

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
PAYROLL	1,783,657.07	CITY EMPLOYEE PAYROLL
EMPLOYEE BENEFIT SYSTEMS	1,599,366.10	HEALTH INSURANCE
HAWKINS CONSTRUCTION COMPANY	1,176,056.34	CONSTRUCTION
SAMPSON CONSTRUCTION CO INC	1,058,433.00	CONSTRUCTION
EFTPS	500,076.40	EMPLOYEE TAXES
MFPRSI	452,019.70	RETIREMENT
MIDAMERICAN ENERGY	328,068.55	ELECTRICITY
RED RIVER WASTE SOLUTIONS LP	292,818.83	REFUSE COLLECTION
COUNCIL BLUFFS AIRPORT AUTHORITY	254,917.04	AIRPORT AUTH TAX
LANDSCAPES UNLIMITED LLC	223,057.96	CONTRACTURAL SVC
HGM ASSOCIATES INC	222,326.82	PROFESSIONAL SVCS
US BANK	205,696.58	BASS PRO LOAN
IPERS	200,840.36	RETIREMENT
LAMETTI & SONS INC	193,847.50	CONSTRUCTION
ALEXANDER OPEN SYSTEMS, INC.	165,000.00	HARDWARE/SOFTWARE
COUNCIL BLUFFS CONVENTION & VISITORS BUREAU	156,250.00	CONTRACTURAL SVC
STUDIO 15 COMMERCIAL INTERIORS INC	148,536.56	CONTRACT LABOR
COMPASS UTILITY LLC	147,452.59	CONSTRUCTION
MIDWEST STORAGE SOLUTIONS INC	139,760.16	EQUIPMENT/PARTS
IOWA DEPT OF REVENUE	125,456.00	EMPLOYEE TAXES
NMC INC.	124,567.70	EQUIPMENT/PARTS
MIDSTATES BANK, NA	103,653.95	BANK SERVICES
DOSTALS CONSTRUCTION CO INC	102,960.00	CONSTRUCTION
FIRST CHRISTIAN CHURCH	98,030.00	PROPERTY ACQUISITION
US BANK	97,100.87	BANK SERVICES
PAYROLL	89,803.24	MAC OPERATING EXPENDITURES
WESTERN ENGINEERING COMPANY INC	80,914.05	CONSTRUCTION
CARLEY CONSTRUCTION LLC	80,500.67	CONSTRUCTION
SECURITY EQUIPMENT INCORPORATED	79,310.28	CONTRACTURAL SVC
JONES AUTOMOTIVE INCORPORATED	74,118.41	EQUIPMENT/PARTS
NATIONWIDE RETIREMENT SOLUTIONS INC	61,349.22	EMPLOYEE CONTRIB
TRANSIT AUTHORITY OF THE CITY OF OMAHA	60,805.00	BUS SERVICE
CAESARS ENTERTAINMENT	50,000.00	MAC OPERATING EXPENDITURES
READY MIXED CONCRETE	46,629.30	SUPPLIES
DODGE PAYROLL	46,138.35	DODGE OPERATING EXPENDITURES
CUSTOM TREE CARE INC	45,825.00	TREE WORK
IOWA WASTE SERVICES LLC	45,044.49	SOLID WASTE DISPOSAL
TYLER TECHNOLOGIES INC	42,328.00	HARDWARE/SOFTWARE
PROJECT ADVOCATES	37,543.57	CONTRACTURAL SVC
KRIS ENGINEERING INC	34,477.00	SUPPLIES
LARSON BACKHOE & EXCAVATING LLC	33,979.12	CONSTRUCTION
SAPP BROTHERS INC	33,937.83	FUEL
PETROLEUM TRADERS CORPORATION	33,726.28	FUEL

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
POTTAWATTAMIE COUNTY SHERIFF	32,722.00	INMATE COST
SMARTWAVE TECHNOLOGIES LLC	26,637.80	HARDWARE/SOFTWARE
YAMAHA MOTOR CORP USA	26,396.30	LEASE
ADVANCE SOUTHWEST IOWA	25,000.00	CONTRACTURAL SVC
IP PATHWAYS LLC	24,208.50	HARDWARE/SOFTWARE
SOUTHWEST IOWA PLANNING COUNCIL	23,338.92	CONTRACTURAL SVC
