEOSCIENCE & ENGINEERING INC	\$3,443.25	PROFESSIONAL SVCS	CITY EXPENDITURE
REAMS SPRINKLER SUPPLY CORP	\$2,401.52	SUPPLIES	CITY EXPENDITURE
RELENTLESS LLC	\$2,141.70	TRAINING	CITY EXPENDITURE
RELIANCE STANDARD LIFE INSURANCE CO	\$22,371.58	PAYROLL RELATED	CITY EXPENDITURE
REPORTING SERVICES LLC	\$592.20	PROFESSIONAL SVCS	CITY EXPENDITURE
RIVER'S EDGE BANK FEES	\$50.85	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
RLKM INC	\$280.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
RODNEY JOHNSON	\$672.00	SERVICE LABOR	CITY EXPENDITURE
ROSE HOLDING, INC.	\$356.17	EQUIPMENT/PARTS	CITY EXPENDITURE
ROTARY INTERNATIONAL COUNCIL BLUFFS	\$365.13	DUES/MEMBERSHIP	CITY EXPENDITURE
ROTELLAS ITALIAN BAKERY	\$399.33	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
RPL UTILITY LLC	\$203,742.36	CONSTRUCTION	CITY EXPENDITURE
RS AMERICAS, INC.	\$1,442.41	SUPPLIES	CITY EXPENDITURE
RTG BUILDING SERVICES INC	\$16,755.13	JANITORIAL SERVICE	CITY EXPENDITURE
RYAN ROBERT ADKINS	\$15,361.42	MOWING/GROUNDS MAINT	CITY EXPENDITURE
SAFETY & HEALTH COUNCIL OF GREATER OMAHA, INC.	\$849.00	DUES/MEMBERSHIP	CITY EXPENDITURE
SAFETY GUARD INC	\$1,200.00	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SAFETY KLEEN SYSTEMS, INC	\$206.60	SERVICE LABOR	CITY EXPENDITURE
SARAH BARKER	\$25.00	REFUND	CITY EXPENDITURE
SCHILDBERG CONSTRUCTION COMPANY INC	\$469.87	STREET MAINTENANCE SUPLS	CITY EXPENDITURE
SCHINDLER ELEVATOR CORPORATION	\$386.41	REPAIRS & MAINTENANCE	CITY EXPENDITURE
SCOTT L WHITE	\$600.00	PROFESSIONAL SVCS	CITY EXPENDITURE
SECURITY EQUIPMENT INCORPORATED	\$12,911.50	ALARM SECURITY	CITY EXPENDITURE
SHARON BEMIS	\$190.00	REFUND	CITY EXPENDITURE
SHARON WHITE	\$406.25	REFUND	CITY EXPENDITURE
SHELBY ANDERSON	\$63.00	REFUND	CITY EXPENDITURE
SJ ELECTRO SYSTEMS INC	\$67,985.00	EQUIPMENT/PARTS	CITY EXPENDITURE
SMA ENTERPRISES INC.	\$118.98	EQUIPMENT/PARTS	CITY EXPENDITURE
SNYDER & ASSOCIATES INC	\$2,998.53	CONSULTANT	CITY EXPENDITURE
SOUTHWEST IOWA NARCOTICS	\$2,844.71	FEES	CITY EXPENDITURE
SOUTHWEST IOWA PLANNING COUNCIL	\$76,298.00	TRANSIT SERVICES	CITY EXPENDITURE
STACY ROMERO	\$187.50	REFUND	CITY EXPENDITURE
STANARD & ASSOCIATES INC	\$725.50	SUPPLIES	CITY EXPENDITURE
STEARNS CONRAD AND SCHMIDT	\$2,180.00	CONSULTANT	CITY EXPENDITURE
STEPP MANUFACTURING CO INC	\$1,944.24	EQUIPMENT/PARTS	CITY EXPENDITURE
STEVE ANDREWS	\$600.00	CONSULTANT	CITY EXPENDITURE
STUDIO 15 COMMERCIAL INTERIORS INC	\$72,303.42	PROFESSIONAL SVCS	CITY EXPENDITURE
SYSCO LINCOLN	\$8,337.46	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
T HALL ABC INC	\$39.60	SUPPLIES	CITY EXPENDITURE
TECH INC	\$57.61	SUPPLIES	CITY EXPENDITURE
TECHNIMOUNT SYSTEM LLC	\$3,095.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TED'S MOWER SALES & SERVICE INC	\$548.00	EQUIPMENT/PARTS	CITY EXPENDITURE
TERESA J NOONAN SOLE MBR	\$660.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
THE DAVEY TREE EXPERT COMPANY	\$50,865.00	TREE WORK	CITY EXPENDITURE
THE DOLLYWOOD FOUNDATION	\$3,498.87	BOOKS/PERIODICALS/SUB	CITY EXPENDITURE
THE RETROFIT COMPANIES INC	\$5,964.37	SERVICE LABOR	CITY EXPENDITURE

THE SCHEMMER ASSOCIATES INC	\$28,799.14	CONSULTANT	CITY EXPENDITURE
THERMAL SERVICES	\$1,653.60	REPAIRS & MAINTENANCE	CITY EXPENDITURE
THOMAS E RILEY	\$880.00	PROPERTY ACQUISITION	CITY EXPENDITURE
THOMPSON, DREESSEN & DORNER, INC.	\$5,848.50	ENGINEERING	CITY EXPENDITURE
THRYV, INC.	\$51.51	ADVERTISEMENT	CITY EXPENDITURE
TIREHUB, LLC	\$848.55	EQUIPMENT/PARTS	CITY EXPENDITURE
TK ELEVATOR CORP	\$190.07	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
TK ELEVATOR CORPORATION	\$16,061.82	PROFESSIONAL SVCS	CITY EXPENDITURE
TOYNE INC	\$151.48	EQUIPMENT/PARTS	CITY EXPENDITURE
TREASURER STATE OF IOWA/SALES TAX	\$40,613.79	SALES TAX	CITY EXPENDITURE
TRU PRO CONSTRUCTION INC	\$152,563.00	CONSTRUCTION	CITY EXPENDITURE
TUMBLEWEED PRESS INC	\$799.00	SUBSCRIPTION	CITY EXPENDITURE
TURNER MORGAN	\$4,707.50	PROFESSIONAL SVCS	CITY EXPENDITURE
TWO RIVERS INSURANCE COMPANY, INC.	\$1,073,032.79	EMPLOYEE INSURANCE	CITY EXPENDITURE
TYLER TECHNOLOGIES INC	\$23,200.00	HARDWARE/SOFTWARE	CITY EXPENDITURE
TYLER WALSH	\$500.00	PROFESSIONAL SVCS	CITY EXPENDITURE
U.S. VENTURE, INC.	\$3,879.19	EQUIPMENT/PARTS	CITY EXPENDITURE
UKG KRONOS SYSTEMS	\$16,312.57	HARDWARE/SOFTWARE	CITY EXPENDITURE
UMR	\$1,069.35	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNDERGROUND LOCATION COMPANY	\$832.60	PROFESSIONAL SVCS	CITY EXPENDITURE
UNION BANK/OMNIFY BENEFITS	\$12.50	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
UNITED HEALTHCARE	\$388.12	REFUND	CITY EXPENDITURE
UNITED LABORATORIES INC	\$303.00	SUPPLIES	CITY EXPENDITURE
UNITED PARCEL SERVICE	\$30.50	FREIGHT/POSTAGE	CITY EXPENDITURE
UNITED UTILITIES & EXCAVATION LLC	\$90,483.70	CONSTRUCTION	CITY EXPENDITURE
UNIVERSITY OF IOWA	\$3,570.00	PROFESSIONAL SVCS	CITY EXPENDITURE
UPTOWN STAFFING INC	\$5,068.14	CONTRACT AGREEMENT	CITY EXPENDITURE
US BANK	\$133,361.76	CREDIT CARD PURCHASES	CITY EXPENDITURE
VERIZON WIRELESS SERVICES LLC	\$8,893.07	CELL PHONE	CITY EXPENDITURE
VERTIV CORPORATION	\$8,777.49	REPAIRS & MAINTENANCE	CITY EXPENDITURE
VICKING AUTOMATIC SPRINKLER CO	\$165.00	RE PARKING GARAGE EXPENSE	RE PARKING GARAGE EXPENSE
VINCENT MARTORELLO	\$49.98	REIMB EMPLOYEE EXPENSE	CITY EXPENDITURE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	\$11,260.00	PAYROLL RELATED	CITY EXPENDITURE
W.W. GRAINGER, INC.	\$2,042.37	EQUIPMENT/PARTS	CITY EXPENDITURE
WALDINGER CORPORATION	\$15,415.12	REPAIRS & MAINTENANCE	CITY EXPENDITURE
WALDSTEIN HVAC LLC	\$8,500.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$533,008.99	HOUSEHOLD TRASH	CITY EXPENDITURE
WASTE CONNECTIONS OF IOWA	\$280.85	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
WATER ENGINEERING INC	\$300.03	MOWING/GROUNDS MAINT	CITY EXPENDITURE
WEST BROADWAY CLINIC P C	\$349.00	MEDICAL SERVICES	CITY EXPENDITURE
WEST PUBLISHING CORPORATION	\$933.60	SUBSCRIPTION	CITY EXPENDITURE
WESTERN ENGINEERING COMPANY INC	\$160,226.96	CONSTRUCTION	CITY EXPENDITURE
WESTLAKE HARDWARE INC	\$4.00	SUPPLIES	CITY EXPENDITURE
WESTON THOMSON	\$19,750.00	PROFESSIONAL SVCS	CITY EXPENDITURE
WHCC OF OMAHA, INC.	\$1,316.00	EQUIPMENT/PARTS	CITY EXPENDITURE
WHITE CASTLE ROOFING & CONTRACTING, INC.	\$2,322.00	CONSTRUCTION	CITY EXPENDITURE
WOODHOUSE FORD CHRYLSER INC	\$20.36	EQUIPMENT/PARTS	CITY EXPENDITURE
YMCA OF GREATER OMAHA	\$460.00	DUES/MEMBERSHIP	CITY EXPENDITURE
ZIMCO SUPPLY CO	\$459.00	DODGE OPERATING EXPENSE	DODGE EXPENDITURE
ZIMCO SUPPLY COMPANY	\$3,930.25	SUPPLIES	CITY EXPENDITURE
TOTAL	\$10,672,988.49		

City of Council Bluffs

**Receipts by Fund
For the Month of September FY24**

General Fund	6,024,201.26
Special Revenue	2,392,463.45
Debt Service	540,752.10
Capital Project	204,631.38
Enterprise	<u>1,569,151.58</u>
Total Receipts	<u><u>10,731,199.77</u></u>

**Expenditures by Fund
For the Month of September FY24**

General Fund	6,368,295.66
Special Revenue	1,058,687.57
Debt Service	0.00
Capital Project	2,079,575.50
Enterprise	<u>1,166,429.76</u>
Total Expenditures	<u><u>10,672,988.49</u></u>

**Transfer from City Operating Accounts
For the Month of September FY24**

to Mid America Center	0.00
to Dodge Riverside	0.00
to RE Parking Garage	<u>14,000.00</u>
Total Transfers	<u><u>14,000.00</u></u>

Council Communication

Department: Mayor
Case/Project No.:
Boards/Commissions
Submitted by: Matt Walsh

Boards/Commissions
ITEM 3.H.

Council Action: 12/18/2023

Description

Community Development Advisory Board

Background/Discussion

With City Council concurrence, I would like to make the following appointment:

Appoint the following with term expiring 12/31/2027:

*Cole Epley
601 Roosevelt*

Jesse Skudler
717 Cook Ave

Recommendation

Council Communication

Department: Finance
Case/Project No.:
Submitted by: Finance

City Street Financial Report (R&F)
ITEM 3.I.

Council Action: 12/18/2023

Description

City Street Financial Report ending June 30, 2023

Background/Discussion

The City of Council Bluffs is required to prepare and submit to the Iowa Department of Transportation an annual report showing all receipts and Expenditures for road maintenance and road construction. All revenue and expenditures are summarized on the City Street Financial Report for fiscal year 2023.

The report is no longer required to be approved by the council by resolution, however, it does need to be presented at a council meeting and submitted to the Iowa Department of Transportation by December 1, 2023. It was submitted by the deadline and approved.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Street Finance Report FY23 (RF)	Other	12/7/2023



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	\$167,228	\$2,877,163					\$3,044,391
Benefits - Roads/Streets	\$64,227	\$1,632,731					\$1,696,958
Training & Dues		\$40,558					\$40,558
Building & Grounds Maint. & Repair		\$49,665					\$49,665
Vehicle & Office Equip Operation and Repair		\$512,060					\$512,060
Operational Equipment Repair		\$309,586					\$309,586
Other Utilities		\$528,578					\$528,578
Other Maintenance and Repair		\$47					\$47
Engineering		\$42,934			\$636,319		\$679,253
Payments to othe agencies		\$325					\$325
Printing		\$2,350					\$2,350
Rents & Leases		\$49,153					\$49,153
Street Maintenance Expense		\$520,172					\$520,172
Technology Expense		\$5,600					\$5,600
Other Professional Services		\$9,725					\$9,725
Other Contract Services		\$14,534					\$14,534



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Minor Equipment Purchases		\$20,905					\$20,905
Other Equipment		\$1,624					\$1,624
Office Supplies		\$2,463					\$2,463
Operating Supplies		\$20,031					\$20,031
Postage & Safety		\$227					\$227
Other Supplies		\$426					\$426
Vehicles		\$36,266					\$36,266
Heavy Equipment		\$702,079					\$702,079
Other Capital Equipment		\$440,451					\$440,451
Right-of-Way					\$292,655		\$292,655
Storm Drainage					\$57,075		\$57,075
Street - New Roadway					\$5,354,710		\$5,354,710
Street - Preservation		\$1,179,579					\$1,179,579
Principal Payment				\$1,714,042			\$1,714,042
Interest Payment				\$463,312			\$463,312
Transfer Out	\$121,351	\$141,204					\$262,555
Snow Removal		\$235,712					\$235,712
Snow Removal Salaries		\$228,999					\$228,999
Total	\$352,806	\$9,605,147		\$2,177,354	\$6,340,759		\$18,476,066



Bureau of Local Systems

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City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$231,455		\$0	\$2,177,354			\$2,408,809
Other Taxes (Hotel, LOST)					\$2,022,046		\$2,022,046
Licenses & Permits		\$68,030					\$68,030
Interest		\$55,759					\$55,759
Rents & Leases		\$5,325					\$5,325
Federal Grants	\$121,351						\$121,351
State Revenues - Road Use Taxes		\$8,641,850					\$8,641,850
Other State Grants - IDOT					\$4,164,782		\$4,164,782
Local Contributions					\$12,645		\$12,645
Charges/fees		\$156,251				\$0	\$156,251
Contributions					\$84,604		\$84,604
Transfer In		\$121,351			\$141,204		\$262,555
Total	\$352,806	\$9,048,566	\$0	\$2,177,354	\$6,425,281	\$0	\$18,004,007



Bureau of Local Systems

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City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2018A	\$15,885,000	\$1,895,000	\$639,587	\$360,050	\$121,522	\$13,990,000
2017A	\$6,925,000	\$520,000	\$214,675	\$72,800	\$30,055	\$6,405,000
2016A	\$4,125,000	\$1,005,000	\$103,125	\$60,300	\$6,188	\$3,120,000
2014A	\$2,625,000	\$630,000	\$67,338	\$378,000	\$40,403	\$1,995,000
2020A	\$4,540,000	\$825,000	\$227,000	\$372,267	\$102,430	\$3,715,000
2020B	\$3,145,000	\$250,000	\$131,600	\$156,077	\$82,159	\$2,895,000
2019A	\$4,840,000	\$500,000	\$128,050	\$314,548	\$80,556	\$4,340,000
Total	\$42,085,000	\$5,625,000	\$1,511,375	\$1,714,042	\$463,313	\$36,460,000



Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
John Deere 672G AWD Motor Grader	2016	Purchased	\$218,727	No Change
Case Articulated Wheel Loader	2016	Purchased	\$154,271	No Change
Komatsu GD655-5 Motor Grader	2014	Purchased	\$200,278	No Change
Case Articulated Wheel Loader	2016	Purchased	\$157,212	No Change
Elgin MegaWind Vacuum Sweeper	2013	Purchased	\$242,506	No Change
Freightliner Flusher Truck FL70	2000	Purchased	\$76,705	No Change
Ford F-550 40' Aerial Platform Truck	2016	Purchased	\$124,374	No Change
Ford F-350 1 Ton Pickup DRW 4x4 - 6.2L	2014	Purchased	\$47,504	No Change
Chevy Silverado 1500 1/2 Ton Crew Cab LT - 5.3L	2014	Purchased	\$31,594	No Change
Ford F-250 Utility 6.8	1999	Purchased	\$16,976	No Change
Isuzu NRR Tilt Cab Truck Mounted Paint Striper - 5.2L	2012	Purchased	\$177,154	No Change
Ford F-150 1/2 Ton 4x4 Pickup - 4.6L	2003	Purchased	\$18,461	Sold
Ford F-350 One Ton Flatbed Truck	2017	Purchased	\$58,999	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	\$36,893	No Change
Chevrolet Colorado Ext. Cab Pickup - 2.5L	2016	Purchased	\$23,924	No Change
Chevy Silverado 1500 1/2 Ton Pickup 4x4 - 5.3L	2015	Purchased	\$28,591	No Change
Ford F-150 1/2 Ton Pickup Supercab 4x4 - 5.0L	2014	Purchased	\$24,280	No Change
Dodge Ram 4500HD - 6.7L	2012	Purchased	\$36,893	No Change
Chevrolet 5500 4X4 Service Truck	2020	Purchased	\$122,514	No Change
Ford F-150 1/2 Ton Pickup - 5.0L	2012	Purchased	\$23,082	No Change
Chevy Silverado 4x4 1500 - 4.8L	2004	Purchased	\$16,348	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
Council Bluffs
12/1/2023 10:17:53 AM

Description	Model Year	Usage Type	Cost	Purchased Status
International Flatbed Truck	2008	Purchased	\$64,500	No Change
Case DV45 Double Steel Roller	2019	Purchased	\$65,900	No Change
Bobcat E-55 Compact Excavator	2015	Purchased	\$66,927	No Change
Case Tractor Loader	2016	Purchased	\$77,599	No Change
Broce Sweeper - Broom	2018	Purchased	\$56,857	No Change
International 7600 6x4 Dump Truck	2018	Purchased	\$122,689	No Change
International HV607 Single Axle Dump Truck	2019	Purchased	\$176,500	No Change
International 7600 6x4 Tandem Dump Truck	2017	Purchased	\$253,103	No Change
International 7600 Tandem Dump Truck	2017	Purchased	\$253,103	No Change
Ford Ranger Truck - 2.3L	2008	Purchased	\$15,051	No Change
Stepp SPH Asphalt Hot Box	2008	Purchased	\$17,935	No Change
Ford F-150 1/2 Ton Pickup - 4.6L	2006	Purchased	\$26,040	Sold
Mack CH613 Tandem Semi-Tractor - 12.0L	1995	Purchased	\$9,500	No Change
K&M Asphalt Hotbox 4 Ton	2021	Purchased	\$46,824	No Change
Husqvarna 26" Walk behind Saw	2022	Purchased	\$29,176	No Change
LeeBoy 8515C Asphalt Paver	2015	Purchased	\$186,750	No Change
International 7400 Dump Truck (Belly/Tank) - 7.6L	2006	Purchased	\$99,800	Sold
International 7400 4x4 Dump Truck	2018	Purchased	\$211,266	No Change
International Dump Truck with Wing Plow	2004	Purchased	\$86,094	Sold
International 7400 SBA 4x2 Dump Truck	2017	Purchased	\$161,070	No Change
Ford F-350 1 Ton Pickup - 5.4L	2009	Purchased	\$26,500	No Change
Chevrolet Silverado 2500 4X4	2021	Purchased	\$51,945	No Change
Ford F-150 1/2 Ton Pickup Supercab 4X4 - 5.0L	2014	Purchased	\$24,280	No Change



City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Bureau of Local Systems

Ames, IA 50010

Description	Model Year	Usage Type	Cost	Purchased Status
Chevrolet Silverado 1500 Double Cab 4X4	2021	Purchased	\$25,038	No Change
International HV607 Single Axle Dump Truck	2020	Purchased	\$182,750	No Change
Bobcat T770 Compact Track Loader	2020	Purchased	\$62,443	Traded
Bobcat S76 Skid Steer Loader	2020	Purchased	\$47,075	Traded
International 7400 Dump Truck - 7.6L	2007	Purchased	\$94,037	No Change
Bobcat Skid Steer Loader	2020	Purchased	\$47,075	Traded
KM T-2 Asphalt Recycler	2015	Purchased	\$83,170	No Change
Sullair S185 Compressor	2014	Purchased	\$20,326	No Change
Tennant Sweeper M6500	1990	Purchased	\$19,783	No Change
JCB Backhoe	2012	Purchased	\$100,900	Traded
Portable Signal Light (Slave)	2010	Purchased	\$29,775	No Change
Portable Signal Light (Master)	2010	Purchased	\$29,975	No Change
Addco D.O.T. Sign Trailer (Solar Powered)	2004	Purchased	\$26,177	No Change
Addco D.O.T. Sign Trailer (Solar powered)	2004	Purchased	\$26,177	No Change
Elgin Pelican Sweeper	2020	Purchased	\$222,097	No Change
International Workstar 7400 Hook Truck - 7.6L	2013	Purchased	\$185,229	No Change
International Dump Truck	2011	Purchased	\$136,680	No Change
International Workstar 7400 Dump Truck - 7.6L	2013	Purchased	\$194,088	No Change
Cimline Crack Sealer	2011	Purchased	\$39,950	No Change
Ford F-350 1 Ton Pickup 4x2 - 6.2L	2014	Purchased	\$41,955	No Change
Felling 50' Deckover Tilt Trailer	2015	Purchased	\$41,165	No Change
Stepp 3 Yd Asphalt Pre-Heater	2010	Purchased	\$35,415	No Change
Case DV36 Double Steel Roller	2018	Purchased	\$54,969	No Change



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2023
Council Bluffs
12/1/2023 10:17:53 AM

Description	Model Year	Usage Type	Cost	Purchased Status
Chevy Silverado 1500 Crew Cab 4x4 - 5.3L	2020	Purchased	\$30,681	No Change
Ford F-350 Chassis Cab / Flatbed	2001	Purchased	\$21,359	No Change
GMC Classic Sierra Crew Cab - 5.3L	2007	Purchased	\$26,027	No Change
Chevy Silverado Extended Cab 4x4 - 5.3L	2011	Purchased	\$26,065	No Change
International 7600 6x4 Tandem Dump Truck	2015	Purchased	\$262,944	No Change
International 7600 6x4 Dump Truck	2018	Purchased	\$193,342	No Change
International Dump Truck	2011	Purchased	\$135,451	No Change
International 7400 Dump Truck	2015	Purchased	\$158,730	No Change
International Workstar 7400 Hook Truck - 7.6L	2010	Purchased	\$119,384	No Change
International 7400 Dump Truck	2016	Purchased	\$162,573	No Change
International HV607 Dump Truck with Wing Plow	2023	Purchased	\$198,342	New
International HV607 Dump Truck	2023	Purchased	\$93,500	New
International HV607 Dump Truck	2023	Purchased	\$93,500	New
Bobcat S76 Skid Steer Loader	2021	Purchased	\$48,568	New
John Deere 410L Backhoe Loader	2023	Purchased	\$138,800	New
Graco Line Lazer V250 SPS	2023	Purchased	\$24,950	New



Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
Steven Road East - Constructed Cedar Lane from 900 ft. west of Eastern Hills Drive to 2,200 ft. west on existing alignment and then 2,300 ft. southwest on new alignment to State Orchard Road (0.85 mile)	\$2,735,066	\$2,768,549	Bluffs Paving and Utility Co. Inc
Eastern Hills Drive Segment D Box Culverts - Constructed box culverts for Segment D of Eastern Hills Drive from Hwy 92 to State Orchard Road (0.94 mile)	\$3,048,978	\$3,051,198	Hawkins Construction Co.
Eastern Hills Drive Segment D Roadway - Constructed roadway on new alignment from Hwy 92 to State Orchard Road and on the existing State Orchard Road alignment from Greenview Road to the Intersection of Eastern Hills Drive and State Orchard Road (0.94 mile)	\$4,758,578	\$4,687,673	Hawkins Construction Co.
West Broadway Reconstruction Segment 5 - Reconstructed West Broadway from just west of 19th Street to 15th Street (0.34 mile)	\$8,984,778	\$8,562,028	RPL Utility LLC
East Manawa Sewer Rehab Phase X - Reconstruction of Pickard Lane from Hall Walk (Alley) south to Navajo Street (0.14 mile)	\$1,317,173	\$1,134,900	Compass Utility, LLC



Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Project Description	Contract Price	Final Price	Contractor Name
South 1st Street Neighborhood Rehab Phase XII - Reconstruction of Grace Street from just north of Langstrom Street to Charles Street and Langstrom Street from Grace Street west approx. 200 ft (0.25 mile)	\$1,092,048	\$1,019,703	Carley Construction, LLC



Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Council Bluffs

12/1/2023 10:17:53 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$6,030,397	\$0	\$0	\$32,089,166	\$0	\$38,119,563
SubTotal Expenses (-)	\$231,455	\$9,463,943		\$2,177,354	\$6,340,759		\$18,213,511
Transfers Out (-)	\$121,351	\$141,204					\$262,555
Subtotal Revenues (+)	\$352,806	\$8,927,215	\$0	\$2,177,354	\$6,284,077	\$0	\$17,741,452
Transfers In (+)		\$121,351			\$141,204		\$262,555
Ending Balance	\$0	\$5,473,816	\$0	\$0	\$32,173,688	\$0	\$37,647,504

Resolution Number:

Execution Date: Monday, December 18, 2023

Signature: Lynn Rutledge



Council Bluffs Water Works

COUNCIL BLUFFS, IOWA — 51501

Office

2000 NORTH 25TH STREET

Mailing Address

P.O. BOX No. 309 — 51502

Board of Trustees:

KEITH R. JONES, *Chairperson*

MARTIN L. BROOKS

CAITLIN A. BERESFORD

GLENNAY V. JUNDT

PATRICK A. MILLER

CEO & General Manager & Secretary of Board

BRIAN T. CADY

December 7, 2023

Ms. Jodi Quakenbush, City Clerk
City of Council Bluffs (City Hall)
209 Pearl Street
Council Bluffs, IA 51503-4270

Dear Ms. Quakenbush:

Enclosed are the Water Works' Adopted Budget Certificate, Adopted Budget Summary and Resources and Requirements Detail. These documents were adopted and approved by the Board of Water Works Trustees during their regular meeting held November 21, 2023. Enclosed is a copy of the Proof of Publication of the notice for the public hearing held by the Board and the Council Communication.

Very truly yours,

Brian T. Cady

CEO & General Manager

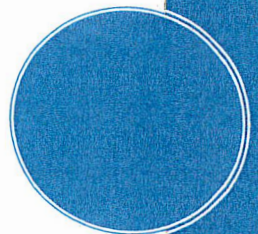
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Enclosures: Council Communication
Adopted Budget Certificate
Adopted Budget Summary
Resources and Requirements Detail
Proof Publication
Resolution



BUDGET REPORT

Calendar Year 2024



INTRODUCTION & FINANCIAL SUMMARY

Enclosed is the 2024 Calendar Year (CY) Budget. The 2024 CY Budget was published in the November 4, 2023 edition of The Daily Nonpareil. A public hearing on the budget was held November 21st and the Board adopted the Budget by resolution following the hearing.

Calendar Year 2024

The 2024 Budget includes a water rate increase of 4.9% to residential users, 6.7% to large commercial users and 10.3% to large industrial users.

We are projecting total operating revenues of \$16,045,000. This is an increase of \$880,000 or 5.8% from 2023. We recognize that water sales may not be as strong in 2024 as compared to 2023.

We are projecting an 8.2% increase in our operating expenses. We continue our efforts to contain our expenses in the face of higher operating costs, including the expense of water treatment chemicals, and materials to maintain the system.

Our capital improvement plan includes investing \$7,398,800 into buildings, structures, tools, equipment, meters, heavy vehicles & equipment, and distribution system water main improvements.



Table of Contents

Budget Reports

Adopted Budget Certificate	1
2024 Budget Summary	2
Adopted Budget Summary	3
Resources Detail	4
Budget Summary Spreadsheet	5

2024 Capital Improvement Projects

Spending Program	
Discussion and Justification	1 - 25



ADOPTED BUDGET CERTIFICATE

To: The Council Bluffs City Council

At a meeting of the Board of Water Works Trustees, held after public hearing as required by law, on

11/21/23, the proposed budget for Calendar Year 2024 was adopted as summarized and attached hereto.

Telephone
Area Code (712) 328-1006

BC
(signature) Board Secretary

Address Council Bluffs Water Works, P O Box 309
Council Bluffs, IA 51502

Record of Public Hearing and Adoption of Budget:

On 11/21/23, the Board of Water Works Trustees met for the purpose of conducting a public hearing on the proposed Calendar Year 2024 budget as published. Notice of time and place of hearing had been published on 11/04/23 in The Daily Nonpareil and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

-none-

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

RESOLUTION 11-31-23 ADOPTING THE BUDGET FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

BE IT RESOLVED by the Board of Water Works Trustees: The budget for Calendar Year ending 12/31/24 as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is accordance with the summary and detail as adopted.

Passed and approved on, 11/21/23 by the following vote: (list names)

Ayes: Martin L. Brooks

Nays: -none-

Caitlin A. Beresford

Absent: Patrick A. Miller

Keith R. Jones

Glennay V. Jundt

Keith R. Jones Keith R. Jones, Chairperson
BC Brian T. Cady, Secretary

**COUNCIL BLUFFS WATER WORKS
2024 BUDGET SUMMARY**

OPERATING REVENUE

We are projecting total operating revenues of \$16,045,000. This is an increase of \$880,000 or 5.8% over the 2023 re-estimated budget. The 2024 budget does include a rate increase of 4.9% for residential users, 6.7% for large commercial users and 10.3% for large industrial users. While the budget reflects some growth in water sales due to customer base growth, we recognize that water sales may not be as strong in 2024 as compared to 2023 since it was a very dry year.

As noted, every budget year, water sales can be significantly influenced by economic and climatic variables beyond our control.

O & M EXPENSES

We are projecting total O & M expenses at \$10,846,500, an increase of \$471,500 or 8.2% over the 2023 Budget. The increase is due to several factors, including water treatment chemical costs, material costs, labor costs and insurance costs.

REVENUE BONDS

Debt service in 2024 is projected at \$2,427,500 an increase of \$24,000 from the 2023 re-estimated budget.

Outstanding Revenue Bonds include three Water Revenue Capital Loan Notes that were issued through the SRF totaling \$35,353,000 to finance the Council Point Water Supply Project. The SRF interest rate was 3%, however, all of the bonds have been refinanced at 1.75%. In 2015 we issued \$1,200,000 to fund land acquisition through the SRF Well Head Protection Program at a 0% rate. In 2018, we issued \$5,000,000 at 1.75% for the West Broadway Reconstruction Avenue A, Segment 2 transmission main replacement. In 2023, we issued \$1,503,400 at 0% for the Planning and Design of the Narrows High Service Pump Building. The outstanding principal on these loans is \$23,451,400.

