

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 152.37
AUSTIN HEMPHILL	EMERGENCY TREE CLEARING	\$ 550.00
AUSTIN HEMPHILL	NUISANCE ABATEMENT	\$ 400.00
BAKER & TAYLOR	BOOKS	\$ 191.22
BARR TIRE	OIL CHANGE	\$ 49.64
CHAT MOBILITY	SERVICES	\$ 37.50
CITY OF EMERSON	UTILITY SERVICES	\$ 203.00
CLARKE MOSQUITO	MOSQUITO SPRAY	\$ 718.48
COHRON READY MIX	CEMENT - CHAT REPAIR	\$ 508.48
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 52.40
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 75.00
DIAMOND VOGEL PAINT CENTER	PAINT GRANT	\$ 73.98
EFTPS	FED/FICA TAX	\$ 1,732.68
EMERSON PUBLIC LIBRARY	POSTAGE	\$ 6.82
E-STOP	FUEL	\$ 566.80
FIRE SERVICE TRAINING BUREAU	TRAINING - FIRE	\$ 25.00
FIREGUARD INC	REFURBISHED PASS DEVICE	\$ 479.84
FOOD MAGAZINE	SUBSCRIPTION	\$ 15.00
HACH COMPANY	CHLORINE	\$ 243.25
HERB PETEREIT	FENCING REIMBURSEMENT	\$ 42.00
HOME DEPOT	TOILETS/SUPPLIES	\$ 223.37
HOUGHTON STATE BANK	SAFETY DEPOSIT BOX	\$ 25.00
HY-VEE	NUISANCE PHOTOS	\$ 10.15
IA LEAGUE OF CITIES	MEMBERSHIP	\$ 390.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 388.20
IOWA ONE CALL	IOWA ONE CALL	\$ 19.50
IPERS	IPERS	\$ 1,197.13
JOHN M MEADS	WATER MGMT SERVICE	\$ 450.00
KIMBERLY NELSON	REIMBURSEMENT - MILEAGE	\$ 182.85
MAPA	MEETING	\$ 20.00
MATHESON TRIGAS	OXYGEN - FIRE	\$ 138.09
MATT CRANE	DOOR RECIEVERS - FIRE	\$ 889.75
MATT PARROTT	LEDGER PAPER	\$ 48.80
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.75
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,766.35
MILLS CO VOLUNTEER RESCUE	EMS WEEK	\$ 181.43
MILLS COUNTY SHERIFF	CONTRACT	\$ 1,759.50
OFFICE DEPOT	INK TONER/SUPPLIES	\$ 160.36
O'REILLY AUTO PARTS	SPRAYER PARTS	\$ 12.29
ORKIN	PEST CONTROL	\$ 200.00
ORSCHELN FARM & HOME	EQUIPMENT/SUPPLIES	\$ 302.17
PAULSEN ELECTRIC	SOUTH AVE REPAIR	\$ 4,474.51
PAULSEN ELECTRIC	CHAT REPAIR	\$ 165.00
PAULSEN ELECTRIC	EVANS PARK TOILETS	\$ 177.28
PAULSEN ELECTRIC	MARVIN ADAMS DITCH	\$ 60.00
PAULSEN ELECTRIC	LIBRARY AC	\$ 35.00

PAULSEN ELECTRIC	500 KING STOP BOX	\$ 864.07
POSTMASTER	STAMPS	\$ 222.60
QUILL	INK TONER - LIBRARY/CITY	\$ 234.96
RED OAK HARDWARE	PARTS	\$ 27.96
REED & JENNIFER JOHNSTON	PAINT GRANT - VOGEL	\$ 79.16
RELIABLE OFFICE SUPPLIES	INK TONER/SUPPLIES	\$ 179.47
RR WASTE SOLUTIONS	SANITATION	\$ 44.00
SHOPKO	GRANT - LIBRARY	\$ 290.63
STATE HYGIENIC LABORATORY	WATER TESTING	\$ 144.50
STEPHENS & SON HOME IMPROVEMENT	3 WINDOWS - FIRE	\$ 780.00
SWIPCO	MEMBERSHIP	\$ 285.00
TERRY E SMITH	HOWLAND/MORTON REPAIR	\$ 7,255.46
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 141.04
TREASURER STATE OF IOWA	2Q SALES TAX	\$ 1,651.00
UPS	SHIPPING/TESTING	\$ 31.34
WAL-MART COMMUNITY	VACUUM DVD'S BOOKS	\$ 188.29
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	\$ 554.74
WESTLAKE ACE HARDWARE	PAINT GRANT	\$ 494.77
WHIPP SALES AND SERVICE	TRACTOR PARTS	\$ 221.80
YOUNG AUTO PARTS	PARTS	\$ 154.47
	TOTALS	\$ 33,374.20

	FUND	REVENUE	EXPENSES
	GENERAL	\$ 2,540.70	\$ 13,722.58
	ROAD USE TAX	\$ 3,994.34	\$ 8,171.03
	EMPLOYEE BENEFITS	\$ 100.39	\$ -
	LOCAL OPTION SALES TAX	\$ 4,705.30	\$ -
	WATER	\$ 10,820.00	\$ 10,245.44
	SEWER	\$ 3,703.50	\$ 1,235.15
	STORM SEWER	\$ 504.51	
	TOTALS	\$ 26,368.74	\$ 33,374.20