ERIKSEN CONSTRUCTION CO INC	23,275.00	CONSTRUCTION
EHRHART GRIFFIN & ASSOCIATES INC	22,612.25	PROFESSIONAL SVCS
ANDERSON EXCAVATING CO. INC.	22,040.00	CONTRACTURAL SVC
HDR ENGINEERING INC	21,220.65	PROFESSIONAL SVCS
COX BUSINESS	19,784.33	PHONE/INTERNET SVC
IOWA DEPARTMENT OF REVENUE	17,292.00	MAC OPERATING EXPENDITURES
SIEMENS INDUSTRY INC	17,195.00	EQUIPMENT/PARTS
COMPUTER CABLE CONNECTION	16,744.07	HARDWARE/SOFTWARE
NODDLE DEVELOPMENT COMPANY	16,666.66	CONSULTANT
COUNCIL BLUFFS WATER WORKS	15,844.24	WATER
JEO CONSULTING GROUP INC	15,102.88	CONSULTANT
TREASURER STATE OF IOWA/SALES TAX	14,647.00	SALES TAX
D&K PRODUCTS	13,291.58	DODGE OPERATING EXPENDITURES
HOEFER WYSOCKI ARCHITECTS, LLC	12,026.24	PROFESSIONAL SVCS
ESTATE OF EDWARD A O'DONALD	11,769.23	DECEASED EMPLOYEE WAGES
BAKER & TAYLOR INC	11,535.79	BOOKS/PERIODICALS/SUB
CLEAN HARBORS ENVIRONMENTAL SERVICES INC	11,438.61	CONTRACTURAL SVC
SNYDER & ASSOCIATES INC	10,937.71	PROFESSIONAL SVCS
IOWA DEPARTMENT OF REVENUE	10,554.00	DODGE OPERATING EXPENDITURES
MIDLANDS HUMANE SOCIETY	10,328.17	CONTRACTURAL SVC
ICMA RETIREMENT TRUST - 457	10,194.30	EMPLOYEE CONTRIB
LOESS HILLS LANDSCAPING-TURF PROGRAM	10,000.00	CONTRACTURAL SVC
NEBRASKA SPORTING GOODS/SOCCERZONE	9,969.00	EQUIPMENT/PARTS
COLLECTION SERVICES CENTER	9,649.94	GARNISHMENT
DELL MARKETING L P	9,413.48	HARDWARE/SOFTWARE
GUNDERSON LAWN CARE	9,260.49	CONTRACTURAL SVC
CITY OF COUNCIL BLUFFS-FLEX	9,170.58	EMPLOYEE CONTRIB
ULTRAMAX AMMUNITION	8,448.00	SUPPLIES
CITY WIDE MAINTENANCE OF OMAHA	8,156.50	JANITORIAL SERVICE
TRAFFIC CONTROL CORP	7,870.00	EQUIPMENT/PARTS
ADVANCE SERVICES, INC	7,744.98	CONTRACT LABOR
KAY PARK RECREATION	7,431.00	EQUIPMENT/PARTS
D & K PRODUCTS	7,000.00	SUPPLIES
VOYA RETIREMENT INSURANCE & ANNUITY COMPANY	6,730.00	EMPLOYEE CONTRIB
THE SCOTTS COMPANY	6,631.96	REFUSE COLLECTION
BLUFFS ELECTRIC INC	6,230.45	ELECTRICAL REPAIR
VULCAN INDUSTRIES INCORPORATED	6,168.00	SUPPLIES

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<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
J & S AUDIO VISUAL COMM INC	6,150.00	MAC OPERATING EXPENDITURES
BLACK & VEATCH CORPORATION	6,118.01	CONSULTANT
ADPI EMS BILLING INC	5,992.26	AMBULANCE BILLING FEE
HEARTLAND TIRES & TREADS INC	5,896.76	TIRE REPLACEMENT/REPAIR
CUSTOM AUTO REBUILDERS	5,580.50	VEHICLE REPAIR
GARAGE DOOR SERVICES	5,544.00	CONTRACTURAL SVC
PETERS LAW FIRM PC	5,391.50	ATTORNEY FEES
LANDSCAPES MGMT COMPANY	5,364.55	DODGE OPERATING EXPENDITURES