CAPITAL IMPROVEMENT PLAN

We plan to invest \$7,398,800 in our system and facilities. \$5,630,000 is for building and structures improvements.

ENDING FUND BALANCE

We estimate our Ending Fund Balance on December 31, 2024 will be \$5,534,518 a decrease of \$3,168,300 from the December 31, 2023 re-estimated budget.

ADOPTED BUDGET SUMMARY

Council Bluffs Water Works NAME OF ENTERPRISE		Calendar Year <i>(specify fiscal or calendar year budget)</i>		YEAR 2024	
	<i>(specify budget years)</i>	Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022	
REVENUES & OTHER FINANCING SOURCES					
Use of Money and Property	(line 398)	241 235,000	271 507,000	301 230,723	
Charges for Services	(line 414)	243 16,045,000	273 15,165,000	303 14,346,024	
Miscellaneous	(line 416)	245 330,000	275 443,000	305 643,588	
Operating Transfers In	(line 417)	247	277	307	
Proceeds of Long Term Debt	(line 418)	248 1,000,000	278 100,000	308	
Proceeds of Fixed Asset Sales	(line 419)	249 (5,000)	279 (5,000)	309 (9)	
Total Revenues & Other Financing Sources		250 17,605,000	280 16,210,000	310 15,220,326	
EXPENDITURES & TRANSFERS OUT					
Expenditures	(line 386)	255 20,773,300	285 15,623,100	315 13,876,463	
Transfers Out	(line 387)	259	289	319	
Total Expenditures & Transfers Out		260 20,773,300	290 15,623,100	320 13,876,463	
Excess of Revenues & Other Sources					
Over (Under) Expenditures & Transfers Out		261 (3,168,300)	291 586,900	321 1,343,863	
BEGINNING Fund Balance	(line 390)	262 8,702,818	292 8,115,918	322 6,772,055	
ENDING Fund Balance	(line 388)	263 5,534,518	293 8,702,818	323 8,115,918	

RESOURCES DETAIL

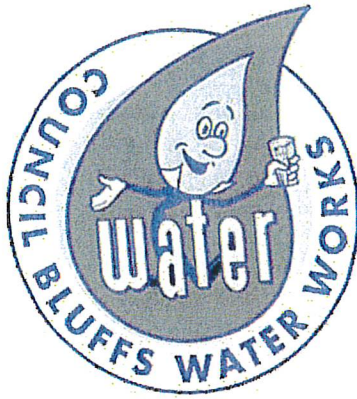
		Budget CY 2024	Re-Estimated CY 2023	Calendar Year 2024 Actual CY 2022
	(specify budget years)			(specify if budget is fiscal or calendar year)
Beginning Fund Balance	390	8,702,818	8,115,918	6,772,055
Use of Money & Property	398	235,000	507,000	230,723
Charges for Services:				
Hospital	411			
Water	404	16,045,000	15,165,000	14,346,024
Sewer	405			
Electric	406			
Gas	407			
Total Charges for Services	414	24,982,818	23,787,918	21,348,802
Miscellaneous	416	330,000	443,000	643,588
Other Financing Sources:				
Operating Transfers In	417			
Proceeds of Long Term Debt	418	1,000,000	100,000	0
Proceeds of Fixed Asset Sales	419	(5,000)	(5,000)	(9)
Total Resources	421	26,307,818	24,325,918	21,992,381

REQUIREMENTS DETAIL

		Budget CY 2024	Re-Estimated CY 2023	Actual CY 2022
	(specify budget years)			
Expenditures:				
Hospital	338			
Water	360	20,773,300	15,623,100	13,876,463
Sewer	357			
Electric	361			
Gas	362			
Total Expenditures:	386	20,773,300	15,623,100	13,876,463
Transfers Out	387			
Ending Fund Balance	388	5,534,518	8,702,818	8,115,918
Total Requirements	389	26,307,818	24,325,918	21,992,381

COUNCIL BLUFFS WATER WORKS
Budget Summary

	Budget	Re-estimated		Actual Revenue and Expenses			
	2024	Budget	Budget	2022	2021	2020	2019
	1% Growth with Avg. 7% Rate Increase	2023	2023				
		5% Growth with Avg. 6% Rate Increase	5% Growth with Avg. 6% Rate Increase				
Operating Revenue:							
Metered Water Sales	15,500,000	14,600,000	14,400,000	13,816,513	13,638,638	13,102,857	12,168,484
Misc. Water Sales	110,000	130,000	110,000	125,800	111,572	81,181	77,305
Penalty Charges	125,000	125,000	115,000	110,386	130,584	114,808	103,116
Service Charges	310,000	310,000	280,000	293,325	273,657	268,346	315,509
Gross Operating Revenue	16,045,000	15,165,000	14,905,000	14,346,024	14,154,451	13,567,192	12,664,414
Operating Expense:							
Facilities & Grounds	1,222,000	1,182,000	1,062,000	954,481	957,507	930,805	975,587
Purification	3,484,000	3,209,000	3,019,000	2,643,650	2,388,769	2,443,605	2,329,478
Distribution & Meter	1,888,000	1,895,000	1,770,000	1,694,081	1,610,989	1,422,004	1,345,107
Customer Accounting	692,000	632,000	650,000	555,825	530,546	487,793	483,641
Administration & General	3,560,500	3,457,000	3,526,000	3,289,291	3,202,984	3,221,880	3,000,352
Cash Short & Over	-	-	-	235	154	55	118
Total Operating Expense	10,846,500	10,375,000	10,027,000	9,137,563	8,690,949	8,506,142	8,134,283
Net Operating Revenue:	5,198,500	4,790,000	4,878,000	5,208,461	5,463,502	5,061,050	4,530,131
Non Operating Revenue:							
Rental	129,000	150,000	150,000	147,456	123,364	118,336	107,464
Tap Fees	10,000	(20,000)	10,000	(47,404)	(25,326)	(17,580)	(24,626)
Lab Test Fees	23,000	25,000	22,000	23,225	23,125	20,325	22,025
Capital Facilities Fees	120,000	240,000	120,000	465,870	244,860	223,130	165,095
Main Connection Fees	4,000	4,000	4,000	-	10,800	10,743	-
Hydrant Permit Fees	4,000	4,000	4,000	4,100	4,400	4,700	3,900
Miscellaneous Fees	40,000	40,000	40,000	50,342	59,636	39,547	51,847
Miscellaneous Revenue	-	-	-	-	-	-	-
Interest Earned	235,000	507,000	120,100	230,723	77,100	82,871	166,046
BAB - Interest Refund	-	-	-	-	-	67,165	142,033
Disposal of Equipment	(5,000)	(5,000)	(5,000)	(9)	(21,673)	(1,268)	-
Total Non Operating Revenue	560,000	945,000	465,100	874,303	496,286	547,969	633,784
Non Operating Expense:							
Inventory Adjustment	5,000	5,000	5,000	(43,927)	(5,739)	9,062	(6,352)
Consumer Deposit Expense	41,000	41,000	41,000	40,855	40,488	40,305	39,598
Revenue Bond Service Fees	54,500	59,600	59,600	64,374	68,969	68,315	65,296
Total Non Operating Expense	100,500	105,600	105,600	61,302	103,718	117,682	98,542
Net Revenue Available for Debt Service	5,658,000	5,629,400	5,237,500	6,021,462	5,856,070	5,491,337	5,065,373
Debt Service	2,427,500	2,403,500	2,403,500	2,377,369	2,351,497	2,397,474	2,255,030
Revenue Available for Capital Outlay	3,230,500	3,225,900	2,834,000	3,644,093	3,504,573	3,093,863	2,810,343
Capital Outlay:							
Building & Structures	5,630,000	1,240,000	2,690,000	842,749	664,955	274,975	453,645
Tools & Equipment	118,800	55,000	120,000	111,868	187,062	81,349	34,610
Distribution System	1,270,000	1,070,000	1,545,000	618,041	1,484,793	4,496,193	2,941,172
Meters	150,000	80,000	250,000	154,348	60,901	74,614	150,739
Automotive	230,000	294,000	460,000	389,616	253,386	239,303	152,065
Total Capital Expenditures	7,398,800	2,739,000	5,065,000	2,116,622	2,651,097	5,166,434	3,732,231
Water Revenue Bonds (SRF)	1,000,000	100,000	-	-	156,725	3,055,797	1,663,478
Surplus (Deficit)	(3,168,300)	586,900	(2,231,000)	1,527,471	1,010,201	983,226	741,590
Cash Reserve	3,168,300	-	2,231,000	-	-	-	-
Earnings: Revenue/Debt	2.33	2.34	2.18	2.53	2.49	2.29	2.25
Restricted Funds	-	-	-	-	-	-	-
Unrestricted Funds	5,534,518	8,702,818	5,631,255	8,115,918	6,772,055	5,878,786	5,240,178
Total Funds	5,534,518	8,702,818	5,631,255	8,115,918	6,772,055	5,878,786	5,240,178
Reserve Fund Ratio	0.41	0.68	0.45	0.70	0.61	0.53	0.50



COUNCIL BLUFFS WATER WORKS

CY 2024 CAPITAL SPENDING PROGRAM

DISCUSSION AND JUSTIFICATION



Narrows Campus

Capital Improvement Projects Summary for CY2024

	<u>Budgeted Amount</u>
<u>Building & Structures:</u>	
Memorial Elevated Water Tank	\$2,100,000
Narrows New Well Upper Terminus	1,700,000
Narrows High Service Pump Building - Predesign	1,000,000
SCADA Upgrade	275,000
Narrows Treatment Basins Cathodic Protection System	230,000
Pumps and VFD Rehabilitation	125,000
Collector Well Planning and Testing	100,000
Council Point AC Unit Replacement	60,000
Narrows Train Gate Replacement and Opener	20,000
Narrows Plant and Glen Chimney – Tuck Point	20,000
	<hr/>
	\$ 5,630,000
<u>Tools & Equipment:</u>	
Information Technology System Hardware/Software	\$ 80,000
Miscellaneous Equipment – All Departments	30,000
Chemical Loading Equipment	8,800
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	\$ 118,800
<u>Distribution System:</u>	
<u>Water Main Projects:</u>	
Distribution System Model Update – (2023 Carryover)	\$ 60,000
16 th Street – 12 th to 14 th Avenue Rehabilitation – (2023 Carryover)	50,000
Avenue F Reconstruction – (2023 Carryover)	10,000
East Manawa Storm Sewer Rehab. – Phase 11 (2023 Carryover)	10,000
Miscellaneous Projects	200,000
East Manawa Storm Sewer Rehabilitation – Phase 13	250,000
Corinne Avenue	250,000
28 th Street Storm Sewer Rehabilitation – Phase 4	325,000
Benton Street	115,000
	<hr/>
	\$ 1,270,000
<u>Meters:</u>	
Meter Replacement Program/AMR	\$ 100,000
Large Water Meters	50,000
	<hr/>
	\$ 150,000
<u>Vehicles/Heavy Equipment:</u>	
Dump Truck – Distribution Department	\$ 140,000
Truck #17 – Distribution Department	90,000
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	\$ 230,000
Grand Total	<hr/> \$ 7,398,800 <hr/>

BUILDINGS AND STRUCTURES

2024 Projects

Memorial Elevated Water Tank	\$2,100,000
Narrows New Well Upper Terminus	1,700,000
Narrows High Service Pump Building - Predesign	1,000,000
SCADA Software, Hardware, and Networking Design Upgrade	275,000
Narrows Treatment Basins Cathodic Protection System	230,000
Pumps and VFD Rehabilitation	125,000
Collector Well Planning and Testing	100,000
Council Point AC Unit Replacement	60,000
Narrows Train Gate Replacement and Opener	20,000
Narrows Plant and Glen Chimney – Tuck Point	<u>20,000</u>
Total	<u>\$5,630,000</u>

BUILDING AND STRUCTURES

2024 Projects

Memorial Elevated Water Tank

Cost Estimate: \$2,100,000

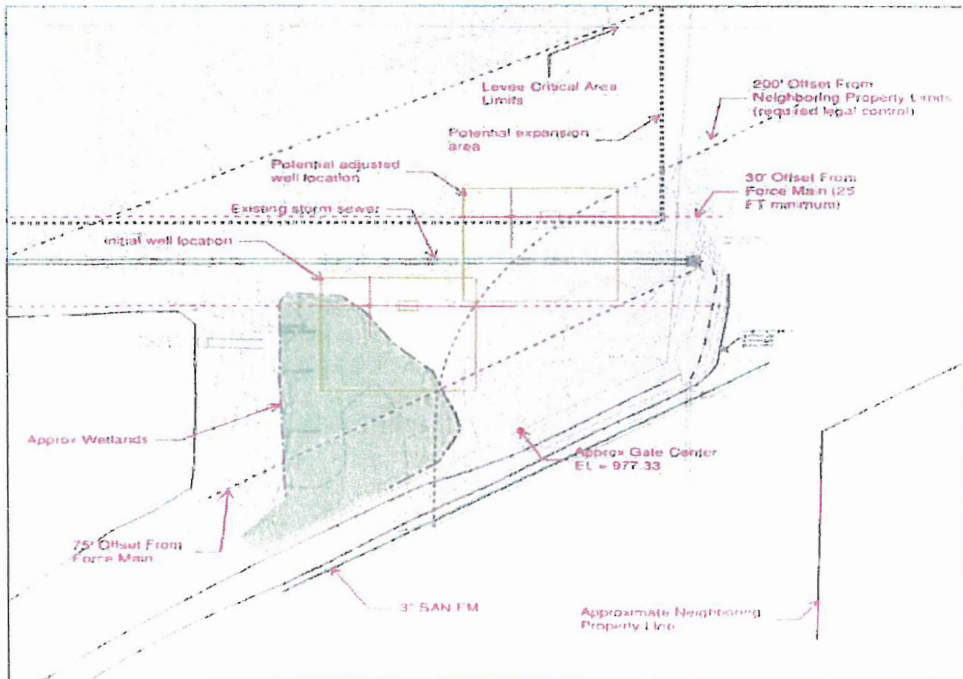
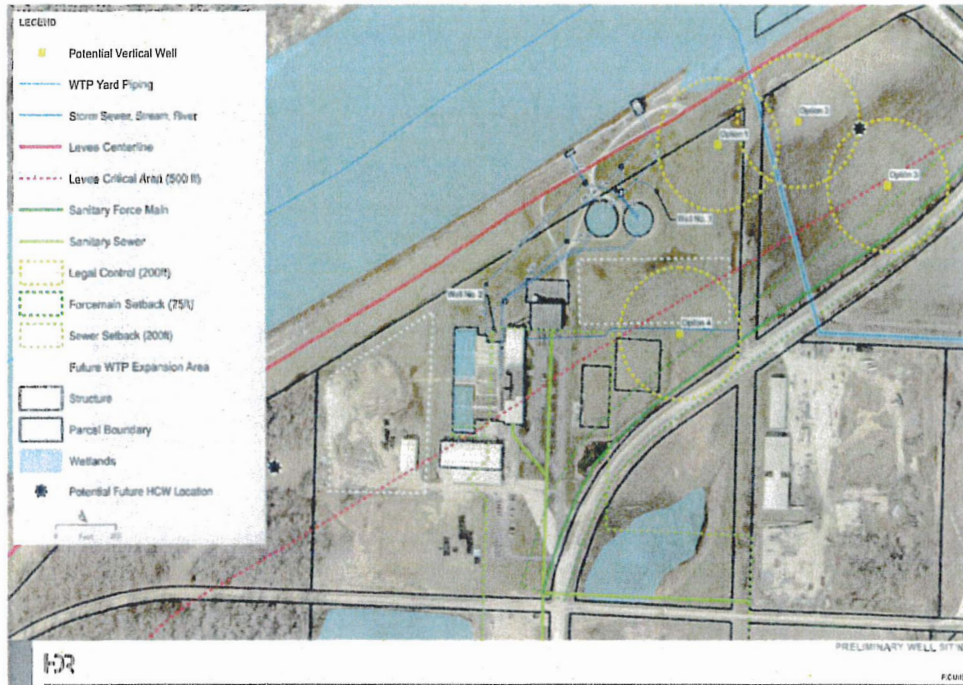
Memorial Elevated Water Tank was built in 1948 and has a capacity of 200,000 gallons. This tank is old and undersized. We want to replace it with a new 1,000,000 gallon tank.



Narrows New Well Upper Terminus

Cost Estimate: \$1,700,000

The Council Bluffs Water Works (CBWW) is planning to construct a new vertical well at the Narrows Water Treatment Plant (WTP). The proposed well, Well No. 3, would provide redundancy for existing Well No. 1, increasing system resiliency by reliably supplying water for temperature control in the winter months. The new well would also supplement the WTP's existing source water supply, serving as an emergency source should the river become contaminated or inaccessible due to lower river conditions.



Narrows High Service Pump Building - Predesign

Cost Estimate: \$1,000,000

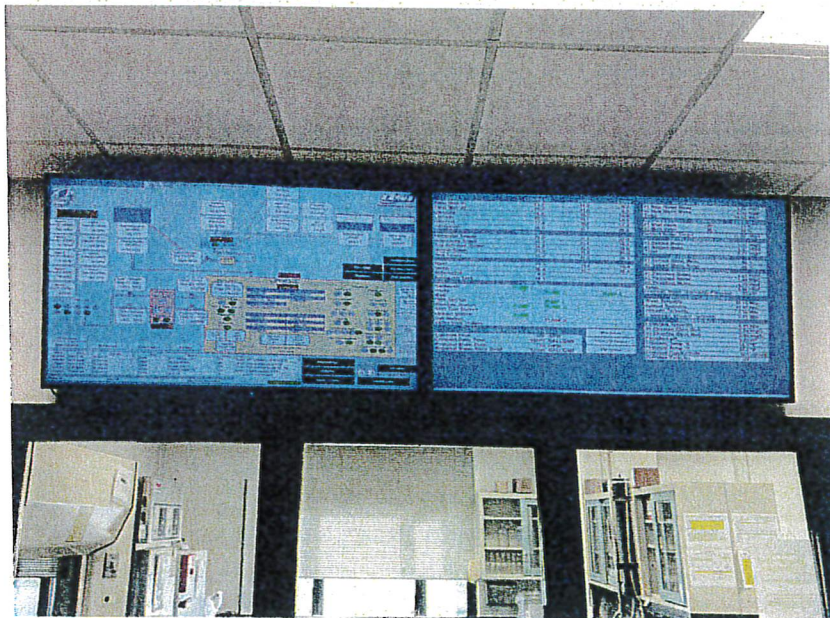
Engineering cost to design a new high service pumping room at the Narrows. The existing high service pumps at the Narrows have been in use since the 1950s and run off of 2300 volt power. MidAmerican Energy is phasing out this type of transformer. Existing high service pumps are located in the basement of the plant and are subject to flooding. The new pump building will be placed above ground next to the office. A SRF Loan has been approved for this design.



SCADA Software, Hardware, and Networking Design Upgrade

Cost Estimate: \$275,000

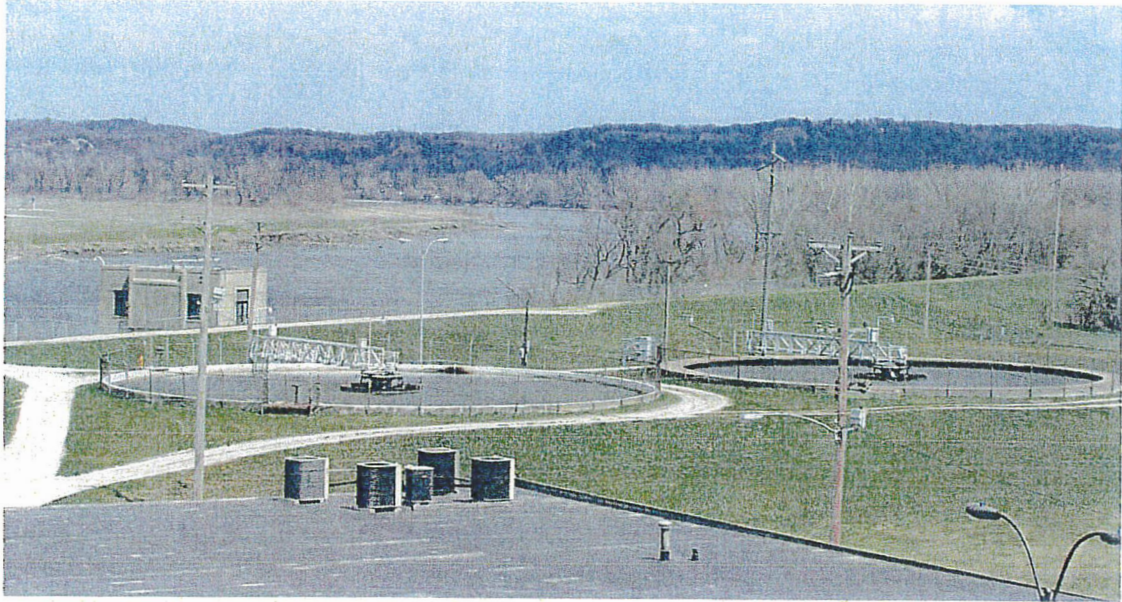
The current SCADA System was originally designed in 2004 and was last updated in 2018. This equipment needs to be updated to keep its reliability.



Narrows Treatment Basins Cathodic Protection System

Cost Estimate: \$230,000

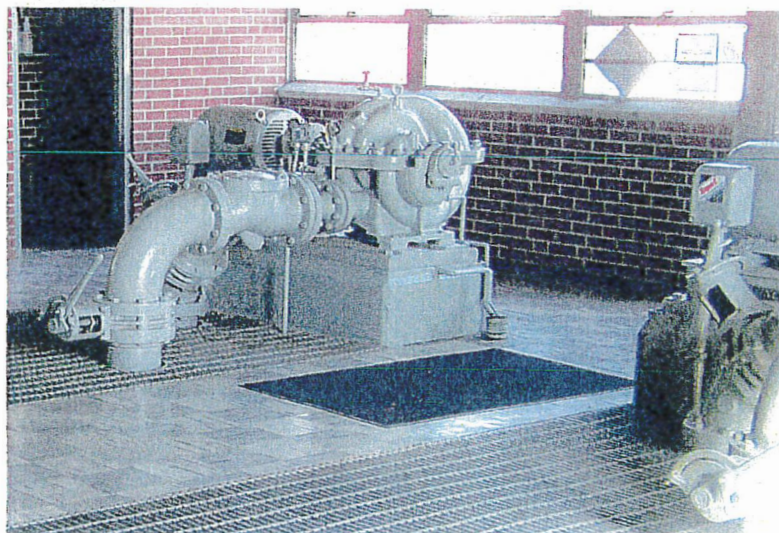
The Cathodic Protection System that we currently have is outdated and is no longer functional. This will protect our underwater metal structures in the preliminary settling basins and clarifiers from deterioration and failure.



Pumps and VFD Rehabilitation

Cost Estimate: \$125,000

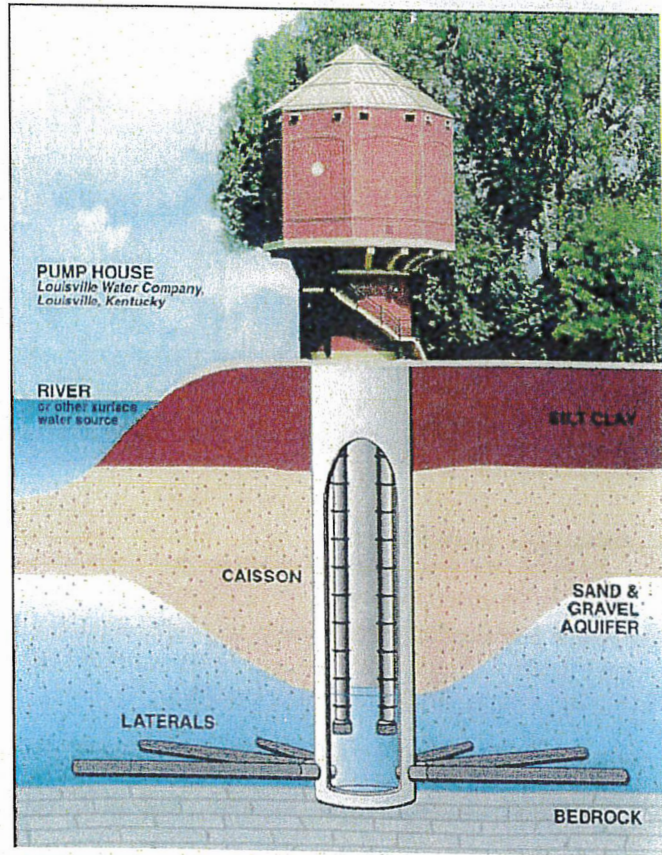
The pumps at Glen and Oak Streets Pumping Stations are on a ten-year preventative maintenance service. This will include a new Variable Frequency Drive (VFD) at Glen pump #1 and a motor rebuild on pump #2. The Oak Street Station will need a pump and motor rebuild on #2.



Collector Well Planning and Testing

Cost Estimate: \$100,000

Engineering cost to site a Collector Well on the Narrows Campus. Due to reductions of Missouri River releasing in the winters the Intake may be inoperable during that time. This new collector well will provide an additional source of water supply for the Narrows. This new supply will not be effected by ice or run-off events.



Council Point AC Unit Replacement

Cost Estimate: \$60,000

The Air Conditioning Unit located at Council Point needs to be replaced and relocated. Relocating a new unit on the ground with inside compressors will allow it to run all year round and extend the life of the unit.



Narrows Train Gate Replacement and Opener

Cost Estimate: \$20,000

The train gate at the Narrows is used every day and over the years has had many repairs done to it. The gate has become worn out and is in need of replacement.



Narrows Plant and Glen Chimney – Tuck Point

Cost Estimate: \$20,000

The Narrows main Water Purification Plant Facility and Glen Pumping Station Chimney needs to be repaired. There has been some settling of cracks, and erosion to the exterior brick facade including bricks and mortar separation. This is typical of aging brick and mortar buildings.



Narrows



Glen Front View



Glen Back View

TOOLS AND EQUIPMENT

2024 Projects

Information Technology System Hardware/Software	\$ 80,000
Miscellaneous Equipment – All Departments	30,000
Chemical Loading Equipment	<u>8,800</u>
Total	<u>\$ 118,800</u>

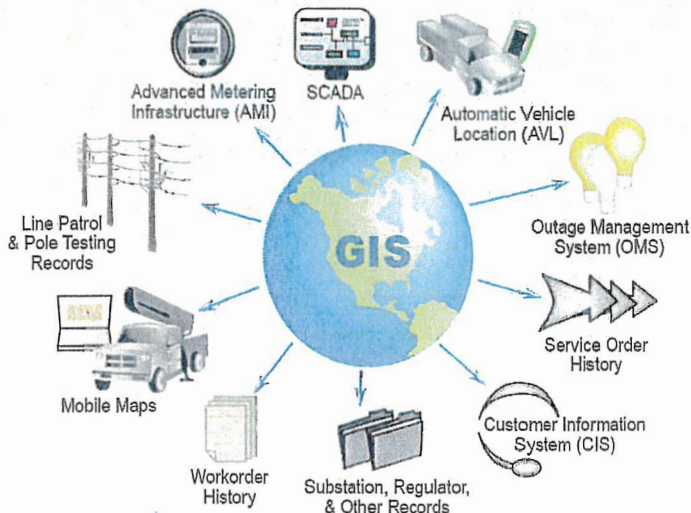
TOOLS AND EQUIPMENT

2024 Projects

Information Technology System Hardware/Software

Cost Estimate: \$80,000

This request is for the Geographic Information System (GIS) hardware upgrades for integrating live data. We intend to update our current billing software to incorporate live Service Orders. This will improve efficiency in both Customer Service and Meter Departments.



Miscellaneous Equipment – All Departments

Cost Estimate: \$30,000

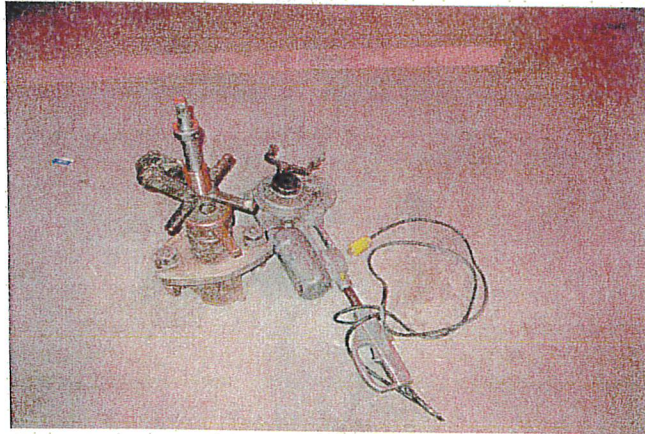
AC Recovery and Recharge Machine - \$10,000

This machine is needed to provide services on newer vehicles and tractors that use the new refrigerant R1234yf.



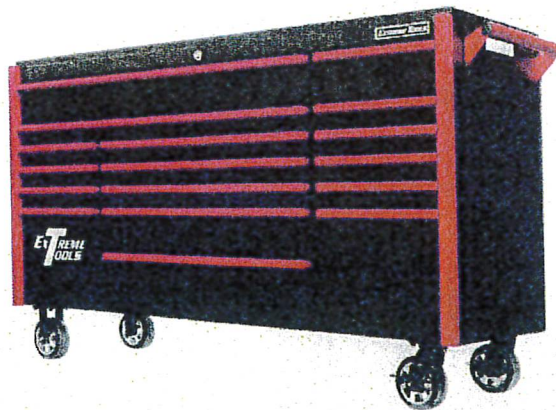
Mueller Small Tapping Unit with H-603 Electric Power Operator - \$10,000

The Distribution Department currently uses a Mueller B-101 Tapping Unit that is approximately 5 years old and is showing excessive wear. The unit is used for tapping and installing corporation stops into water mains of various sizes for purpose of installing water services. The department averages over 150 water main taps per year.



Mobile Workbench/Tool Chest - \$5,000

The Mobile Work Bench is needed to replace an old worn out tool chest. The tool chest would provide access to organize, secure tools and vehicle electronic monitors.



Jumping Jack Compaction Tamper - \$5,000

The Jumping Jack Compaction is a portable soil compactor. It is easily maneuverable around fittings, valves boxes and tight corners and will aid the Distribution Department for their backfilling needs.



Chemical Loading Equipment

Cost Estimate: \$8,800

Electric Chain Hoist and Trolley for Fluoride Totes at Council Point - \$4,600

The current system is a manual chain hoist. An electric hoist and trolley will increase the safety and reliability of placing fluoride totes on the scale.



Electric Pallet Jack Cost -\$4,200

The current Pallet Jack is 20 years old and has reached the end of its life. The Pallet Jack is used to move around chemicals and palletized items at the Narrows Plant.



