

**CITY OF EMERSON
JANUARY 2015 WARRANTS**

BAKER & TAYLOR	DVD'S/CD'S FROM GRANT	\$ 374.09
CENTRAL PUMP & MOTOR, LLC	INSTALL PUMP CONTROLLER FLOA	\$ 2,701.82
CHAT MOBILITY	SERVICES	\$ 37.50
CITY OF EMERSON	UTILITIES	\$ 144.85
COOKING WITH PAULA DEAN	SUBSCRIPTION	\$ 36.00
CORNHUSKER INTERNATIONAL TRUCK	SWITCH - DUMP TRUCK	\$ 96.82
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
DEMCO, INC	COLD LAMINATOR FROM GRANT	\$ 612.51
E-STOP	FUEL	\$ 396.60
EFTPS	FED/FICA TAXES	\$ 1,649.82
FASTENAL COMPANY	SNOW FENCE SUPPLIES	\$ 183.04
FOLLETT SOFTWARE	SUPPORT RENEWAL	\$ 550.00
HOME DEPOT	BLINDS FROM GRANT	\$ 1,693.80
HY-VEE	SUPPLIES	\$ 44.61
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP	\$ 200.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 376.07
IPERS	IPERS	\$ 1,227.63
JEO CONSULTING GROUP	WWTP PRELIMINARY REPORT	\$ 5,600.00
JOHN M MEADS	WATER MGMT SERVICE	\$ 550.00
KRUDICO, INC.	WATER PLANT - SALT	\$ 4,122.38
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 265.74
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.70
MENARDS	TOILET	\$ 270.80
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 922.81
MILLS COUNTY SHERIFF	SERVICES	\$ 1,725.00
OFFICE DEPOT	SUPPLIES	\$ 80.88
ORSCHELN FARM & HOME	SNOW FENCE	\$ 166.94
PETTY CASH - CITY OF EMERSON	POSTAGE	\$ 54.02
POSTMASTER	STAMPS	\$ 49.00
QUILL	INK TONER & CARTRIDGES	\$ 375.95
RED OAK HARDWARE	CHRISTMAS BULBS	\$ 8.99
ROB ERICKSON	MILEAGE REIMBURSEMENT	\$ 22.93
SHOPKO	DVD'S	\$ 87.95
STATE HYGIENIC LABORATORY	TESTING	\$ 125.50
STEVE KONFRST TRASH	SANITATION	\$ 18.00
STICKLERS INC	WATER LEAK GRAVETT	\$ 302.00
SW IA ROCK & SAND	SNOW SAND	\$ 1,135.92
TREASURER STATE OF IOWA	SALES TAXES	\$ 1,385.00
UNITED FARMERS MERCANTILE	SNOW FENCE SUPPLIES	\$ 103.08
WATKINS HARDWARE & APPLIANCES	SUPPLIES	\$ 39.76
WELLMARK BLUE CROSS BLUE SHEIL	KIMBERLY NELSON	\$ 486.92
WILLIAM B. KENDALL	REIMBURSEMENT	\$ 9.07
WOODS & WYATT, PLLC	LEGAL SERVICES	\$ 4,384.32
YOUNG AUTO PARTS	OIL/OIL FILTER PARTS	\$ 351.97

TOTAL \$ 33,123.79

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	FUND	REVENUE	EXPENSE
	GENERAL	\$ 7,219.50	\$ 12,085.17
	ROAD USE TAX	\$ 3,489.77	\$ 3,867.03
	EMPLOYEE BENEFITS	\$ 511.12	\$ 243.46
	LOCAL OPTION SALES TAX	\$ 2,371.03	
	WATER	\$ 8,218.06	\$ 9,323.45
	SEWER	\$ 16,200.44	\$ 7,604.69
	TOTALS	\$38,009.92	\$ 33,123.80