OUTDOOR RECREATION PRODUCTS	5,355.71	SUPPLIES
ELAVON INC	5,301.55	FEES
BLACK HILLS IOWA GAS UTILITY CO LLC	5,163.20	NATURAL GAS
MIDWEST TAPE	4,991.88	DVD/AUDIO/CD
HEININGER CONSTRUCTION LLC	4,985.00	CONTRACTURAL SVC
ADIDAS AMERICA INC	4,870.66	DODGE OPERATING EXPENDITURES
ASPHALT AND CONCRETE MATERIALS CO	4,803.07	STREET MAINTENANCE SUPLS
PAPILLION SANITATION	4,737.37	SOLID WASTE DISPOSAL
CITY OF COUNCIL BLUFFS-DEPENDENT	4,674.94	EMPLOYEE CONTRIB
NAPA AUTO PARTS	4,657.72	EQUIPMENT/PARTS
VERIZON WIRELESS SERVICES LLC	4,610.54	CELL PHONE
NEBRASKA-IOWA SUPPLY CO INC	4,550.40	FUEL
CLEVELAND GOLF/SRIXON	4,494.50	DODGE OPERATING EXPENDITURES
PITNEY BOWES CORPORATION	4,484.82	POSTAGE & LEASE COST
ARROW TOWING	4,445.00	TOWING/STORAGE/AUCTION
WYSS ASSOCIATES, INC	4,415.29	CONTRACTURAL SVC
EAGLE SERVICES	4,362.50	RENTAL EXPS
BOBCAT OF OMAHA	4,277.45	EQUIPMENT/PARTS
BARTON SOLVENTS INC	4,158.63	SUPPLIES
WATEROUS COMPANY	4,035.42	EQUIPMENT/PARTS
BACKYARD TREE EXPERTS	4,020.00	TREE WORK
THE FOUNTAIN PEOPLE INC	4,020.00	EQUIPMENT/PARTS
R J THOMAS MANUFACTURING COMPANY INC	3,974.00	EQUIPMENT/PARTS
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	3,940.00	EMPLOYEE CONTRIB
CITY OF COUNCIL BLUFFS	3,897.52	DODGE OPERATING EXPENDITURES
KIRVIDA FIRE INC	3,895.00	CONTRACTURAL SVC
SYSKO - LINCOLN	3,843.02	DODGE OPERATING EXPENDITURES
GALLS LLC	3,830.60	EQUIPMENT/PARTS
WILLIAMS RESTORATION CO.	3,820.00	REPAIRS
GREGORY A PETERSON CONSULTING INC	3,800.00	CONSULTANT
AMERICAN NATIONAL BANK	3,594.62	BANK SERVICES
DAILY NONPAREIL	3,532.46	PUBLICATION/ADVERTISEMENT
EC DESIGN	3,500.00	DODGE OPERATING EXPENDITURES
INTEGRATED SOLUTIONS	3,496.00	PROFESSIONAL SVCS
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	3,480.00	EMPLOYEE CONTRIB

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<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
FIRST NATIONAL BANK PCARDS ACH	3,441.57	DODGE OPERATING EXPENDITURES
SOUTHWEST IOWA NARCOTICS	3,421.00	REIMBURSEMENT
DODGE RIVERSIDE GOLF CLUB	3,261.20	REC CART LEASE
3M COMPANY	3,250.80	SUPPLIES
CFI TIRE SERVICE	3,216.32	TIRE REPLACEMENT/REPAIR
MARCO TECHNOLOGIES LLC	3,120.18	COPY/PRINTER MAINTANCE
THE OFFICE CLEANERS	3,102.05	JANITORIAL SERVICE
MILLS COUNTY SHERIFF'S DEPARTMENT	3,084.00	GRANT REIMBURSEMENT
FACTORY MOTOR PARTS	3,075.69	SUPPLIES
SANDRY FIRE SUPPLY LLC	3,068.54	SUPPLIES
FRATERNAL ORDER OF POLICE	3,045.00	EMPLOYEE CONTRIB
DULTMEIER SALES	2,914.22	SUPPLIES
ODEYS INC	2,729.50	EQUIPMENT/PARTS
