

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 113.38
BAKER & TAYLOR	BOOKS	\$ 224.83
CITY OF EMERSON	UTILITIES	\$ 203.00
CITY OF RED OAK	TELEVISE SEWERS	\$ 75.00
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 28.20
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
EFTPS	FED/FICA TAXES	\$ 1,474.12
EMERSON AUTOMOTIVE	MOWER OIL	\$ 20.00
FIRST NATIONAL BANK OMAHA	LODGING & MEALS	\$ 286.59
IA FIRE CHIEFS ASSN	MEMBERSHIP	\$ 50.00
ICAP	LIABILITY INSURANCE	\$ 11,431.28
IOWA ONE CALL	IOWA ONE CALL	\$ 3.70
IPERS	IPERS	\$ 931.44
JEO CONSULTING GROUP	ENGINEERING - I & I SEWER	\$ 2,050.00
JOHN M MEADS	SERVICES	\$ 550.00
KIMBERLY NELSON	IMFOA MILEAGE REIMB.	\$ 163.49
KRUDICO, INC.	BULK SALT	\$ 4,355.94
LAYNE CHRISTENSEN CO	EAST WELL REPAIR	\$ 4,200.00
MARLIN GAGE	SERVICES	\$ 128.75
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 2,420.43
MUNICIPAL SUPPLY INC	METERS & READERS	\$ 998.00
ORSCHLN FARM & HOME	ICE MELT	\$ 129.90
PAYROLL CHECKS	PAYROLL	\$ 5,364.88
POSTMASTER	STAMPS	\$ 83.00
QUILL	SUPPLIES	\$ 67.16
RANDY GRAY	MILEAGE REIMBURSEMENT	\$ 347.68
RR WASTE SOLUTIONS	SANITATION	\$ 22.00
RYAN ERNST	LIBRARY SERVICES	\$ 105.00
SHOPKO	BOOKS & DVDS	\$ 89.93
STATE HYGIENIC LABORATORY	TESTING	\$ 19.50
TREASURER STATE OF IOWA	1Q 2017 SALES TAX	\$ 1,958.00
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INS.	\$ 598.28

APRIL 2017 WARRANTS PAID \$ 38,518.48

	EXPENSES	REVENUES
GENERAL	\$ 14,140.08	\$ 49,579.57
ROAD USE TAX	\$ 1,537.33	\$ 2,721.56
EMPLOYEE BENEFITS		\$ 6,000.86
EMERGENCY		\$ 975.59
LOCAL OPTION SALES TAX		\$ 2,136.17
WATER	\$ 17,537.75	\$ 9,668.08
SEWER	\$ 3,253.32	\$ 3,166.71
2016 SEWER PROJECT	\$ 2,050.00	\$ 2,020.50
STORM WATER		\$ 430.61
TOTALS	\$ 38,518.48	\$ 76,699.65