DISTRIBUTION SYSTEM

2023 Carryover Projects

Distribution System Improvements (2023 Carryover) Budget	\$ <u>130,000</u>
Total Carryover Projects	\$ 130,000

2024 Projects

Distribution System Improvements Budget	\$ <u>1,140,000</u>
Grand Total	\$ <u>1,270,000</u>

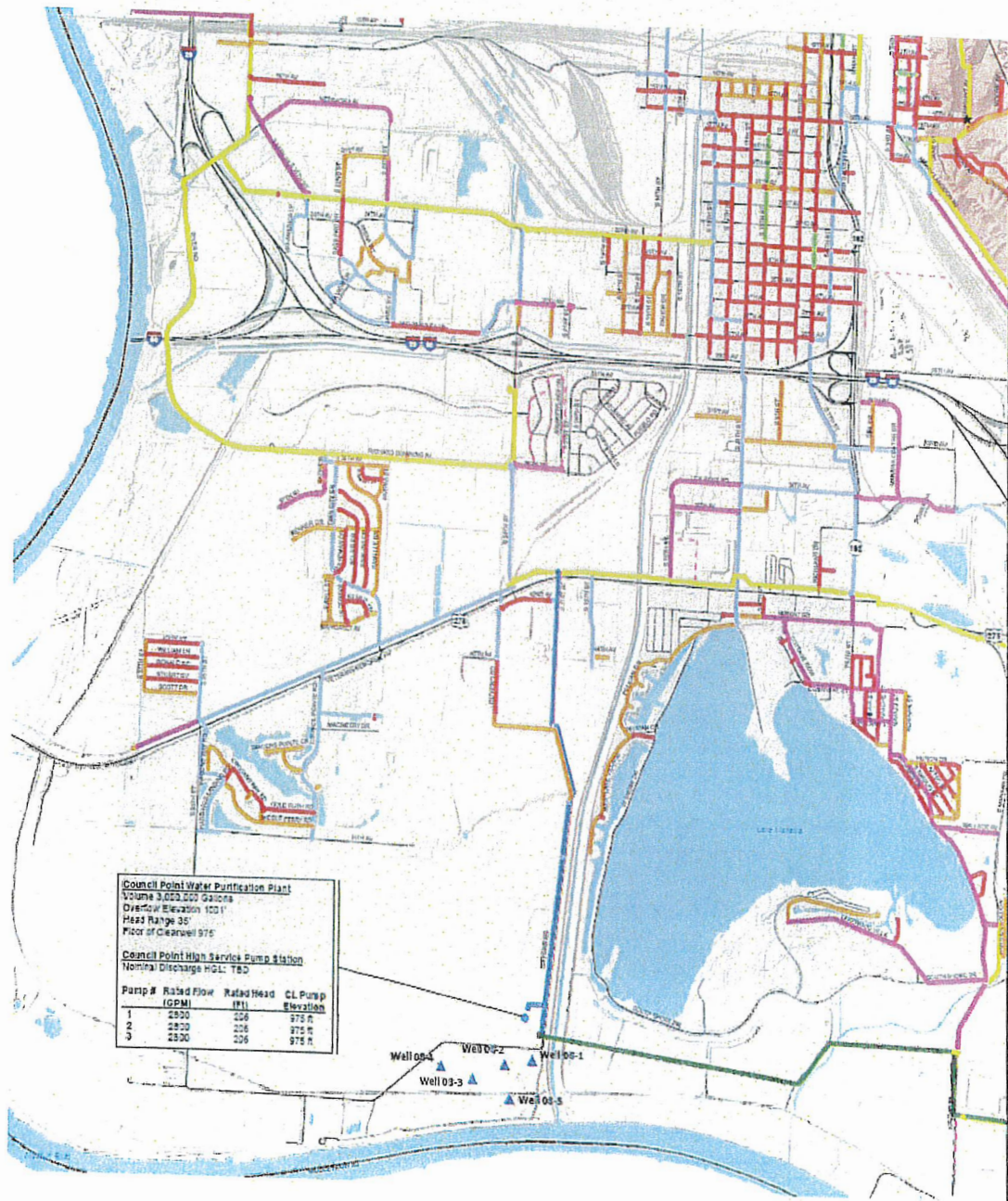
DISTRIBUTION SYSTEM

2023 Carryover Projects

Distribution System Model Update (2023 Carryover)

Cost Estimate: \$60,000

Our distribution model helps identify areas of our system that may need upgraded or suitable for new users. The last comprehensive model was conducted in 2001. Since the last update we have added the Council Point Water Purification Plant, a ground storage reservoir, a pumping station and many transmission mains.



16th Street – 12th to 14th Avenue Rehabilitation (2023 Carryover)

Cost Estimate: \$50,000 (includes engineering and observation)

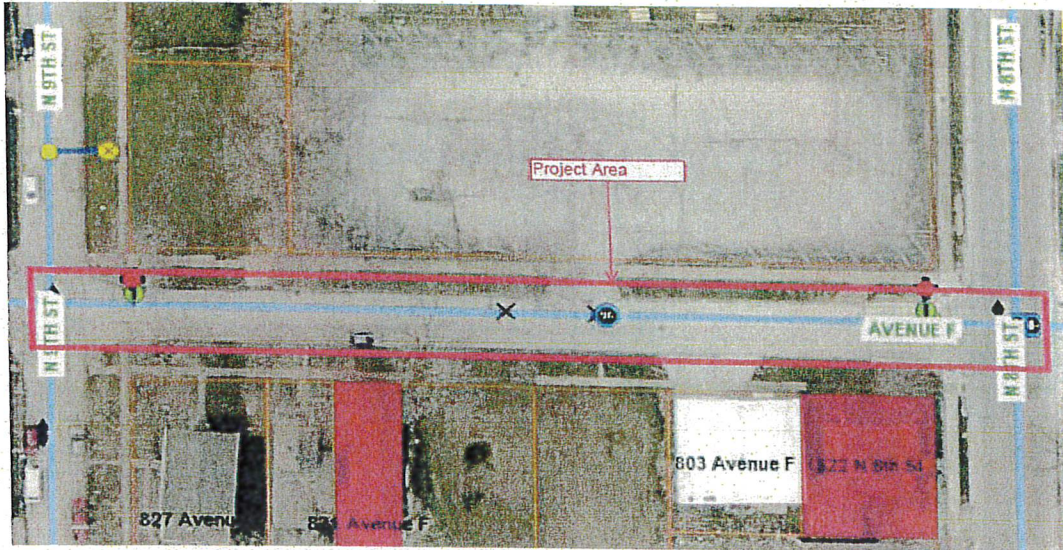
This is a continuation of the Water Works project consisting of construction of approximately 600 linear feet of 12" water main on 16th Street between 10th Avenue and 14th Avenue. This water main is approximately 90 years old. We have had 16 main breaks on this water main in the last 25 years.



Avenue F Reconstruction (2023 Carryover)

Cost Estimate: \$10,000 (includes engineering and observation)

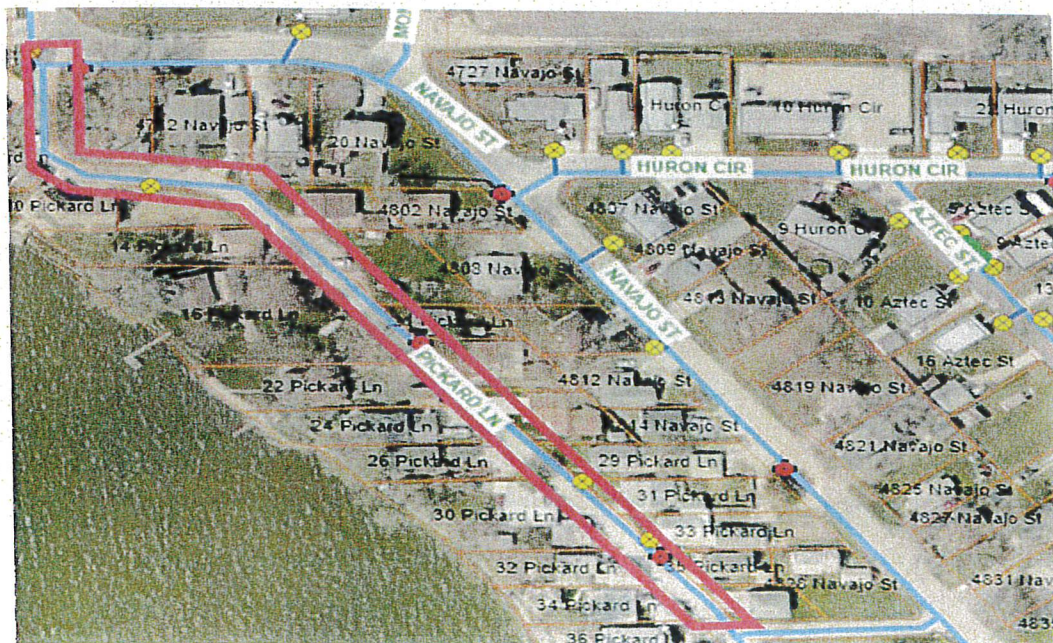
This is a continuation of the Public Works Department street, sanitary, and storm sewer improvements. This project will replace the 6" cast iron water main with a 6" ductile iron water main on Avenue F between 8th and 9th Streets. The water main was installed in 1923 and has had 4 breaks in the last 25 years.



East Manawa Storm Sewer Rehabilitation – Phase 11 (2023 Carryover)

Cost Estimate: \$10,000 (includes engineering and observation)

This is a continuation of the Public Works Department street, sanitary, and storm sewer improvements. This project will replace the 6" water main with an 8" ductile iron water main on Pickard Lane. The existing water main sits under the roadway which is to be replaced with porous asphalt. Porous asphalt will be costly to replace if a street repair is needed due to a main break.

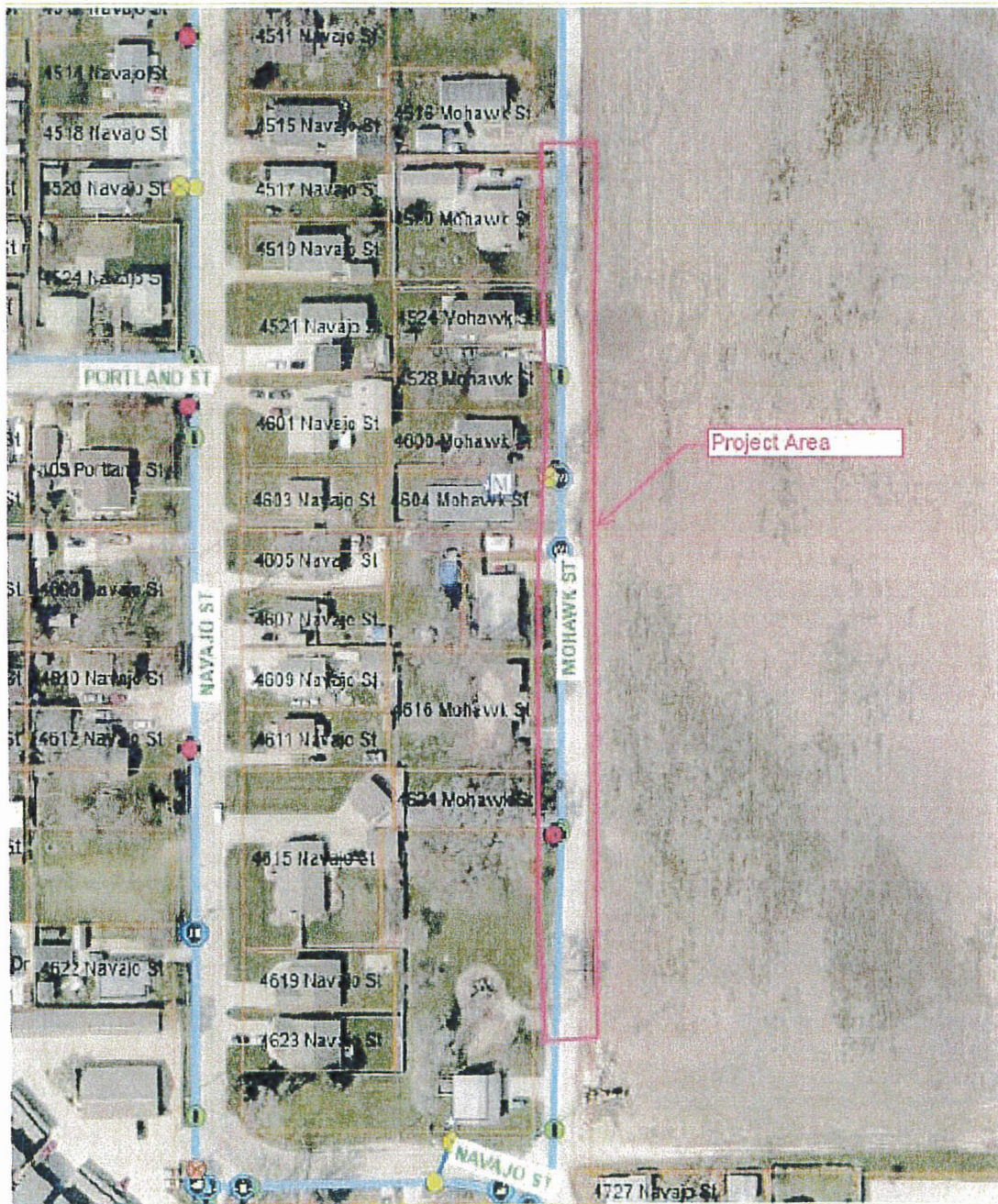


2024 Water Main Projects

East Manawa Storm Sewer Rehabilitation – Phase 13

Cost Estimate: \$250,000 (includes engineering and observation)

This is a continuation of the Public Works Department street, sanitary, and storm sewer improvements. This project will replace the 8" Cast Iron water main with an 8" ductile iron water main on Mohawk Street. This water main was installed in 1970. The existing water main sits under the roadway which is to be replaced with porous asphalt. Porous asphalt will be costly to replace if a street repair is needed due to a main break.



Corinne Avenue

Cost Estimate: \$250,000 (includes engineering and observation)

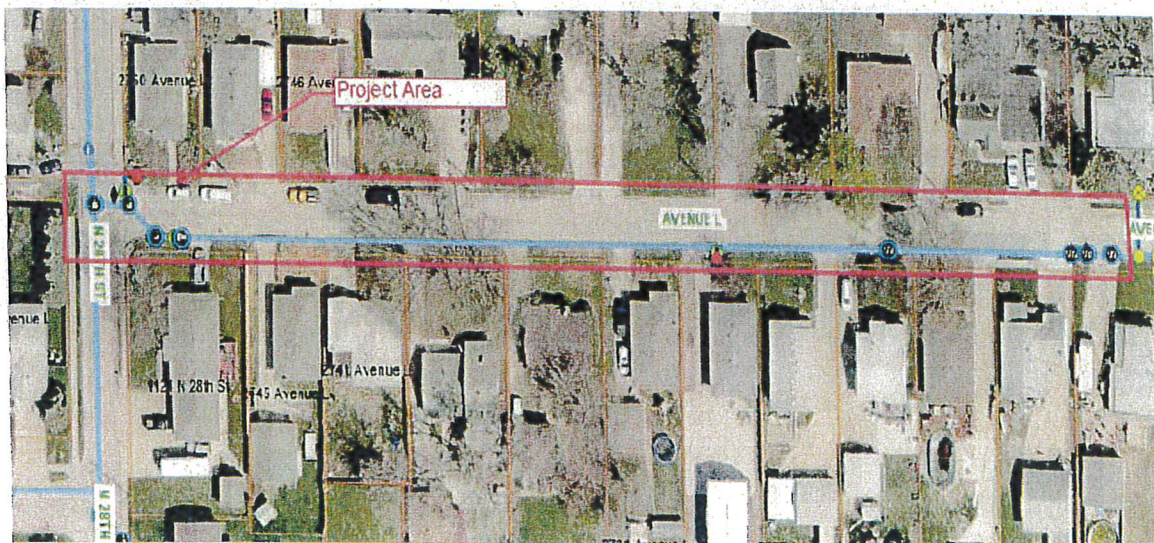
This is a Water Works project consisting of construction of approximately 800 linear feet of 6" water main on Corinne Ave. and Norton Ave. This water main is approximately 64 years old. We have had 13 main breaks on this water main in the last 25 years and 6 of those were in 2023.



28th Street Storm Sewer Rehabilitation - Phase 4

Cost Estimate: \$325,000 (includes engineering and observation)

This is a continuation of the Public Works Department street, sanitary, and storm sewer improvements. This project will replace the 6" & 8" water mains with an 8" ductile iron water main on Avenue L. The water main was installed 1961 and has had 7 breaks in the last 25 years.



Miscellaneous Water Main Projects

Cost Estimate: \$200,000

This item is to cover unforeseen projects that occasionally arise.

Benton Street

Cost Estimate: \$115,000 (includes engineering and observation)

This is a joint City/Water Works project consisting of construction of approximately 50 linear feet of 12" water main on Benton Street originally placed in 1933. Due to the water main location directly under the bridge deck the water main will need to be replaced to accommodate new bridge construction.



METERS

2024 Project

Meter Replacement Program/AMR	\$100,000
Large Water Meters	<u>50,000</u>
	Total <u>\$150,000</u>

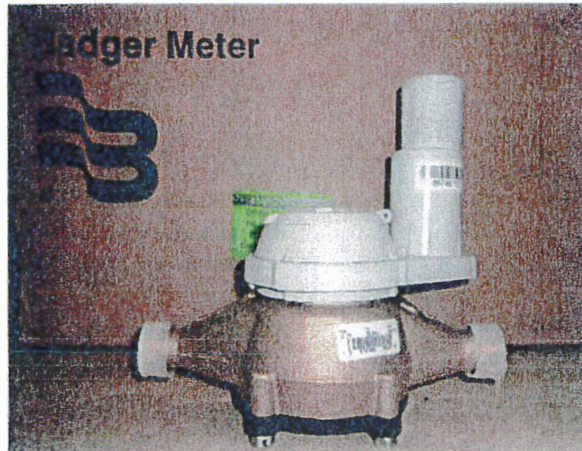
METERS

2024 Project

Meter Replacement Program/Automated Meter Reading (AMR)

Cost Estimate: \$100,000

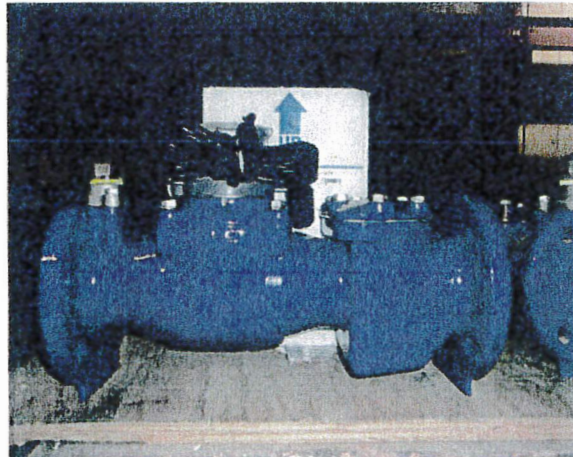
Water meters are the cash registers for the organization. This project will replace and upgrade a manual read residential water meter route with new AMR technology. The radio read technology reduces meter reading time, improves accuracy and reduces errors.



Large Water Meters

Cost Estimate: \$50,000

This will fund preventative maintenance and replacement of large commercial water meters. Large meter maintenance and replacement program ensures that all water is accounted for and generating revenue for the utility.



VEHICLES AND HEAVY EQUIPMENT

2024 Project

Dump Truck – Distribution Department	\$140,000
Truck #17 – Distribution Department	<u>90,000</u>
Total	<u>\$230,000</u>

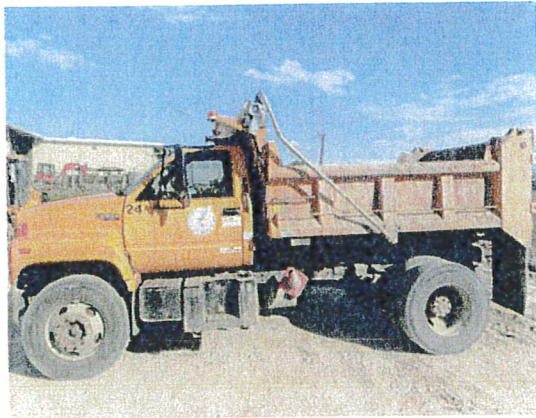
VEHICLES AND HEAVY EQUIPMENT

2024 Budget

Dump Truck – Distribution Department

Cost Estimate: \$140,000

Dump Truck #24 is a 1997 GMC 7500 dump truck. This truck has had mechanical issues on the box and engine. The replacement would be a larger single axle dump truck.



Old



New

Truck #17 – Distribution Department

Cost Estimate: \$90,000

Truck #17 is a 2008 F250 model truck with a service body. It has an excess of over 111,510 miles. This truck is in poor condition with being over weighted and hard worked. The Replacement of this truck will be an upgraded 1-ton F350 or 3500 model truck with a service body.



Old



New

RETURN TO: CITY OF COUNCIL BLUFFS, IOWA
ATTN: CITY LEGAL DEPARTMENT
OR CITY CLERK
209 PEARL STREET
COUNCIL BLUFFS, IA 51503

CITY CLAIM NO. 23-000011

claim no. 23-PD-2215

NOTICE OF CLAIM/LOSS

NAME OF CLAIMANT: Tara Meyerpeter DAY PHONE: [REDACTED]

ADDRESS: [REDACTED] DOB: [REDACTED]

DATE & TIME OF LOSS/ACCIDENT: Jan 17, 2023 Approx 10:20pm

LOCATION OF LOSS/ACCIDENT: 316 Park Wild dr CB IA 51503

DESCRIPTION OF LOSS/ACCIDENT: Back door kicked in. Requiring replacement to door/locks

TOTAL DAMAGES CLAIMED: \$ 947.24 (USE BACK OF FORM, IF NECESSARY)

WITNESSES (Name(s), Address(es), Phone No(s)) Police
[REDACTED]

IF MEDICAL ATTENTION WAS REQUIRED, PLEASE PROVIDE NAME, ADDRESS, AND TELEPHONE NO. OF PHYSICIAN AND FACILITY.

HAVE YOU RESUMED NORMAL ACTIVITIES? YES NO

IF YOU INCURRED PROPERTY DAMAGE, PLEASE DESCRIBE AND PROVIDE COPIES OF ESTIMATES, INVOICES, PHOTOGRAPHS, AND ANY OTHER RELEVANT INFORMATION:

LIST INSURANCE PROVIDER AND COVERAGE:

I HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IN SUPPORT OF MY CLAIM IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

CLERK RCVD

NOTE: IT IS A FRAUDULENT PRACTICE PUNISHABLE BY FINE OR IMPRISONMENT TO KNOWINGLY MAKE A FALSE CLAIM (SECTION 714.8(3) CODE OF IOWA)

1/27/23
DATE

Tara Meyerpeter
CLAIMANT'S SIGNATURE

28 NOV'23

RECEIVED
NOV 27 2023
CITY ATTORNEY'S OFFICE

PM 1:26

Council Communication

Department: City Clerk
Case/Project No.: PR-23-006
Submitted by: Moises Monrroy,
Planner

Ordinance 6594
ITEM 4.A.

Council Action: 12/18/2023

Description

Ordinance to amend the zoning map as adopted by reference in Section 15.27.020 by appending a Planned Residential Overlay onto property legally described as Lot 65, City Acres, as defined in Chapter 15.28. Location: 2637 Avenue 'L'. PR-23-006

Background/Discussion

See attached staff report.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Staff Report	11/17/2023
Attachment A: Location/Zoning Map	Map	11/17/2023
Attachment B: Plot Plan	Other	11/17/2023
Attachment C: Building Plans	Other	11/17/2023
Attachment D: Architectural Rendering	Other	11/17/2023
Corrected PH Notice	Notice	11/20/2023
Ordinance 6594	Ordinance	11/20/2023

City Council Communication

<p>Department: Community Development</p> <p>CASE #PR-23-006</p> <p>Applicant/Property Owner: Jamie Augustine 8129 Fort Street Omaha, NE 68134</p>	<p>Ordinance No. _____</p> <p>Resolution No. _____</p>	<p>City Council</p> <p><u>PR Overlay</u></p> <p>1st Consideration: 11/27/2023 2nd Consideration: 12/12/23 3rd Consideration: 1/08/2024</p> <p><u>PR Development Plan</u>: 1/08/2024</p> <p>Planning Commission: 11/14/2023</p>
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Subject/Title

Request: Public hearing on the request of Jamie Augustine to append a PR-2/Planned Residential Overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, and to adopt the associated development plan.

Location: 2637 Avenue ‘L’

Background/Discussion

The Community Development Department has received a request from Jamie Augustine to append a planned residential overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, and to adopt the associated development plan. The purpose of this request is to allow the applicant to construct a three-unit residential structure on the subject property, which is zoned R-1/Single-Family Residential District.

The applicant acquired the subject property earlier this year. Subsequently, the applicant submitted a request to append a planned residential overlay onto the subject property in order to construct two single-family dwellings on one parcel of land, but withdrew his application prior to the meeting with the City Planning Commission. The applicant is now proposing to build a three-unit residential structure on the subject property. The proposed structure would be considered a ‘townhouse dwelling,’ which is defined in Section 15.03.236 of the Council Bluffs Municipal Code (Zoning Ordinance) as “*a series of attached single-family dwellings separated by exterior quality walls or a common wall between units as required by Council Bluffs Building Code, except that the minimum number of abutting dwelling units in any townhouse series shall be three. Each dwelling shall front wholly and directly on a public street, or upon a courtyard or way through which the owner of the townhouse dwelling unit has legally guaranteed ingress and egress to a public street.*” The subject property had been previously developed as ‘single-family dwelling, detached.’ The proposed townhouse will be one story tall and have a slab foundation. Each dwelling unit will contain a one-stall, front-loaded attached garage with direct access onto Avenue ‘L.’

A ‘townhouse dwelling’ is not a permitted use in the R-1 District. As per Section 15.28.020 of the Council Bluffs Municipal Code (Zoning Ordinance), a PR-2 Overlay for site-specific infill development may be applied to any property zoned R-1, R-1E, R-2, R-3, or R-4 if it contains no more than 1 ½ acres of total land area and includes one of the following:

- A minimum of two (2) residential structures.

- **A minimum of one (1) residential structure that contains a minimum of three (3) dwelling units.**
- A minimum of one (1) mixed commercial-residential structure.

The proposed planned residential overlay would allow the applicant to construct a ‘townhouse dwelling’ on the subject property.

Property Owner Notification – Public notices were mailed to all property owners within 200 feet of the request. The Community Development Department received the following comment:

- A. Penny Farrell, owner of 2623 Avenue ‘L,’ stated she is opposed to the request as she is concerned there is not sufficient space at this site to accommodate an adequate amount of off-street parking for three dwelling units. Mrs. Farrell also expressed concern regarding the amount of traffic that could be generated as a result of the construction of the proposed townhouse. Mrs. Farrell stated she is also concerned the development will have an adverse impact on her privacy if the proposed townhouse is located on the south side of the subject property. The Community Development Department explained the proposed townhouse would be located 25 feet from the front property line, which would be consistent with existing development in the surrounding area. Additionally, property addressed at 2627 Avenue ‘L’ separates the subject property and Mrs. Farrell’s residence, thus visibility into her property from the proposed townhouse should be minimal. Mrs. Farrell stated the subject property should only be developed with a single-family dwelling.
- B. The public notice mailed to Clarence A. and Leanna McDonald (2626 Avenue ‘J’) was returned as undeliverable.

City Departments and Utilities – All appropriate City departments and utilities were notified of the proposed planned residential overlay. The following comments were received:

- A. The Council Bluffs Public Works Department stated the applicant will be required to install a sidewalk adjacent to Avenue ‘L.’
- B. The Council Bluffs Parks and Recreation Department stated they have no comments or concerns regarding the request.
- C. The Council Bluffs Police Department stated they have no comments or objections regarding the request.
- D. The Council Bluffs Fire Department stated they have no comments on the request.
- E. Council Bluffs Water Works stated they have no comments on the request.

Planned Residential Development Plan – Section 15.28.010, Statement of Intent, PR/Planned Residential Overlay, of the Council Bluffs Municipal Code (Zoning Ordinance) states that “*the Planned Residential Overlay is established to permit flexibility in the use and design of structures and land in situations where conventional development may be inappropriate and where modifications of requirements of the underlying zone would not be inconsistent with the comprehensive plan or harmful to the surrounding neighborhoods.*” The purpose of this request is to allow the applicant to construct a three-unit residential structure on the subject property, which is zoned R-1/Single-Family Residential District.

A. Site Development

1. In order to maintain a consistent street wall that enhances pedestrian interest and maintains the aesthetic quality of the area, the proposed homes shall be built within a build-to zone defined by a minimum front yard setback of 20 feet and a maximum front yard setback of 30 feet.
 - a. The submitted plot plan (see Attachment 'B') shows the proposed townhouse will have a front yard setback of 25 feet.
2. The minimum required interior side yard setback for the proposed townhouse shall be five feet.
 - a. The submitted plot plan (see Attachment 'B') shows the proposed townhouse will have an interior side yard setback of six and a half feet.
3. All principal and accessory structures shall comply with all other site development standards (i.e., rear yard setback, building height, and lot coverage) in Section 15.08B.050, Site Development Regulations, R-1/Single-Family Residential District, of the Municipal Code (Zoning Ordinance).
 - a. The submitted plot plan (see Attachment 'B') shows the proposed townhouse will have a rear yard setback of 193 feet.
 - b. The submitted floor plan (see Attachment 'C') shows the proposed townhouse will comply with R-1 District lot coverage requirements.
 - c. The submitted building elevations (see Attachment 'C') show the proposed townhouse will measure approximately 25 feet in height, and thus will not exceed the maximum height allowed for principal structures in the R-1 District.
4. Building features may project into required yards to the extent and under the conditions and limitations in Section 15.24.060, Yard Exceptions and Permitted Intrusions into Required Yards, of the Council Bluffs Municipal Code (Zoning Ordinance).
5. All fences and walls shall be installed in accordance with Section 15.24.040, Fence Regulations, of the Council Bluffs Municipal Code (Zoning Ordinance).
6. All site lighting shall comply with the standards in Section 15.24.050, Lighting Controls, of the Council Bluffs Municipal Code (Zoning Ordinance).

B. Off-Street Parking

1. The required number of off-street parking spaces for the proposed townhouse shall be based on the standards in Section 15.23.060, Parking Spaces Required, of the Municipal Code (Zoning Ordinance).
 - a. A minimum of six parking spaces will be required for the proposed townhouse. Each unit will have a one-stall attached garage, which would not provide the required amount of off-street parking for the development. In order to meet minimum off-street parking requirements, the driveways shall be included in the total parking count for the development.
2. All parking/loading areas, driveways and drive aisles shall comply with the standards in Chapter 15.23, Off-Street Parking, Loading and Unloading, of the Council Bluffs Municipal Code (Zoning Ordinance).

