

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 228.83
AGRIVISION GROUP LLC	PARTS	\$ 517.17
ANN GILBERT	BUFFER AREA RENT	\$ 172.48
AQUA-CHEM INC	CHEMICALS	\$ 286.40
ARNOLD EVANS	BUFFER AREA RENT	\$ 452.84
BAKER & TAYLOR	BOOKS	\$ 199.71
CHAT MOBILITY	SERVICES	\$ 37.50
CITY OF EMERSON	UTILITIES	\$ 138.32
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
E-STOP	FUEL	\$ 300.64
EFTPS	FED/FICA TAX	\$ 1,517.05
EVANS EQUIPMENT CO	EXCAVATOR	\$ 498.30
FIRE SERVICE TRAINING BUREAU	TRAINING	\$ 50.00
FIREGUARD INC	BUNKER GEAR	\$ 12,465.55
FIRST NATIONAL BANK OMAHA	HYDRANT PAINT - DIAMOND VOGEL	\$ 467.61
HOLIDAY INN	IMFOA	\$ 212.69
HOUGHTON STATE BANK	SERVICE FEES	\$ 5.35
HY-VEE	NUISANCE PHOTOS	\$ 86.45
IA FIRE CHIEF ASSN	2 MEMBERSHIPS	\$ 50.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 377.70
IPERS	IPERS	\$ 1,112.12
JEO CONSULTING GROUP	ENGINEERING	\$ 4,200.00
JOHN M MEADS	SERVICES	\$ 550.00
KALEB ARNOLD	COMM. BLDG REFUND	\$ 50.00
MAGUIRE IRON	RELIEF VALVES	\$ 1,500.00
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 507.38
MARK EVANS	BUFFER AREA RENT	\$ 172.48
MAXINE WILKINSON	CONTRACT LABOR	\$ 128.75
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,690.14
MUNICIPAL MANAGEMENT	LEAK DETECTION SERVICES	\$ 700.00
OFFICE DEPOT	BINDERS/COPIER DRUM	\$ 159.29
PETTY CASH - CITY OF EMERSON	POSTAGE	\$ 168.45
PETTY CASH - CITY OF EMERSON	NUISANCE CERTIFIED NOTICES	\$ 103.84
SARAH ANDERSON	BUFFER AREA RENT	\$ 172.48
STATE HYGIENIC LABORATORY	TESTING	\$ 798.00
RED RIVER WASTE SOLUTIONS	DUMPSTERS/SANITATION	\$ 725.00
SW IA ROCK & SAND	GRAVEL/SAND	\$ 346.51
UPS	SHIPPING/TESTING	\$ 15.16
WAL-MART COMMUNITY	DVD'S/BOOKS	\$ 33.01
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INS.	\$ 542.78
WILLIAM B. KENDALL	REIMBURSEMENT	\$ 200.00
YOUNG AUTO PARTS	PARTS	\$ 78.43
DEPOSIT REFUNDS	UTILITY DEPOSIT REFUNDS	\$ 58.76
TOTALS		\$ 32,102.17

	REVENUE	EXPENSES
GENERAL	\$ 7,158.17	\$ 18,081.79
ROAD USE TAX	\$ 1,755.20	\$ 960.19
EMPLOYEE BENEFITS	\$ 389.09	\$ 180.91
LOCAL OPTION SALES TAX	\$ 2,132.10	\$ -
WATER	\$ 7,121.27	\$ 8,332.95
SEWER	\$ 1,893.27	\$ 4,546.33
STORM SEWER	\$ 356.25	
TOTALS	\$ 20,805.35	\$ 32,102.17