PAYEE	AMOUNT	BUSINESS PURPOSE
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	
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

PAYEE	AMOUNT	BUSINESS PURPOSE
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

PAYEE	AMOUNT	BUSINESS PURPOSE
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 EMPLY 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
SYSCO - 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 EMPLY HLTH PLAN	3,480.00	EMPLOYEE CONTRIB

PAYEE	AMOUNT	BUSINESS PURPOSE
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

PAYEE	AMOUNT	BUSINESS PURPOSE
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 EMPLY 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

PAYEE	AMOUNT	BUSINESS PURPOSE
USABLUEBOOK	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

PAYEE	AMOUNT	BUSINESS PURPOSE
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 EMPLY 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

PAYEE	AMOUNT	BUSINESS PURPOSE
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

MATHESON TRI GAS INC	PAYEE	AMOUNT	BUSINESS PURPOSE
MID STATES BANK	MATHESON TRI GAS INC	126.50	MAC OPERATING EXPENDITURES
THE WALMAN OPTICAL COMPANY	JIM HAWK TRUCK TRAILERS INC	123.72	EQUIPMENT/PARTS
ELBA E CERA	MID STATES BANK	123.10	MAC OPERATING EXPENDITURES
IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP COX BUSINESS 116.20 DODGE OPERATING EXPENDITURES ASHLEY KRUSE 116.54 REIMBURSEMENT TRANSALARM INC 111.00 DODGE OPERATING EXPENDITURES BRYAN PREGON 110.00 FEES FLEETPRIDE INC 108.60 FQUIPMENT/PARTS HYDRONIC ENERGY INC 108.27 MAC OPERATING EXPENDITURES BRYAN PREGON HYDRONIC ENERGY INC 108.27 MAC OPERATING EXPENDITURES FIES SERVICE TRAINING BUREAU 100.00 TRAINING AHS RESCUE LC 95.49 SUPPLIES STRYKER MEDICAL DON SHAFER DISPLAY INCORPORATED 85.60 SUPPLIES AUTOZONE STORES LLC EDS WIRE ROPE & RIGGING 80.00 EQUIPMENT/PARTS DESIGNA STUDIOS M & R WELDING 75.00 EQUIPMENT/PARTS COUNCIL HITCH SERVICE INC TOLO HUSA INC COUNCIL HITCH SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING 60.46 PRINTING/BINDING FIRESPRING FOR SALES FOR SHE SUPPLIES STRAYER REIMBURSEMENT FOR SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING FOR SALES FOR SHE WENDY K SCHULTZ FOR STER COACH SALES FOR SHE WENDY K SCHULTZ FOR STER COACH SALES FOR SHE WENDY K SCHULTZ FOR SHE FRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BASE SOLIP LECTRICAL DISTR, INC SHE SOLIP LECTRICAL DISTR, INC SHE SHE SHE SHOW MACOPERATING EXPENDITURES FOR SHE MACOLD ENVIRONMENTAL TESTING INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED EXPENDITURES CONTRACTURAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION SOLUTIONS INC CONTRACTURAL SVC CONSOLIDATED CONTRACTURAL SVC CONSOLIDATED CONTRACTURAL SVC CONTRACTURAL SVC CONTRACTURAL SV	THE WALMAN OPTICAL COMPANY	121.95	SAFETY EQUIPMENT
COX BUSINESS 116.20 DODGE OPERATING EXPENDITURES ASHLEY KRUSE 115.54 REIMBURSEMENT TRANSALARM INC 111.00 DODGE OPERATING EXPENDITURES BRYAN PREGON 111.00 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 BUSWIRE 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 REFUND M & R WELDING SUPPLIES/SERVICE TED'S MOWER SALES & SERVICE INC 73.16 EQUIPMENT/PARTS RICH USA INC 72.79 EQUIPMENT/PARTS PROBLEMS PICK DEAN SERVICE STORE 98.95 REPAIRS JAMMIN CONSTRUCTION	ELBA E CERA	120.00	PROFESSIONAL SVCS