LOGHRY LAWNS	2,620.00	MOWING/GROUNDS MAINT
WINDSTREAM CORPORATION	2,507.16	TELEPHONE
JOHNSTONE SUPPLY	2,469.60	SUPPLIES
ROSE EQUIPMENT INC	2,462.38	EQUIPMENT/PARTS
MICHAEL O'BRADOVICH	2,400.00	CONSULTANT
MITCHELL AND ASSOCIATES INC	2,400.00	CONTRACTURAL SVC
MALLOY ELECTRIC	2,348.52	EQUIPMENT/PARTS
HTM SALES INCORPORATED	2,335.20	EQUIPMENT/PARTS
ECHO GROUP	2,331.38	SUPPLIES
TOYNE INC	2,303.38	EQUIPMENT/PARTS
NRG MEDIA LLC	2,300.00	DODGE OPERATING EXPENDITURES
LANDSCAPES UNLIMITED	2,113.10	DODGE OPERATING EXPENDITURES
LYMAN-RICHEY SAND & GRAVEL CO	2,105.76	DODGE OPERATING EXPENDITURES
DOLL DISTRIBUTING LLC	2,094.85	DODGE OPERATING EXPENDITURES
DOG & PONY PRODUCTIONS INC	1,900.00	MAC OPERATING EXPENDITURES
DENNIS SUPPLY COMPANY	1,836.73	SUPPLIES
JAMES MINGE	1,830.00	MAC OPERATING EXPENDITURES
METROPOLITAN AREA PLANNING AGENCY	1,800.00	CONSULTANT
FAMOUS DAVES	1,782.94	MAC OPERATING EXPENDITURES
CHAMPLIN TIRE RECYCLING INC	1,770.00	TIRE DISPOSAL
CORNHUSKER INTERNATIONAL TRUCKS	1,766.64	EQUIPMENT/PARTS
ARNOLD MOTOR SUPPLY, LLP	1,714.36	EQUIPMENT/PARTS
RASMUSSEN MECHANICAL SERVICES INC	1,708.17	EQUIPMENT/PARTS
SOLARWINDS INC	1,654.00	HARDWARE/SOFTWARE
MINITEX	1,596.00	SUPPLIES
DPS LLC	1,555.00	CONTRACTURAL SVC
AFSCME IOWA PUBLIC COUNCIL 61	1,530.12	DUES EMPLOYEE
BEST CARE EMPLOYEE ASSISTANCE PROGRAM	1,510.52	MEDICAL SUPPLIES
POTTAWATTAMIE ARTS, CULTURE, & ENTERTAINMENT	1,500.00	CONTRACTURAL SVC
DOLL DISTRIBUTING INC	1,476.69	MAC OPERATING EXPENDITURES

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RELIANT FIRE APPARATUS INC	1,428.27	EQUIPMENT/PARTS
IOWA PRISON INDUSTRIES	1,411.20	SUPPLIES
SWAGIT PRODUCTIONS LLC	1,375.00	CONTRACTURAL SVC
DANKO EMERGENCY EQUIPMENT CO	1,336.75	SUPPLIES
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	1,319.95	NATURAL GAS
AHLERS & COONEY PC	1,289.00	ATTORNEY FEES
OMAHAWORKSTAFFING	1,284.80	CONTRACTURAL SVC
OREGON DEPARTMENT OF JUSTICE	1,276.62	EMPLOYEE CONTRIB
DATA POWER TECHNOLOGY LLC	1,268.00	REPAIRS
MISTEREK & CARLBERG RENTAL PROPERTIES	1,260.00	PROPERTY ACQUISITION
MATHESON TRI GAS INC.	1,240.31	WELDING SUPPLIES/SERVICE
TRIPLE PLAY TURF	1,235.00	DODGE OPERATING EXPENDITURES
OCLC INC	1,209.50	SUBSCRIPTION
BOUND TO STAY BOUND BOOKS INC	1,178.47	BOOKS/PERIODICALS/SUB
LAWSON PRODUCTS INCORPORATED	1,171.98	SUPPLIES
BLACK CLOVER ENTERPRISES LLC	1,169.33	DODGE OPERATING EXPENDITURES
FUNNEL CCAKE	1,126.18	MAC OPERATING EXPENDITURES
MIDWEST TURF & IRRIGATION	1,121.30	EQUIPMENT/PARTS
ENDRESS & HAUSER	1,117.50	SUPPLIES