C. Landscaping

1. The applicant did not provide a landscaping plan for the proposed development. The Community Development Department recommends that a total of two street trees be planted at this site prior to the issuance of the Certificate of Occupancy for the proposed townhouse. Required street trees shall be generally evenly spaced apart along the entire length of the frontage.
2. All tree species planted along the frontage of a public right-of-way shall comply with the Council Bluffs Street Tree Guide and be reviewed and approved by the City prior to installation.

D. Architecture

1. The submitted building elevations show the proposed townhouse will be one story tall with a slab foundation and front-loaded garages, and will be primarily constructed out of siding. To enhance the architectural design of the proposed townhouse and maintain the appearance of the surrounding area through the use of high quality, durable materials, the Community Development Department recommends that a minimum of 10% of the front façade be made of brick, stone or tile. Masonry materials shall be located primarily along the base of the building.

E. Signage

1. A signage plan was not submitted with the development plan. Only exempt signs and temporary signs shall be permitted on the subject property, in accordance with Sections 15.33.080 and 15.33.090 of the Council Bluffs Municipal Code (Zoning Ordinance).

Recommendation

The Community Development Department recommends approval of the request to append a PR-2/Planned Residential Overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, and to adopt the associated development plan, subject to the comments stated above and the following condition:

- A. Any modifications to the approved development plan which substantially alter the design, layout, configuration, and/or appearance of the project shall be reviewed the City Planning Commission and approved by City Council prior to such changes being made. All minor modifications to the adopted development plan may be administratively approved by the Community Development Director.

Public Hearing

Staff speakers for the request:

1. Moises Monrroy, Planner, City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51503
2. Christopher Gibbons, Planning Manager, City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51503

Speaker in favor:

1. Jamie Augustine, 8129 Fort Street, Omaha, NE 68134

Speakers against:

1. Jacob Hedges, 2647 Avenue L, Council Bluffs, IA 51501
2. Amber Hedges, 2647 Avenue L, Council Bluffs, IA 51501
3. Javier Hernandez, 2627 Avenue L, Council Bluffs, IA 51501
4. Connie Myers, 2645 Avenue L, Council Bluffs, IA 51501

The City Planning Commission recommended approval of the request to append a PR-2/Planned Residential Overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, and to adopt the associated development plan, subject to the comments stated above and the following condition:

- A. Any modifications to the approved development plan which substantially alter the design, layout, configuration, and/or appearance of the project shall be reviewed the City Planning Commission and approved by City Council prior to such changes being made. All minor modifications to the adopted development plan may be administratively approved by the Community Development Director.

VOTE: AYE – Bass, Knauss, Rater, Rew, and Stroebele. NAY – Hutcheson and Watson. ABSTAIN – None. ABSENT – Bailey, Opperman, and VanHouten. VACANT - One Motion: Carried.

Attachments

- Attachment A: Location/Zoning Map
- Attachment B: Plot Plan
- Attachment C: Building Plans
- Attachment D: Architectural Rendering

Prepared by: Moises Monrroy, Planner, Community Development Department

CITY OF COUNCIL BLUFFS - CITY PLANNING COMMISSION CASE #PR-23-006 LOCATION/ZONING MAP

Legend

 Subject Property

0 30 60



1 Inch = 63 Feet



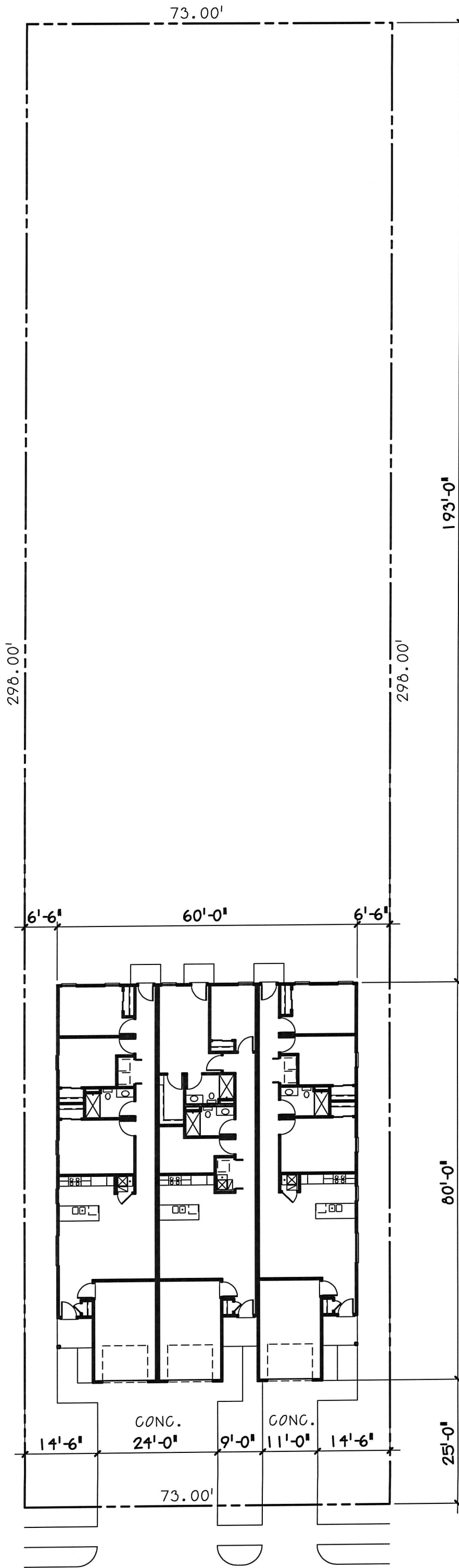
Last Amended: 10/19/2023



Council Bluffs Community
Development Department
209 Pearl Street
Council Bluffs, IA 51503
Telephone: (712) 890-5350

DISCLAIMER
This map is prepared and compiled from City documents, plans and other public records data. Users of this map are hereby notified that the City expressly denies any and all responsibilities for errors, if any, in the information contained on this map or the misuse of the same by the user or anyone else. The user should verify the accuracy of information/data contained on this map before using it. The City assumes no legal responsibility for the information contained on this map.

Attachment 'B'



PLOT PLAN

SCALE: 1" = 20'-0"

Attachment 'C'

GENERAL NOTES & DESIGN CRITERIA

DESIGN LOADS:

- * Floor: 40 psf. live 15 psf. dead
- * Roof: 30 psf. live 10 psf. dead
- * Ceiling: 10 psf. live 10 psf. dead
- * Soil bearing Capacity - 1500 PSF
- * Live loads, dead loads, wind loads, snow loads, lateral loads, seismic zoning and any specialty loading conditions will need to be confirmed before construction and adjustments to plans made accordingly. See your local building officials for verification of your specific load data, zoning restrictions and site conditions.

CONCRETE AND FOUNDATIONS:

- * All foundation walls and slabs on grade shall be 3000 PSI (28-day compressive strength concrete), unless noted otherwise.
- * All interior slabs on grade shall bear on 4" compacted granular fill with 6 mil. polyethylene vapor barrier underneath.
- * Provide proper expansion and control joints as per local requirements.
- * All 36" x 36" x 18" concrete pads to have (3) #5 rods each way.
- * All 48" x 48" x 18" concrete pads to have (4) #5 rods each way.
- * Foundation walls are not to be backfilled until properly braced.
- * Verify depth of frost footings with your local codes.
- * Provide termite protection as required by HUD minimum property standards.
- * Foundation bolts must be anchored to sill plate with 1/2" bolts embedded 15" in concrete walls.

REBAR & BOLT SCHEDULE:

BAR SIZE AND SPACING	VERTICAL	HORIZONTAL
8" Wall thickness	#4 @ 16" o.c.	#5 @ 16" o.c.
10" Wall thickness (w-brick)	#4 @ 12" o.c.	#5 @ 16" o.c.

EXTERIOR FILL	BOLT SPACING
0" to 3'-6"	72" o.c.
3'-7" to 6'-0"	48" o.c.
6'-1" to 7'-0"	32" o.c.
Over 7'-0"	Additional engineering may be required

STEEL:

- * All structural steel for beams and plates shall comply with ASTM specification A-36.
- * All structural steel for steel columns shall comply with ASTM specification A-53 Grade B or A-501.
- * All reinforcing steel for concrete shall comply with ASTM specification A-615 Grade 60.
- * Provide steel shims in all beam pockets.
- * Steel columns are to be 3" I.D. (inside diameter) unless noted otherwise.

FRAMING MEMBERS:

- * Unless noted otherwise, all framing lumber shall have the following characteristics:
Fb = 1,000 psi Fv = 75 psi E = 1,400,000 psi
- * Contractor to confirm the size, spacing and stress characteristics of all framing and structural members to meet your local code requirements.
- * Hole sizes and locations in GluLam or Laminated Veneered Lumber members are to be confirmed by a professional engineer.
- * Any structural or framing members not indicated on the plan are to be sized by contractor.
- * Double floor joists under all partition walls, unless noted otherwise.
- * All subflooring is assumed to be 3/4" thick - Glued & Nailed
- * All exterior walls are dimensioned to outside of 1/2" sheathing.
- * All exterior walls are 4" (3 1/2" stud plus 1/2" sheathing), All interior walls are 3 1/2" unless otherwise shown.
- * Calculated dimensions take precedence over scaled dimensions.
- * All Main level walls are 9'-1 1/8" high unless otherwise noted or implied.
- * All angled walls on floor plans are at 45 degree angle, unless otherwise noted.

FRAMING MEMBERS (continued):

- * Any wall 12'-0" high or higher shall be 2x6 and balloon framed.
- * Unless noted otherwise, above all openings that are:
(1) Load bearing and less than or equal to 3 ft. use 4x6
(2) Load bearing and more than 3 ft. use (2) 2x12 w/1/2" Plywood between.
(3) Non-load bearing and less than or equal to 6 ft. use 4x6
(4) Non-load bearing and more than 6 ft. use (2) 2x12 w/1/2" Plywood between.
- (5) All exterior openings use (2) 2x12 w/1/2" Plywood between.
- * All trusses to be engineered by truss manufacturer according to the loading indicated on this plan.
- * All exterior corners shall be braced in each direction with let-in diagonal bracing or plywood.
- * Place (1) row of 1" x 3" cross-bridging on all spans over 8'-0" and (2) rows of 1" x 3" cross-bridging on all spans over 16'-0".
- * Collar ties are to be spaced 4'-0" o.c.
- * All purlins and kickers are to be 2x6's, unless noted otherwise.
- * Any hip or valley rafters over a 28'-0" span are to be Laminated Veneer Lumber (L.V.L.).

MISC. NOTES:

- * Prefabricated fireplaces and flues are to be U.L. approved and installed as per manufacturer's specifications.
- * All materials, supplies and equipment to be installed as per manufacturer's specifications and as per local codes and requirements.
- * Note: Provide proper insulation for all plumbing.
- * 1/2" water-resistant drywall around showers, tubs and whirlpools.
- * 1/2" drywall on interior walls and ceilings.
- * 5/8" type "X" fire code drywall on garage walls and ceilings.
- * Windows are called out by glass size only.
- * Windows, if not noted, are assumed to be casements.
- * Header heights are labeled to bottom of arched transoms
- * Confirm window openings for your local egress requirements and minimum light and ventilation requirements.
- * Headroom at stairs shall have a minimum clearance of 6'-8" high.
- * Provide proper handrails at stairs as per local code.
- * The mechanical and electrical layouts are suggested only. Consult your mechanical and electrical contractors for exact specifications, locations and sizes.
- * Jog flue to rear of ridge as necessary.
- * Note: Provide proper wiring for all electrical appliances, mechanical equipment and whirlpools as per manufacturer's specifications.
- * All air conditioner locations may vary depending on restrictive covenants and codes.
- * Typical overhang sizes unless noted otherwise on drawing are as follows:
On pitches of 4/12 - 5/12 - 6/12 = 24" overhang
7/12 = 20" overhang
8/12 = 16" overhang
9/12 = 16" overhang
10/12 - 11/12 - 12/12 = 12" overhang
- * Note: Adjust overhangs to provide clearance for windows to open. Adjust overhangs to maintain a consistent level when the plans call for (2) different pitches at a hip.
- * Minor alterations to this plan can be made by builder. Please contact our drafting department for information and price quotes if major changes are required.
- * Plan Pros, Inc. determines finished square footage by measuring to the outside of all walls. We include: interior fireplaces and every location in which the floor joists project from the foundation. We do not include: window boxes where the floor joists do not project from the foundation; 2-story entries; exterior fireplaces; garage; decks; patios; porches; unfinished storage areas; basements or any other unfinished areas.

ABBREVIATIONS

A/C	Air Conditioner	DISH	Dishwasher	INSUL	Insulation	PROJ	Projection	TRAP	Trap
ADJ	Adjustable	DN	Down	INT	Interior	RAD	Radius	U.L.	Underlayment
AWN	Awning	DRY	Dryer	JST	Joist	RAFTS	Rafters	UNEX	Unexcavated
BLDG	Building	EA	Each	LVL	Laminated Veneer Lumber	REFRIG	Refrigerator	WASH	Washer
BSMT	Basement	ENT	Entertainment	LIN	Line	RM	Room	WD	Wood
BTM	Bottom	EXP	Exposure	MAX	Maximum	SEC	Second	WH	Water Heater
BTW	Between	EXT	Exterior	MSR	Master Bedroom	SHWR	Shower	W.W.M.	Welded Wire Mesh
CANT	Cantilever	FIN	Finished	MICRO	Microwave	S.L.	Side Lite	@	At
C.J.	Ceiling Joist	F.J.	Floor Joist	MIN	Minimum	SPP	Sump Pump Pit	Line	Line
CLG	Ceiling	FLUOR	Fluorescent	MISC	Miscellaneous	STA	Stationary	2W	Two Wide
CEIL	Ceiling	FTG	Footing	O.C.	On Center	STD	Standard	3W	Three Wide
CMU	Concrete Masonry Unit	GALV	Galvanized	O.H.D.	Overhead Door	STL	Steel	4W	Four Wide
C.O.	Cased Opening	GARB	Garbage Disposal	OPNG	Opening	STRUCT	Structural	CL	Center Line
CONC	Concrete	G & N	Glued & Nailed	PC	Pull Chord	T.C.	Trash Compactor	W	With
DBL	Double	G.L.	GluLam Header	PICT	Picture	T & G	Tongue & Groove	W	With
DH	Double Hung	HDR	Header	POLY	Polyethylene	TRANS	Transom	W	With

ARTIST CONCEPTION ONLY

ARTWORK NOT TO SCALE



FRONT ELEVATION

SYMBOLS

Detail Number	Wood Frame Wall	Furnace
Section Number	Concrete	Flue & Duct
Direction of Section	Brick or Stone	Floor Drain
Square Footage	Earth	Supply Air (Floor)
Roof Pitch Ratio	Granular or Gravel Fill	Supply Air (Ceiling)
Ceiling Pattern	Batt Insulation	Shower
Detail W/Height	Blown Insulation	Sillcock
Roof Louver	Minimum 3"x3" Solid Bearing or to Match the width of Bearing	

ELECTRICAL LEGEND

110V OUTLET	FLOOD LIGHT
HALF SWITCHED 110V OUTLET	FLUORESCENT LIGHT
220V OUTLET	TRACK LIGHT
WEATHERPROOF 110V OUTLET	UNDER COUNTER LIGHT
GROUND FAULT 110 V. OUTLET	EXHAUST FAN
FLOOR 110V OUTLET	EXHAUST FAN/LIGHT COMBO
SURFACE MOUNT LIGHT	PADDLE FAN/LIGHT FIXTURE
RECESSED CAN LIGHT	PADDLE FAN
WALL MOUNT LIGHT	SMOKE DETECTOR (WALL)
PULL-CORD SURFACE MOUNT LIGHT	SMOKE DETECTOR (CEILING)
THERMOSTAT	TWO-WAY SWITCH
CHIMES	THREE-WAY SWITCH
	FOUR-WAY SWITCH

NOTE: WIRE SMOKE DETECTORS IN SERIES

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planpro1@cox.net

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Omaha, Nebraska
1-402-210-4369

1247 PLAN
Revised: 9-27-23

Plan No.

Sheet No.

1

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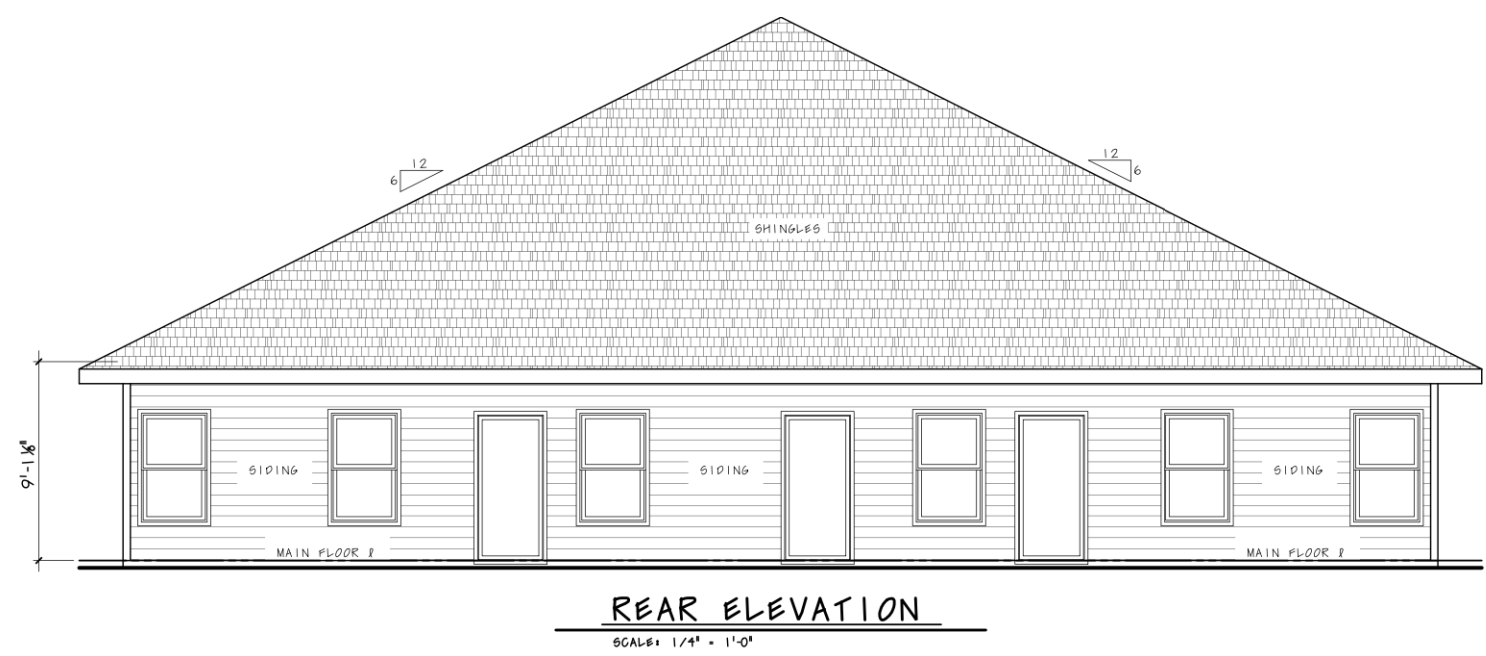
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 Revised: 9-27-23

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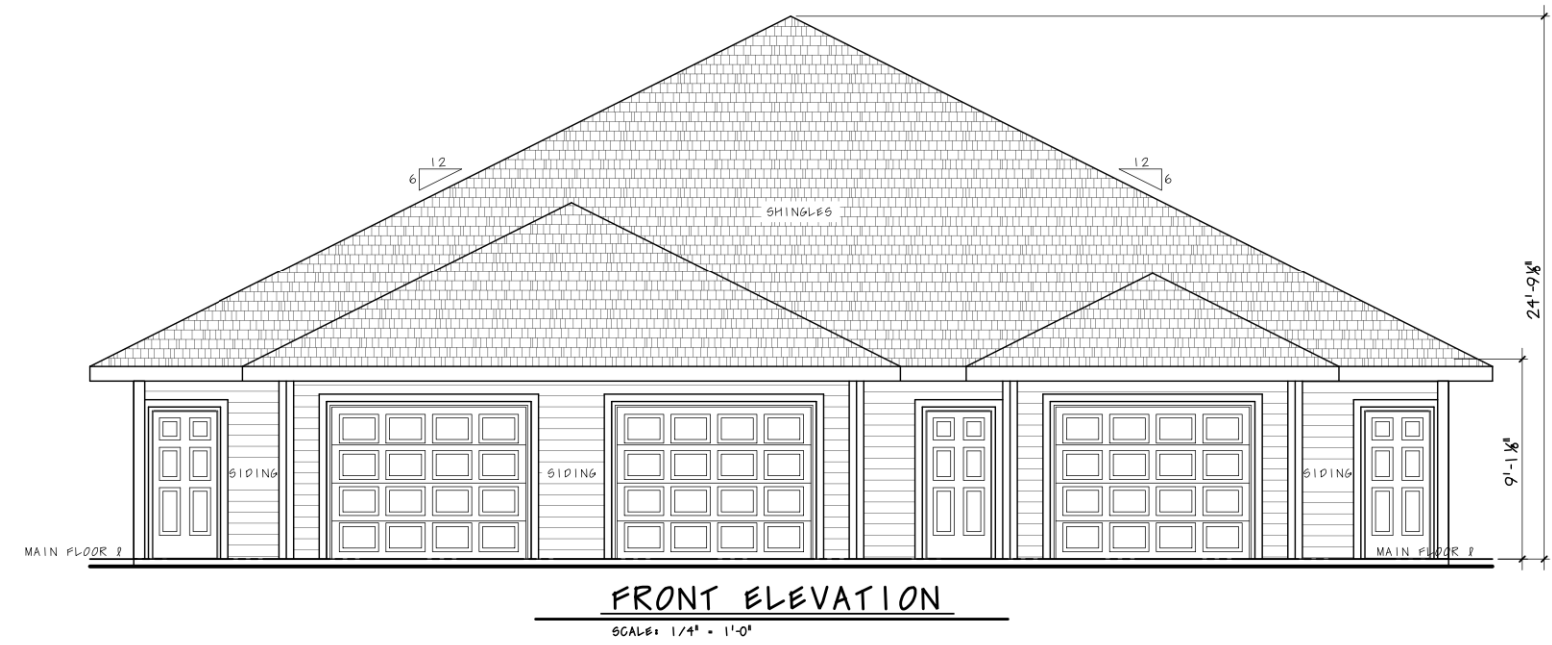
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2



REAR ELEVATION

SCALE: 1/4" = 1'-0"



FRONT ELEVATION

SCALE: 1/4" = 1'-0"

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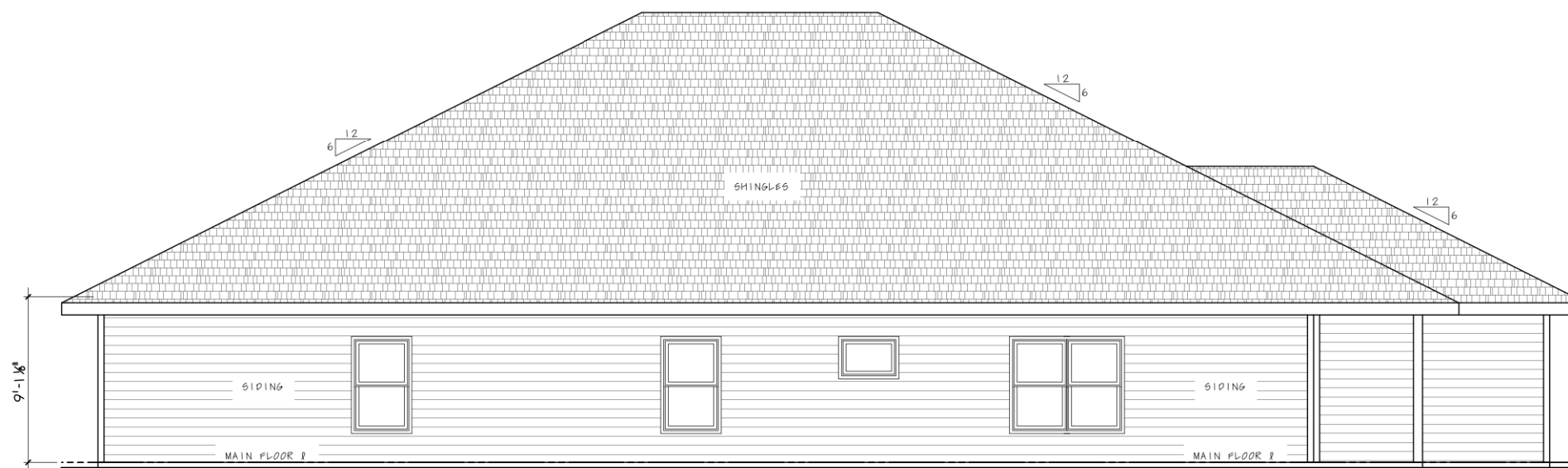
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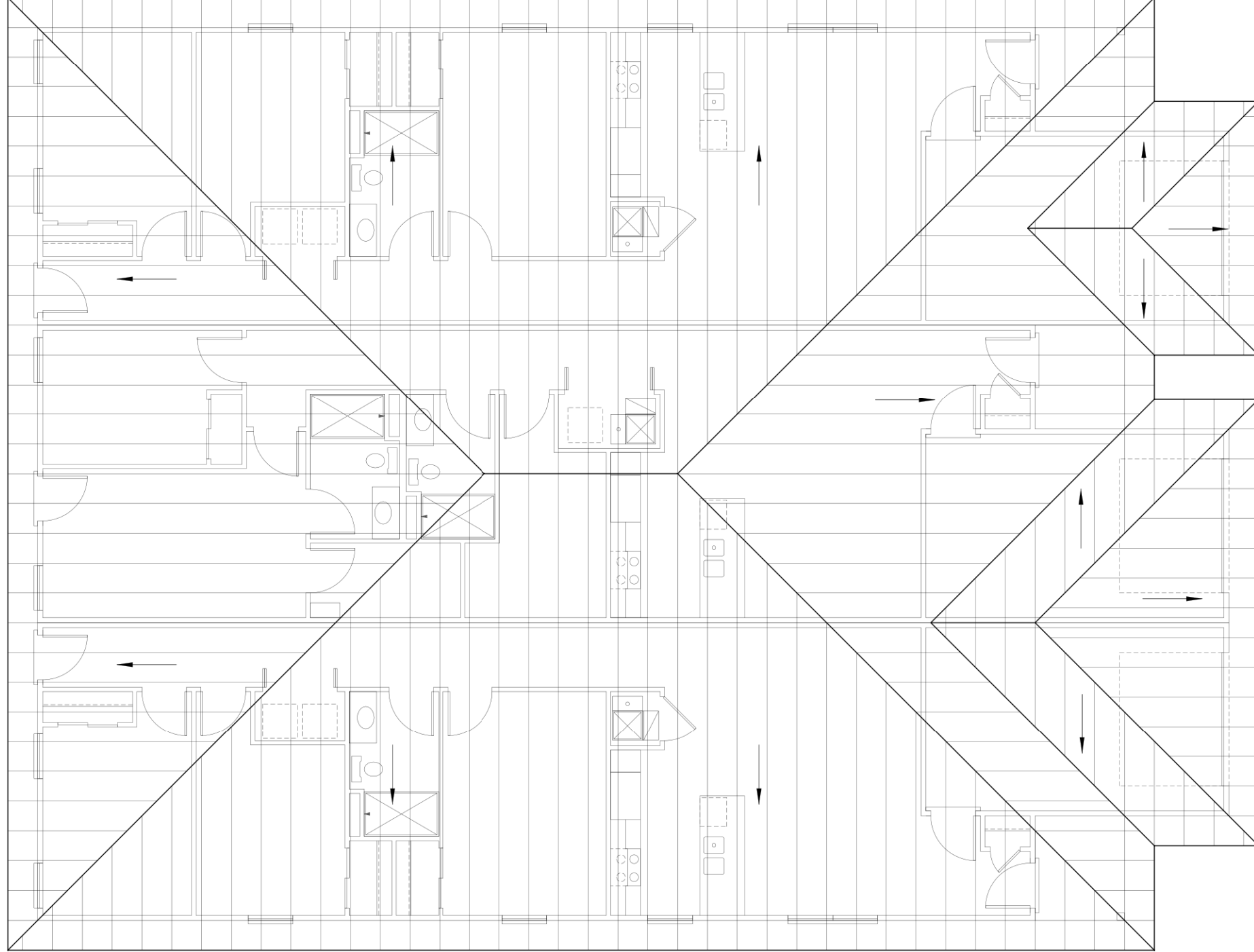
RIGHT SIDE ELEVATION

SCALE: 1/4" = 1'-0"



LEFT SIDE ELEVATION

SCALE: 1/4" = 1'-0"



ROOF PLAN

SCALE: 1/4" = 1'-0"

NOTES: ALL ROOF PITCHES ARE 6/12 UNLESS NOTED OTHERWISE

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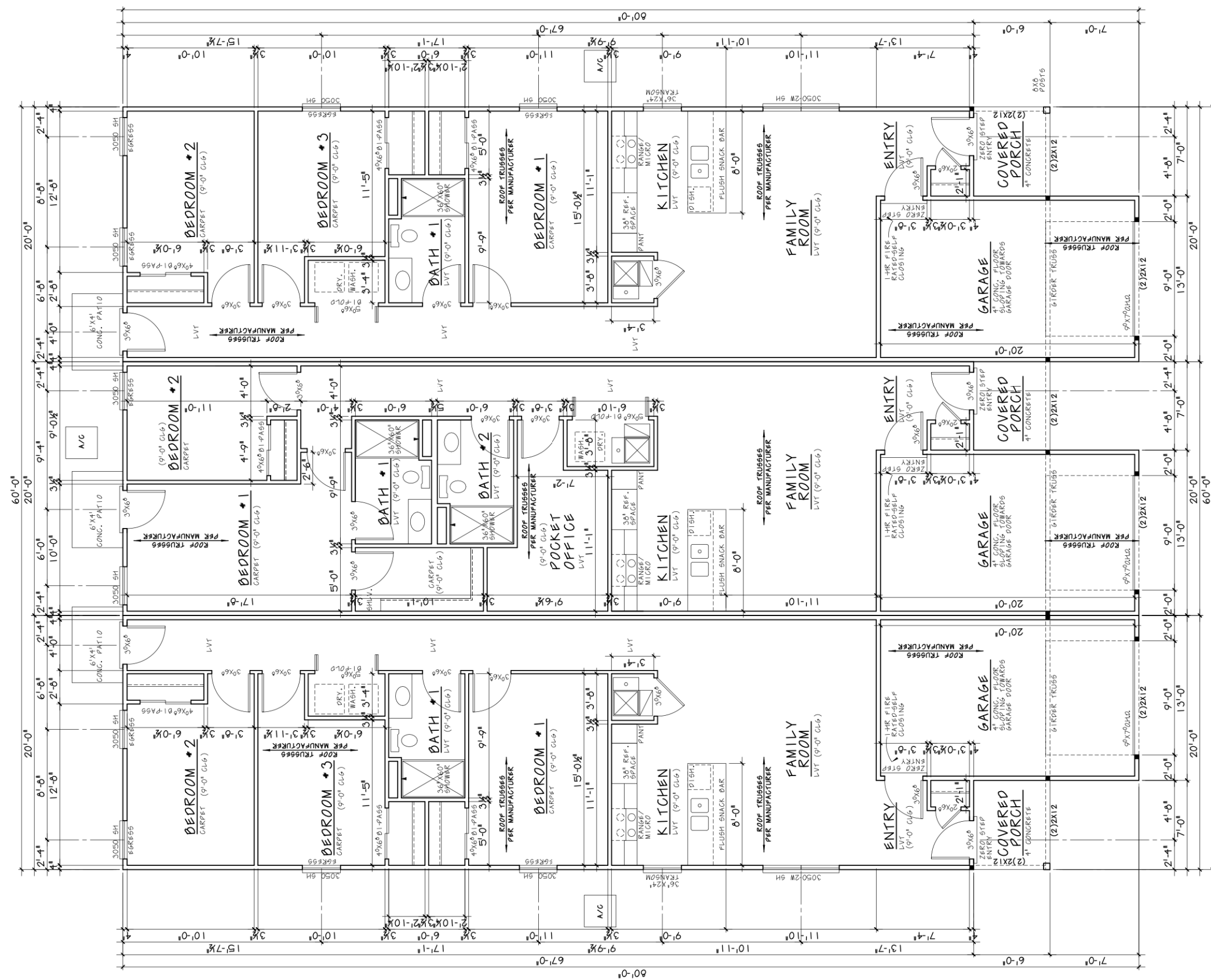
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Plan No.

