

| VENDOR | REFERENCE | AMOUNT |
|-------------------------------|----------------------------|-------------|
| ACE HARDWARE | COMM BLDG - FAUCET | \$ 89.99 |
| AFLAC | PAYROLL DEDUCTIONS | \$ 113.38 |
| AGRIVISION GROUP LLC | SNOW PLOW - ADAPTER | \$ 26.00 |
| AMERICAN FIRE PROTECTION | EXTINGUISHER RECHARGE | \$ 27.00 |
| AQUA-CHEM INC | WATER CHEMICALS | \$ 241.65 |
| BAKER & TAYLOR | BOOKS | \$ 118.59 |
| CHAT MOBILITY | SERVICES | \$ 37.50 |
| CITY OF EMERSON | WATER/SEWER UTILITY | \$ 203.00 |
| COUNCIL BLUFFS RECYCLING | TIRE RECYCLING | \$ 52.40 |
| COUNCIL BLUFFS WATER WORKS | TESTING | \$ 50.00 |
| DONALD W JONES | LUBE OIL FILTER CITY TRUCK | \$ 38.25 |
| DORSEY & WHITNEY LLP | SRF PLANNING & DESIGN | \$ 3,500.00 |
| DWAYNE ALLEN PAULSEN | SEWER & OTHER MISC REPAIRS | \$ 2,072.60 |
| EFTPS | FED/FICA TAX | \$ 1,413.17 |
| E-STOP | FUEL | \$ 272.27 |
| FAREWAY STORES | FIRE DEPT ANNUAL SUPPER | \$ 232.44 |
| FASTENAL COMPANY | PARTS | \$ 27.69 |
| FIRST NATIONAL BANK OMAHA | VACUUM | \$ 249.79 |
| IMFOA | CERTIFICATION | \$ 75.00 |
| IPERS | IPERS | \$ 947.19 |
| J.P. COOKE CO. | PET LICENSES | \$ 65.50 |
| JOHN M MEADS | WATER/SEWER MGMT | \$ 550.00 |
| JOHNSON AUTO PARTS | COUPLERS | \$ 27.82 |
| KAROL SIEKMAN | LEGAL PUBLICATIONS | \$ 324.88 |
| MAINSTREET DESIGNS, INC | CHRISTMAS DECORATIONS X 14 | \$ 5,980.11 |
| MARLIN GAGE | SERVICES | \$ 128.75 |
| MATT PARROTT | UTILITY BILLS | \$ 517.73 |
| MIDAMERICAN ENERGY CO | ELECTRICITY | \$ 1,164.29 |
| MIDWEST TROPHY & AWARDS | FIRE AND RESCUE TROPHIES | \$ 32.00 |
| MILL SUPPLY INC | 2 SNOW PLOW CYLINDERS | \$ 671.60 |
| MUNICIPAL SERVICE & SUPPLY CO | MICRON FILTER ELEMENTS | \$ 100.73 |
| OFFICE DEPOT | OFFICE SUPPLIES | \$ 261.38 |
| ORSCHELN FARM & HOME | PARTS | \$ 16.75 |
| PAYROLL CHECKS ON 1/03/2017 | PAYROLL | \$ 2,652.63 |
| PAYROLL CHECKS ON 1/17/2017 | PAYROLL | \$ 2,248.64 |
| PAYROLL CHECKS ON 1/26/2017 | PAYROLL | \$ 435.79 |
| PETTY CASH - CITY OF EMERSON | POSTAGE | \$ 81.35 |
| POSTMASTER | POSTAGE | \$ 162.00 |
| QUILL | FIRE INK TONER | \$ 60.50 |
| RR WASTE SOLUTIONS | DUMPSTER/SANITATION | \$ 201.50 |
| SHOPKO | DVDS | \$ 95.94 |
| STATE HYGIENIC LABORATORY | WATER TESTING | \$ 128.50 |
| SW IA ROCK & SAND | FILL SAND | \$ 360.86 |
| SWIPCO | MEMBERSHIP DUES | \$ 285.00 |

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| TREASURER STATE OF IOWA | 4Q SALES TAX PAYMENT | \$ 1,935.00 |
| UNITED FARMERS MERCANTILE | SUPPLIES | \$ 21.68 |
| WELLMARK BLUE CROSS BLUE SHEILD | HEALTH INSURANCE | \$ 598.28 |
| JANUARY 2017 TOTAL CLAIMS PAID | | \$ 28,897.12 |

| | <u>EXPENSES</u> | <u>REVENUES</u> |
|--------------------------|---------------------|---------------------|
| GENERAL | \$ 11,342.18 | \$ 5,163.35 |
| ROAD USE TAX | \$ 1,978.42 | \$ 4,334.93 |
| EMPLOYEE BENEFITS | | \$ 53.05 |
| EMERGENCY FUND | | \$ 8.64 |
| LOCAL OPTION | | \$ 2,535.32 |
| WATER | \$ 6,512.59 | \$ 10,805.43 |
| SEWER | \$ 5,540.98 | \$ 3,585.20 |
| STORM | \$ 3,522.95 | \$ 467.60 |
| TOTAL | \$ 28,897.12 | \$ 26,953.52 |

