

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
3M COMPANY	3,250.80	SUPPLIES
A & L HYDRAULICS INCORPORATED	201.62	EQUIPMENT/PARTS
A + UNITED RADIATOR REPAIR INC.	350.00	REPAIRS
ABS TREE CARE	400.00	TREE WORK
ABSTRACT PAINTING & DECORATING INC	750.00	CONTRACTURAL SVC
ACUSHNET COMPANY	389.29	DODGE OPERATING EXPENDITURES
ADIDAS AMERICA INC	4,870.66	DODGE OPERATING EXPENDITURES
ADPI EMS BILLING INC	5,992.26	AMBULANCE BILLING FEE
ADVANCE SERVICES, INC	7,744.98	CONTRACT LABOR
ADVANCE SOUTHWEST IOWA	25,000.00	CONTRACTURAL SVC
AFSCME IOWA PUBLIC COUNCIL 61	1,530.12	DUES EMPLOYEE
AGRILAND F S INC	301.10	SUPPLIES
AGRIVISION EQUIPMENT GROUP	1,080.74	EQUIPMENT/PARTS
AHLERS & COONEY PC	1,289.00	ATTORNEY FEES
AHS RESCUE LLC	95.49	SUPPLIES
ALEXANDER OPEN SYSTEMS, INC.	165,000.00	HARDWARE/SOFTWARE
AMERICAN FIRE PROTECTION LLC	220.00	SUPPLIES
AMERICAN MESSAGING SERVICES LLC	13.26	TELEPHONE
AMERICAN NATIONAL BANK	3,594.62	BANK SERVICES
ANDERSON EXCAVATING CO. INC.	22,040.00	CONTRACTURAL SVC
ANNA HARTMANN	137.99	TRAVEL REIMBURSEMENT
A-PLUS PRINTING	235.00	PRINTING/BINDING
AQUA-CHEM INCORPORATED	264.00	SUPPLIES
ARNOLD MOTOR SUPPLY, LLP	1,714.36	EQUIPMENT/PARTS
ARROW TOWING	4,445.00	TOWING/STORAGE/AUCTION
ASHLEY KRUSE	115.54	REIMBURSEMENT
ASPHALT AND CONCRETE MATERIALS CO	4,803.07	STREET MAINTENANCE SUPLS
AUTOZONE STORES LLC	82.72	EQUIPMENT/PARTS
B G PETERSON COMPANY	549.00	SUPPLIES
BACKYARD TREE EXPERTS	4,020.00	TREE WORK
BAKER & TAYLOR INC	11,535.79	BOOKS/PERIODICALS/SUB
BARKER LEMAR AND ASSOCIATES INC	855.00	ENGINEERING
BARTON SOLVENTS INC	4,158.63	SUPPLIES
BAUM HYDRAULICS CORP	425.01	EQUIPMENT/PARTS
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	1,510.52	MEDICAL SUPPLIES
BGNE INC.	54.36	SUPPLIES
BILLY'S ICE	400.00	SUPPLIES
BLACK & VEATCH CORPORATION	6,118.01	CONSULTANT
BLACK CLOVER ENTERPRISES LLC	1,169.33	DODGE OPERATING EXPENDITURES
BLACK HILLS IOWA GAS UTILITY CO LLC	5,163.20	NATURAL GAS
BLUFFS ELECTRIC INC	6,230.45	ELECTRICAL REPAIR
BOBCAT OF OMAHA	4,277.45	EQUIPMENT/PARTS
BOFA	129.76	MAC OPERATING EXPENDITURES

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
BOMGAARS SUPPLY INC	297.93	SUPPLIES
BOOKPAGE	528.00	SUBSCRIPTION
BOUND TO STAY BOUND BOOKS INC	1,178.47	BOOKS/PERIODICALS/SUB
BRYAN PREGON	110.00	FEES
BUCK'S INC.	228.09	VEHICLE WASH
C & J INDUSTRIAL SUPPLY	377.50	JANITORIAL SERVICE
CABANA COFFEE	751.94	MAC OPERATING EXPENDITURES
CADY THYGESSEN	35.00	REFUND
CAESARS ENTERTAINMENT	50,000.00	MAC OPERATING EXPENDITURES
