

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 191.40
AMERICAN FIRE PROTECTION	EXTIGUISHER INSPECTIONS	\$ 197.00
ANDERSON PAINTING	EVANS PARK RESTROOM	\$ 184.57
BAKER & TAYLOR	BOOKS	\$ 24.65
CARROT TOP INDUSTRIES	FLAG POLE LIGHT	\$ 122.09
CHAT MOBILITY	CELL PHONE	\$ 79.10
CITY OF EMERSON	UTILITY BILLING	\$ 203.00
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 12.30
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
DIAMOND VOGEL PAINT CENTER	GRANT PAINT	\$ 140.16
EFTPS	FED/FICA TAXES	\$ 1,647.69
E-STOP	FUEL	\$ 438.99
FIRST NATIONAL BANK OMAHA	TRAINING-IIMC 2015	\$ 681.75
FIRST NATIONAL BANK OMAHA	TRAILER SPRAYER	\$ 499.99
HOUGHTON STATE BANK	RETURNED CK FEES	\$ 5.35
HY-VEE	NUISANCE PHOTOS	\$ 30.45
IA DEPT NATURAL RESOURCES	WWTP PERMIT FEE/CERTIFICATION	\$ 262.06
INTERSTATE COMMUNICATIONS	SERVICES	\$ 389.50
IOWA ONE CALL	IOWA ONE CALL	\$ 6.40
IPERS	IPERS	\$ 1,085.56
JOHN M MEADS	WATER MGMT SERVICE	\$ 440.00
JULIE VAN HOUTEN	LIQUOR LICENSE REIMBURSEMENT	\$ 97.50
KIMBERLY NELSON	MEETING/MILEAGE REIMBURSEMENT	\$ 145.28
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.75
MCDERMOTT & SON ROOFING CO	CITY HALL ROOF	\$ 13,396.53
MCMH	CPR TRAINING	\$ 12.00
MENARDS	POT HOLE PATCH/SUPPLIES	\$ 99.95
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 2,908.79
OFFICE DEPOT	FILE FOLDERS/COPY PAPER	\$ 57.37
ORSCHELN FARM & HOME	TRASH BAGS	\$ 26.95
POSTMASTER	STAMPS	\$ 168.00
QUILL	SUPPLIES	\$ 183.97
RAY SORENSON	PAINTING FREEDOM ROCK	\$ 5,216.06
RED OAK FABRICATION INC	PERMANENT LEVEL INDICATORS	\$ 708.12
RED OAK FABRICATION INC	SHUT OFF KEY	\$ 27.60
RICHARDS & SON AGRI SUPPLY	WEED CONTROL	\$ 119.01
ROB ERICKSON	MILEAGE REIMBURSEMENT-E911	\$ 21.86
RR WASTE SOLUTIONS	SANITATION	\$ 18.92
SHOPKO	DVD	\$ 17.99
STATE HYGIENIC LABORATORY	TESTING	\$ 125.50
SW IA ROCK & SAND	GRAVEL - S AVE WATER MAIN	\$ 675.28
SW IA ROCK & SAND	GRAVEL - ALLEYS	\$ 328.97
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 443.25
UNITED FARMERS MERCANTILE	SUPPLIES	\$ 53.02
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	\$ 549.96

WESTLAKE ACE HARDWARE	GRANT PAINT	\$ 1,068.89
WESTLAKE ACE HARDWARE	DEHUMIDIFIER	\$ 249.00
WESTLAKE ACE HARDWARE	SUPPLIES/PARTS	\$ 137.30
YOUNG AUTO PARTS	PARTS	\$ 24.28
TOTALS		\$ 33,677.11

	FUND	REVENUE	EXPENSES
	GENERAL	\$ 11,237.24	\$ 26,308.22
	ROAD USE TAX	\$ 5,380.82	\$ 652.21
	LOCAL OPTION SALES TAX	\$ 2,312.59	
	WATER	\$ 10,668.40	\$ 3,857.00
	SEWER	\$ 3,517.68	\$ 2,859.68
	STORM SEWER	\$ 515.96	
	TOTALS	\$ 33,632.69	\$ 33,677.11