ASHLEY KRUSE TRANSALARM INC 111.00 DODGE OPERATING EXPENDITURES BRYAN PREGON 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 DON SHAFER DISPLAY INCORPORATED AND SHAFER DISPLAY INCORPORATED EDS WIRE ROPE & RIGGING M. S. FOSTER & ASSOCIATES INC DESIGN & STUDIOS M. & R WELDING TED'S MOWER SALES & SERVICE INC TED'S MOWER SUPPLIES TED'S MOWER SUPPLI	IOWA DEPT OF AGRICULTURE & LAND STEWARDSHIP	117.00	CONTRACTURAL SVC
TRANSALARM INC 111.00 DODGE OPERATING EXPENDITURES BRYAN PREGON 1110.00 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 M.S. FOSTER & ASSOCIATES INC 77.50 WELDING M. & R WELDING 75.00 REFUND M. & R WELDING 75.00 WELDING SUPPLIES/SERVICE TED'S MOWER SALES & SERVICE INC 73.16 EQUIPMENT/PARTS RICCH USA INC 72.79 EQUIPMENT/PARTS RICCH USA INC 72.79 EQUIPMENT/PARTS DICK DEAN SERVICE STORE 69.95 REPAIRS JAMMIN CONSTRUCTION 66.50	COX BUSINESS	116.20	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 & STUDIOS 75.00 REFUND M. & R WELDING 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 DICK DEAN SERVICE STORE 69.95 REPAIRS JAMMIN CONSTRUCTION 66.60 REFUND KRIHA FLUID POWER COMPANY 66.58 EQUIPMENT/PARTS FIRESPRING 50.40<	ASHLEY KRUSE	115.54	REIMBURSEMENT
FLEETPRIDE INC	TRANSALARM INC	111.00	DODGE OPERATING EXPENDITURES
HYDRONIC ENERGY INC FIRE SERVICE TRAINING BUREAU AHS RESCUELLC SP5.49 SUPPLIES STRYKER MEDICAL 92.45 EQUIPMENT/PARTS DON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC SUPPLIES STRYKER MEDICAL BON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC BON SHAFER DISPLAY INCORPORATED BON SHAFER DISPLAY INCORPORATION BON SHOP INCORPORATION BON SHAFER DISPLAY INCORPORATION BON SHORT DISPLAY INCORPORATION BON BON SHORT DISPLAY INCORPORATION BON BON SHORT DISPLAY INCORPORATION BON DISPLAY INCORPORATION BON DISPLAY INCORPORATION BON BON SHORT DISPLAY INCORPORATION BON DISPLAY INCORPORATION B	BRYAN PREGON	110.00	FEES
FIRE SERVICE TRAINING BUREAU AHS RESCUE LLC STRYKER MEDICAL DON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC BS.72 EQUIPMENT/PARTS DON SHAFER ROPE & RIGGING AUTOZONE STORES LLC EDS WIRE ROPE & RIGGING MS. FOSTER & ASSOCIATES INC DESIGN & STUDIOS M & R WELDING TED'S MOWER SALES & SERVICE INC TOUNCIL HITCH SERVICE INC DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES BGNE INC. BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION DATASHIELD CORPORATION TEMPLE UNIVERSITY MAGOLD ENVIRONMENTAL TESTING INC DATASHIELD CONTROL STORE BANG ON PROFESSIONAL SVC CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA & STUDIOS ADVERTISEMENT BANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 35.84 EQUIPMENT/PARTS HUBER CHEVROLET CO INC 15.84 EQUIPMENT/PARTS CONSOLIDATED ELECTRICAL DISTR, INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA & STUDIOS ADVERTISEMENT EQUIPMENT/PARTS FOR CONSOLIDATED ENVIRONMENTAL TESTING INC DEX MEDIA & STUDIOS ADVERTISEMENT EQUIPMENT/PARTS FOR CONTRACTURAL SVC HUBER CHEVROLET CO INC 35.84 EQUIPMENT/PARTS	FLEETPRIDE INC	108.60	EQUIPMENT/PARTS