NEBRASKA AIR FILTER INC	1,099.44	SUPPLIES
VERMEER SALES & SERVICE INC	1,097.84	EQUIPMENT/PARTS
AGRIVISION EQUIPMENT GROUP	1,080.74	EQUIPMENT/PARTS
PROQUEST	1,075.00	SUBSCRIPTION
RIVERSIDE BUILDING MAINTENANCE INC	1,071.00	JANITORIAL SERVICE
CENTURYLINK	1,054.80	TELEPHONE
RECORDED BOOKS LLC	1,036.41	DVD/AUDIO/CD
CHEMSEARCHFE	1,034.00	SUPPLIES
I-80 LIQUOR & TOBACCO	1,019.78	DODGE OPERATING EXPENDITURES
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	1,000.00	EMPLOYEE CONTRIB
CENGAGE LEARNING INC	964.47	BOOKS/PERIODICALS/SUB
GREEN ACRES RECYCLING	953.12	SOLID WASTE DISPOSAL
DUNCAN PARKING TECHNOLOGIES INC	950.75	EQUIPMENT/PARTS
FIRST WIRELESS INC	946.00	EQUIPMENT/PARTS
OMAHA DOOR & WINDOW INC	940.53	MAC OPERATING EXPENDITURES
PREMIER MIDWEST BEVERAGE CO	935.90	DODGE OPERATING EXPENDITURES
TRAIL PERFORMANCE COATINGS INC	915.00	CONTRACTURAL SVC
CONQUER DIAMONDS MFG CO	896.00	SUPPLIES
IOWA DIVISION OF LABOR SERVICES	870.00	FEES
BARKER LEMAR AND ASSOCIATES INC	855.00	ENGINEERING
MORRIS EXCAVATING CO INC	839.16	CONTRACTURAL SVC
PEPSI BEVERAGES CO	838.07	DODGE OPERATING EXPENDITURES
MIDWEST SOUND & LIGHTING INC	817.48	MAC OPERATING EXPENDITURES
OLSSON	800.00	CONSULTANT

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
USABBLUEBOOK	799.68	SUPPLIES
USM WEAR TECHNOLOGIES, LLC.	780.50	EQUIPMENT/PARTS
YMCA OF GREATER OMAHA	780.00	CONTRACTURAL SVC
OMAHA PNEUMATIC EQUIPMENT COMPANY	777.03	SUPPLIES
GOVDEALS INC	773.47	ONLINE PAYMENT FEES
COBERLY'S REAL IMAGES	766.92	UNIFORMS
STACIA L OLSEN	765.00	REFUND
CABANA COFFEE	751.94	MAC OPERATING EXPENDITURES
ABSTRACT PAINTING & DECORATING INC	750.00	CONTRACTURAL SVC
ROAD BUILDERS MACH & SUPPLY CO INC	750.00	EQUIPMENT/PARTS
PASSPORT LABS INC	740.50	PARK FEES
PEERLESS WIPING CLOTH CO	735.00	SUPPLIES
O'REILLY AUTOMOTIVE INC	708.59	SUPPLIES
MENARDS	703.66	SUPPLIES
MCMULLEN FORD INC	701.21	EQUIPMENT/PARTS
MAX I WALKER UNIFORM & APPAREL	698.34	UNIFORMS
ENTERPRISE RENT A CAR MIDWEST	689.74	RENTAL EXPS
THOMSON REUTERS	675.21	SUBSCRIPTION
MECHANICAL SALES PARTS INC	671.94	SUPPLIES
IOWA ONE CALL	618.70	CONTRACTURAL SVC
GENIE PEST CONTROL	605.00	PEST CONTROL
GRAINGER	581.02	EQUIPMENT/PARTS
TURFWERKS	573.07	EQUIPMENT/PARTS
ECHO ELECTRIC SUPPLY	572.86	MAC OPERATING EXPENDITURES
MIDWEST GLASS	568.00	REPAIRS
EXECUTIVE SECURITY OF OMAHA	561.00	MAC OPERATING EXPENDITURES
CUMMINS INC.	558.60	EQUIPMENT/PARTS
B G PETERSON COMPANY	549.00	SUPPLIES
OMAHA DOOR & WINDOW CO INC	544.40	REPAIRS
JOHNSON CONTROLS INCORPORATED	543.50	EQUIPMENT/PARTS
