

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 191.40
AGRIVISION GROUP LLC	MOWER REPAIR	\$ 174.81
ALLIED OIL & TIRE COMPANY	5 GL LUBRIPLATE 35 SOLUBLE OIL	\$ 188.00
ANDERSON PAINTING	PAINT GRANT - SAND BLDG	\$ 309.99
BAKER & TAYLOR	BOOKS	\$ 166.43
CHAT MOBILITY	SERVICES	\$ 78.54
CITY OF EMERSON	WATER/SEWER UTILITY	\$ 203.00
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 22.80
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
CR GRAPHICS	FIRE BUILDING SIGN	\$ 80.00
D&D COMMUNICATIONS	8 MINTER PAGERS	\$ 2,999.77
DATA TECHNOLOGIES, INC.	2016 SUMMIT SUPPORT/LICENSE	\$ 2,483.24
DATA TECHNOLOGIES, INC.	W-2 W-3 & 1096 FORMS	\$ 76.44
DEMCO, INC	LIBRARY GRANT TABLE AND CHAIRS	\$ 3,183.00
DWAYNE ALLEN PAULSEN	S AVE REPAIR	\$ 892.83
EFTPS	FED/FICA TAX	\$ 2,041.13
E-STOP	FUEL	\$ 170.41
FENDER P AND E SALES	GENERATOR REPAIR	\$ 45.00
FIRST NATIONAL BANK OMAHA	CHRISTMAS WORKSHOP SUPPLIES	\$ 79.70
IA EMS ASSOCIATION	EMS TRAINING/MEMBERSHIP	\$ 50.00
IA LEAGUE OF CITIES	MUNICIPAL LEADERSHIP ACADEMY	\$ 225.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 867.66
IOWA FINANCE AUTHORITY	WATER TOWER INTEREST	\$ 9,660.00
IOWA RURAL WATER ASSOCIATION	MEMBERSHIP	\$ 225.00
IPERS	IPERS	\$ 1,130.81
JETCO, INC	10 BULBS	\$ 30.10
JOHN M MEADS	WATER MGMT SERVICE	\$ 450.00
LAYNE CHRISTENSEN CO	WELL 2 MOTOR MAINTENANCE	\$ 406.95
MATT PARROTT	CHECKS	\$ 249.32
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.75
MENARDS	COLD PATCH	\$ 233.77
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 715.66
MILLS COUNTY SHERIFF	POLICE SERVICES	\$ 1,759.50
MUNICIPAL MANAGEMENT	LEAK DETECION	\$ 700.00
OFFICE DEPOT	SUPPLIES	\$ 129.11
O'REILLY AUTO PARTS	PARTS	\$ 65.45
ORSCHELN FARM & HOME	ICE MELT	\$ 220.83
PAYROLL CHECKS ON 12/01/2015	REGULAR PAYROLL	\$ 2,517.75
PAYROLL CHECKS ON 12/08/2015	COUNCIL PAYROLL	\$ 360.76
PAYROLL CHECKS ON 12/11/2015	INSURANCE REIMBURSEMENT	\$ 620.29
PAYROLL CHECKS ON 12/16/2015	REGULAR PAYROLL	\$ 2,787.39
PAYROLL CHECKS ON 12/18/2015	COUNCIL PAYROLL	\$ 997.41
POSTMASTER	POSTAGE	\$ 119.00
QUILL	SUPPLIES	\$ 57.15
RED COACH INN	LODGING - FREEDOM ROCK	\$ 571.14
RED OAK EXPRESS	SUBSCRIPTION	\$ 35.00

RED OAK HARDWARE	STREET STRIPE PAINT	\$ 64.93
RR WASTE SOLUTIONS	SANITATION	\$ 22.00
SHOPKO	DVD'S	\$ 74.96
STATE HYGIENIC LABORATORY	TESTING	\$ 328.50
STRUYK TURF	MOLE CONTROL-106 WORMS	\$ 381.60
SW IA ROCK & SAND	SAND	\$ 572.93
SW IA TIRE & SERVICE LLC	TIRE PATCH	\$ 213.50
SWICAA	ANNUAL DUES	\$ 20.00
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 416.90
TITAN ENERGY SYSTEMS	GENERATOR SERVICE	\$ 975.00
TREASURER STATE OF IOWA	STATE TAX	\$ 844.00
UPS	TESTING	\$ 28.28
USA BLUE BOOK	STENNER PUMP	\$ 576.18
WELLMARK BLUE CROSS BLUE SHEIL	HEALTH	\$ 549.96
WESTLAKE ACE HARDWARE	GRANT PAINT - SAND BLDG	\$ 119.40

TOTAL ACCOUNTS PAYABLE \$ 43,913.43

APPLIED WATER DEPOSIT REFUNDS GL # 600-810-6455 \$ 167.66

\$ 44,081.09

	EXPENSES	REVENUES
GENERAL	\$ 17,646.70	\$ 7,949.60
ROAD USE TAX	\$ 3,999.07	\$ 4,191.61
EMPLOYEE BENEFITS		\$ 149.67
EMERGENCY FUND		\$ 47.38
LOCAL OPTION SALES TAX		\$ 2,382.30
WATER	\$ 18,330.81	\$ 11,781.28
SEWER	\$ 4,104.51	\$ 3,648.08
STORM WATER		\$ 493.76
TOTAL	\$ 44,081.09	\$ 30,643.68