AHS RESCUE LLC STRYKER MEDICAL DON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC EDS WIRE ROPE & RIGGING M.S. FOSTER & ASSOCIATES INC DESIGN & STUDIOS M. & RELDING M. & RELDING TED'S MOWER SALES & SERVICE INC TO SAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES CONSOLIDATED ELECTRICAL DISTR, INC BOND INC DATASHIELD CORPORATION DATASHIELD CORPORATION TEMPLE UNIVERSITY MACOL EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC CONSULTANT SON CONSULTANT BOND MACO PERATING EXPENDITURES SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC SANDAU BROS SIGN CO IN	HYDRONIC ENERGY INC	108.27	MAC OPERATING EXPENDITURES
STRYKER MEDICAL DON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC BESTORES LLC BESTORES LLC BESTORES RIGGING BURLER ROPE & RIGGING BURLER REFUND BURLER REFUND BURLER ROPE & BURLER RUPLER REFUND BURLER ROPE & BURLER REFUND BURLER ROPE & BURLER RUPLER REFUND BURLER ROPE & BURLER RUPLER REFUND BURLER ROPE & BURLER RUPLER RUPLER RUPLER REFUND BURLER ROPE & BURLER RUPLER RUP	FIRE SERVICE TRAINING BUREAU	100.00	TRAINING
DON SHAFER DISPLAY INCORPORATED AUTOZONE STORES LLC B2.72 EQUIPMENT/PARTS EDS WIRE ROPE & RIGGING MS. FOSTER & ASSOCIATES INC T7.58 EQUIPMENT/PARTS ESSION REFUND M & R WELDING T5.00 WELDING SUPPLIES/SERVICE TED'S MOWER SALES & SERVICE INC TOUNCIL HITCH SERVICE INC DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. DATASHIELD CORPORATION DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC BCN. MACOUNCIL HITCH SERVICE MANGOLD ENVIRONMENTAL TESTING INC BCN. MACOUNCIL MACOUNCE BCN. MACOUNCIL MACOUNCIL SERVICE BOND INC. DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC S5.84 EQUIPMENT/PARTS EQUIPMENT/PARTS EQUIPMENT/PARTS EQUIPMENT/PARTS DATACTURAL SVC HUBER CHEVROLET CO INC S5.84 EQUIPMENT/PARTS	AHS RESCUE LLC	95.49	SUPPLIES
AUTOZONE STORES LLC EDS WIRE ROPE & RIGGING M.S. FOSTER & ASSOCIATES INC T75.88 EQUIPMENT/PARTS DESIGN 8 STUDIOS M.S. FOSTER & ASSOCIATES INC T5.00 REFUND M.S. REPAIRS M.D. REPAIRS M.S. REPUND M.S. REFUND M.S.	STRYKER MEDICAL	92.45	EQUIPMENT/PARTS
EDS WIRE ROPE & RIGGING M.S. FOSTER & ASSOCIATES INC T7.58 EQUIPMENT/PARTS EQUIPMENT/PARTS DESIGN 8 STUDIOS T5.00 REFUND M & R WELDING T5.00 WELDING SUPPLIES/SERVICE TED'S MOWER SALES & SERVICE INC T2.79 EQUIPMENT/PARTS RICOH USA INC COUNCIL HITCH SERVICE INC T2.79 EQUIPMENT/PARTS COUNCIL HITCH SERVICE INC T2.00 EQUIPMENT/PARTS DICK DEAN SERVICE STORE TO S	DON SHAFER DISPLAY INCORPORATED	85.60	SUPPLIES
M.S. FOSTER & ASSOCIATES INC DESIGN 8 STUDIOS M & R WELDING M & R WELDING TED'S MOWER SALES & SERVICE INC TED'S MOWER SERVICE STORE TED'S MOWER SERVICE STORE TED'S MOWER SERVICE STORE TED'S REPAIRS TED'S REPAIRS TED'S REPAIRS TERSPRING TERSPRING TERSPRING TENDE TO MAKE THE MEMBERS AND	AUTOZONE STORES LLC	82.72	EQUIPMENT/PARTS