CANON SOLUTIONS AMERICA INC	236.65	COPY/PRINTER MAINTANCE
CARLEY CONSTRUCTION LLC	80,500.67	CONSTRUCTION
CAROLINA SOFTWARE INC	300.00	HARDWARE/SOFTWARE
CB PRF FIRE FIGHTERS #15	158.00	DUES EMPLOYEE
CCL SUPPLY, LLC	271.25	SUPPLIES
CENGAGE LEARNING INC	964.47	BOOKS/PERIODICALS/SUB
CENTURYLINK	1,054.80	TELEPHONE
CFI TIRE SERVICE	3,216.32	TIRE REPLACEMENT/REPAIR
CHAMPLIN TIRE RECYCLING INC	1,770.00	TIRE DISPOSAL
CHEMSEARCHFE	1,034.00	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
CHRISTINE D ANDERSON	28.89	TRAVEL REIMBURSEMENT
CITY OF COUNCIL BLUFFS	3,897.52	DODGE OPERATING EXPENDITURES
CITY OF COUNCIL BLUFFS-DEPENDENT	4,674.94	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS-FLEX	9,170.58	EMPLOYEE CONTRIB
CITY WIDE MAINTENANCE OF OMAHA	8,156.50	JANITORIAL SERVICE
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	11,438.61	CONTRACTURAL SVC
CLEAR TITLE & ABSTRACT LLC	328.00	PROFESSIONAL SVCS
CLERK OF THE DISTRICT COURT	150.00	GARNISHMENT
CLEVELAND GOLF/SRIXON	4,494.50	DODGE OPERATING EXPENDITURES
COBERLY'S REAL IMAGES	766.92	UNIFORMS
COLLECTION SERVICES CENTER	9,649.94	GARNISHMENT
COMPASS UTILITY LLC	147,452.59	CONSTRUCTION
COMPUTER CABLE CONNECTION	16,744.07	HARDWARE/SOFTWARE
CONQUER DIAMONDS MFG CO	896.00	SUPPLIES
CONSOLIDATED ELECTRICAL DISTR, INC	54.63	SUPPLIES
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	1,319.95	NATURAL GAS
CORNHUSKER INTERNATIONAL TRUCKS	1,766.64	EQUIPMENT/PARTS
COUNCIL BLUFFS AIRPORT AUTHORITY	254,917.04	AIRPORT AUTH TAX
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	156,250.00	CONTRACTURAL SVC
COUNCIL BLUFFS WATER WORKS	15,844.24	WATER
COUNCIL BLUFFS WINSUPPLY	153.47	SUPPLIES
COUNCIL HITCH SERVICE INC	72.00	EQUIPMENT/PARTS
COX BUSINESS	19,784.33	PHONE/INTERNET SVC

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
COX BUSINESS	116.20	DODGE OPERATING EXPENDITURES
CREDIT INFORMATION SYSTEMS	11.00	CONTRACTURAL SVC
CSI/SSP INC DBA	191.73	PRINTING/BINDING
CUMMINS INC.	558.60	EQUIPMENT/PARTS
CUSTOM AUTO REBUILDERS	5,580.50	VEHICLE REPAIR
CUSTOM TREE CARE INC	45,825.00	TREE WORK
D & K PRODUCTS	7,000.00	SUPPLIES
D&K PRODUCTS	13,291.58	DODGE OPERATING EXPENDITURES
DAILY NONPAREIL	3,532.46	PUBLICATION/ADVERTISEMENT
DALTON PREGON	27.50	FEES
DANIELSON TECH SUPPLY	172.25	SUPPLIES
DANKO EMERGENCY EQUIPMENT CO	1,336.75	SUPPLIES
DATA POWER TECHNOLOGY LLC	1,268.00	REPAIRS
DATASHIELD CORPORATION	50.00	CONTRACTURAL SVC
DELL MARKETING L P	9,413.48	HARDWARE/SOFTWARE
DEMCO INC	376.70	SUPPLIES