BOOKPAGE	528.00	SUBSCRIPTION
HEARTLAND CO-OP	523.00	FUEL
INTERSTATE ALL BATTERY CENTER	522.20	SUPPLIES
CHILD SUPPORT SERVICES DIVISION	514.32	GARNISHMENT
SAFETY KLEEN CORPORATION	511.42	CONTRACTURAL SVC
KAL CONSTRUCTION INC	500.00	CONSTRUCTION
NEBRASKA CHILD SUPPORT PAYMENT CTR	496.62	GARNISHMENT
SETCOM CORP	495.50	EQUIPMENT/PARTS
MERSINO DEWATERING INC	465.00	CONTRACTURAL SVC
PLACZEK STUDIOS INC	450.00	CONTRACTURAL SVC
UNIVERSITY OF NEBRASKA AT OMAHA	450.00	TRAINING
RED RIVER WASTE SOLUTIONS LP	435.94	DODGE OPERATING EXPENDITURES
DXP ENTERPRISES INC	426.96	EQUIPMENT/PARTS

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<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
BAUM HYDRAULICS CORP	425.01	EQUIPMENT/PARTS
EDWARDS CHEVROLET-CADILLAC INC	420.17	EQUIPMENT/PARTS
MIDWEST TURF & IRRIGATION	413.46	DODGE OPERATING EXPENDITURES
SIOUX CITY TRUCK SALES INC	401.78	EQUIPMENT/PARTS
ABS TREE CARE	400.00	TREE WORK
BILLY'S ICE	400.00	SUPPLIES
IOWA DEPARTMENT OF PUBLIC SAFETY	400.00	CONTRACTURAL SVC
ACUSHNET COMPANY	389.29	DODGE OPERATING EXPENDITURES
RESPOND FIRST AID SYSTEMS	383.95	MEDICAL SUPPLIES
LEONARDO DEGANTE	378.50	REFUND
C & J INDUSTRIAL SUPPLY	377.50	JANITORIAL SERVICE
DEMCO INC	376.70	SUPPLIES
A + UNITED RADIATOR REPAIR INC.	350.00	REPAIRS
TRANE U.S. INC	345.00	REPAIRS
PATTON EQUIPMENT COMPANY INC	340.66	EQUIPMENT/PARTS
MUNICIPAL EMERGENCY SERVICES INC	338.00	EQUIPMENT/PARTS
JONES BARREL CO	337.75	SUPPLIES
RDG GEOSCIENCE & ENGINEERING INC	332.25	PROFESSIONAL SVCS
CLEAR TITLE & ABSTRACT LLC	328.00	PROFESSIONAL SVCS
NOVA FITNESS EQUIPMENT	325.00	EQUIPMENT/PARTS
ROTARY CLUB OF COUNCIL BLUFFS	325.00	DUES/MEMBERSHIP
TRANS-IOWA EQUIPMENT INC	306.15	EQUIPMENT/PARTS
AGRILAND F S INC	301.10	SUPPLIES
PLC	300.75	MOWING/GROUNDS MAINT
CAROLINA SOFTWARE INC	300.00	HARDWARE/SOFTWARE
MELANIE DEVANEY	300.00	CONTRACTURAL SVC
BOMGAARS SUPPLY INC	297.93	SUPPLIES
TREASURER STATE OF IOWA	296.71	
MARLYS LIEN	294.85	TRAVEL REIMBURSEMENT
TURFWERKS	289.00	DODGE OPERATING EXPENDITURES
JONATHAN C FINNEGAN	281.88	TRAVEL REIMBURSEMENT
LSNB AS TRUSTEE FOR POST EMPLOY HLTH PLAN	280.00	EMPLOYEE CONTRIB
LOGAN CONTRACTORS SUPPLY INC	279.40	SUPPLIES
MARCO INC.	278.93	LOAN PAYMENTS
UNITED LABORATORIES INC	278.40	SUPPLIES
KATHY A RIEGER	277.95	TRAVEL REIMBURSEMENT
YANT EQUIPMENT	277.50	REPAIRS
MID-AMERICA CLEANING SYSTEMS INC	276.25	EQUIPMENT/PARTS
DIAMOND OIL COMPANY	272.00	EQUIPMENT/PARTS
CCL SUPPLY, LLC	271.25	SUPPLIES
ECOSOLUTIONS LLC	269.36	SUPPLIES