DESIGN 8 STUDIOS M & R WELDING T5.00 WELDING SUPPLIES/SERVICE TED'S MOWER SALES & SERVICE INC RICOH USA INC COUNCIL HITCH SERVICE INC T72.79 EQUIPMENT/PARTS COUNCIL HITCH SERVICE INC T72.00 EQUIPMENT/PARTS COUNCIL HITCH SERVICE INC T72.00 EQUIPMENT/PARTS DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY KRIHA FLUID POWER COMPANY KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ TRAVEL REIMBURSEMENT FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BANG INC. S4.63 SUPPLIES BONE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION FOUND SHORD TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC SANDAU BROS SIGN CO INC HUBBER CHEVROLET CO INC T72.00 WELDING SUPPLIES SUPPLIES REQUIPMENT/PARTS TRAVEL REIMBURSEMENT FOSTER COACH SALES FOSTE	EDS WIRE ROPE & RIGGING	80.00	EQUIPMENT/PARTS
M & R WELDING TED'S MOWER SALES & SERVICE INC TED'S MOWER SERVICE INC TED'S MOWER SERVICE INC TED'S MOWER SERVICE INC TED'S MOWER SERVICE INC TED'S MEDIA SERVICE INC TED'S MEDIA SERVICE INC TED'S MEDIA SERVICE STORE TED'S MEDIA SERVICE SERVICE STORE TED'S MEDIA SERVICE SERVICE SERVICE SERVICE SERVICE TED'S MEDIA SERVICE SE	M.S. FOSTER & ASSOCIATES INC	77.58	EQUIPMENT/PARTS
TED'S MOWER SALES & SERVICE INC RICOH USA INC COUNCIL HITCH SERVICE INC DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION SOLUTIONS INC STABLES BORD INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION DATASHIELD CORPORATION MANGOLD ENVIRONMENTAL TESTING INC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC SOLUTIONS INC SOLUTIONS INC TO SOLUTIONS INC SOLUTION INC SOLUTIO	DESIGN 8 STUDIOS	75.00	REFUND
RICOH USA INC COUNCIL HITCH SERVICE INC DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC MANGOLD ENVIRONMENTAL TESTING INC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC REQUIPMENT/PARTS EQUIPMENT/PARTS EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS SQUIPMENT/PARTS FOUR EQUIPMENT/PARTS FOUR MACOPERATING EXPENDITURES FOUR MACOPERATING EXPENDITURES FOUR MEDIA EAST LLC FOUR EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS FOUR EQUIPMENT/PARTS	M & R WELDING	75.00	WELDING SUPPLIES/SERVICE
COUNCIL HITCH SERVICE INC DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC EQUIPMENT/PARTS EQUIPMENT/PARTS EQUIPMENT/PARTS EQUIPMENT/PARTS SEQUIPMENT/PARTS SUPPLIES SUPPLIES SUPPLIES GONG CONSULTANT SONO CONSULTANT SONO CONSULTANT SONO CONSULTANT SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC S5.84 EQUIPMENT/PARTS CONTRACTURAL SVC HUBER CHEVROLET CO INC S5.84 EQUIPMENT/PARTS	TED'S MOWER SALES & SERVICE INC	73.16	EQUIPMENT/PARTS
DICK DEAN SERVICE STORE JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY KRIHA FLUID POWER COMPANY FIRESPRING SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC MANGOLD ENVIRONMENTAL TESTING INC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC KRIHA FLUID POWER SUDING 66.60 REFUND REFUND FOR FUND REFUND REFUND REPUND REPUND REPUND CONTRACTURAL SVC HUBER CHEVROLET CO INC 69.95 REPAIRS REPUND REFUND CELL PHONE CELL PHONE FRAVEL REIMBURSEMENT 56.98 EQUIPMENT/PARTS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES OCONTRACTURAL SVC AND OCONSULTANT DEX MEDIA EAST LLC 39.00 ADVERTISEMENT SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC HUBER CHEVROLET CO INC	RICOH USA INC	72.79	EQUIPMENT/PARTS