DENNIS SUPPLY COMPANY	1,836.73	SUPPLIES
DESIGN 8 STUDIOS	75.00	REFUND
DEX MEDIA EAST LLC	39.00	ADVERTISEMENT
DIAMOND MOWERS INC	239.81	REPAIRS
DIAMOND OIL COMPANY	272.00	EQUIPMENT/PARTS
DICK DEAN SERVICE STORE	69.95	REPAIRS
DISCOVER	0.04	MAC OPERATING EXPENDITURES
DODGE PAYROLL	46,138.35	DODGE OPERATING EXPENDITURES
DODGE RIVERSIDE GOLF CLUB	3,261.20	REC CART LEASE
DOG & PONY PRODUCTIONS INC	1,900.00	MAC OPERATING EXPENDITURES
DOLL DISTRIBUTING INC	1,476.69	MAC OPERATING EXPENDITURES
DOLL DISTRIBUTING LLC	2,094.85	DODGE OPERATING EXPENDITURES
DON SHAFER DISPLAY INCORPORATED	85.60	SUPPLIES
DOSTALS CONSTRUCTION CO INC	102,960.00	CONSTRUCTION
DOUGLAS COUNTY SHERIFF	245.00	TRAINING
DOUGLAS COUNTY TREASURER	25.59	FEES
DPS LLC	1,555.00	CONTRACTURAL SVC
DULTMEIER SALES	2,914.22	SUPPLIES
DUNCAN PARKING TECHNOLOGIES INC	950.75	EQUIPMENT/PARTS
DXP ENTERPRISES INC	426.96	EQUIPMENT/PARTS
EAGLE SERVICES	4,362.50	RENTAL EXPS
EC DESIGN	3,500.00	DODGE OPERATING EXPENDITURES
ECHO ELECTRIC SUPPLY	572.86	MAC OPERATING EXPENDITURES
ECHO GROUP	2,331.38	SUPPLIES
ECOSOLUTIONS LLC	269.36	SUPPLIES
EDS WIRE ROPE & RIGGING	80.00	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	420.17	EQUIPMENT/PARTS

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
EFTPS	500,076.40	EMPLOYEE TAXES
EHRHART GRIFFIN & ASSOCIATES INC	22,612.25	PROFESSIONAL SVCS
ELAVON INC	5,301.55	FEES
ELBA E CERA	120.00	PROFESSIONAL SVCS
EMPLOYEE BENEFIT SYSTEMS	1,599,366.10	HEALTH INSURANCE
ENDRESS & HAUSER	1,117.50	SUPPLIES
ENTERPRISE RENT A CAR MIDWEST	689.74	RENTAL EXPS
ERIKSEN CONSTRUCTION CO INC	23,275.00	CONSTRUCTION
ESTATE OF EDWARD A O'DONALD	11,769.23	DECEASED EMPLOYEE WAGES
EXECUTIVE SECURITY OF OMAHA	561.00	MAC OPERATING EXPENDITURES
FACTORY MOTOR PARTS	3,075.69	SUPPLIES
FAMOUS DAVES	1,782.94	MAC OPERATING EXPENDITURES
FIRE SERVICE TRAINING BUREAU	100.00	TRAINING
FIRESPRING	60.46	PRINTING/BINDING
FIRST CHRISTIAN CHURCH	98,030.00	PROPERTY ACQUISITION
FIRST NATIONAL BANK PCARDS ACH	3,441.57	DODGE OPERATING EXPENDITURES
FIRST WIRELESS INC	946.00	EQUIPMENT/PARTS
FLEETPRIDE INC	108.60	EQUIPMENT/PARTS
FLOYD PHOX, TERRENCE PHOX	8.89	REFUND
FOSTER COACH SALES	56.98	EQUIPMENT/PARTS
FRATERNAL ORDER OF POLICE	3,045.00	EMPLOYEE CONTRIB
FUNNEL CCAKE	1,126.18	MAC OPERATING EXPENDITURES
GALLS LLC	3,830.60	EQUIPMENT/PARTS
GARAGE DOOR SERVICES	5,544.00	CONTRACTURAL SVC
GENIE PEST CONTROL	605.00	PEST CONTROL
GENIE PEST CONTROL	35.00	DODGE OPERATING EXPENDITURES
GEOFFREY HUBBARD	267.60	TRAVEL REIMBURSEMENT