Sheet No.

4



MAIN LEVEL FLOOR PLAN
SCALE: 1/4" = 1'-0"

MAIN LEVEL	1247 d	262 d
GARAGE	1247 d	262 d

NOTE: ALL MAIN FLOOR WALLS ARE 9'-1 1/2" HIGH UNLESS NOTED OTHERWISE

NOTE: ALL EXTERIOR WALLS ARE 4" (3/4" STUD - 1/2" SHEATHING) ALL INTERIOR WALLS ARE 3/4" UNLESS OTHERWISE SHOWN

NOTE: ALL ANGELED WALLS ARE @ 15°

NOTE: ALL EXTERIOR WALLS ARE CONTINUOUSLY SHEATHED WITH G.S.D. SHEETING, BRACED WALL PANELS AS PER 2010 IRC R602.1.2 AND TABLE R602.10.5

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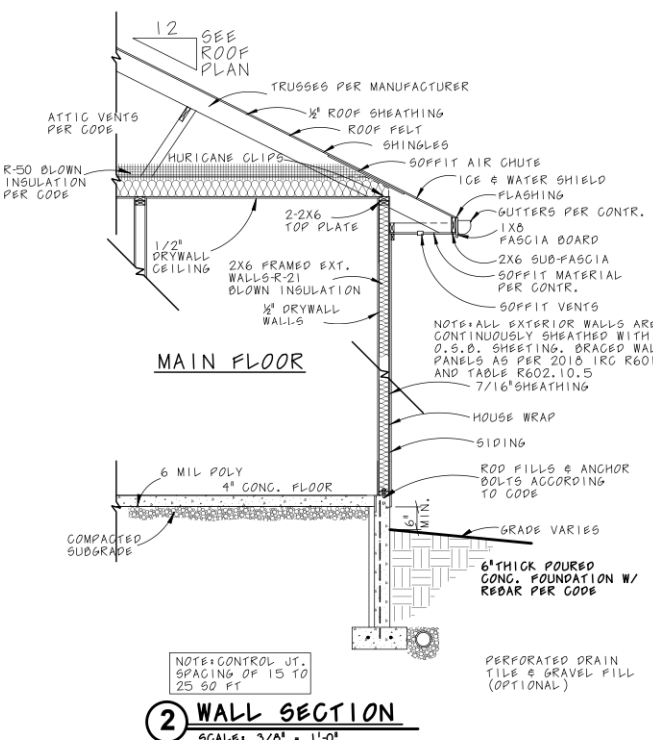
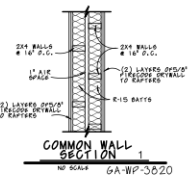
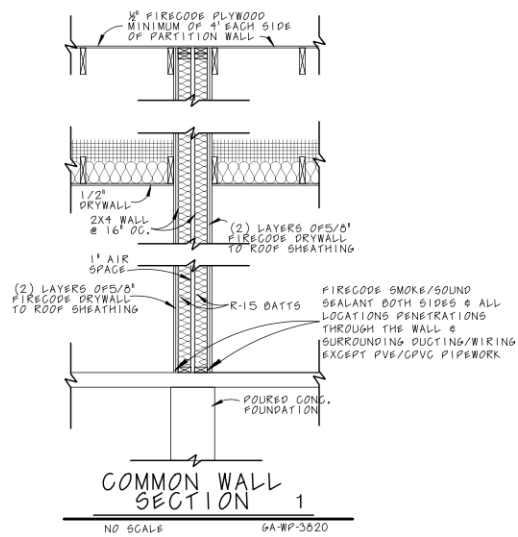
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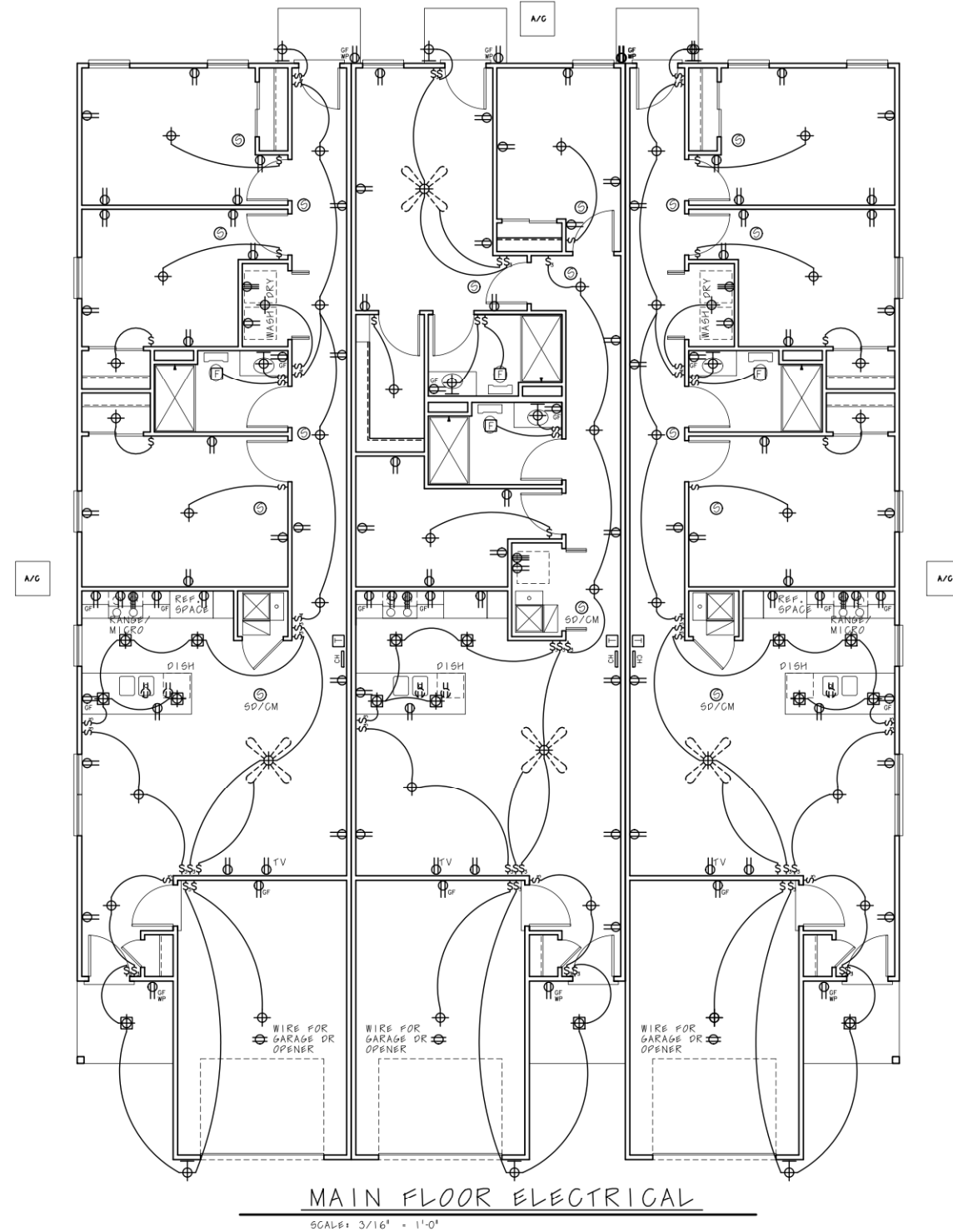
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6



GENERAL ELECTRICAL LEGEND			
SYM.	DESCRIPTION	SYM.	DESCRIPTION
	110 V. OUTLET		FLOOD LIGHT
	HALF SWITCHED 110 V. OUTLET		FLUORESCENT LIGHT
	220 V. OUTLET		TRACK LIGHT
	WEATHERPROOF 110 V. OUTLET		UNDER COUNTER LIGHT
	GROUND FAULT 110 V. OUTLET		EXHAUST FAN
	FLOOR 110 V. OUTLET		EXHAUST FAN/LIGHT COMB.
	SURFACE MOUNT LIGHT		PADDLE FAN/LIGHT FIXTURE
	RECESSED CAN LIGHT		PADDLE FAN
	WALL MOUNT LIGHT		SMOKE DETECTOR (WALL)
	PULL-CORD SURFACE MOUNT LIGHT		SMOKE DETECTOR (CEILING)
	THERMOSTAT		SMOKE DETECTOR (CEILING) CARBON MONOXIDE DETECTOR
	CHIMES		TWO-WAY SWITCH
	TELEPHONE		THREE-WAY SWITCH
	HEAT LAMP		FOUR-WAY SWITCH

NOTE: WIRE SMOKE DETECTORS IN SERIES



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Revised: 9-27-23

Plan No.

Sheet No.

7

Attachment 'D'



NOTICE OF PUBLIC HEARING

TO WHOM IT MAY CONCERN:

You and each of you are hereby notified that the City Council of the City of Council Bluffs, Iowa, has scheduled a public hearing on the request of Jamie Augustine to append a PR-2/Planned Residential Overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, and to adopt the associated development plan.

You are further notified that the public hearing on said matter will be held by the City Council of the City of Council Bluffs, Iowa, at its regular meeting held at 7:00 p.m., on the 18th day of December, 2023 in the City Council Chambers, 2nd Floor of City Hall, 209 Pearl Street, Council Bluffs, Iowa at which time and place all persons interested in said matter will be given an opportunity to be heard.

Jodi Quakenbush, City Clerk

ORDINANCE NO. 6594

AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF COUNCIL BLUFFS, IOWA, AS ADOPTED BY REFERENCE IN SECTION 15.27.020 OF THE 2020 MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA, BY APPENDING A PLANNED RESIDENTIAL OVERLAY ONTO PROPERTY LEGALLY DESCRIBED AS LOT 65, CITY ACRES, CITY OF COUNCIL BLUFFS, POTTAWATTAMIE COUNTY, IOWA, AS SET FORTH AND DEFINED IN CHAPTER 15.28 OF THE MUNICIPAL CODE OF COUNCIL BLUFFS, IOWA.

**BE IT ORDAINED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

SECTION 1. That the Zoning Map of the City of Council Bluffs, Iowa, as adopted by reference in Section 15.02.070 of the 2020 Municipal Code of the City of Council Bluffs, Iowa, be and the same is hereby amended by appending a planned residential overlay onto property legally described as Lot 65, City Acres, City of Council Bluffs, Pottawattamie County, Iowa, as defined in Chapter 15.28 of the Municipal Code of Council Bluffs, Iowa and pursuant to all development standards set forth in attached “Planning Commission Communication” and “Attachments B-D”.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason declared illegal or void, then the lawful provisions of this ordinance which are severable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

SECTION 4. EFFECTIVE DATE. This ordinance shall be in full force and effect from and after its final passage and publication, as by law provided.

ADOPTED AND APPROVED

December 18, 2023.

MATTHEW J. WALSH

Mayor

Attest:

JODI QUAKENBUSH

City Clerk

First Consideration: 11-27-23
Second Consideration: 12-18-23
Public Hearing: 12-18-23
Third Consideration: _____

Council Communication

Department: Legal
Case/Project No.:
Submitted by: Graham Jura

Resolution 23-331
ITEM 4.B.

Council Action: 12/18/2023

Description

Resolution to enter into an Agreement for Permanent Easement for Retaining Wall with David K. Reed and Lisa Parmley.

Background/Discussion

The City owns a vacant parcel located directly south of Mr. Reed at 220 S. 1st St., as it was acquired by the city through the Iowa Code 657 process for an abandoned home. The home has since been demolished. There is a drainage ditch that runs along the parcel lines, benefitting both parties. Over time, the ditch has created flooding issues for Mr. Reed. He has proposed building a retaining wall to protect his home, and needs a certain portion of the City parcel to put in the wall. This Easement will grant him access to do so. It is the City's intent to also transfer total ownership of the City parcel to the other abutting neighbor, meaning that the City will likely not retain ownership of the parcel long term.

Recommendation

The City Legal Department recommends approval of the resolution.

ATTACHMENTS:

Description	Type	Upload Date
Agreement	Agreement	11/28/2023
Resolution 23-331	Resolution	12/13/2023

Preparer Information: Steven H. Krohn, P.O. Box 249, Council Bluffs, IA 51502-0249 (712) 328-1833
Return Document to: Steven H. Krohn, P.O. Box 249, Council Bluffs, IA 51502-0249

AGREEMENT FOR PERMANENT EASEMENT
FOR RETAINING WALL

Agreement made effective the ____ day of _____, 2023, between The City of Council Bluffs, a Municipal Corporation (the “Grantor”) and David K. Reed, a single person and Lisa R. Parmley, a single person (the “Grantees”).

RECITALS

A. Grantor is the legal owner of certain real estate situated in Pottawattamie County, Iowa, legally described as Lot 105 in the Original Plat to The City of Council Bluffs, Pottawattamie County, Iowa (the "Grantor's Real Estate").

B. Grantees are the legal owners of certain other real estate situated in Pottawattamie County, Iowa, described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Grantees' Real Estate").

C. The Grantees’ Real Estate is located to the North of the Grantor’s Real Estate and adjoins the Grantor’s Real Estate.

D. Grantees desire to install a retaining wall on the Grantor’s Real Estate to help control drainage onto Grantees’ Real Estate.

E. The Grantor and the Grantees now desire to enter into this Agreement to provide to Grantees an easement on and over a portion of the Grantor's Real Estate to locate, construct, install and maintain a retaining wall on a portion of the Grantor’s Real Estate on the terms and conditions as stated herein.

NOW, THEREFORE, in consideration of valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the parties and in further consideration of the mutual covenants and agreements hereinafter set forth, it is mutually agreed:

1. Grantor, each for itself and its successors, and assigns does hereby grant unto the Grantees, for the Grantees' benefit, and for the benefit of the Grantees' respective heirs,

successors, and assigns, a perpetual easement over, under and across a portion of the Grantor's Real Property described in paragraph 3 below (and hereinafter defined as the "Easement Area") to construct, alter, maintain, install, inspect, dig, repair, replace, use, operate and remove, a retaining wall (hereinafter the "Retaining Wall").

2. Grantor, each for itself and its successors, and assigns does hereby grant unto the Grantees, for the Grantees' benefit, and for the benefit of the Grantees' contractors, agents, employees, public utility companies and representatives a temporary easement to provide access to, and to provide ingress and egress to the Easement Area, (as said term is defined in paragraph 3 herein below) and for use as working space, all in connection with the construction of the Retaining Wall on the Easement Area (as said term is defined in paragraph 3 herein below).

3. The Easement Area is as follows: The North Ten feet of Grantor's Real Estate and is hereinafter referred to as the "Easement Area".

4. Grantor and Grantees acknowledge and agree that Retaining Wall shall be located in the Easement Area. Neither Grantees nor Grantees' successors, assigns, guests, invitees or licensees shall at any time or use the Easement Area for any purpose other than for the purposes stated herein above.

5. Grantees and their respective heirs, successors, and assigns shall bear and promptly pay all costs and expenses of construction, repair, maintenance, alteration and replacement of the Retaining Wall unless any such costs and expenses are caused by the Grantor's violation of the terms of this Agreement or other wrongful act of the Grantor.

6. Grantee shall construct, repair, replace, alter and/or maintain the Retaining Wall in accordance with all laws, regulations; and the regulations, conditions of Grantor or specifications as directed by the Grantor.

7. Prior to the initial installation and construction and any subsequent replacement and/or alteration of the Retaining Wall by Grantees, plans for said installation, construction, replacement and/or alteration shall be submitted to and approved by Grantor.

8. All work to be performed by Grantees shall be in performed accordance with plans approved by Grantor and shall be completed in a workman-like manner free of claims and liens. Upon completing construction, repair, alteration, replacement or maintenance of the Retaining Wall, Grantee shall remove all debris and restore the surface of the Easement Area as nearly as possible to the condition in which it was at the commencement of such work.

9. The easement herein granted to the Grantees and the Grantees' respective heirs, successors, and assigns is not an exclusive easement and the Grantor and the Grantor's respective heirs, successors, and assigns retain and have the right to use the Easement Area for the benefit of the Grantor's Real Estate in any manner that does not interfere with Grantees' and the Grantees' respective heirs, successors, and assigns' exercise of the rights granted to Grantees and the Grantees' respective heirs, successors, and assigns under this Agreement. Grantor shall at all times have the right to use and occupy the Easement Area; provided, that use of the Easement

Area by Grantors shall not in any fashion hinder, disrupt or interfere with the use or proper functioning of the Retaining Wall to help control drainage onto Grantee's Real Estate.

10. Grantors shall insure that no encroachments shall be made on the Easement Area, that interfere with the proper operation of the Retaining Wall to help control drainage onto Grantee's Real Estate and no use shall be made of the Easement Area in any fashion which hinders, disrupts or interferes with the use or proper functioning of Retaining Wall to help control drainage onto Grantee's Real Estate.

11. Grantees shall have right of ingress and egress to the Easement Area as may from time to time be necessary to insure the proper functioning of the Retaining Wall to help control drainage onto Grantee's Real Estate. Grantees shall exercise Grantees' rights of ingress and egress to the Easement Area so as to minimize interference with Grantor's use of the Grantor's Real Property.

12. The Grantees do hereby agree to indemnify and to hold the Grantor harmless from and against any and all liability, claims, liens, demands or causes of action for personal injury or property damage, including attorney fees resulting from or arising out of or attributable to the existence of the Retaining Wall on the Easement Area or to any maintenance or repair undertaken thereon or with regard to any other matter arising out of or related to the existence of the Retaining Wall on the Easement Area or the existence of this agreement.

13. In the event that any action is filed in relation to this Agreement, the unsuccessful party in that action shall pay to the successful party, in addition to all the sums that either party may be called upon to pay, a reasonable sum for the successful party's attorney fees.

14. This grant of easement shall run with both the Grantor's Real Estate and the Grantees' Real Estate and shall be binding on and shall inure to the benefit of the parties to this Agreement and their respective heirs, successors, or assigns and on all future owners of the Grantor's Real Estate and the Grantees' Real Estate.

15. It is agreed that this Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Iowa.

16. This Agreement constitutes the entire agreement between the parties and the prior understandings or representations of any kind preceding the date of this Agreement shall not be binding on either party, except to the extent incorporated in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this ____ day of November, 2023.

"Grantees"

David K. Reed

Lisa R. Parmley

State of Iowa, County of Pottawattamie; ss.

This record was acknowledged before me this _____ day of November, 2023, by David K. Reed, a single person and Lisa R. Parmley, a single person.

Notary Public in and for the State of Iowa

CITY OF COUNCIL BLUFFS, IOWA,

I, JODY QUACKENBUS, Clerk of the City of Council Bluffs, Iowa, do hereby certify that the within and foregoing Easement was duly approved and accepted by the City Council of said City of Council Bluffs by Resolution and Roll Call No. _____, passed on the _____ day of November, 2023 and this certificate is made pursuant to authority contained in said Resolution.

City Clerk of the City of Council Bluffs, Iowa

CITY OF COUNCIL BLUFFS, IOWA,
a municipal corporation

By: _____
Printed Name: Matthew J. Walsh
Title: Mayor

STATE OF IOWA, COUNTY OF POTTAWATTAMIE , ss:

On this _____ day of November, 2023, before me, the undersigned, a Notary Public in and for said County and State personally appeared Matthew J. Walsh to me personally known, who being by me duly sworn, did say that he is the Mayor of the City of Council Bluffs, a municipal corporation under the laws of the State of Iowa, executing the within and foregoing instrument and acknowledged that he executed the same as his voluntary act and deed of the City of Council Bluffs, by it and by him voluntarily executed.

Notary Public in and for the State of Iowa

EXHIBIT "A"

Lot 106 in the Original Plat of Council Bluffs, Iowa and all that part of Lot 107, in the Original Plat of Council Bluffs, Iowa, described as follows: Commencing on the Southerly line of South First Street, in Council Bluffs, Iowa, where the line between Original Plat Lots 106 and 107 intersect with the Southerly line of South First Street, said point being marked with an iron pin, thence on a line running South 54° 45' West to the Southerly line of Original Plat Lot 107, thence South 35° 30' East 11 feet to the Southwesterly corner of Original Plat Lot 107, thence North 53° 30' East 462 feet along the Easterly line of Original Plat Lot 107 to Point of Beginning.

RESOLUTION NO. 23-331

A RESOLUTION TO ENTER INTO AN AGREEMENT FOR PERMANENT EASEMENT FOR RETAINING WALL WITH DAVID K. REED AND LISA PARMLEY.

WHEREAS, the City has received an inquiry from David Reed and Lisa Parmley regarding a proposed retaining wall to be built on City owned property to protect their home from flood damage; and

WHEREAS, the City would grant an easement over the Northern 10 feet of City owned parcel 754425481021 for the construction of the retaining wall; and

WHEREAS, a public hearing was held on December 18, 2023.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the City does hereby authorize the Mayor to enter into an Agreement for Permanent Easement for Retaining Wall with David K. Reed and Lisa Parmley.

ADOPTED
AND
APPROVED: December 18, 2023

Matthew J. Walsh Mayor

ATTEST: _____
Jodi Quakenbush City Clerk

Council Communication

Department: Parks and Recreation
Case/Project No.: Prospect Park
Playground Upgrade, Project R24-
16
Submitted by: Vincent Martorello

Resolution 23-332
ITEM 4.C.

Council Action: 12/18/2023

Description

Resolution to initiate the Prospect Park Playground Upgrade, Project R24-16 by issuing a bid for the project

Background/Discussion

The existing playground at Prospect Park was installed in 1984. The Council approved funding in the amount of \$500,000 within the FY 24 CIP to replace the 39 year old playground.

A neighborhood meeting was held on July 12, 2023 in Prospect Park to review design options and to obtain input from the neighbors. The neighbors want to keep the existing trees in order to have as much shade and woodland setting as possible for the new playground.

The new playground will serve children ages 2-5 and 5-12. The playground will include a two bay (four swing) swing set. An ADA compliant interior sidewalk will be constructed from Millard Street to the playground.

Recommendation

That the Mayor is authorized to initiate the Prospect Park Playground Upgrade, Project R24-16 by issuing a bid for the project.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 23-332	Resolution	12/13/2023

RESOLUTION
NO 23-332

RESOLUTION FOR
PROSPECT PARK PLAYGROUND UPGRADE, PROJECT #R24-16

- WHEREAS, the City Council approved \$500,000 for the Prospect Park Playground Upgrade within the FY 24 CIP; and
- WHEREAS, a neighborhood meeting was held on July 12, 2023 in Prospect Park to discuss potential improvements and to obtain input from neighbors; and
- WHEREAS, the improvements include a new playground to replace the existing playground, two bay swing set, resilient rubber safety surface, and interior sidewalk; and
- WHEREAS, it is anticipated the work will be completed in the fall of 2024.
- WHEREAS, Notice of Public Hearing was published as required by law, and a public hearing was held on December 18, 2023, and
- WHEREAS, the city council deems approval of said improvements to be in the best interest of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the Mayor is authorized to initiate the **Prospect** Park Playground Upgrade, Project R24-16 by issuing a bid for the project.

ADOPTED
AND
APPROVED

December 18, 2023

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

Council Communication

Department: Parks and Recreation
Case/Project No.: City Wide Trail
Upgrade, Iowa Riverfront Trail,
Project # R24-02
Submitted by: Vincent Martorello

Resolution 23-333
ITEM 5.A.

Council Action: 12/18/2023

Description

Resolution to accept work and release retainage to Omni Engineering for the Iowa Riverfront Trail, N25th to Big Lake Park, Project R24-02.

Background/Discussion

The Council approved the City-Wide Trail Upgrade Project, Iowa Riverfront Trail from N25th Street to Big Lake Park within the FY24 Capital Improvement Program with a budget of \$350,000.

The work as completed is in substantial compliance with the plans and specifications for said work and no sub-contractors have submitted liens to the City. The project engineer has issued a letter of acceptance to the City.

Recommendation

Approve resolution to authorize the finance director to issue a city check in the amount of \$12,848.96 payable to Omni Engineering within thirty (30) days of the date of this resolution.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 23-333	Resolution	12/13/2023

RESOLUTION NO 23-333

**RESOLUTION ACCEPTING THE WORK OF
OLD CASTLE MATERIALS MIDWEST CO. dba OMNI ENGINEERING FOR THE
CITY WIDE TRAIL UPGRADE PROJECT, IOWA RIVERFRONT TRAIL, N25TH
STREET TO BIG LAKE PARK, PROJECT #R24-02**

- WHEREAS, the Council approved the City-Wide Trail Upgrade Project, Iowa Riverfront Trail, N25th to Big Lake Park within the FY24 Capital Improvement Program with a budget of \$350,000; and
- WHEREAS, the City initiated the City-wide trail improvement project in 2020 in order to upgrade those trails within the City in either poor or fair condition; and
- WHEREAS, the City contracted with Old Castle Material’s dba Omni Engineering for the repair and asphaltting of Iowa Riverfront Trail between N25th and Big Lake Park, and
- WHEREAS, said improvements are hereby accepted as having been fully completed in accordance with plans and specifications and no sub-contractors have submitted liens to the City, and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$12,848.56 constitutes a valid obligation of the City and should in its best interest be paid.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the finance director is hereby authorized and directed to issue a city check in the amount of \$12,848.56 payable to Omni Engineering within thirty (30) days of the date of this resolution.

ADOPTED
AND
APPROVED

December 18, 2023

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

Council Communication

Department: Public Works Admin
 Case/Project No.: PW24-15
 Submitted by: Matthew Cox, Public Works
 Director

Resolution 23-334
 ITEM 5.B.

Council Action: 12/18/2023

Description

Resolution accepting the bid of Oldcastle Materials Midwest Co. dba Omni Engineering for the Pavement Resurfacing project. Project # PW24-15

Background/Discussion

On December 5, 2023 bids were received through the City bidding software Ion Wave as follows:

	<u>Division I General</u>	<u>Division II Pavement</u>	<u>Division IV San. Sewer</u>	<u>Division V Water Main</u>	<u>Division VI Pavement Markings</u>	<u>Division VIII Streetscape and Amenities</u>	<u>Total</u>
Oldcastle Materials Midwest Co. dba Omni Engineering, Omaha NE	\$41,092.00	\$544,654.55	\$10,106.00	\$5,108.00	\$51,514.00	\$799.50	\$653,274.05
Western Engineering Council Bluffs, IA	\$74,606.50	\$604,610.05	\$9,975.00	\$5,060.00	\$51,980.00	\$789.50	\$747,021.05
Engineer's Opinion (Benesch)	\$124,500.00	\$667,007.00	\$17,500.00	\$9,000.00	\$50,700.00	\$4,300.00	\$873,007.00

The project was rebid due to bid prices that were almost double the Engineer’s opinion of probable cost. Allowing the Contractors more time to complete the project resulted in favorable bids.

The Pavement Resurfacing project is intended to rehabilitate streets that need maintenance, but do not require a full reconstruction. The selected streets are good candidates for surface milling and hot-mix asphalt overlays.

Two streets have been identified for this project. The outside lanes of 23rd Avenue from S. 35th Street to 23rd Avenue, and North Broadway from East Orchard Avenue to Gunn Avenue.

This project was included in the FY24 CIP and is funded with \$750,000 in Local Option Sales Tax funds.

Recommendation

Approval of this resolution to accept the bid of Oldcastle Materials Midwest Co. dba Omni Engineering for the Pavement Resurfacing Project.