JAMMIN CONSTRUCTION KRIHA FLUID POWER COMPANY FIRESPRING 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 PRESTO X 56.98 EQUIPMENT/PARTS PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION 50.00 CONTRACTURAL SVC PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 66.60 REFUND FINTER LUIPMENT/PARTS 60.46 PRINTING/BINDING 57.94 CELL PHONE FAULE STAVEL REIMBURSEMENT 56.98 EQUIPMENT/PARTS 56.98 EQUIPMENT/PARTS 56.98 EQUIPMENT/PARTS 56.98 EQUIPMENT/PARTS 56.98 EQUIPMENT/PARTS 56.98 EQUIPMENT/PARTS 66.58 EQUIPMENT/PARTS	COUNCIL HITCH SERVICE INC	72.00	EQUIPMENT/PARTS
KRIHA FLUID POWER COMPANY FIRESPRING 60.46 PRINTING/BINDING SPRINT SOLUTIONS INC 57.94 CELL PHONE WENDY K SCHULTZ 57.23 TRAVEL REIMBURSEMENT FOSTER COACH SALES FRESTO X 55.00 PROFESSIONAL SVCS CONSOLIDATED ELECTRICAL DISTR, INC 54.63 SUPPLIES BGNE INC. 54.63 SUPPLIES INTERSTATE POWER SYSTEMS INC 55.00 CONTRACTURAL SVC PAULA S DINGMAN 50.00 CONTRACTURAL SVC PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC 54.50 CONSULTANT DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 55.84 EQUIPMENT/PARTS EQUIPMENT/PARTS CONSULTANT SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 57.94 CELL PHONE FRINTING/BINDING ST. 94.94 CELL PHONE FRINTING/BINDING FRINTING/BINDING ST. 94.94 CELL PHONE FRINTING/BINDING FRINTIN	DICK DEAN SERVICE STORE	69.95	REPAIRS
FIRESPRING SPRINT SOLUTIONS INC SPRINT SOLUTIONS INC WENDY K SCHULTZ FOSTER COACH SALES FRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DATASHIELD CORSOLIDATED ENVIRONMENTAL TESTING INC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC SPRINT INTERSTATE POWER SYSTEMS INC SOLUTION AND SOLUTION TO CONSULTANT SOLUTION AND SOLUTION TEMPLE UNIVERSITY SOLUTION AND SOLUTION SOLUTION AND SOLUTION SOLUTION ADVERTISEMENT SOLUTION ADVERTISEMENT SOLUTION SOLUTION SOLUTION ADVERTISEMENT SOLUTION SO	JAMMIN CONSTRUCTION	66.60	REFUND
SPRINT SOLUTIONS INC WENDY K SCHULTZ 57.94 CELL PHONE WENDY K SCHULTZ FOSTER COACH SALES FOSTER COACH SALES PRESTO X 55.00 PROFESSIONAL SVCS CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION DATASHIELD CORPORATION 50.00 CONTRACTURAL SVC PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC S6.98 EQUIPMENT/PARTS SUPPLIES EQUIPMENT/PARTS SUPPLIES CONTRACTURAL SVC REFUND MAC OPERATING EXPENDITURES ADVERTISEMENT SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC S7.00 CONTRACTURAL SVC HUBER CHEVROLET CO INC	KRIHA FLUID POWER COMPANY	66.58	EQUIPMENT/PARTS
WENDY K SCHULTZ FOSTER COACH SALES FOSTER COACH SALES PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION FAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC TEMPLE UNIVERSITY TRAVEL REIMBURSEMENT 56.98 EQUIPMENT/PARTS EQUIPMENT/PARTS SUPPLIES SUPPLIES EQUIPMENT/PARTS 50.00 CONTRACTURAL SVC 45.00 CONSULTANT ADVERTISEMENT SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC TEMPLE QUIPMENT/PARTS	FIRESPRING	60.46	PRINTING/BINDING