GIBBS RENTAL	229.00	RENTAL EXPS
GOVDEALS INC	773.47	ONLINE PAYMENT FEES
GRAINGER	581.02	EQUIPMENT/PARTS
GREAT AMERICA FINANCIAL SERV	162.90	DODGE OPERATING EXPENDITURES
GREEN ACRES RECYCLING	953.12	SOLID WASTE DISPOSAL
GREGORY A PETERSON CONSULTING INC	3,800.00	CONSULTANT
GUNDERSON LAWN CARE	9,260.49	CONTRACTURAL SVC
HACH COMPANY	137.15	EQUIPMENT/PARTS
HAWKINS CONSTRUCTION COMPANY	1,176,056.34	CONSTRUCTION
HDR ENGINEERING INC	21,220.65	PROFESSIONAL SVCS
HEARTLAND CO-OP	523.00	FUEL
HEARTLAND TIRES & TREADS INC	5,896.76	TIRE REPLACEMENT/REPAIR
HEARTLAND TOXICOLOGY	235.00	CONTRACTURAL SVC
HEININGER CONSTRUCTION LLC	4,985.00	CONTRACTURAL SVC
HGM ASSOCIATES INC	222,326.82	PROFESSIONAL SVCS
HOEFER WYSOCKI ARCHITECTS, LLC	12,026.24	PROFESSIONAL SVCS

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PAYEE	AMOUNT	BUSINESS PURPOSE
HTM SALES INCORPORATED	2,335.20	EQUIPMENT/PARTS
HUBER CHEVROLET CO INC	35.84	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	108.27	MAC OPERATING EXPENDITURES
I-80 LIQUOR & TOBACCO	1,019.78	DODGE OPERATING EXPENDITURES
ICMA RETIREMENT TRUST - 457	10,194.30	EMPLOYEE CONTRIB
INDUSTRIAL SALES COMPANY INC	158.38	SUPPLIES
INTEGRATED SOLUTIONS	3,496.00	PROFESSIONAL SVCS
INTERSTATE ALL BATTERY CENTER	522.20	SUPPLIES
INTERSTATE POWER SYSTEMS INC	50.61	EQUIPMENT/PARTS
IOWA DEPARTMENT OF PUBLIC SAFETY	400.00	CONTRACTURAL SVC
IOWA DEPARTMENT OF REVENUE	17,292.00	MAC OPERATING EXPENDITURES
IOWA DEPARTMENT OF REVENUE	10,554.00	DODGE OPERATING EXPENDITURES
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	117.00	CONTRACTURAL SVC
IOWA DEPT OF REVENUE	125,456.00	EMPLOYEE TAXES
IOWA DIVISION OF LABOR SERVICES	870.00	FEES
IOWA ONE CALL	618.70	CONTRACTURAL SVC
IOWA PRISON INDUSTRIES	1,411.20	SUPPLIES
IOWA WASTE SERVICES LLC	45,044.49	SOLID WASTE DISPOSAL
IOWA WESTERN COMMUNITY COLLEGE	15.00	QUARTERLY CONTRACT PAYMENT
IP PATHWAYS LLC	24,208.50	HARDWARE/SOFTWARE
IPERS	200,840.36	RETIREMENT
J & S AUDIO VISUAL COMM INC	6,150.00	MAC OPERATING EXPENDITURES
J&M GOLF	149.25	DODGE OPERATING EXPENDITURES
JAMES MINGE	1,830.00	MAC OPERATING EXPENDITURES
JAMIE N RUPPERT	22.45	TRAVEL REIMBURSEMENT
JAMMIN CONSTRUCTION	66.60	REFUND
JEO CONSULTING GROUP INC	15,102.88	CONSULTANT
JIM HAWK TRUCK TRAILERS INC	123.72	EQUIPMENT/PARTS
JOHNSON CONTROLS INCORPORATED	543.50	EQUIPMENT/PARTS
JOHNSTONE SUPPLY	2,469.60	SUPPLIES
JONATHAN C FINNEGAN	281.88	TRAVEL REIMBURSEMENT
JONES AUTOMOTIVE INCORPORATED	74,118.41	EQUIPMENT/PARTS