ATTACHMENTS:

Description	Type	Upload Date
Map	Map	12/6/2023
Resolution 23-334	Resolution	12/13/2023

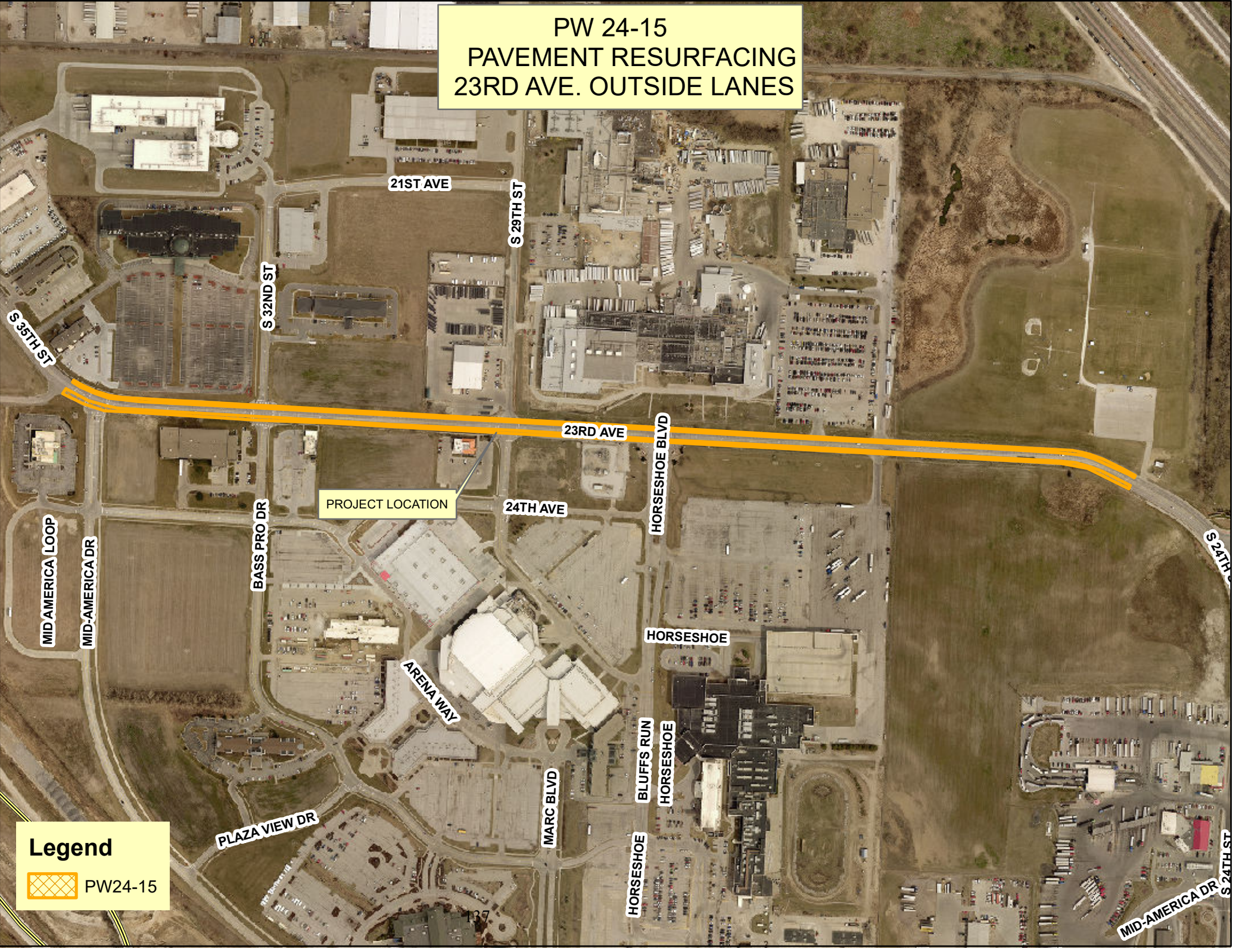
PW 24-15
PAVEMENT RESURFACING
N. BROADWAY FROM E. ORCHARD TO GUNN AVE



Legend

 PW24-15

PW 24-15
PAVEMENT RESURFACING
23RD AVE. OUTSIDE LANES



PROJECT LOCATION

Legend

 PW24-15

RESOLUTION NO 23-334

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE AN AGREEMENT WITH
OLDCASTLE MATERIALS MIDWEST CO. DBA OMNI ENGINEERING FOR THE
PAVEMENT RESURFACING
PROJECT #PW24-15**

- WHEREAS, the plans, specifications, and form of contract for the Pavement Resurfacing are on file in the office of the City Clerk; and
- WHEREAS, a Notice of Public Hearing was published, as required by law, and a public hearing was held on August 28, 2023, and the plans, specifications and form of contract were approved; and
- WHEREAS, Oldcastle Materials Midwest Co. dba Omni Engineering has submitted a low bid in the amount of \$653,274.05 for this contract.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the bid of Oldcastle Materials Midwest Co. dba Omni Engineering of \$653,274.05 is hereby accepted as the lowest and best bid received for said work; and

BE IT FURTHER RESOLVED

That the City Council does hereby award the contract in connection with the Pavement Resurfacing; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized, empowered, and directed to execute an agreement with Oldcastle Materials Midwest Co. dba Omni Engineering for and on behalf of the City of Council Bluffs, upon approval by the City Attorney of the certificate of insurance and payment and performance bonds as required by the contract specifications.

AND BE IT FURTHER RESOLVED

That the aforementioned project is encompassed by the language of the 1989 Local Option Sales Tax Ballot and as such this is an appropriate expenditure of the Local Option Sales Tax Revenues.

**ADOPTED
AND
APPROVED**

December 18, 2023

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

Council Communication

Department: Public Works Admin
Case/Project No.: PW24-21
Submitted by: Matthew Cox, Public
Works Director

Resolution 23-335
ITEM 5.C.

Council Action: 12/18/2023

Description

Resolution authorizing the use of American Rescue Plan Act (ARPA) Revenue Loss funds in connection with the Kanesville Sanitary Sewer Extension. Project # PW24-21

Background/Discussion

It is anticipated that future commercial developments near the I-80 Interchange at Kanesville Boulevard will require sewer improvements.

The proposed sewer would tie into the existing sanitary sewer on the west side of the BNSF railroad tracks south of Kanesville Boulevard and extend to approximately Hunt Avenue to the east, with an emphasis on serving the open ground at the southwest and northeast quadrants of the I-80 Interchange. The exact limits of the project will be determined during final design.

The project was included in the FY24 CIP with ARPA identified as the funding source. It is proposed to use ARPA Revenue Loss funds to pay for the engineering and construction costs of the project. The preliminary estimate for the sewer extension to the eastern project limit is \$4,700,000. It is possible to build the sewer in two phases, using the west side of I-80 as the dividing line.

The sewer project will not proceed to construction until specific sewer demands are known and private development projects are moving forward. Depending on the development, it is possible that TIF can be used to reimburse the City for the sewer extension costs.

Recommendation

Approval of this resolution to authorize the use of ARPA Revenue Loss funding.

ATTACHMENTS:

Description	Type	Upload Date
Resolution 23-335	Resolution	12/13/2023

RESOLUTION NO 23-335

**RESOLUTION AUTHORIZING THE USE OF
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE LOSS FUNDS
IN CONNECTION WITH THE
KANESVILLE SANITARY SEWER EXTENSION
PROJECT #PW24-21**

- WHEREAS, the city wishes to make improvements known as the Kanessville Sanitary Sewer Extension, within the city as therein described; and
- WHEREAS, funding for the project was programmed in the CIP as ARPA; and
- WHEREAS, the city council deems approval of said funding to be in the best interest of the City of Council Bluffs.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That the aforementioned project is an appropriate use of American Rescue Plan Act Revenue Loss funds.

**ADOPTED
AND
APPROVED**

December 18, 2023

Matthew J. Walsh

Mayor

ATTEST:

Jodi Quakenbush

City Clerk

Council Communication

Department: Community
Development

Case/Project No.:

Submitted by: Dessie Redmond,
Housing & Economic Development
Planner

Resolution 23-336
ITEM 5.D.

Council Action: 12/18/2023

Description

Resolution accepting the work of grading and sanitary sewer and 21st Avenue paving and storm in connection with the Spin Lofts Project and authorizing the Finance Department to issue a city check in the amount of \$24,759.02.

Background/Discussion

See attached staff report.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Staff Report	12/8/2023
Certificate of Completion	Other	12/8/2023
Resolution 23-336	Resolution	12/15/2023

City Council Communication

Department: Community Development Case/Project No.: N/A	Resolution No. 23-_____	City Council: <u>December 18, 2023</u>
Subject/Title		
Council consideration of a resolution accepting the work of Compass Utility, LLC as complete and authorizing release of retainage for the Spin Lofts project for grading and sanitary sewer and 21 st Avenue paving and storm project.		
Location		
21 st Avenue & S. 6 th Street, Council Bluffs, Iowa		
Background/Discussion		
In January of 2023, Council voted to accept the Spin Lofts improvement project bid from Compass Utility, LLC for the Spin Lofts – 21 st Avenue Improvements Project.		
In April of 2023, Compass Utility, LLC and subcontractors began construction on the Spin Lofts project and at the beginning of November TD2 submitted a Certificate of Complete.		
The final project financials are summarized as follows:		
Total Amt. of Completed Work	\$495,180.32	
Pay Request #1	\$272,610.97	
Pay Request #2	\$182,697.32	
Pay Request #3	<u>\$15,113.01</u>	
Total Paid	\$470,421.30	
Retainage Due to Contractor	\$24,759.02	
Staff Recommendation		
The Community Development Department recommends acceptance of the work by Compass Utility, LLC in connection with the Spin Lofts project and also authorization for the Finance Department to issue a final check in the amount of \$24,759.02 for final retainage.		
Attachments		
Resolution Certificate of Completion		

November 3, 2023

Mark Augustine, P.E.
City of Council Bluffs – Public Works
209 Pearl Street
Council Bluffs, IA 51503

RE: Spin Lofts – Grading and Sanitary Sewer and 21st Avenue Paving & Storm
TD2 File No. 1764-111.16

CERTIFICATE OF COMPLETION

Mr. Augustine:

We hereby certify that Compass Utility, LLC has completed the work for the above referenced projects in substantial compliance with the plans and specifications.

The work was satisfactorily performed, and final payment is recommended.

Respectfully submitted,



Joseph Dethlefs, P.E.

THOMPSON, DREESSEN & DORNER, INC.

cc: Compass Utility, LLC

RESOLUTION NO 23-336

A RESOLUTION ACCEPTING THE WORK OF GRADING AND SANITARY SEWER AND 21ST AVENUE PAVING AND STORM IN CONNECTION WITH THE SPIN LOFTS PROJECT AND AUTHORIZING THE FINANCE DEPARTMENT TO ISSUE A CITY CHECK IN THE AMOUNT OF \$24,759.02.

WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with /Compass Utility, LLC for grading and sanitary sewer and 21st Avenue paving and storm for the Spin Lofts project located at 21st Avenue & S. 6th Street; and

WHEREAS, the contractor has completed the construction of said improvements in accordance with the terms and conditions of their contract, plans and specifications filed with the City Clerk, along with all approved change orders; and

WHEREAS, a request for final payment in the amount of \$24,759.02 from Compass Utility, LLC has been submitted to the City Council for approval and payment; and

WHEREAS, final payment is due 30 days after acceptance of the work, assuming all other contract obligations have been met; and

WHEREAS, the City Council of the City of Council Bluffs has been advised and does believe that said \$24,759.02 constitutes a valid obligation of the City and should in its best interest be paid.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That said the Certificate of Completion is hereby approved and adopted and the improvements are hereby accepted as having been completed in accordance with said plans and specifications.

BE IT FURTHER RESOLVED

That the Finance Department is hereby authorized and directed to issue a City check in the amount of \$24,759.02 payable to Compass Utility, LLC (the contractor) after 30 days in no claims are filed and all other contract requirements have been met from budget code cost center S38000-676000-C2303.

ADOPTED
AND
APPROVED:

December 18, 2023

Matthew J. Walsh Mayor

ATTEST:

Jodi Quakenbush City Clerk

Council Communication

Department: Community
Development

Case/Project No.:

Submitted by: Courtney Harter,
Director, Community Development
Department

Resolution 23-337
ITEM 5.E.

Council Action: 12/18/2023

Description

Resolution approving and authorizing execution of a First Amendment to the Purchase, Sale, and Development Agreement by and between the City of Council Bluffs and 34th and 1st Holdings, LLC.

Background/Discussion

See attached staff report.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Staff Report	12/8/2023
First Amendment to the Development Agreement	Other	12/8/2023
Resolution 23-337	Resolution	12/13/2023

Council Communication

Department: Community Development	Ordinance No.: N/A	City Council: 12-18-2023
Case/Project No.:	Resolution No.: 23-	
Subject/Title		
Resolution authorizing the execution the First Amendment to the Purchase, Sale and Development Agreement by and between the City of Council Bluffs and 34th and 1st Holdings, LLC.		
Location		
34 th and 1 st Avenue		
Background/Discussion		
<p><u>Background</u></p> <p>In July 2021, the City entered into a development Agreement with 34th and 1st Holdings, LLC owned by Knudson Companies to redevelop the vacant city-owned land at 34th Street and 1st Avenue. Knudson Companies proposes a 224 apartment units and 40 townhomes, located both north and south of 1 st Avenue (264 total units). They also have proposed 20,000 square feet of commercial space at the corner of West Broadway and South 34th Street. The total project investment is expected to be \$36,873,140. The minimum assessment for the project is set to begin January 1, 2024.</p> <p>Staff worked with Knudson Companies to negotiate the terms of the development agreement. Knudson requested 80% tax increment financing rebate (TIF) for 17 years (from 2024 to 2042) with a maximum rebate amount of \$10 million. This will be provided upon completion of each of the three phases incrementally. Additionally, the cost of the land shall be forgiven upon completion of each phase as outlined in the agreement.</p> <p><u>Discussion</u></p> <p>In the last two years, several factors have played into project delays including increased material costs during the COVID-19 pandemic, lack of material and contract labor availability and rising interest rates. For this reason, the City began renegotiating the terms of the development agreement to ensure the project could move forward.</p> <p>Staff proposes the following amendments to the development agreement:</p> <ol style="list-style-type: none"> 1. Phase I: Provide a sliding scale rebate with three (3) years 95% rebate, five (5) years 90% rebate, five (5) years 85% rebate and two (2) years 80% rebate for a total of 15 years. Additionally, the minimum assessment will be delayed to be completed December 31, 2025 and be fully assessed January 1, 2026. No changes to the minimum assessment amount. 2. Phase II: Provide an 80% rebate for a period of 17 years to be completed by December 31, 2027 and fully assessed January 1, 2028. No changes to the minimum assessment amount. 3. Phase III: Provide an 80% rebate for a period of 17 years to be completed by December 31, 2028 and fully assessed January 1, 2029. No changes to the minimum assessment amount. <p>The maximum TIF rebate amount will remain \$10 million. Additionally, the cost of the land shall be forgiven upon completion of each phase as outlined in the agreement. Staff will continue to work with Knudson Companies to ensure the project begins construction in 2024 and is able to meet future deadlines.</p>		
Staff Recommendation		
Staff recommends City Council approve a resolution authorizing execution the First Amendment to the Purchase, Sale and Development Agreement by and between the City of Council Bluffs and 34th and 1st Holdings, LLC.		
Attachments		
<ol style="list-style-type: none"> 1) Resolution 2) First Amendment to the Development Agreement 		

FIRST AMENDMENT
TO THE
PURCHASE, SALE, AND DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF COUNCIL BLUFFS, IOWA
AND
34TH AND 1ST HOLDINGS, LLC

THIS FIRST AMENDMENT (“Amendment”) to that certain Purchase, Sale, and Development Agreement by and between the CITY OF COUNCIL BLUFFS, IOWA (“City”), and 34TH AND 1ST HOLDINGS, LLC, an Iowa limited liability company (“Developer”), dated July 15, 2021 (“Agreement”), is made as of _____, 2023, between the City and the Developer. A memorandum of the Agreement is recorded at Book 2021, Page 14291 in the records of the Recorder of Pottawattamie County, Iowa.

WITNESSETH:

WHEREAS, pursuant to the Agreement, the Developer agreed to construct certain Minimum Improvements, including the Phase I Improvements, Phase II Improvements, and the Phase III Improvements, on certain real property located within the City’s West Broadway Urban Renewal Area (the “Development Property”); and

WHEREAS, the City and Developer executed a Minimum Assessment Agreement dated July 26, 2021 and recorded at Book 2021, Page 14290 in the records of the Recorder of Pottawattamie County, Iowa (the “Minimum Assessment Agreement”), establishing minimum actual values to be fixed for assessment purposes on the Phase I Improvements, Phase II Improvements, and the Phase III Improvements; and

WHEREAS, the City and Developer desire to amend the Agreement as set forth in this Amendment to: (1) extend the deadlines for construction of the Phase I Improvements, Phase II Improvements, and the Phase III Improvements; (2) make corresponding date adjustments in other terms of the Agreement, including amending the Minimum Assessment Agreement; and (3) modify the Blight Remediation Grant incentives related to the Phase I Improvements.

NOW THEREFORE, it is agreed by the City and the Developer:

1. Definitions. All capitalized words used herein and not specifically defined shall have the same definitions as in the Agreement.

2. Changes to Minimum Improvements. The City and Developer have agreed to delay the construction deadlines for the phases of the Minimum Improvements. To effectuate these changes, Exhibit B to the Agreement is hereby replaced in its entirety with the Amended Exhibit B attached hereto.

3. Changes to Minimum Assessment Agreement. The City and Developer hereby agree to adjust the dates upon which the minimum assessment values shall be assigned to the

Minimum Improvements on the Development Property for calculation of real property taxes; accordingly, the table set forth in Section 4.6(a) is hereby replaced with the following:

Legal Description	To Be Assessed Upon Completion, But No Later Than the Following Date:	Phase of Improvements	Minimum Actual Values (building value only):
PHASE I PROPERTY: Lot 1 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2026	Phase I Improvements – Multi-Residential Apartments Portion	\$10,473,337
		Phase I Improvements – Townhome Portion	\$3,442,066
PHASE II PROPERTY: Lot 2 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2028	Phase II Improvements – Commercial Portion	\$3,225,977
		Phase II Improvements – Multi-Residential Apartments Portion	\$6,115,085
PHASE III PROPERTY: Lot 3 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2029	Phase III Improvements - Multi-Residential Apartments Portion	\$10,473,337
		Phase III Improvements - Townhome Portion	\$3,143,338
		TOTAL	\$36,873,140

Contemporaneous with the execution of this Amendment, the City, Developer, and the Assessor shall execute the Amendment to Minimum Assessment Agreement attached hereto; further, Developer shall secure written consent to the Amendment to Minimum Assessment Agreement from the holder of any mortgage or other lien currently upon the Development Property. The City shall pay the cost of recording the Amendment to Minimum Assessment Agreement.

4. Changes to Economic Development Grants. Section 8.1 of the Agreement are hereby replaced in its entirety with the following:

Section 8.1. Blight Remediation Grants. For and in consideration of the obligations being assumed by Developer hereunder, and in furtherance of the goals and objectives of the Urban Renewal Plan for the Urban Renewal Area and the Urban Renewal Act, the City agrees, subject to Developer being and remaining in compliance with the terms of this Agreement at the time of each payment (subject to all applicable cure periods), to make annual payments of Blight Remediation Grants to Developer for each Phase of Minimum Improvements completed on the Development Property, under the following terms and conditions.

a. Schedule of Grants. The Blight Remediation Grants for each Phase of Minimum Improvements shall be paid according to the following schedules and formulas, provided that Developer remains in compliance with the terms of this Agreement and becomes entitled to the Grants for such Phase. Under no circumstances shall the failure by Developer to qualify for a Blight Remediation Grant in any year serve to extend the term

of this Agreement beyond the Termination Date, or extend the years during which Blight Remediation Grants may be awarded, or increase the total amount thereof; it being the intent of parties hereto to provide Developer with an opportunity to receive Blight Remediation Grants only if Developer fully complies with the provisions hereof and the Developer becomes entitled thereto, up to the maximum aggregate amounts set forth in Section 8.1(c).

i. Phase I Improvements. Assuming completion of Phase I Improvements by December 31, 2025, full assessment of Phase I Improvements on January 1, 2026, debt certification to the Auditor by the City prior to December 1, 2026, the Blight Remediation Grants for Phase I Improvements shall commence on June 1, 2028, and end on June 1, 2042, pursuant to Section 403.19 of the Urban Renewal Act under the following schedule and formula:

June 1, 2028	95% of Tax Increments for Phase I Improvements for Fiscal Year 27-28
June 1, 2029	95% of Tax Increments for Phase I Improvements for Fiscal Year 28-29
June 1, 2030	95% of Tax Increments for Phase I Improvements for Fiscal Year 29-30
June 1, 2031	90% of Tax Increments for Phase I Improvements for Fiscal Year 30-31
June 1, 2032	90% of Tax Increments for Phase I Improvements for Fiscal Year 31-32
June 1, 2033	90% of Tax Increments for Phase I Improvements for Fiscal Year 32-33
June 1, 2034	90% of Tax Increments for Phase I Improvements for Fiscal Year 33-34
June 1, 2035	90% of Tax Increments for Phase I Improvements for Fiscal Year 34-35
June 1, 2036	85% of Tax Increments for Phase I Improvements for Fiscal Year 35-36
June 1, 2037	85% of Tax Increments for Phase I Improvements for Fiscal Year 36-37
June 1, 2038	85% of Tax Increments for Phase I Improvements for Fiscal Year 37-38
June 1, 2039	85% of Tax Increments for Phase I Improvements for Fiscal Year 38-39
June 1, 2040	85% of Tax Increments for Phase I Improvements for Fiscal Year 39-40
June 1, 2041	80% of Tax Increments for Phase I Improvements for Fiscal Year 40-41
June 1, 2042	80% of Tax Increments for Phase I Improvements for Fiscal Year 41-42

ii. Phase II Improvements. Assuming completion of Phase II Improvements by December 31, 2027, full assessment of Phase II Improvements on January 1, 2028, debt certification to the Auditor by the City prior to December 1, 2028, the Blight Remediation Grants for Phase II Improvements shall commence on June 1, 2030, and end on June 1, 2046, pursuant to Section 403.19 of the Urban Renewal Act under the following schedule and formula:

June 1, 2030	80% of Tax Increments for Phase II Improvements for Fiscal Year 29-30
June 1, 2031	80% of Tax Increments for Phase II Improvements for Fiscal Year 30-31
June 1, 2032	80% of Tax Increments for Phase II Improvements for Fiscal Year 31-32
June 1, 2033	80% of Tax Increments for Phase II Improvements for Fiscal Year 32-33
June 1, 2034	80% of Tax Increments for Phase II Improvements for Fiscal Year 33-34
June 1, 2035	80% of Tax Increments for Phase II Improvements for Fiscal Year 34-35
June 1, 2036	80% of Tax Increments for Phase II Improvements for Fiscal Year 35-36
June 1, 2037	80% of Tax Increments for Phase II Improvements for Fiscal Year 36-37
June 1, 2038	80% of Tax Increments for Phase II Improvements for Fiscal Year 37-38
June 1, 2039	80% of Tax Increments for Phase II Improvements for Fiscal Year 38-39
June 1, 2040	80% of Tax Increments for Phase II Improvements for Fiscal Year 39-40
June 1, 2041	80% of Tax Increments for Phase II Improvements for Fiscal Year 40-41
June 1, 2042	80% of Tax Increments for Phase II Improvements for Fiscal Year 41-42
June 1, 2043	80% of Tax Increments for Phase II Improvements for Fiscal Year 42-43
June 1, 2044	80% of Tax Increments for Phase II Improvements for Fiscal Year 43-44
June 1, 2045	80% of Tax Increments for Phase II Improvements for Fiscal Year 44-45
June 1, 2046	80% of Tax Increments for Phase II Improvements for Fiscal Year 45-46

iii. Phase III Improvements. Assuming completion of Phase III Improvements by December 31, 2028, full assessment of Phase III Improvements on January 1, 2029, debt certification to the Auditor by the City prior to December 1, 2029, the Blight Remediation Grants for Phase III Improvements shall

commence on June 1, 2031, and end on June 1, 2047, pursuant to Section 403.19 of the Urban Renewal Act under the following schedule and formula:

June 1, 2031	80% of Tax Increments for Phase III Improvements for Fiscal Year 30-31
June 1, 2032	80% of Tax Increments for Phase III Improvements for Fiscal Year 31-32
June 1, 2033	80% of Tax Increments for Phase III Improvements for Fiscal Year 32-33
June 1, 2034	80% of Tax Increments for Phase III Improvements for Fiscal Year 33-34
June 1, 2035	80% of Tax Increments for Phase III Improvements for Fiscal Year 34-35
June 1, 2036	80% of Tax Increments for Phase III Improvements for Fiscal Year 35-36
June 1, 2037	80% of Tax Increments for Phase III Improvements for Fiscal Year 36-37
June 1, 2038	80% of Tax Increments for Phase III Improvements for Fiscal Year 37-38
June 1, 2039	80% of Tax Increments for Phase III Improvements for Fiscal Year 38-39
June 1, 2040	80% of Tax Increments for Phase III Improvements for Fiscal Year 39-40
June 1, 2041	80% of Tax Increments for Phase III Improvements for Fiscal Year 40-41
June 1, 2042	80% of Tax Increments for Phase III Improvements for Fiscal Year 41-42
June 1, 2043	80% of Tax Increments for Phase III Improvements for Fiscal Year 42-43
June 1, 2044	80% of Tax Increments for Phase III Improvements for Fiscal Year 43-44
June 1, 2045	80% of Tax Increments for Phase III Improvements for Fiscal Year 44-45
June 1, 2046	80% of Tax Increments for Phase III Improvements for Fiscal Year 45-46
June 1, 2047	80% of Tax Increments for Phase III Improvements for Fiscal Year 46-47

b. Calculation. Each annual payment shall be equal in amount to the above percentages of the applicable Tax Increments collected by the City with respect to the applicable portion of the Minimum Improvements (building value only) under the terms of the Ordinance and deposited into the West Broadway Urban Renewal Area Tax Increment Revenue Fund (without regard to any averaging that may otherwise be utilized under Section 403.19 and excluding any interest that may accrue thereon prior to payment to the Developer) during the preceding twelve-month period, but subject to limitation and adjustment as provided in this Article.

c. Aggregate Maximum for Blight Remediation Grants. If Developer completes the Phase I Improvements in accordance with the terms and conditions of this Agreement, then the aggregate amount of Blight Remediation Grants that may be paid to Developer under this Section 8.1 shall not exceed the lesser of: (i) the amount of available Tax Increments under the formula and schedule set forth in Section 8.1(a)(i), or (ii) \$3,500,000; provided however, that if Developer completes additional Phases in accordance with the terms and conditions of this Agreement, then the aggregate amount of Blight Remediation Grants shall increase as follows:

i. If Developer completes the Phase I Improvements and Phase II Improvements in accordance with the terms and conditions of this Agreement, then the maximum aggregate amount of Blight Remediation Grants payable under this Agreement shall be the lesser of: (i) the amount of available Tax Increments under the formulas and schedules set forth in Section 8.1(a), or (ii) \$6,500,000.

ii. If Developer completes the Phase I Improvements, Phase II Improvements, and Phase III Improvements in accordance with the terms and conditions of this Agreement, then the maximum aggregate amount of Blight Remediation Grants payable under this Agreement shall be the lesser of: (i) the amount of available Tax Increments under the formulas and schedules set forth in Sections 8.1(a), or (ii) \$10,000,000.

It is further agreed and understood that each Blight Remediation Grant shall come solely and only from incremental taxes received by the City under Iowa Code Section 403.19 from levies upon the Development Property, the City makes no representation with respect to the amounts that may finally be paid to the Developer, and in no event shall Developer be entitled to receive more than calculated under the formulas set forth in this Section 8.1, even if the applicable aggregate maximum as set forth above is not met.

d. Limitation to Minimum Improvements. The Blight Remediation Grants are only for the Minimum Improvements (and development of the underlying land) described in this Agreement and not any expansions or improvements not included within the definition of the Minimum Improvements which, to be eligible for Blight Remediation Grants, would be the subject of an amendment or new agreement, at the sole discretion of the City Council.

e. Conditions Precedent. Notwithstanding the provisions of Sections 8.1(a) above, the obligation of the City to make a Blight Remediation Grant in any year shall be subject to and conditioned upon all of the following:

i. Developer's compliance with the terms of this Agreement by Developer at the time of payment.

ii. Developer's phased completion of the Phase I Improvements, Phase II Improvements, and Phase III Improvements as set forth in Exhibit B and

consistent with the terms of this Agreement. For the avoidance of doubt, the City and Developer agree the Blight Remediation Grants will be initiated consistent with the schedules in Section 8.1(a)(i-iii), assuming the timely completion and assessment of the relevant improvements in each Phase and subject to the City's right of non-appropriation, even though other Minimum Improvements are not yet scheduled for completion. However, if the Phase I Improvements are not completed by the deadline set forth in this Agreement, subject to Unavoidable Delays or extension or amendment by the parties, then the Developer shall no longer be eligible for any Blight Remediation Grants under any schedule set forth in Section 8.1(a). Furthermore, the Developer shall only be eligible for Blight Remediation Grants with respect to Phase II Improvements under Section 8.1(a)(ii) if the Phase I Improvements and Phase II Improvements are both completed in compliance with the terms of the Agreement, and the Developer shall only be eligible for Blight Remediation Grants with respect to Phase III Improvements under Section 8.1(a)(iii) if the Phase I Improvements, Phase II Improvements, and Phase III Improvements are all completed in compliance with the terms of the Agreement.

iii. City's receipt of Tax Increment from the County pursuant to Iowa Code Section 403.19 generated by the respective Phase of the Minimum Improvements.

In the event that an Event of Default occurs past any applicable cure period, the City shall have no obligation thereafter to make any payments to Developer in respect of the Blight Remediation Grants and the provisions of this Article shall terminate and be of no further force or effect.

5. Change to Termination Date. To accommodate the new timeline for completion of the Minimum Improvements and the payment of the Blight Remediation Grants, the Termination Date of the Agreement established by Section 12.9 of the Agreement is hereby extended to December 31, 2047.

6. No Further Modifications. Except as modified by this Amendment, all covenants, agreements, terms, and conditions of the Agreement shall remain in full force and effect and are hereby in all respects ratified and affirmed.

7. Counterparts. This Amendment may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a "pdf" format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or "pdf" signature page were an original thereof.

IN WITNESS WHEREOF, the City has caused this Amendment to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and Developer has caused this Amendment to be duly executed in its name and behalf by its authorized representatives, all on or as of the day first above written.

(SEAL)

CITY OF COUNCIL BLUFFS, IOWA

By: _____
Matt Walsh, Mayor

ATTEST:

By: _____
Jodi Quackenbush, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POTTAWATTAMIE)

On this _____ day of _____, 2023, before me a Notary Public in and for said State, personally appeared Matt Walsh and Jodi Quackenbush, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Council Bluffs, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Amendment – City of Council Bluffs]

34TH AND 1ST HOLDINGS, LLC,
an Iowa limited liability company

By: _____
K. C. Knudson, Manager

STATE OF IOWA)
) SS
COUNTY OF _____)

On this _____ day of _____, 2023, before me the undersigned, a Notary Public in and for said State, personally appeared K. C. Knudson to me personally known, who, being by me duly sworn, did say that he is the Manager of 34th and 1st Holdings, LLC, and that said instrument was signed on behalf of said limited liability company; and that the said Manager, as such, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by him voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Amendment – 34th and 1st Holdings, LLC]

AMENDED EXHIBIT B
MINIMUM IMPROVEMENTS

The Minimum Improvements consist of the Phase I Improvements, Phase II Improvements, Phase III Improvements, and related site improvements to be constructed by the Developer on the Development Property, consistent with approved plats and plans, the Urban Renewal Plan, and the terms of the Agreement, including this Exhibit B and the diagrams in Exhibit B-1.

The Phase I Improvements include buildings that will create approximately 86 apartment Housing Units and approximately 18 townhome Housing Units. **The Phase I Improvements shall be completed by December 31, 2025 in order to be first fully assessed on January 1, 2026.**

The Phase II Improvements include buildings that will create approximately 17,400 square feet of retail space (Phase II-A) and approximately 45 apartment Housing Units (Phase II-B). **The Phase II Improvements shall be completed by December 31, 2027 in order to be first fully assessed on January 1, 2028.**

The Phase III Improvements include buildings that will create approximately 86 apartment Housing Units and approximately 16 townhome Housing Units. **The Phase III Improvements shall be completed by December 31, 2028 in order to be first fully assessed on January 1, 2029.**

The Housing Units constructed as part of the Minimum Improvements are expected to consist of apartments and townhomes. The breakdown of Housing Units constructed as part of the Minimum Improvements is anticipated to be as follows:

- Six apartment buildings
 - Two bedroom (1,000 – 1,100 SF): 77 units total
 - One bedroom (550 – 750 SF): 107 units total
 - Studio apartments (400 – 500 SF): 33 units total
- Townhomes – two bedroom (1,000 SF over 550 SF garage): 34 units total

The combination of units will be monitored as the buildings are developed and adjustments may be made to the mix on an as-needed basis, by mutual written agreement by City and Developer. Three-bedroom units have not been included, but if the market favors them as the phases build-out, they would be brought in and limited at no more than five percent of the mix.