FOSTER COACH SALES PRESTO X 55.00 PROFESSIONAL SVCS CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION DATASHIELD CORPORATION FUNDAMENTAL TESTING INC TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 56.98 EQUIPMENT/PARTS FOR DEQUIPMENT/PARTS FOR DEQUIPMENT/PARTS SUPPLIES FOR DEQUIPMENT/PARTS	SPRINT SOLUTIONS INC	57.94	CELL PHONE
PRESTO X CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 55.00 PROFESSIONAL SVCS SUPPLIES SUPPLIES CONTRACTURAL SVC CONTRACTURAL SVC PAULA S OLO CONTRACTURAL SVC FROM MAC OPERATING EXPENDITURES ADJUDITION OF CONSULTANT SOLO CONSULTANT SOLO CONTRACTURAL SVC HUBER CHEVROLET CO INC ST.00 CONTRACTURAL SVC HUBER CHEVROLET CO INC SUPPLIES CONTRACTURAL SVC SU	WENDY K SCHULTZ	57.23	TRAVEL REIMBURSEMENT
CONSOLIDATED ELECTRICAL DISTR, INC BGNE INC. INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 54.63 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES 50.00 CONTRACTURAL SVC PAULA S DINGMAN 50.00 MAC OPERATING EXPENDITURES 45.00 CONSULTANT 39.00 ADVERTISEMENT SANDAU BROS SIGN CO INC 37.00 CONTRACTURAL SVC HUBER CHEVROLET CO INC	FOSTER COACH SALES	56.98	EQUIPMENT/PARTS
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	PRESTO X	55.00	PROFESSIONAL SVCS
INTERSTATE POWER SYSTEMS INC DATASHIELD CORPORATION 50.00 CONTRACTURAL SVC PAULA S DINGMAN 50.00 REFUND TEMPLE UNIVERSITY 50.00 MAC OPERATING EXPENDITURES MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 50.00 REFUND CONSULTANT 50.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC BUIPMENT/PARTS	CONSOLIDATED ELECTRICAL DISTR, INC	54.63	SUPPLIES
DATASHIELD CORPORATION PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 50.00 REFUND MAC OPERATING EXPENDITURES 45.00 CONSULTANT 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC HUBER CHEVROLET CO INC 35.84 EQUIPMENT/PARTS	BGNE INC.	54.36	SUPPLIES
PAULA S DINGMAN TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 50.00 MAC OPERATING EXPENDITURES 45.00 CONSULTANT 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC 45.00 EQUIPMENT/PARTS	INTERSTATE POWER SYSTEMS INC	50.61	EQUIPMENT/PARTS
TEMPLE UNIVERSITY MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 50.00 MAC OPERATING EXPENDITURES 45.00 CONSULTANT 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC 45.00 35.84 EQUIPMENT/PARTS	DATASHIELD CORPORATION	50.00	CONTRACTURAL SVC
MANGOLD ENVIRONMENTAL TESTING INC DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 45.00 CONSULTANT 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC 45.00 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC 45.00 39.00 ADVERTISEMENT	PAULA S DINGMAN	50.00	REFUND
DEX MEDIA EAST LLC SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 39.00 ADVERTISEMENT 37.00 CONTRACTURAL SVC 35.84 EQUIPMENT/PARTS	TEMPLE UNIVERSITY	50.00	MAC OPERATING EXPENDITURES
SANDAU BROS SIGN CO INC HUBER CHEVROLET CO INC 37.00 CONTRACTURAL SVC EQUIPMENT/PARTS	MANGOLD ENVIRONMENTAL TESTING INC	45.00	CONSULTANT
HUBER CHEVROLET CO INC 35.84 EQUIPMENT/PARTS	DEX MEDIA EAST LLC	39.00	ADVERTISEMENT
	SANDAU BROS SIGN CO INC	37.00	CONTRACTURAL SVC
CADY THYGESEN 35.00 REFUND	HUBER CHEVROLET CO INC	35.84	EQUIPMENT/PARTS
	CADY THYGESEN	35.00	REFUND

PAYEE	AMOUNT	BUSINESS PURPOSE
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	