JONES BARREL CO	337.75	SUPPLIES
KAL CONSTRUCTION INC	500.00	CONSTRUCTION
KATHY A RIEGER	277.95	TRAVEL REIMBURSEMENT
KAY PARK RECREATION	7,431.00	EQUIPMENT/PARTS
KIMBERLY K RIEBE	12.26	TRAVEL REIMBURSEMENT
KIRVIDA FIRE INC	3,895.00	CONTRACTURAL SVC
KRIHA FLUID POWER COMPANY	66.58	EQUIPMENT/PARTS
KRIS ENGINEERING INC	34,477.00	SUPPLIES
LAMETTI & SONS INC	193,847.50	CONSTRUCTION
LANDSCAPES MGMT COMPANY	5,364.55	DODGE OPERATING EXPENDITURES
LANDSCAPES UNLIMITED	2,113.10	DODGE OPERATING EXPENDITURES

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
LANDSCAPES UNLIMITED LLC	223,057.96	CONTRACTURAL SVC
LARSON BACKHOE & EXCAVATING LLC	33,979.12	CONSTRUCTION
LAWSON PRODUCTS INCORPORATED	1,171.98	SUPPLIES
LEONARDO DEGANTE	378.50	REFUND
LIKES MEYERSON HATCH LLC	166.50	CONSULTANT
LOESS HILLS LANDSCAPING-TURF PROGRAM	10,000.00	CONTRACTURAL SVC
LOGAN CONTRACTORS SUPPLY INC	279.40	SUPPLIES
LOGHRY LAWNS	2,620.00	MOWING/GROUNDS MAINT
LORETTA GOESCHEL	27.80	TRAVEL REIMBURSEMENT
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	3,940.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	280.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	3,480.00	EMPLOYEE CONTRIB
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
LYMAN-RICHEY SAND & GRAVEL CO	2,105.76	DODGE OPERATING EXPENDITURES
M & R WELDING	75.00	WELDING SUPPLIES/SERVICE
M.S. FOSTER & ASSOCIATES INC	77.58	EQUIPMENT/PARTS
MALLOY ELECTRIC	2,348.52	EQUIPMENT/PARTS
MANGOLD ENVIRONMENTAL TESTING INC	45.00	CONSULTANT
MARCO INC.	278.93	LOAN PAYMENTS
MARCO TECHNOLOGIES LLC	3,120.18	COPY/PRINTER MAINTANCE
MARLYS LIEN	294.85	TRAVEL REIMBURSEMENT
MATERIAL MATTERS INC	140.00	HARDWARE/SOFTWARE
MATHESON TRI GAS INC	126.50	MAC OPERATING EXPENDITURES
MATHESON TRI GAS INC.	1,240.31	WELDING SUPPLIES/SERVICE
MAX I WALKER UNIFORM & APPAREL	698.34	UNIFORMS
MCMULLEN FORD INC	701.21	EQUIPMENT/PARTS
MECHANICAL SALES PARTS INC	671.94	SUPPLIES
MELANIE DEVANEY	300.00	CONTRACTURAL SVC
MENARDS	703.66	SUPPLIES
MERSINO DEWATERING INC	465.00	CONTRACTURAL SVC
METROPOLITAN AREA PLANNING AGENCY	1,800.00	CONSULTANT
MFPRSI	452,019.70	RETIREMENT
MICHAEL O'BRADOVICH	2,400.00	CONSULTANT
MID STATES BANK	123.10	MAC OPERATING EXPENDITURES
MID-AMERICA CLEANING SYSTEMS INC	276.25	EQUIPMENT/PARTS
MIDAMERICAN ENERGY	328,068.55	ELECTRICITY
MIDLAND SCIENTIFIC INC	28.68	SUPPLIES
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACTURAL SVC
MIDSTATES BANK, NA	103,653.95	BANK SERVICES
MIDWEST GLASS	568.00	REPAIRS