GEOFFREY HUBBARD	267.60	TRAVEL REIMBURSEMENT
AQUA-CHEM INCORPORATED	264.00	SUPPLIES

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U S AUTO FORCE/U S LUBRICANTS	259.28	SUPPLIES
WATER ENGINEERING INC	254.57	CONTRACTURAL SVC
SHA BEMBA	250.00	REFUND
WILLIAM URBAN	250.00	REFUND
DOUGLAS COUNTY SHERIFF	245.00	TRAINING
NEBRASKA DISTRIBUTING	244.01	MAC OPERATING EXPENDITURES
DIAMOND MOWERS INC	239.81	REPAIRS
CANON SOLUTIONS AMERICA INC	236.65	COPY/PRINTER MAINTANCE
POTTAWATTAMIE COUNTY RECORDER	236.00	FEES
A-PLUS PRINTING	235.00	PRINTING/BINDING
HEARTLAND TOXICOLOGY	235.00	CONTRACTURAL SVC
SERVICE ONE	230.04	REFUND
GIBBS RENTAL	229.00	RENTAL EXPS
BUCK'S INC.	228.09	VEHICLE WASH
VOICE & DATA SYSTEMS INC	228.00	TELEPHONE
READING EQUIPMENT & DISTRIBUTION, LLC	226.93	EQUIPMENT/PARTS
AMERICAN FIRE PROTECTION LLC	220.00	SUPPLIES
MYRON WILDER	220.00	FEES
PARAMOUNT LINEN & UNIFORMS	211.33	DODGE OPERATING EXPENDITURES
A & L HYDRAULICS INCORPORATED	201.62	EQUIPMENT/PARTS
ROBERT G CHRISTENSEN	195.00	CONTRACTURAL SVC
CSI/SSP INC DBA	191.73	PRINTING/BINDING
DANIELSON TECH SUPPLY	172.25	SUPPLIES
UTILITY EQUIPMENT COMPANY	170.61	EQUIPMENT/PARTS
UNITYPOINT CLINIC	168.00	CONSULTANT
LIKES MEYERSON HATCH LLC	166.50	CONSULTANT
MONROE TRUCK EQUIPMENT	166.14	EQUIPMENT/PARTS
GREAT AMERICA FINANCIAL SERV	162.90	DODGE OPERATING EXPENDITURES
INDUSTRIAL SALES COMPANY INC	158.38	SUPPLIES
CB PRF FIRE FIGHTERS #15	158.00	DUES EMPLOYEE
COUNCIL BLUFFS WINSUPPLY	153.47	SUPPLIES
MURPHY TRACTOR & EQUIPMENT CO CORP	152.40	SUPPLIES
MIDWEST LABORATORIES INC	152.00	CONTRACTURAL SVC
CLERK OF THE DISTRICT COURT	150.00	GARNISHMENT
NATHAN KORVER	150.00	REIMBURSEMENT
J&M GOLF	149.25	DODGE OPERATING EXPENDITURES
OMNI ENGINEERING	142.80	STREET MAINTENANCE SUPLS
MATERIAL MATTERS INC	140.00	HARDWARE/SOFTWARE
RADIATOR DEPOT	139.00	EQUIPMENT/PARTS
ANNA HARTMANN	137.99	TRAVEL REIMBURSEMENT
HACH COMPANY	137.15	EQUIPMENT/PARTS
SUPPLYWORKS	134.76	SAFETY EQUIPMENT
BOFA	129.76	MAC OPERATING EXPENDITURES

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
MATHESON TRI GAS INC	126.50	MAC OPERATING EXPENDITURES
JIM HAWK TRUCK TRAILERS INC	123.72	EQUIPMENT/PARTS
MID STATES BANK	123.10	MAC OPERATING EXPENDITURES
THE WALMAN OPTICAL COMPANY	121.95	SAFETY EQUIPMENT
ELBA E CERA	120.00	PROFESSIONAL SVCS
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	117.00	CONTRACTURAL SVC
COX BUSINESS	116.20	DODGE OPERATING EXPENDITURES
ASHLEY KRUSE	115.54	REIMBURSEMENT
TRANSALARM INC	111.00	DODGE OPERATING EXPENDITURES
