

**CITY OF EMERSON  
FEBRUARY 2015 WARRANTS**

<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
BAKER & TAYLOR	BOOKS	\$ 100.23
BROCKSHUS AG REPAIR	REPLACE BLOCK HEATER	\$ 240.00
CHAT MOBILITY	CELL PHONE SERVICES	\$ 37.50
CHEMSEARCH	SNOW SALT	\$ 1,246.98
CITY OF EMERSON	WATER/SEWER/RECYCLING	\$ 139.15
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 39.20
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
D&D COMMUNICATIONS	FIRE 5 - MINTOR V STANDARD CHGR.	\$ 276.96
DATA TECHNOLOGIES, INC.	W-2 & 1099 FORMS	\$ 64.23
DPC INDUSTRIES	CHEMICALS	\$ 217.53
DULTMEIER SALES	HOSE END STRAINER	\$ 11.55
E-STOP	FUEL	\$ 1,007.58
EFTPS	FED/FICA TAX	\$ 1,574.61
FIREGUARD INC	FIRE DEPT GRANT- TURNOUT GEAR	\$ 5,031.28
FIRST NATIONAL BANK OMAHA	IDRIVE BACK SERVICE	\$ 29.75
HOME DEPOT	TOOLS	\$ 39.42
IMFOA	MEMBERSHIP - IMFOA	\$ 40.00
INGMAND SMALL ANIMAL	ANIMAL CONTROL BOARDING	\$ 135.00
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$ 379.99
IPERS	IPERS	\$ 1,232.18
JEO CONSULTING GROUP	WASTE WATER PRELIMINARY REPORT	\$ 5,600.00
JOHN M MEADS	WATER & WASTE MGMT SERVICES	\$ 550.00
KIMBERLY NELSON	MILEAGE REIMBURSEMENT	\$ 68.01
KRUDICO, INC.	CITRIC ACID - CHEMICALS	\$ 222.05
LARRY'S WELDING, LLC	SLACK ADJUSTER - DUMP TRUCK	\$ 281.41
PETTY CASH - CITY OF EMERSON	POSTAGE	\$ 11.14
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 657.07
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.75
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 3,068.92
MILLS COUNTY AUDITOR	2014/2015 911 COMMUNICATIONS	\$ 3,504.00
MILLS COUNTY TREASURER	LOT 1 WESTENBURG PROPERTY TAXES	\$ 90.00
NEBRASKA-IOWA DOOR SERVICES	LIBRARY-HANDICAPPED BUTTON	\$ 2,150.00
OFFICE DEPOT	FILE & HANGING FOLDERS/SUPPLIES	\$ 189.98
OFFICE DEPOT	FIRE DEPT. OFFICE SUPPLIES	\$ 101.61
O'REILLY AUTO PARTS	REPAIR/MAINTENANCE PARTS	\$ 270.89
ORSCHLN FARM & HOME	BALL VALVE	\$ 21.99
PAULS BODY SHOP	#80 RADIATOR	\$ 293.00
DWAYNE ALLEN PAULSEN	HICKS WATER LEAK	\$ 2,287.90
POSTMASTER	STAMPS	\$ 151.00
QUILL	CITY HALL SUPPLIES	\$ 11.99
QUILL	FIRE DEPT. EQUIPMENT & SUPPLIES	\$ 776.38
RANDY KNOP	PARTS REIMBURSEMENT	\$ 23.53
RELIABLE OFFICE SUPPLIES	COPY,COLORED, CARD STOCK PAPER	\$ 52.52
RED OAK DO IT CENTER	TOILET SEAT/PARTS COMM BLDG	\$ 23.78
ROB ERICKSON	MILEAGE REIMBURSEMENT	\$ 34.76
ROB ERICKSON	POSTS/SNOW FENCE REIMBURSEMENT	\$ 45.00

**CITY OF EMERSON  
FEBRUARY 2015 WARRANTS**

SHOPKO	DVD	\$	14.99
STATE HYGIENIC LABORATORY	TESTING	\$	125.50
STEVE KONFRST TRASH	SANITATION	\$	18.00
TITAN ENERGY SYSTEMS	GENERATOR SERVICE	\$	1,051.00
T'S TRUCK TRAILER REPAIR	FULL SERVICE - TRACTOR	\$	425.00
UPSTART	SUMMER READING SUPPLIES	\$	78.48
WAL-MART COMMUNITY	DVD	\$	16.69
WATKINS HARDWARE & APPLIANCES	PARTS/SUPPLIES/EQUIPMENT	\$	91.74
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	\$	486.92
WILLIAM B. KENDALL	SHIPPING REIMBURSEMENT	\$	9.07
WILLIAM B. KENDALL	LAGOON DEPTH MARKERS	\$	45.72
YOUNG AUTO PARTS	OIL AIR FILTERS PARTS	\$	89.86
		<b>TOTAL</b>	<b>\$ 34,936.79</b>

	<b>REVENUE</b>	<b>EXPENSES</b>
<b>GENERAL</b>	\$ 18,921.10	\$ 18,025.54
<b>ROAD USE TAX</b>	\$ 5,058.93	\$ 3,124.74
<b>EMPLOYEE BENEFITS</b>	\$ 303.43	\$ 162.31
<b>WATER</b>	\$ 10,523.58	\$ 8,340.16
<b>SEWER</b>	\$ 7,448.37	\$ 5,284.04
<b>TOTALS</b>	<b>\$ 42,255.41</b>	<b>\$ 34,936.79</b>