See Exhibit B-1 for site plans and renderings of the Minimum Improvements. The renderings and plans set forth in Exhibit B are preliminary in nature and subject to change pursuant to the terms of this Agreement.

EXHIBIT B-1
SITE PLANS AND RENDERINGS

APARTMENTS

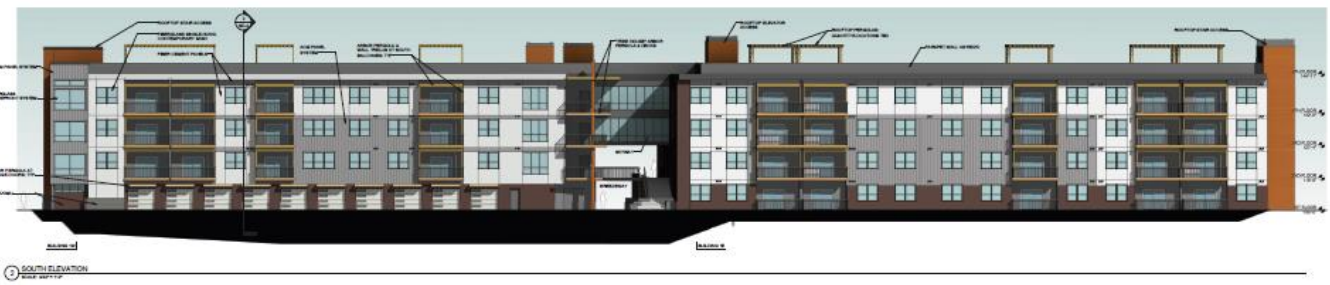


EXHIBIT B-1 (cont.)
SITE PLANS AND RENDERINGS



PERSPECTIVE LOOKING NORTHWEST



B-3

EXHIBIT B-1 (cont.)
SITE PLANS AND RENDERINGS



AMENDMENT TO MINIMUM ASSESSMENT AGREEMENT

THIS AMENDMENT TO MINIMUM ASSESSMENT AGREEMENT (“Amendment”) is entered into as of _____, 2023 by and between the City of Council Bluffs, Iowa (the “City”) and 34th and 1st Holdings, LLC, an Iowa limited liability company having an office for the transaction of business at 29 South Main Street, Council Bluffs, Iowa 51503 (“Developer”).

WITNESSETH:

WHEREAS, the City and Developer previously executed a Minimum Assessment Agreement dated July 26, 2021 (the “Minimum Assessment Agreement”), a copy of which is recorded at Book 2021, Page 14290 in the records of the Recorder of Pottawattamie County, Iowa, in connection with an Agreement for Private Development by and between the City and Developer dated July 15, 2021 (the “Development Agreement”), concerning the development of retain real property legally described as:

Lots 1, 2 and 3 of the Main Line Subdivision, Council Bluffs, Iowa

(the “Development Property”); and

WHEREAS, the City and Developer have amended the Development Agreement to extend the deadlines for Developer’s completion of the Minimum Improvements; and

WHEREAS, the City and Developer desire to amend the Minimum Assessment Agreement to make corresponding changes for the dates to impose minimum assessment values on the Minimum Improvements.

NOW, THEREFORE, the parties to this Amendment to Minimum Assessment Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

1. Interpretation. The foregoing recitals are hereby incorporated by reference as if fully set forth herein. Except as noted herein, all capitalized terms appearing herein and not otherwise defined herein shall have the meanings assigned to such terms in the Development Agreement or the Minimum Assessment Agreement.

2. Delay to Impose Minimum Actual Values. The City and Developer agree to delay the imposition of the Minimum Actual Values for each phase of the Minimum Improvements as set forth in the chart below; accordingly, the Section 1 of the Minimum Assessment Agreement is hereby replaced in its entirety with the following:

1. Upon completion of construction of the above-referenced Minimum Improvements, but no later than the dates set forth in the table below, the minimum actual values, before rollback, which shall be fixed for assessment purposes for the improvements (building value only) to be constructed on the Development Property shall be not less than the values set forth below (hereafter referred to as the “Minimum Actual Values”):

Legal Description	To Be Assessed Upon Completion, But No Later Than the Following Date:	Phase of Improvements	Minimum Actual Values (building value only):
PHASE I PROPERTY: Lot 1 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2026	Phase I Improvements – Multi-Residential Apartments Portion	\$10,473,337
		Phase I Improvements – Townhome Portion	\$3,442,066
PHASE II PROPERTY: Lot 2 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2028	Phase II Improvements – Commercial Portion	\$3,225,977
		Phase II Improvements – Multi-Residential Apartments Portion	\$6,115,085
PHASE III PROPERTY: Lot 3 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2029	Phase III Improvements - Multi-Residential Apartments Portion	\$10,473,337
		Phase III Improvements - Townhome Portion	\$3,143,338
		TOTAL	\$36,873,140

The Minimum Actual Values shall continue to be effective until the Development Agreement’s Termination Date (the “Assessment Agreement Termination Date”). The Minimum Actual Values shall be maintained during such period regardless of: (a) any failure to complete the Minimum Improvements; (b) destruction of all or any portion of the Minimum Improvements; (c) diminution in value of the Development Property or the Minimum Improvements; or (d) any other circumstance, whether known or unknown and whether now existing or hereafter occurring.

3. County Assessor Certification. The County Assessor has acknowledged the above changes in the certification attached to this Amendment.

4. Lienholder Consent to Amendment. Developer has provided a title opinion or lien or title search/certificate to City listing all lienholders of record for the Development Property as of the date of this Amendment, and all such lienholders have signed a consent to this Amendment in the form of the Lienholder Consent, which executed consents are attached hereto and made a part hereof.

5. No Further Modifications. Except as modified by this Amendment, all covenants, agreements, terms, and conditions of the Minimum Assessment Agreement shall remain in full force and effect and are hereby in all respects ratified and affirmed. No provisions of this Amendment are intended to, or shall be construed as, modifying the terms of the Development Agreement, as amended by the First Amendment to Development Agreement.

6. Counterparts. This Amendment may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by e-mail delivery of a “pdf” format data file, such signature shall create a valid and binding obligation of the party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or “pdf” signature page were an original thereof.

IN WITNESS WHEREOF, the Parties have executed this Amendment to Minimum Assessment Agreement as of the date first set forth above.

[Signature pages follow]

(SEAL)

CITY OF COUNCIL BLUFFS, IOWA

By: _____
Matt Walsh, Mayor

ATTEST:

By: _____
Jodi Quackenbush, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POTTAWATTAMIE)

On this _____ day of _____, 2023, before me a Notary Public in and for said State, personally appeared Matt Walsh and Jodi Quackenbush, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Council Bluffs, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Amendment to MAA – City of Council Bluffs]

34TH AND 1ST HOLDINGS, LLC,
an Iowa limited liability company

By: _____
K. C. Knudson, Manager

STATE OF IOWA)
) SS
COUNTY OF _____)

On this _____ day of _____, 2023, before me the undersigned, a Notary Public in and for said State, personally appeared K. C. Knudson to me personally known, who, being by me duly sworn, did say that he is the Manager of 34th and 1st Holdings, LLC, and that said instrument was signed on behalf of said limited liability company; and that the said Manager, as such, acknowledged the execution of said instrument to be the voluntary act and deed of said limited liability company, by him voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Amendment to MAA – 34th and 1st Holdings, LLC]

**CERTIFICATION OF ASSESSOR
(AMENDMENT TO MINIMUM ASSESSMENT AGREEMENT)**

The undersigned, having reviewed the plans and specifications for the Minimum Improvements to be constructed, and being of the opinion that the minimum market values contained in the foregoing Amendment to Minimum Assessment Agreement appear reasonable, hereby certifies as follows:

The undersigned Assessor, being legally responsible for the assessment of the Minimum Improvements on the Development Property described in the Minimum Assessment Agreement, as amended, certifies that the actual values assigned to Phase I Improvements, Phase II Improvements, and Phase III Improvements on the Development Property shall be fixed for assessment purposes at no less values set forth below until the Assessment Agreement Termination Date:

Legal Description	To Be Assessed Upon Completion, But No Later Than the Following Date:	Phase of Improvements	Minimum Actual Values (building value only):
PHASE I PROPERTY: Lot 1 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2026	Phase I Improvements – Multi-Residential Apartments Portion	\$10,473,337
		Phase I Improvements – Townhome Portion	\$3,442,066
PHASE II PROPERTY: Lot 2 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2028	Phase II Improvements – Commercial Portion	\$3,225,977
		Phase II Improvements – Multi-Residential Apartments Portion	\$6,115,085
PHASE III PROPERTY: Lot 3 of the Main Line Subdivision, Council Bluffs, Iowa	January 1, 2029	Phase III Improvements - Multi-Residential Apartments Portion	\$10,473,337
		Phase III Improvements - Townhome Portion	\$3,143,338
		TOTAL	\$36,873,140

Assessor for the County of Pottawattamie, Iowa

Date: _____

STATE OF IOWA, COUNTY OF POTTAWATTAMIE)ss:

Subscribed and sworn to before me by _____, Assessor for the County of Pottawattamie, Iowa on this ____ day of _____, 2023.

Notary Public for the State of Iowa

02265384-1\10342-196

RESOLUTION 23-337

ITEM TO INCLUDE ON AGENDA

CITY OF COUNCIL BLUFFS, IOWA

December 18, 2023

7:00 P.M.

West Broadway Urban Renewal Plan

- Resolution approving and authorizing execution of a First Amendment to the Purchase, Sale, and Development Agreement by and between the City of Council Bluffs and 34th and 1st Holdings, LLC.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

December 18, 2023

The City Council of the City of Council Bluffs in the State of Iowa, met in regular session, in the Council Chambers, City Hall, 209 Pearl Street, Council Bluffs, Iowa, at 7:00 P.M., on the above date. There were present Mayor Walsh, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A FIRST AMENDMENT TO THE PURCHASE, SALE, AND DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF COUNCIL BLUFFS AND 34TH AND 1ST HOLDINGS, LLC", and moved:

- that the Resolution be adopted.
- to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2023, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 23-337

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A FIRST AMENDMENT TO THE
PURCHASE, SALE, AND DEVELOPMENT AGREEMENT BY
AND BETWEEN THE CITY OF COUNCIL BLUFFS AND 34TH
AND 1ST HOLDINGS, LLC

WHEREAS, by Resolution No. 87-570, adopted December 14, 1987, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the West Broadway Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the West Broadway Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, and which Plan, as amended, is on file in the office of the Recorder of Pottawattamie County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City of Council Bluffs, Iowa ("City") and 34th and 1st Holdings, LLC ("Developer") previously entered into a Purchase, Sale, and Development Agreement dated July 15, 2021 ("Agreement"), pursuant to which, among other things, the Developer agreed to construct certain Minimum Improvements (as defined in the Agreement), including the Phase I Improvements, Phase II Improvements, and the Phase III Improvements, on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement (the "Development Property") and the City agreed to provide certain incentives describes as "Blight Remediation Grants" to the Developer in exchange for Developer's obligations under the terms and conditions of the Agreement; and

WHEREAS, the City and Developer desire to amend the Agreement pursuant to a proposed First Amendment to the Agreement (the "Amendment") to make several changes in the terms for the Project, including: (1) extending the deadlines for construction of the Phase I Improvements, Phase II Improvements, and the Phase III Improvements; (2) making corresponding date adjustments in other terms of the Agreement, including amending the Minimum Assessment Agreement; and (3) modifying the Blight Remediation Grant incentives related to the Phase I Improvements, all pursuant to the terms and conditions of the Amendment; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize cities to make grants for blight remediation and economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Amendment is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment and the City's performance thereunder is in furtherance of appropriate blight remediation and economic development activities and objectives of the City within the

meaning of Chapters 15A and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.
- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF COUNCIL BLUFFS IN THE STATE OF IOWA:

Section 1. That the performance by the City of its obligations under the Amendment and the Agreement, as amended, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Amendment, the Agreement, and the City's performance thereunder is in furtherance of appropriate blight remediation and economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

Section 2. That the form and content of the Amendment, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Amendment for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Amendment, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement, as amended, and the Amendment as executed.

PASSED AND APPROVED this 18th day of December, 2023.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POTTAWATTAMIE)

I, the undersigned City Clerk of the City of Council Bluffs, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this 19th day of December, 2023.

City Clerk, City of Council Bluffs, State of Iowa

(SEAL)

02285910\10342-196

Council Communication

Department: Community
Development

Case/Project No.:

Submitted by: Courtney Harter,
Director, Community Development
Department

Resolution 23-338
ITEM 5.F.

Council Action: 12/18/2023

Description

Resolution abolishing one Planner position and adding one Code Compliance Officer position within the Community Development Department.

Background/Discussion

See attached staff report.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Staff Report	12/8/2023
Resolution 23-338	Resolution	12/13/2023

Council Communication

Department: Community Development	Ordinance No.: Resolution No.: 23-	City Council: 12-18-2023
Case/Project No.:		
Subject/Title		
Resolution approving the abolishment of on Planner position and the creation of one Code Compliance position.		
Background/Discussion		
<u>Background/Discussions</u> The Community Development Department wishes to restructure one Planner position within the department for better utilization:		
<ol style="list-style-type: none"> 1. Abolishment of one Planner position that is currently vacant after the departure of a staff member. The remaining Planners will continue to provide backup to Code Compliance but will primarily focus on project development, permit review and Code change/updates. 2. Creation of a third Code Compliance Officer position that will focus primarily on Zoning enforcement. This position will also provide backup for our two existing Code Compliance Officers through support of weeds and solid waste during as needed. 		
These changes are not adding payroll expense to the current authorized strength.		
Staff Recommendation		
The Community Development Department recommends that City Council adopt a resolution approving the abolishment of one Planner position and the creation of one Code Compliance Officer position.		
Attachments		
Resolution		

Submitted by: Courtney Harter, Director of Community Development

RESOLUTION NO 23-338

RESOLUTION ABOLISHING ONE PLANNER POSITION AND ADDING ONE CODE COMPLIANCE OFFICER POSITION WITHIN THE COMMUNITY DEVELOPMENT DEPARTMENT

WHEREAS, the Community Development Department is responsible for the administration and enforcement of the City’s Zoning and Nuisance Codes; and

WHEREAS, the skills, duties, expertise, and responsibility of an additional Code Compliance Officer and make more efficient use of staffing, resources, and workload.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That 1 FTE position of Planner is abolished effective December 18, 2023.

AND BE IT FURTHER RESOLVED

That 1 FTE position of a Code Compliance Officer is added within the Community Development Department effective upon approval of this resolution.

ADOPTED
AND
APPROVED

December 18, 2023

Matthew J. Walsh, Mayor

ATTEST:

Jodi Quakenbush, City Clerk

Council Communication

Department: Legal
Case/Project No.:
Submitted by: Legal

Resolution 23-339
ITEM 5.G.

Council Action: 12/18/2023

Description

A Resolution authorizing an alteration to the controlled access for Lots 2 and 3 of the Loftus Subdivision.

Background/Discussion

The City has received a request from current owner of Lot 3 of Loftus Subdivision asking to add an additional 12 feet to of access be permitted immediately to the west of the access. Current owner of Lot 3 has included a Technical Memorandum containing a Sight Distance Study which indicates there will be no negative impact to traffic by adding the additional 12 feet of access. Owner of Lot 3 will be responsible for the removal and a tree currently in the city owned right-of-way and replacement of a tree approved by the City.

Recommendation

The City Legal Department recommends approval of the Resolution.

ATTACHMENTS:

Description	Type	Upload Date
Exhibit A	Other	12/8/2023
Exhibit B	Other	12/8/2023
Resolution 23-339	Resolution	12/13/2023

INST # 008826
RECORDING FEE 25.00
AUDITOR FEE _____
RMA FEE 1.00 ECOM 1.00

FILED FOR RECORD
POTTAWATTAMIE CO. IA

2006 NOV 27 AM 10:44

JOHN SCIORTINO
RECORDER

COMPARED

RESOLUTION NO. 06-266

A RESOLUTION granting final plat approval for a three lot single family residential subdivision to be known as Loftus Subdivision.

WHEREAS, John and Diane Loftus have requested final plat approval for a three lot single family residential subdivision to be known as Loftus Subdivision; and

WHEREAS, the minor subdivision is located on approximately 4 acres between Longview Loop and Greenview Road, just west of Ridge View Estates; and

WHEREAS, the subject property and the adjacent land outside of the City are zoned R-3/Urban Residential (County). Rezoning to R-1E/Single Family Residential Estates is appropriate for Lot 1, and R-1/Single Family Residential for Lots 2 and 3; and

WHEREAS, the appropriate City departments and utilities have reviewed the final plat; and

WHEREAS, the Community Development Department recommends final plat approval for a three lot single family residential subdivision to be known as Loftus Subdivision, as shown on the attachment, subject to the following conditions:

1. Prior to executing the final plat, all required public improvements shall be installed at developer's expense and accepted by the City, or the City shall be in receipt of a performance guarantee in an amount determined by the Public Works Department to be sufficient to finish the public improvements not yet completed and/or certified and accepted by the Public Works Department. An estimate of probable construction costs has reviewed and approved by the Public Works Department. Either completion/acceptance of the items or appropriate bond shall be received prior to executing the final plat. The cost estimate shall be revised to include other items listed below.
2. Prior to executing the final plat, all technical corrections required by the Community Development Department and/or Public Works Department shall be incorporated in the final plat document. These items include, but are not limited to the following:
 - a. The 15' side sanitary sewer easement shown on Lot 3 shall be revised to a 30' square easement to the City around the manhole. A shared private easement shall be conveyed to Lot 2 for the sewer facility on Lot 3.
 - b. A note regarding the controlled access limitation (shared drive) between Lots 2 and 3 shall be added to the final plat document. The location of the shared access shall be shown based upon the completed line of sight study as reviewed and approved by the Public Works Department.
 - c. All easements of record and those proposed for the subdivision shall be added to the final plat with benefactors clearly stated.
3. All applicable permits necessary to meet local, state and federal requirements shall be the developer's responsibility, including as necessary, sanitary sewer and general grading permits from the Iowa Department of Natural Resources, completion of a Land Disturbing Activities Affidavit for the West Pottawattamie Soil and Water Conservation District and a grading permit from the Building Division of the Public Works Department.
4. All landscaping in the Greenview right-of-way that is removed due to construction shall be replaced according to a mitigation plan reviewed and approved by the Public Works Department, concurrent with any building permit for Lots 2 or 3.
5. All utilities shall be installed underground.

667-1

4-D-1

Exhibit "A"

BK 107PG08790

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA:

That the final plat for a subdivision to be known as Loftus Subdivision, as shown on the attached, is hereby approved, subject to the conditions set forth above; and

BE IT FURTHER RESOLVED

That the Mayor and City Clerk are hereby authorized and directed to endorse the final plat.

ADOPTED
AND Oct. 9, 2006
APPROVED



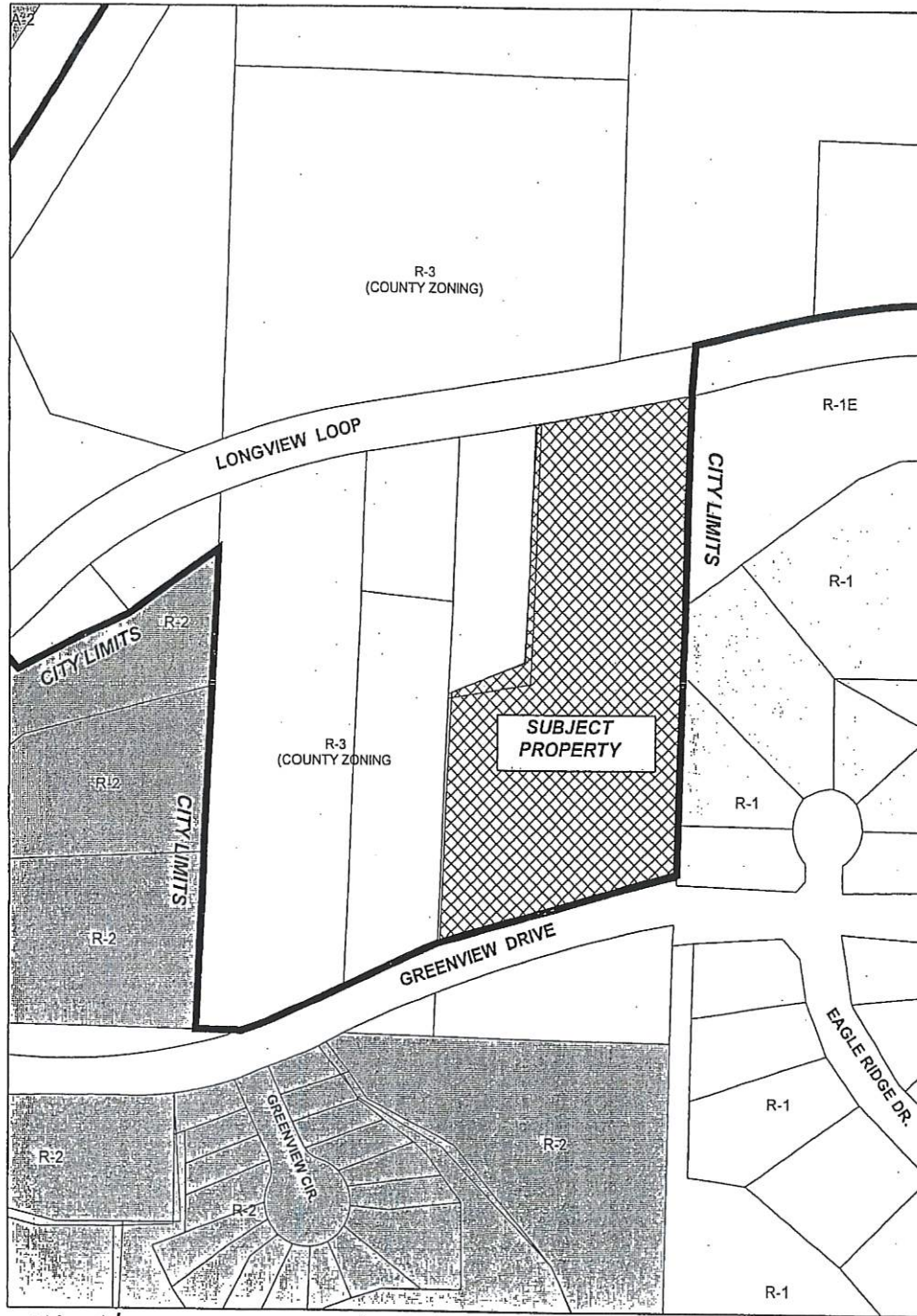
THOMAS P. HANAFAN Mayor

Attest: 

MARCIA L. WORDEN Acting City Clerk

Planning Case No. SUB-06-017

4D-1



4D 1&2



PROOF OF PUBLICATION

STATE OF IOWA
POTTAWATTAMIE COUNTY

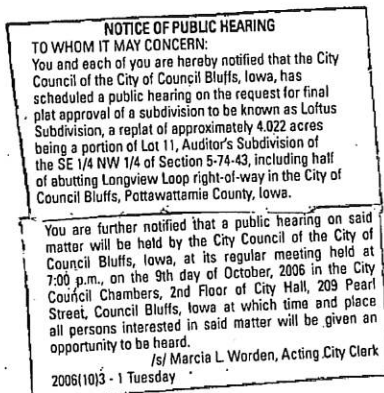
I, Amy McKay, on my oath do solemnly swear that I am the Controller of the COUNCIL BLUFFS DAILY NONPAREIL, a newspaper issued DAILY and printed in said county, COUNCIL BLUFFS, IOWA.

The attached notice was published in said newspaper for 1 consecutive time(s) as follows:

The first publication thereof

began on the 3rd day of October, 2006

Signed in my presence by the said Amy McKay and by her sworn to before me this 6th day of October, A.D. 2006.



Amy McKay
Daily Nonpareil Controller

Tiffany N. Schmitt
Notary Public

Filed this 6th day of October, A.D. 2006.
Publication Cost: \$ 10.24



Customer Number: 35700
Order Number: 20125606

4D

JC
PO
227 So
Council Bluffs
712-328-50
FAX # 712-328-47

11/27/2006 11:46AM 0001
222222#2052

STATE	\$25.00
	\$1.00
	\$1.00

TO: Thomas P. Hanafan, Mayor
and City Council Members

FROM: Donald D. Gross, Director
Community Development Department

DATE: September 29, 2006

RE: CASE #ZC-06-009 and CASE #SUB-06-017

REQUEST: Final plat approval for a three lot single family residential subdivision to be known as Loftus Subdivision, concurrent with rezoning.

LOCATION: West of Ridge View Estates Subdivision between Longview Loop and Greenview Road

LEGAL DESCRIPTION: A replat of approximately 4.022 acres being portion of Lot 11, Auditor's Subdivision of the SE¼ NW¼ of Section 5-74-43.

APPLICANTS: John J. Loftus Jr. & Diane K. Loftus
1201 Longview Loop, Council Bluffs, IA 51503

ENGINEER/SURVEYOR: HGM Associates Inc., Attention: Stan Hrupek
640 5th Avenue, P. O. Box 919, Council Bluffs, IA 51502

A. STAFF REPORT

GENERAL INFORMATION – John and Diane Loftus have requested final plat approval and rezoning for a three lot single family residential subdivision to be known as Loftus Subdivision. The proposed minor subdivision is located on 4 acres between Longview Loop and Greenview Road, just west of Ridge View Estates. City Council action on the voluntary annexation was approved by Resolution No. 06-204 on August 14, 2006. The Secretary of State has reviewed the action and notified the City that it complies with the requirements of Iowa Code §368.7. The annexation is complete as of September 18, 2006. Since the land is now within the City, rezoning and final plat approval are needed. The Planning Commission recommended approval of the rezoning and final plat along with the annexation at their July 2006 meeting. The location map with adjacent zoning and the final plat are attached for your review.

CURRENT ZONING AND LAND USE – With the exception of the Diller Greenhouse property on the north side of Longview Loop which is zoned for agricultural and commercial use, the subject property, and the adjacent land outside of the City are zoned R-3/Urban Residential. Land within the City on the west and south of Greenview is zoned R-2/Two Family Residential. Phase I of Ridge View Estates adjacent to the Loftus property along Longview Loop is zoned R-1E/Single Family Estates and Phase 2 of the subdivision, accessible from Greenview is zoned R-1/Single Family Residential. Rezoning to R-1E/Single Family Residential Estates is appropriate for Lot 1 and to R-1/Single Family Residential for Lots 2 and 3. Single family dwellings on large lots and agricultural land are the predominate land uses.

NEIGHBORHOOD RESPONSE – Property owners within 200 feet of the rezoning were notified before the July Planning Commission meeting. No comments were received.

UTILITIES/CITY DEPARTMENTS – The appropriate City departments and utilities have reviewed the request with comments incorporated into the recommendation, as necessary.

COMMENTS – Action on the voluntary annexation is complete. Rezoning and approval of the minor subdivision plat for Loftus Subdivision remain. Subdivision approval requires construction of all improvements consistent with City standards. The Zoning Ordinance requires annexed territory to be rezoned consistent with the Comprehensive Plan.

REZONING - The applicant has requested R-1/Single Family Residential zoning for the subdivision. The Community Development Department recommends R-1/Single Family Residential for Lots 2 and 3 and R-1E/Single Family Residential Estates for the existing Loftus home site on proposed Lot 1. Water and sanitary sewer are available to proposed Lots 2 and 3 through the lines installed in Greenview. Due to the small size of the benefited area, low density and the small number of residences which would be served, it is not feasible to construct sanitary sewer in Longview Loop at this time. R-1E/Single Family Residential Estates District allows for

4D 1 & 2

private waste disposal systems in areas where 'sanitary sewer is deemed impractical'. R-1E zoning is recommended for Lot 1 with R-1/Single Family Residential for Lots 2 and 3. The proposed lots exceed the minimum standards as set out in the Zoning Ordinance.

The *Two-mile Limit Area Policy Agreement* lists single and multi-family residential as the primary land use with neighborhood commercial as a secondary land use within the extraterritorial jurisdiction of the City. The proposed zoning is consistent with the goals and intent of the 1994 Comprehensive Plan which suggests residential and neighborhood commercial use in the area east of the current city limits.

FINAL PLAT - The Director of the Community Development Department has determined that the proposed subdivision meets the requirements as a minor subdivision. No new street will be constructed. Service connections to the sanitary sewer and water supply and distribution systems in Greenview are available to Lots 2 and 3. Fire hydrants are in place along Greenview. The Fire Marshal shall determine the need for any additional fire hydrants based upon siting of the new structures during the permit process. An opinion of probable construction costs has been prepared for sanitary sewer, water service, driveway construction including removal and replacement of the public roadway. The applicant can either complete the required improvements or provide appropriate surety to assure completion.

1. The proposed subdivision is consistent with the purpose and intent of the Subdivision and Zoning Ordinances. Each lot exceeds the minimum lot area required in an R-1 and R-1E district, respectively. The proposed lots have direct access to public street right-of-way.
2. Utilities can be extended with sufficient capacity to serve the proposed lots. Lots 2 and 3 will require an individual water service line. Water lines were extended when Greenview Road was built. A 16" line is in place in Longview Loop. Cox Communications and Aquila will extend service lines during the permit process for the new construction.
3. MidAmerican Energy can extend service from existing electric lines. Any easements associated with extension of or relocation of electric facilities shall be provided to MidAmerican at no expense. The developer bears the cost to extend service to each lot.
4. A sanitary trunk sewer line has been constructed in the Greenview Road right-of-way. A 'tap-on' fee is payable when a building permit is requested in the benefited area. Storm sewer and the water main extension were part of the road construction project. The Greenview sewer cannot serve Lot 1 of the subdivision. Private sewage disposal systems are permitted in the Residential Estates zoning proposed for that land. The sewer plan shows a 6" diameter private extension for Lots 2 and 3, which appears acceptable.
5. Lots 2 and 3 on Greenview will share a driveway approach. Public Works required a line of sight study to determine the adequacy of the location of the approach. That study has been completed and the location is acceptable.
6. A 30' wide drainage easement will extend across the property to accommodate storm runoff. The applicant has removed the existing structures or debris within the proposed drainage easement to assure flow through the natural drainage way.
7. Sidewalk is not required along either the Greenview Road or Longview Loop right-of-way adjacent to each lot. Longview Loop has a ditch along the side of the road. A walking/biking trail was built along the north side of Greenview Road. Since the existing trail is only 5" thick, wherever the trail is removed for the driveway, it will be replaced with 6" concrete the full width of the driveway throat.
8. All landscaping in the Greenview right-of-way that is removed due to construction shall be replaced according to a mitigation plan reviewed and approved by the Public Works Department, concurrent with any building permit for Lots 2 or 3.

