

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 191.40
AGRIVISION GROUP LLC	MOWER REPAIR	1,011.80
BAKER & TAYLOR	BOOKS	256.32
BELFOR USA GROUP, INC.	LIBR. DAMAGE	88,752.22
CHAT MOBILITY	SERVICES	37.50
CHEMSEARCH	CHEMICALS	354.39
CITY OF EMERSON	UTILITIES	557.73
COUNCIL BLUFFS RECYCLING	RECYCLING	19.00
COUNCIL BLUFFS WATER WORKS	TESTING	25.00
DATA TECHNOLOGIES, INC.	FALL TRAINING	95.00
DEPOSIT REFUNDS ON 10/27/2015	DEPOSIT REFUNDS	125.18
DIAMOND VOGEL PAINT CENTER	PAINT GRANT	37.99
EFTPS	FED/FICA TAX	1,759.83
E-STOP	FUEL	505.28
FIRST NATIONAL BANK OMAHA	BACKGROUND CHECK	15.00
HOME DEPOT	CAULK	35.15
HY-VEE	SUPPLIES	9.98
IA DEPT NATURAL RESOURCES	2016 ANNUAL WATER USE FEE	99.00
IA LEAGUE OF CITIES	BUDGET WORKSHOP	80.00
IEMSA	EMS TRAINING - HIGGINS	370.00
INTERSTATE COMMUNICATIONS	SERVICES	386.97
IOWA CODIFICATION INC	ORDINANCE SERVICES	480.00
IOWA MUNICIPAL WORK COMP ASSN	WORKERS COMPENSATION	776.00
IOWA STATE UNIVERSITY	TRAINING	65.00
IPERS	IPERS	1,103.62
J.P. COOKE CO.	PET TAGS	68.75
KIMBERLY NELSON	MILEAGE REIMBURSEMENT	167.55
MAXINE WILKINSON	CONTRACT LABOR	128.75
MERTES WELDING	FIRE SIGNAGE	78.80
MIDAMERICAN ENERGY CO	ELECTRICITY	1,989.07
MILLS COUNTY SHERIFF	LAW ENFORCEMENT SERVICES	1,759.50
OFFICE DEPOT	FIRE - INK TONER	88.27
ORIENTAL TRADING COMPANY	LIBRRARY SUPPLIES	60.40
ORSCHELN FARM & HOME	TRASH BAGS	51.94
PAYROLL CHECKS ON 10/01/2015	PAYROLL	2,527.66
PAYROLL CHECKS ON 10/08/2015	PAYROLL	43.86
PAYROLL CHECKS ON 10/16/2015	PAYROLL	2,771.92
PETTY CASH - CITY OF EMERSON	POSTAGE	83.00
QUILL	FIRE - SUPPLIES	134.11
SHOPKO	DVDS	78.93
SW IA ROCK & SAND	MANCHESTER/JAMES	1,122.03
TERRY E SMITH	MANCHESTER/JAMES	22,911.43
TREASURER STATE OF IOWA	SALES TAX PAYMENT	2,019.00
TREASURER STATE OF IOWA	UNCLAIMED PROPERTY	801.86
UPS	TESTING/SHIPPING	77.59
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	549.96

OCTOBER 2015

CITY OF EMERSON

WARRANTS

WESTLAKE ACE HARDWARE	FIRE STATION - BULBS	72.67
WHIPP SALES AND SERVICE	TRACTOR DOOR	534.10
YOUNG AUTO PARTS	DUMP TRUCK PARTS	102.98
	<b>TOTAL ACCOUNTS PAYABLE WARRANTS</b>	<b>\$ 135,373.49</b>
	<b>NET INCREASE IN PAYROLL WITHHOLDING PAYABLES</b>	<b>280.00</b>
	<b>WATER DEPOSIT REFUNDS APPLIED (G/L ACCT 600-810-6455)</b>	<b>65.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 135,718.49</b>

	<u>EXPENSES</u>	<u>REVENUE</u>
GENERAL	\$ 98,033.58	\$ 104,343.17
ROAD USE TAX	22,106.25	3,650.65
EMPLOYEE BENEFITS	756.05	5,065.09
EMERGENCY FUND		864.43
LOCAL OPTION SALES TAX		4,625.20
WATER	6,626.43	10,457.04
SEWER	3,596.18	3,294.83
STORM WATER	4,600.00	403.21
<b>TOTAL</b>	<b>\$ 135,718.49</b>	<b>\$ 132,703.62</b>