BRYAN PREGON	110.00	FEES
FLEETPRIDE INC	108.60	EQUIPMENT/PARTS
HYDRONIC ENERGY INC	108.27	MAC OPERATING EXPENDITURES
FIRE SERVICE TRAINING BUREAU	100.00	TRAINING
AHS RESCUE LLC	95.49	SUPPLIES
STRYKER MEDICAL	92.45	EQUIPMENT/PARTS
DON SHAFER DISPLAY INCORPORATED	85.60	SUPPLIES
AUTOZONE STORES LLC	82.72	EQUIPMENT/PARTS
EDS WIRE ROPE & RIGGING	80.00	EQUIPMENT/PARTS
M.S. FOSTER & ASSOCIATES INC	77.58	EQUIPMENT/PARTS
DESIGN 8 STUDIOS	75.00	REFUND
M & R WELDING	75.00	WELDING SUPPLIES/SERVICE
TED'S MOWER SALES & SERVICE INC	73.16	EQUIPMENT/PARTS
RICOH USA INC	72.79	EQUIPMENT/PARTS
COUNCIL HITCH SERVICE INC	72.00	EQUIPMENT/PARTS
DICK DEAN SERVICE STORE	69.95	REPAIRS
JAMMIN CONSTRUCTION	66.60	REFUND
KRIHA FLUID POWER COMPANY	66.58	EQUIPMENT/PARTS
FIRESPRING	60.46	PRINTING/BINDING
SPRINT SOLUTIONS INC	57.94	CELL PHONE
WENDY K SCHULTZ	57.23	TRAVEL REIMBURSEMENT
FOSTER COACH SALES	56.98	EQUIPMENT/PARTS
PRESTO X	55.00	PROFESSIONAL SVCS
CONSOLIDATED ELECTRICAL DISTR, INC	54.63	SUPPLIES
BGNE INC.	54.36	SUPPLIES
INTERSTATE POWER SYSTEMS INC	50.61	EQUIPMENT/PARTS
DATASHIELD CORPORATION	50.00	CONTRACTURAL SVC
PAULA S DINGMAN	50.00	REFUND
TEMPLE UNIVERSITY	50.00	MAC OPERATING EXPENDITURES
MANGOLD ENVIRONMENTAL TESTING INC	45.00	CONSULTANT
DEX MEDIA EAST LLC	39.00	ADVERTISEMENT
SANDAU BROS SIGN CO INC	37.00	CONTRACTURAL SVC
HUBER CHEVROLET CO INC	35.84	EQUIPMENT/PARTS
CADY THYGESSEN	35.00	REFUND

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

<b>PAYEE</b>	<b>AMOUNT</b>	<b>BUSINESS PURPOSE</b>
GENIE PEST CONTROL	35.00	DODGE OPERATING EXPENDITURES
UNITED PARCEL SERVICE	31.99	FREIGHT/POSTAGE
SOUTHWEST IOWA ECI	30.00	TRAINING
CHRISTINE D ANDERSON	28.89	TRAVEL REIMBURSEMENT
MIDLAND SCIENTIFIC INC	28.68	SUPPLIES
LORETTA GOESCHEL	27.80	TRAVEL REIMBURSEMENT
DALTON PREGON	27.50	FEES
THERESA CANNON DEWITT	26.16	REIMBURSEMENT
DOUGLAS COUNTY TREASURER	25.59	FEES
ST PETERS CATHOLIC CHURCH	25.00	CONSULTANT
JAMIE N RUPPERT	22.45	TRAVEL REIMBURSEMENT
PAYPAL INC	19.95	CONTRACTURAL SVC
THERMO KING CHRISTENSEN	18.60	SUPPLIES
IOWA WESTERN COMMUNITY COLLEGE	15.00	QUARTERLY CONTRACT PAYMENT
AMERICAN MESSAGING SERVICES LLC	13.26	TELEPHONE
KIMBERLY K RIEBE	12.26	TRAVEL REIMBURSEMENT
CREDIT INFORMATION SYSTEMS	11.00	CONTRACTURAL SVC
FLOYD PHOX, TERRENCE PHOX	8.89	REFUND
UNION BANK & TRUST FSA	5.50	DODGE OPERATING EXPENDITURES
TRISHA D ALFERS	4.91	TRAVEL REIMBURSEMENT
OVERDRIVE INC	3.99	BOOKS/PERIODICALS/SUB
DISCOVER	0.04	MAC OPERATING EXPENDITURES
	11,885,194.77	