MIDWEST LABORATORIES INC	152.00	CONTRACTURAL SVC
MIDWEST SOUND & LIGHTING INC	817.48	MAC OPERATING EXPENDITURES
MIDWEST STORAGE SOLUTIONS INC	139,760.16	EQUIPMENT/PARTS

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
MIDWEST TAPE	4,991.88	DVD/AUDIO/CD
MIDWEST TURF & IRRIGATION	1,121.30	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	413.46	DODGE OPERATING EXPENDITURES
MILLS COUNTY SHERIFF'S DEPARTMENT	3,084.00	GRANT REIMBURSEMENT
MINITEX	1,596.00	SUPPLIES
MISTEREK & CARLBERG RENTAL PROPERTIES	1,260.00	PROPERTY ACQUISITION
MITCHELL AND ASSOCIATES INC	2,400.00	CONTRACTURAL SVC
MONROE TRUCK EQUIPMENT	166.14	EQUIPMENT/PARTS
MORRIS EXCAVATING CO INC	839.16	CONTRACTURAL SVC
MUNICIPAL EMERGENCY SERVICES INC	338.00	EQUIPMENT/PARTS
MURPHY TRACTOR & EQUIPMENT CO CORP	152.40	SUPPLIES
MYRON WILDER	220.00	FEES
NAPA AUTO PARTS	4,657.72	EQUIPMENT/PARTS
NATHAN KORVER	150.00	REIMBURSEMENT
NATIONWIDE RETIREMENT SOLUTIONS INC	61,349.22	EMPLOYEE CONTRIB
NEBRASKA AIR FILTER INC	1,099.44	SUPPLIES
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	GARNISHMENT
NEBRASKA DISTRIBUTING	244.01	MAC OPERATING EXPENDITURES
NEBRASKA SPORTING GOODS/SOCCERZONE	9,969.00	EQUIPMENT/PARTS
NEBRASKA-IOWA SUPPLY CO INC	4,550.40	FUEL
NMC INC.	124,567.70	EQUIPMENT/PARTS
NODDLE DEVELOPMENT COMPANY	16,666.66	CONSULTANT
NOVA FITNESS EQUIPMENT	325.00	EQUIPMENT/PARTS
NRG MEDIA LLC	2,300.00	DODGE OPERATING EXPENDITURES
OCLC INC	1,209.50	SUBSCRIPTION
ODEYS INC	2,729.50	EQUIPMENT/PARTS
OLSSON	800.00	CONSULTANT
OMAHA DOOR & WINDOW CO INC	544.40	REPAIRS
OMAHA DOOR & WINDOW INC	940.53	MAC OPERATING EXPENDITURES
OMAHA PNEUMATIC EQUIPMENT COMPANY	777.03	SUPPLIES
OMAHAWORKSTAFFING	1,284.80	CONTRACTURAL SVC
OMNI ENGINEERING	142.80	STREET MAINTENANCE SUPLS
OREGON DEPARTMENT OF JUSTICE	1,276.62	EMPLOYEE CONTRIB
O'REILLY AUTOMOTIVE INC	708.59	SUPPLIES
OUTDOOR RECREATION PRODUCTS	5,355.71	SUPPLIES
OVERDRIVE INC	3.99	BOOKS/PERIODICALS/SUB
PAPILLION SANITATION	4,737.37	SOLID WASTE DISPOSAL
PARAMOUNT LINEN & UNIFORMS	211.33	DODGE OPERATING EXPENDITURES
PASSPORT LABS INC	740.50	PARK FEES
PATTON EQUIPMENT COMPANY INC	340.66	EQUIPMENT/PARTS
PAULA S DINGMAN	50.00	REFUND
PAYPAL INC	19.95	CONTRACTURAL SVC
PAYROLL	1,783,657.07	CITY EMPLOYEE PAYROLL

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
PAYROLL	89,803.24	MAC OPERATING EXPENDITURES
PEERLESS WIPING CLOTH CO	735.00	SUPPLIES
PEPSI BEVERAGES CO	838.07	DODGE OPERATING EXPENDITURES
PETERS LAW FIRM PC	5,391.50	ATTORNEY FEES
PETROLEUM TRADERS CORPORATION	33,726.28	FUEL