RECOMMENDATION - The Community Development Department recommends:

1. **REZONING** - Approval of rezoning the property described above, from R-3/Urban Residential (County) to R-1E/Single Family Residential Estates for Lot 1 and R-1/Single Family Residential (City) for Lots 2 and 3 of Loftus Subdivision.
2. **FINAL PLAT** - Approval of the final plat for a subdivision to be known as Loftus Subdivision, (shown on the attachment), subject to the following conditions:
 - A. Prior to executing the final plat, all required public improvements shall be installed at developer's expense and accepted by the City, or the City shall be in receipt of a performance guarantee in an amount determined by the Public Works Department to be sufficient to finish the public improvements not yet completed and/or certified and accepted by the Public Works Department. An estimate of probable construction costs has been reviewed and approved by the Public Works Department. Either completion/acceptance of the items or

4D112

appropriate bond shall be received prior to executing the final plat. The cost estimate shall be revised to include other items listed below.

- B. Prior to executing the final plat, all technical corrections required by the Community Development Department and/or Public Works Department shall be incorporated in the final plat document. These items include, but are not limited to the following:
 1. The 15' wide sanitary sewer easement shown on Lot 3 shall be revised to a 30' square easement to the City around the manhole. A shared private easement shall be conveyed to Lot 2 for the sewer facility on Lot 3.
 2. A note regarding the controlled access limitation (shared drive) between Lots 2 and 3 shall be added to the final plat document. The location of the shared access shall be shown based upon the completed line of sight study as reviewed and approved by the Public Works Department.
 3. All easements of record and those proposed for the subdivision shall be added to the final plat with benefactors clearly stated.
- C. All applicable permits necessary to meet local, state and federal requirements shall be the developer's responsibility, including as necessary, sanitary sewer and general grading permits from the Iowa Department of Natural Resources, completion of a Land Disturbing Activities Affidavit for the West Pottawattamie Soil and Water Conservation District and a grading permit from the Building Division of the Public Works Department.
- D. All landscaping in the Greenview right-of-way that is removed due to construction shall be replaced according to a mitigation plan reviewed and approved by the Public Works Department, concurrent with any building permit for Lots 2 or 3.
- F. All utilities shall be installed underground.

B. PUBLIC HEARING – July 11, 2006

The following appeared before the Planning Commission in favor of the request:
Jack Loftus, 1201 Longview Loop, applicant

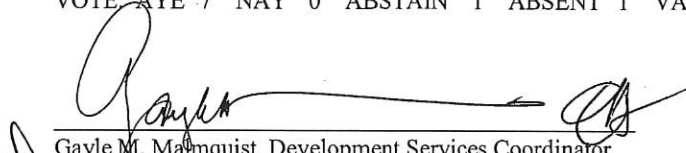
Joe Brown, 1191 Longview Loop, appeared before the Planning Commission asking about access to the new lots on Greenview.

C. PLANNING COMMISSION RECOMMENDATION

Concur with the Community Development Department recommendation to:

1. ANNEXATION – Approve the voluntary annexation of approximately 4.022 acres and one half of the adjacent right-of-way of Longview Loop, as shown on Attachment 'A' and legally described separately. (Annexation complete and acknowledged by the Secretary of State on September 18, 2006) No further action needed.
2. REZONING – Rezone the property described above, from R-3/Urban Residential (County) to R-1E/Single Family Residential Estates for Lot 1 and R-1/Single Family Residential (City) for Lots 2 and 3, Loftus Subdivision.
3. FINAL PLAT - Approve the final plat for a subdivision to be known as Loftus Subdivision (revised), subject to the conditions listed in the staff recommendation.

VOTE: AYE 7 NAY 0 ABSTAIN 1 ABSENT 1 VACANT 2 Motion carried.


 Gayle M. Mahnquist, Development Services Coordinator
 GMM/cac
 40162



TECHNICAL MEMORANDUM

DATE: December 4, 2023 – REVISED

TO: John Jerkovich, Heartland Properties

FROM: John Jorgensen, PE, HGM Associates

PROJECT: **Sight Distance Study to widen driveway at 2140 Greenview Road**
Council Bluffs, Iowa
HGM Project Number 109723

A sight-distance study was completed for the proposed widening of the driveway at 2140 Greenview Road. There is currently a 24-foot wide shared driveway approach for 2144 and 2140 Greenview Road. 2140 Greenview Road is currently under construction and the property owners would like to increase the existing driveway approach an additional 12-feet to the west as shown in Attachment A. The property owners contend a wider driveway will improve site ingress/egress, especially for longer vehicles towing trailers.

The City of Council Bluffs indicated that an engineering analysis is needed to determine that a larger driveway approach at this location will not create a safety issue. The two traffic related issues reviewed as part of this engineering analysis are driveway spacing and intersection sight distance.

There are no other driveways on Greenview Road adjacent to this driveway and Eagle Ridge Circle is the closest adjacent intersection, located approximately 300-feet to the east. Based on this information there is no driveway interaction creating visibility or sight distance issues.

The sight distance was reviewed for vehicles turning left or right from this driveway onto Greenview Road. *The 2023 Iowa Statewide Urban Design and Specifications (SUDAS) notes that The AASHTO "Green Book" contains the required procedures, equations, and tables for determining the required sight distance under various intersection and traffic control configurations.* A Policy on Geometric Design of Highways and Streets, 2018 edition, or "AASHTO Greenbook" establishes departure sight triangles for intersections based on design speeds. Greenview Road has a posted speed limit of 35 mph, with a design speed of 40 mph.

*The AASHTO Greenbook states: The determination of whether an object constitutes a sight distance obstruction should consider both the horizontal and vertical alignment of both intersecting roadways, as well as the height and position of the object. In making this determination, it should be assumed that the driver's eye is **3.5 feet** above the roadway surface and that the object to be seen is **3.5 feet** above the surface of the intersecting roadway surface.*

*In addition, the Greenbook states that the vertex (decision point) of the departure sight triangle on the minor road should be **14.5 feet** from the end of the major-road traveled way. This represents the typical position of the minor-road driver's eye when a vehicle is stopped relatively close to the major road.*

Case B1 – Left Turn from the Minor Street and Case B2 – Right Turn from the Minor Street were both reviewed. Adequate sight distance needs to be provided so vehicles from the driveway can enter Greenview Road without impeding through traffic.

Case B1 – Left Turn: A minimum 445-feet of sight distance is required from the study driveway to the west based on a 40-mph design speed. Exhibit B shows graphically that there is over 445-feet of sight distance for left turning vehicles from the driveway.

Case B2 – Right Turn: A minimum 385-feet of sight distance is required from the study driveway to the east based on a 40-mph design speed. Exhibit B also shows that there is over 385-feet of sight distance for right turning vehicles from the driveway. Note that the sight distance is less for right turning vehicles because they don't need to cross over the opposing lane of traffic.

The grade on Greenview Road is approximately 8% going from west to east near the study driveway. The AASHTO Design Manual states that “no adjustment of the recommended sight distance values for the major-road grade is generally needed because both the major- and minor-road vehicles will be on the same grade when departing the intersection.”

In addition, driveway ingress, especially for vehicles with trailers, will be improved with a wider driveway approach. It will take drivers less time to exit the through traffic lane on Greenview Drive and they will be less likely to slow up expecting to run over the curb.

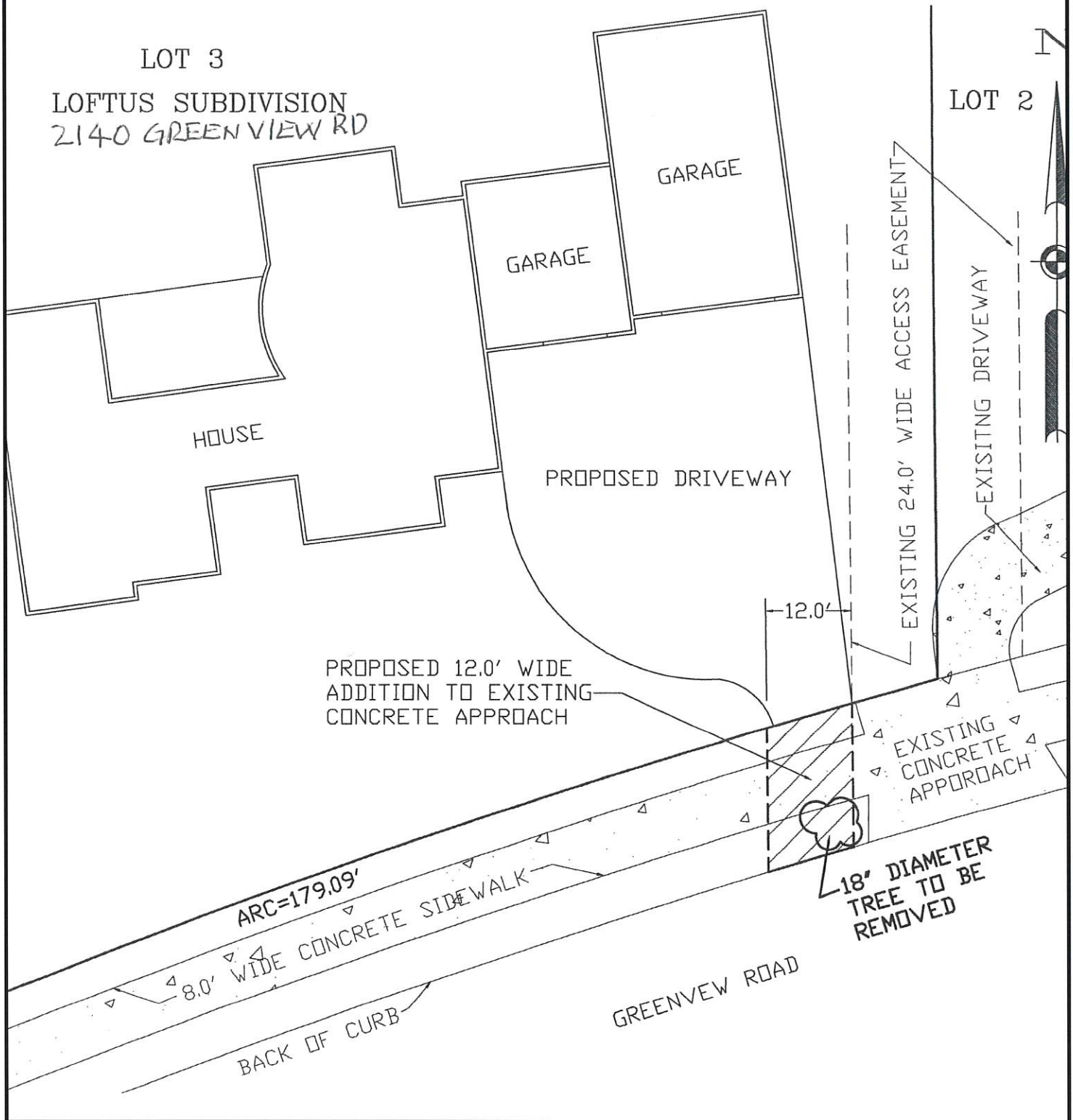
Based on this study, there will be no negative impact from a traffic perspective if this driveway approach is widened 12-feet to the west from 24-feet to 36-feet. The proposed driveway widen will require the removal of a tree in City right-of-way. The property owner will include replacing this tree as part of the driveway work.

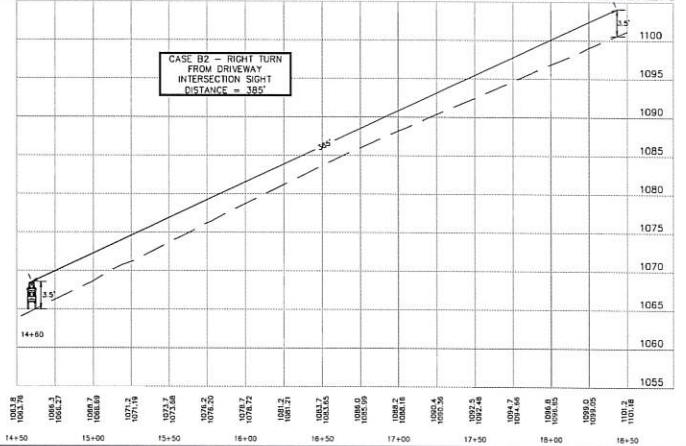
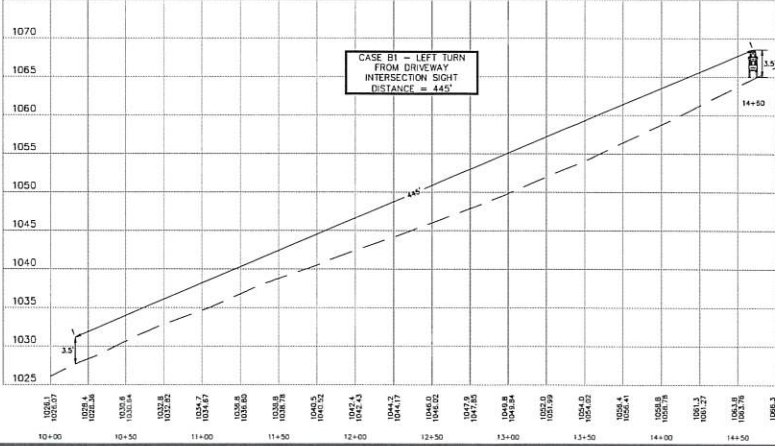
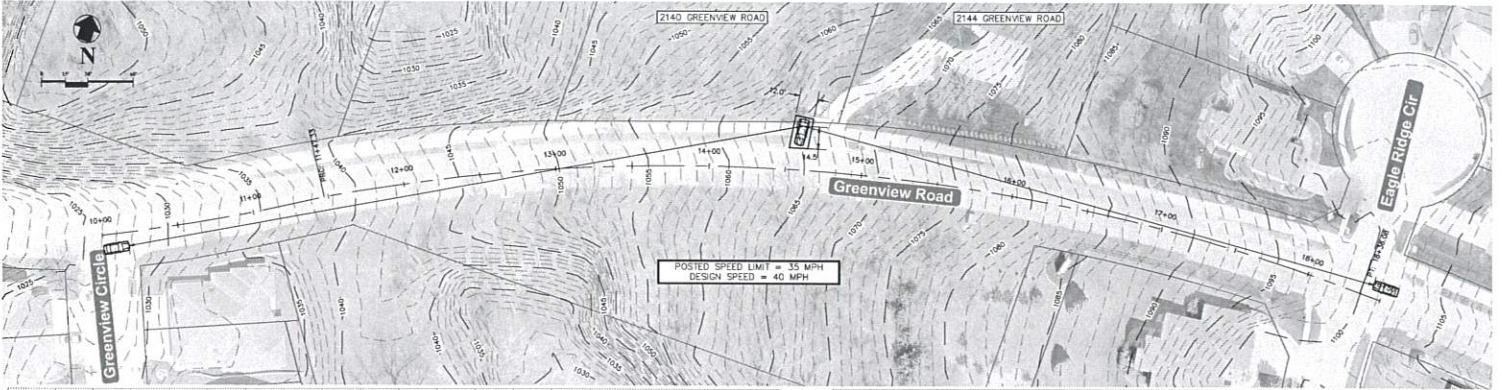
ATTACHMENTS:

- Exhibit A – Proposed 12-foot-wide addition to existing driveway approach.
- Exhibit B – Driveway Sight Distance Diagram

Exhibit A

Proposed 12-foot-wide addition to existing driveway approach





RESOLUTION NO. 23-339

A RESOLUTION AUTHORIZING AN ALTERATION TO THE CONTROLLED ACCESS FOR LOTS 2 AND 3 OF THE LOFTUS SUBDIVISION.

WHEREAS, on October 9, 2006, the City Council of the City of Council Bluffs, Iowa, adopted Resolution No. 06 - 266 (attached hereto as Exhibit "A") approving the Loftus Subdivision; and

WHEREAS, in the text of said Subdivision, access was limited to Greenview Road from Lot 2 and Lot 3 to a shared driveway which is 24 feet wide, with an additional 12 feet in width on each side of the lot line common to Lot 2 and Lot 3 for access to said lots; and

WHEREAS, the current owner of Lot 3 is requesting an additional 12 feet of access be permitted immediately to the west of the access which is currently authorized; and

WHEREAS, in support of said request, current owner has provided to the City a Technical Memorandum regarding Sight Distance Study to widen driveway at 2140 Greenview Road (attached hereto as Exhibit "B"); and

WHEREAS, it is in the best interest of the City of Council Bluffs to approve this matter.

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA**

That an additional 12 feet of access to Greenview Road be permitted for Lot 2 and Lot 3 of the Loftus Subdivision as depicted in Exhibit "B", Technical Memorandum for the Sight Distance Study and by this reference be incorporated into this Resolution.

BE IT FURTHER RESOLVED

That all required permits be applied for and obtained for the installation of the anticipated improvements and, that all work be performed in a workmanlike fashion. Also, that the requesting party replace the tree being removed with a tree of a similar nature, suitable to the City, and planted in a location approved by the City.

ADOPTED
AND
APPROVED

December 18, 2023

MATTHEW J. WALSH

Mayor

Attest:

JODI QUAKENBUSH

City Clerk

Council Communication

Department: Legal
Case/Project No.:
Submitted by: Graham Jura

Resolution 23-340
ITEM 5.H.

Council Action: 12/18/2023

Description

Resolution amending the City Personnel Policy No. 803 "Sexual and Other Discriminatory Harassment Prohibited"

Background/Discussion

The City Attorney's Office and Human Resources Officer have recently reviewed Policy 803 above and have determined that it would be more pro-active to combat such discrimination and harassment, as well as protect the City against any such conduct exhibited by employees, by requiring employees to complete refresher training and the subject matter once every three years as opposed to the current 4 years.

Recommendation

Approval is recommended.

ATTACHMENTS:

Description	Type	Upload Date
Policy - Redline	Other	12/18/2023
Resolution 23-340	Resolution	12/13/2023

City Personnel Policy

**SEXUAL AND OTHER
DISCRIMINATORY HARASSMENT PROHIBITED**

POLICY: 803
Pages: 5

Council approval: 03/29/2010

POLICY:

The City is committed to providing a workplace that is free from sexual and other discriminatory harassment. Employees are strictly prohibited from harassing anyone because of their sex, race, color, age, national origin, religion, creed, physical or mental disability, sexual orientation or gender identity. Employees also must not harass someone for opposing discrimination or for participating in the discrimination complaint process. Acts of sexual and other discriminatory harassment will not be tolerated by the City.

All employees are expected to take appropriate measures to prevent sexual and other discriminatory harassment. Employees who believe they are being harassed for one of the reasons listed above or who witness potential harassment must report the offending conduct so that it can be stopped before it becomes severe or pervasive and rises to a possible violation of law.

APPLICABILITY:

All employees, as well as those serving on appointed boards and commissions, whether compensated or uncompensated; and, any one representing the City in any and all interactions with the public.

The conduct prohibited by this policy is unacceptable in the work place and in any work related setting outside of the work place, such as during business trips, business meetings, and business-related social events.

PROCEDURE:

SEXUAL HARASSMENT

1. The term "sexual harassment" refers to unwelcome sexual advances, requests for sexual favors, other verbal or physical conduct of a sexual nature or based on an individual's sex when:
 - A. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or,

- B. Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or;
 - C. The conduct has the purpose or effect of unreasonably interfering with an employee's work performance or creating an intimidating, hostile, or offensive working environment. .
2. Examples of conduct which may constitute sexual harassment: (These are merely examples and are not exhaustive of all types and forms of sexual harassment.)
- A. Requesting or offering sexual favors (express or implied) in return for providing job benefits.
 - B. Threatening (express or implied) to terminate, demote, not promote or alter duties (or causing same to occur) if sexual favors are not provided.
 - C. Unnecessary touching including cornering or brushing up against another person's body.
 - D. Open speculation or inquiries about a person's sex life.
 - E. Jokes, remarks, or innuendos that are sexual in nature about another person or such comments about women and men in general which result in an intimidating, hostile or offensive work environment.
 - F. Sabotaging the victim's work.
 - G. Engaging in hostile physical conduct.
 - H. Using crude and offensive language or gestures.
 - I. Presenting, promoting, or failing to discourage the presence in the work place or by electronic means of art, humor, conduct, conversation, or literature of a sexual nature, particularly if it is vulgar, offensive, demeaning or insensitive in tone.
 - J. Display of sexually-explicit material in the workplace.
3. Sexual harassment may occur even if it leads to no tangible or economic job consequences or the offender lacks the authority to carry out the threat or benefit.
4. Sexual harassment can be physical or verbal in nature. A series of incidents can constitute sexual harassment even if one of the incidents considered on its own would not be harassing.
5. Sexual harassment can involve males or females being harassed by members of either sex.

6. Sexual harassment typically involves a person in a greater position of authority. However, individuals in positions of lesser or equal authority also can be found responsible for engaging in prohibited harassment.
7. The victim of harassment does not have to be the person harassed but could be anyone affected by the offensive conduct.
8. Sexual harassment may exist when the conduct that occurred is because of the gender of the harassed employee and is not sexual in nature.

OTHER TYPES OF DISCRIMINATORY HARASSMENT.

1. The term "discriminatory harassment" refers to verbal or physical conduct that denigrates or shows hostility toward an individual because of his/her race, color, age, disability, national origin, religion, creed, sexual orientation, gender identity, or having filed a discrimination complaint or cooperated in an investigation of a discrimination complaint.
2. Examples of conduct that may constitute discriminatory harassment: (These are merely examples and are not exhaustive of all types of and forms of discriminatory harassment.)
 - A. Abusing the dignity of an employee through insulting or degrading remarks or conduct.
 - B. Subjecting an employee to demeaning and/or degrading activities in order to gain co-worker acceptance, e.g., hazing.
 - C. Threats, demands, or suggestions that an employee's work status is contingent on the employee's tolerance of the behavior described in A. and B.
 - D. Disciplining or terminating an employee because of worker incompatibility which is caused by prohibited behavior, e.g., prejudiced or biased behavior.
 - E. Epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and the display or circulation in the work place of written or graphic material that denigrates or shows hostility or aversion toward an individual or a group (including through e-mail).
3. Discriminatory harassment is not necessarily limited to the loss of a job or some other economic benefit. Harassment that impairs an employee's working ability or emotional well-being at work violates this policy and will not be tolerated by the City.
4. Harassment based on the perception that anyone has any of the protected characteristics listed above, or is associated with a person who has or is perceived as having any of those characteristics is also prohibited.

REPORTING SEXUAL OR OTHER DISCRIMINATORY HARASSMENT

1. Any employee who believes that he or she has been subjected to sexual harassment or discriminatory harassment is encouraged to inform the offending person orally or in writing that such conduct is unwelcome and offensive and must stop.
2. If the employee does not wish to communicate directly with the offending person, or if such communication has not been effective, the employee has multiple avenues for reporting allegations of sexual or discriminatory harassment and pursuing resolution:
 - A. The employee should report the incident(s) to someone in a management capacity with whom they are comfortable. This could be someone in the supervisory chain of command above the employee, the Human Resources Department, or the City Attorney's Office.
 - B. A supervisor or other management official who is informed of an incident of possible sexual or discriminatory harassment, witnesses such conduct or has a reasonable suspicion concerning the same shall immediately report this information to the City Attorney's Office.
 - C. Failure to report employee complaints, personal observations or reasonable suspicions concerning sexual or discriminatory harassment incidents will be considered a violation of this policy and may result in disciplinary action.
3. The City Attorney's Office shall make a prompt and thorough investigation of all complaints.
 - A. All employees, supervisory, and management representatives must cooperate fully with the investigation of a sexual harassment or discriminatory harassment complaint.
 - B. Absolute confidentiality cannot be guaranteed. However, every effort will be made to handle all complaints and investigations with as much discretion and confidentiality as circumstances permit with the concerns of the complaining employee being paramount.
4. The City shall take appropriate action based on the results of the investigation with the goal of immediately eliminating any discriminatory conduct and making sure that such conduct does not take place in the future.
5. The City will not tolerate any retaliation against any employee for making a complaint, bringing inappropriate conduct to the City's attention, or for participating in an investigation of an alleged act of harassment.

PENALTIES FOR VIOLATION OF DISCRIMINATORY HARASSMENT POLICY

The following individuals will be subject to disciplinary action up to and including termination of employment:

1. Any individual covered by this policy who engages in any form of harassment prohibited by this policy; or,
2. Any individual covered by this policy who retaliates against an individual who has complained of harassment; or, someone who cooperates in an investigation of harassment; or, one who investigates a complaint of harassment; or,
3. Any Department Head or supervisor who fails to act on an employee complaint or on direct or indirect personal knowledge of harassment.

TRAINING - SEXUAL AND OTHER DISCRIMINATORY HARASSMENT POLICY

The City shall provide all employees with Sexual and Discriminatory Harassment training which will include a discussion of the employee's rights and responsibilities under this policy and the consequences of policy violations.

1. A copy of this policy shall be given to every employee at the time it is adopted.
2. New employees shall receive a copy of this policy and undergo sexual/discriminatory harassment training within 90 days of employment.
3. All employees will be provided with a copy of this policy and undergo sexual/discriminatory harassment training at least once every ~~three (3)~~four (4) years.
4. Additional copies of this policy are available at any time through the Human Resources office and. ~~This policy shall also be available on the City's web site at www.councilbluffs-ia.gov (link to Human Resources/Policy). through the City's intranet.~~
5. Other information about civil rights and redress is available on the City's web site in the Legal Department Section under "Civil Rights Commission".

POSTING

This policy shall be posted in conspicuous places throughout each department; and shall be distributed to all individuals covered by this policy, unions representing individuals covered by this policy, City used recruiting sources and City vendors.

RESOLUTION NO. 23-340

A RESOLUTION AMENDING THE CITY PERSONNEL POLICY NO. 803 “SEXUAL AND OTHER DISCRIMINATORY HARASSMENT PROHIBITED.”

WHEREAS, The current City Personnel Policy has been reviewed and it has been determined that Policy No. 803 should be amended to require that employees, after their initial sexual/discriminatory harassment training session upon hire, should then be required to complete updated training every 3 subsequent years as opposed to the current 4 years; and

WHEREAS, This policy is deemed to be in the best interest of the City of Council Bluffs, Iowa

**NOW, THEREFORE, BE IT RESOLVED
BY THE CITY OF COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA:**

That Personnel Policy No. 803 “Sexual and Other Discriminatory Harassment Prohibited” is hereby amended and the City Personnel Policy will be updated accordingly.

ADOPTED
AND
APPROVED

December 18, 2023

MATTHEW J. WALSH

Mayor

Attest:

JODI QUAKENBUSH

City Clerk

Council Communication

Department: City Clerk
Case/Project No.:
Submitted by:

Liquor Licenses
ITEM 6.A.

Council Action: 12/18/2023

Description

1. Ameristar Casino Council Bluffs LLC, 2200 River Rd
2. Driftwood Inn, 2701 Harry Langdon Blvd
3. Hy-Vee Market Grille, 2323 West Broadway Market Grille
4. Pottawattamie Arts, Culture & Entertainment, 1001 S 6th Street
5. Target Store T-2454, 3804 Metro Dr
6. The Grass Wagon, 110 S 29th Street
7. Wal-Mart 3150, 1800 N. 16th Street
8. Woods Sporting Goods, 531 Veterans Memorial Hwy

Background/Discussion

Driftwood listed below. No calls for service for the other establishments.

09-15-23—At 8:14 pm, Officers were called to the Driftwood Inn for a male and female who were kicked out of the bar for being too intoxicated. They then began causing a disturbance in the parking lot. The couple left prior to the arrival of officers.

Recommendation

ATTACHMENTS:

Description	Type	Upload Date
Applications	Other	12/13/2023

Ameristar Casino Council Bluffs LLC- LE0000824

Premise Street : 2200 River Rd

Application Number : App-192085

Class E Retail Alcohol License

> Application Type
Renewal

Tentative Effective Date
2024-02-02

Tentative Expiration Date
2025-02-01

Application Status ?
Submitted to Local Authority

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>CM</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>BS</u>	Issued _____	
ZONING <u>AS</u>	Expires _____	
	Council <u>12-18-23</u>	

Driftwood Inn- LC0033025

Premise Street : 2701 Harry Langdon Blvd

Application Number : App-192069

Class C Retail Alcohol License

> Application Type
Renewal

Tentative Effective Date
2024-02-12

Tentative Expiration Date
2025-02-11

Application Status ?
Pending Dramshop Review

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>CM</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>BS</u>	Issued _____	
ZONING <u>CS</u>	Expires _____	
	Council <u>12-18-23</u>	

Hy-Vee Market Grille-LC0043189

Premise Street : 2323 West Broadway Market Grille

Application Number : App-192231

Class C Retail Alcohol License

> Application Type	Tentative Effective Date	Tentative Expiration Date	Application Status 
Renewal	2024-02-17	2025-02-16	Pending Dramshop Review

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>cm</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>B</u>	Issued _____	
ZONING <u>CS</u>	Expires _____	
	Council <u>12-18-23</u>	

Pottawattamie Arts, Culture & Entertainment (PACE)- LC0046134

Application Number : App-191433

Premise Street : 1001 S 6th Street

Class C Retail Alcohol License

> Application Type
Renewal

Tentative Effective Date
2024-01-15

Tentative Expiration Date
2025-01-14

Application Status ?
Pending Dramshop Review

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>cm</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>[Signature]</u>	Issued _____	
ZONING <u>[Signature]</u>	Expires _____	
	Council <u>12-18-23</u>	

Target Store T-2454- LE0001285

Premise Street : 3804 Metro Dr

Class E Retail Alcohol License

Application Number : App-191770

> Application Type
Renewal

Tentative Effective Date
2024-01-27

Tentative Expiration Date
2025-01-26

Application Status ?
Submitted to Local Authority

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>C/M</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>10</u>	Issued _____	
ZONING <u>CE</u>	Expires _____	
	Council <u>12-18-23</u>	

The Grass Wagon- LC0043104

Premise Street : 110 S 29th St

Class C Retail Alcohol License

Application Number : App-192114

> Application Type
Renewal

Tentative Effective Date
2024-01-14

Tentative Expiration Date
2025-01-13

Application Status ?
Pending Dramshop Review

<input type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>CM</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>AS</u>	Issued _____	
ZONING <u>AS</u>	Expires _____	
	Council <u>12-18-23</u>	

Wal-Mart #3150-LE0002537

Premise Street : 1800 N. 16TH ST.

Class E Retail Alcohol License

Application Number : App-191285

Application Type
> **Renewal**

Tentative Effective Date
2024-01-21

Tentative Expiration
Date
2025-01-20

Application Status [?]
**Submitted to Local
Authority**

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>om</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>BS</u>	Issued _____	
ZONING <u>CS</u>	Expires _____	
	Council <u>12-18-23</u>	

Woods Sporting Goods- LG0000060

Premise Street : 531 Veterans Memorial Hwy

Application Number : App-191892

Class B Retail Alcohol License

> Application Type
Renewal

Tentative Effective Date
2024-01-23

Tentative Expiration Date
2025-01-22

Application Status ?
Submitted to Local Authority

<input checked="" type="checkbox"/> RENEWAL	<input type="checkbox"/> NEW	<input type="checkbox"/> SPECIAL EVENT
POLICE <u>CM</u>	Local Amt _____	
FIRE <u>AF</u>	Endorsed _____	
BUILDING <u>BS</u>	Issued _____	
ZONING <u>CS</u>	Expires _____	
	Council <u>12-18-23</u>	