PITNEY BOWES CORPORATION	4,484.82	POSTAGE & LEASE COST
PLACZEK STUDIOS INC	450.00	CONTRACTURAL SVC
PLC	300.75	MOWING/GROUNDS MAINT
POTTAWATTAMIE ARTS, CULTURE, & ENTERTAINMENT	1,500.00	CONTRACTURAL SVC
POTTAWATTAMIE COUNTY RECORDER	236.00	FEES
POTTAWATTAMIE COUNTY SHERIFF	32,722.00	INMATE COST
PREMIER MIDWEST BEVERAGE CO	935.90	DODGE OPERATING EXPENDITURES
PRESTO X	55.00	PROFESSIONAL SVCS
PROJECT ADVOCATES	37,543.57	CONTRACTURAL SVC
PROQUEST	1,075.00	SUBSCRIPTION
R J THOMAS MANUFACTURING COMPANY INC	3,974.00	EQUIPMENT/PARTS
RADIATOR DEPOT	139.00	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	1,708.17	EQUIPMENT/PARTS
RDG GEOSCIENCE & ENGINEERING INC	332.25	PROFESSIONAL SVCS
READING EQUIPMENT & DISTRIBUTION, LLC	226.93	EQUIPMENT/PARTS
READY MIXED CONCRETE	46,629.30	SUPPLIES
RECORDED BOOKS LLC	1,036.41	DVD/AUDIO/CD
RED RIVER WASTE SOLUTIONS LP	292,818.83	REFUSE COLLECTION
RED RIVER WASTE SOLUTIONS LP	435.94	DODGE OPERATING EXPENDITURES
RELIANT FIRE APPARATUS INC	1,428.27	EQUIPMENT/PARTS
RESPOND FIRST AID SYSTEMS	383.95	MEDICAL SUPPLIES
RICOH USA INC	72.79	EQUIPMENT/PARTS
RIVERSIDE BUILDING MAINTENANCE INC	1,071.00	JANITORIAL SERVICE
ROAD BUILDERS MACH & SUPPLY CO INC	750.00	EQUIPMENT/PARTS
ROBERT G CHRISTENSEN	195.00	CONTRACTURAL SVC
ROSE EQUIPMENT INC	2,462.38	EQUIPMENT/PARTS
ROTARY CLUB OF COUNCIL BLUFFS	325.00	DUES/MEMBERSHIP
SAFETY KLEEN CORPORATION	511.42	CONTRACTURAL SVC
SAMPSON CONSTRUCTION CO INC	1,058,433.00	CONSTRUCTION
SANDAU BROS SIGN CO INC	37.00	CONTRACTURAL SVC
SANDRY FIRE SUPPLY LLC	3,068.54	SUPPLIES
SAPP BROTHERS INC	33,937.83	FUEL
SECURITY EQUIPMENT INCORPORATED	79,310.28	CONTRACTURAL SVC
SERVICE ONE	230.04	REFUND
SETCOM CORP	495.50	EQUIPMENT/PARTS
SHA BEMBA	250.00	REFUND
SIEMENS INDUSTRY INC	17,195.00	EQUIPMENT/PARTS
SIOUX CITY TRUCK SALES INC	401.78	EQUIPMENT/PARTS

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
SMARTWAVE TECHNOLOGIES LLC	26,637.80	HARDWARE/SOFTWARE
SNYDER & ASSOCIATES INC	10,937.71	PROFESSIONAL SVCS
SOLARWINDS INC	1,654.00	HARDWARE/SOFTWARE
SOUTHWEST IOWA ECI	30.00	TRAINING
SOUTHWEST IOWA NARCOTICS	3,421.00	REIMBURSEMENT
SOUTHWEST IOWA PLANNING COUNCIL	23,338.92	CONTRACTURAL SVC
SPRINT SOLUTIONS INC	57.94	CELL PHONE
ST PETERS CATHOLIC CHURCH	25.00	CONSULTANT
STACIA L OLSEN	765.00	REFUND
STRYKER MEDICAL	92.45	EQUIPMENT/PARTS
STUDIO 15 COMMERCIAL INTERIORS INC	148,536.56	CONTRACT LABOR
SUPPLYWORKS	134.76	SAFETY EQUIPMENT
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
SYSCO - LINCOLN	3,843.02	DODGE OPERATING EXPENDITURES
TED'S MOWER SALES & SERVICE INC	73.16	EQUIPMENT/PARTS
TEMPLE UNIVERSITY	50.00	MAC OPERATING EXPENDITURES
THE FOUNTAIN PEOPLE INC	4,020.00	EQUIPMENT/PARTS
THE OFFICE CLEANERS	3,102.05	JANITORIAL SERVICE
THE SCOTTS COMPANY	6,631.96	REFUSE COLLECTION
THE WALMAN OPTICAL COMPANY	121.95	SAFETY EQUIPMENT
THERESA CANNON DEWITT	26.16	REIMBURSEMENT
THERMO KING CHRISTENSEN	18.60	SUPPLIES
THOMSON REUTERS	675.21	SUBSCRIPTION
TOYNE INC	2,303.38	EQUIPMENT/PARTS
TRAFFIC CONTROL CORP	7,870.00	EQUIPMENT/PARTS
TRAIL PERFORMANCE COATINGS INC	915.00	CONTRACTURAL SVC
TRANE U.S. INC	345.00	REPAIRS
TRANSALARM INC	111.00	DODGE OPERATING EXPENDITURES
TRANS-IOWA EQUIPMENT INC	306.15	EQUIPMENT/PARTS
TRANSIT AUTHORITY OF THE CITY OF OMAHA	60,805.00	BUS SERVICE
TREASURER STATE OF IOWA	296.71	
TREASURER STATE OF IOWA/SALES TAX	14,647.00	SALES TAX
TRIPLE PLAY TURF	1,235.00	DODGE OPERATING EXPENDITURES
TRISHA D ALFERS	4.91	TRAVEL REIMBURSEMENT
TURFWERKS	573.07	EQUIPMENT/PARTS
TURFWERKS	289.00	DODGE OPERATING EXPENDITURES
TYLER TECHNOLOGIES INC	42,328.00	HARDWARE/SOFTWARE
U S AUTO FORCE/U S LUBRICANTS	259.28	SUPPLIES
ULTRAMAX AMMUNITION	8,448.00	SUPPLIES
UNION BANK & TRUST FSA	5.50	DODGE OPERATING EXPENDITURES
UNITED LABORATORIES INC	278.40	SUPPLIES
UNITED PARCEL SERVICE	31.99	FREIGHT/POSTAGE
UNITYPOINT CLINIC	168.00	CONSULTANT

CITY OF COUNCIL BLUFFS**EXPENDITURES****October, FY19****(\$'S)**

PAYEE	AMOUNT	BUSINESS PURPOSE
UNIVERSITY OF NEBRASKA AT OMAHA	450.00	TRAINING
US BANK	97,100.87	BANK SERVICES
US BANK	205,696.58	BASS PRO LOAN
USABUEBOOK	799.68	SUPPLIES
USM WEAR TECHNOLOGIES, LLC.	780.50	EQUIPMENT/PARTS
UTILITY EQUIPMENT COMPANY	170.61	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	4,610.54	CELL PHONE
VERMEER SALES & SERVICE INC	1,097.84	EQUIPMENT/PARTS
VOICE & DATA SYSTEMS INC	228.00	TELEPHONE
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	6,730.00	EMPLOYEE CONTRIB
VULCAN INDUSTRIES INCORPORATED	6,168.00	SUPPLIES
WATER ENGINEERING INC	254.57	CONTRACTURAL SVC
WATEROUS COMPANY	4,035.42	EQUIPMENT/PARTS
WENDY K SCHULTZ	57.23	TRAVEL REIMBURSEMENT
WESTERN ENGINEERING COMPANY INC	80,914.05	CONSTRUCTION
WILLIAM URBAN	250.00	REFUND
WILLIAMS RESTORATION CO.	3,820.00	REPAIRS
WINDSTREAM CORPORATION	2,507.16	TELEPHONE
WYSS ASSOCIATES, INC	4,415.29	CONTRACTURAL SVC
YAMAHA MOTOR CORP USA	26,396.30	LEASE
YANT EQUIPMENT	277.50	REPAIRS
YMCA OF GREATER OMAHA	780.00	CONTRACTURAL SVC
	11,885,194.77	