

VENDOR	REFERENCE	AMOUNT
ACE HARDWARE	SUPPLIES	\$ 2.59
AFLAC	PAYROLL DEDUCTIONS	\$ 113.38
BAKER & TAYLOR	BOOKS	\$ 325.95
BNSF RAILWAY COMPANY	LEASE SOUTH AVE	\$ 29.85
CITY OF EMERSON	WATER/SEWER UTILITY	\$ 203.00
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 14.60
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
COUNSEL	COPIES/COPIER	\$ 234.99
DEMCO, INC	SUMMER READING PROGRAM	\$ 100.68
DEPOSIT REFUNDS	DEPOSIT REFUND	\$ 30.12
EFTPS	FED/FICA TAX	\$ 1,313.70
E-STOP	FUEL	\$ 193.46
FIRST NATIONAL BANK OMAHA	GRANT - LIBRARY COMPUTER SYSTEM	\$ 1,092.25
FOLLETT SCHOOL SOLUTIONS	LIBRARY LICENSE SUPPORT RENEWAL	\$ 550.00
HACH COMPANY	CHEMICALS	\$ 147.79
IAMU	2017 MEMBERSHIP	\$ 483.10
IIMC-INTERNATIONAL INSTITUTE	CLERK CERTIFICATION	\$ 50.00
IMFOA	2017 CONFERENCE	\$ 125.00
INGMAND SMALL ANIMAL	ANIMAL CONTROL	\$ 135.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 472.05
IOWA FIREFIGHTERS ASSOCIATION	IOWA FIREFIGHTERS MEMBERSHIPS	\$ 182.00
IOWA ONE CALL	IOWA ONE CALL	\$ 26.90
IOWA OUTDOORS	SUBSCRIPTION	\$ 20.00
IPERS	IPERS	\$ 863.42
JOHN M MEADS	WATER/SEWER SERVICES	\$ 550.00
KIMBERLY NELSON	MILEAGE REIMBURSEMENTS	\$ 75.28
MARLIN GAGE	SERVICES	\$ 128.75
MENARDS	EQUIPMENT/SUPPLIES	\$ 39.44
MID AMERICA METER, INC	METER TEST/REPAIR	\$ 190.33
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,323.05
MILLS COUNTY SHERIFF	LAW ENFORCEMENT AGREEMENT	\$ 1,795.00
OFFICE DEPOT	MAP TUBES	\$ 55.99
OPINION TRIBUNE	SUBSCRIPTION	\$ 36.95
PAULSEN ELECTRIC	WEST WELL GENERATOR	\$ 382.50
PAULSEN ELECTRIC	WATER CHLORINATOR	\$ 42.03
PAULSEN ELECTRIC	LIFT STATION	\$ 190.50
PAYROLL MARCH 2017	PAYROLL	\$ 4,763.17
PETTY CASH - CITY OF EMERSON	POSTAGE	\$ 2.50
POSTMASTER	STAMPS	\$ 83.00
QUILL	SUPPLIES	\$ 53.45
RED OAK GLASS & AWNING	FIRE - KEYPAD DOOR LOCK	\$ 581.30
RR WASTE SOLUTIONS	SANITATION	\$ 22.00
SHOPKO	DVDS	\$ 123.42
STATE HYGIENIC LABORATORY	TESTING	\$ 19.50
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 431.41
TREASURER STATE OF IOWA	STATE TAX	\$ 753.00

UPS	SHIPPING	\$ 13.00
WAL-MART	TELEVISION - FIRE DEPT	\$ 269.03
WELLMARK BLUE CROSS BLUE SHEILD HEALTH INSURANCE		\$ 598.28
YOUNG AUTO PARTS	PARTS/TREATMENT PLANT GENERATOR	\$ 354.01
<b>MARCH 2017 CLAIMS PAID TOTAL</b>		<b>\$ 19,611.72</b>

	<b>REVENUE</b>	<b>EXPENSE</b>
<b>GENERAL</b>	\$ 2,995.02	\$ 9,826.92
<b>ROAD USE TAX</b>	\$ 3,829.04	\$ 1,368.53
<b>EMPLOYEE BENEFITS</b>	\$ 424.63	
<b>EMERGENCY FUND</b>	\$ 69.05	
<b>LOCAL OPTION SALES TAX</b>	\$ 2,136.17	
<b>WATER</b>	\$ 10,362.98	\$ 5,378.11
<b>SEWER</b>	\$ 3,524.94	\$ 3,038.16
<b>STORM</b>	\$ 497.66	
<b>TOTALS</b>	<b>\$ 23,839.49</b>	<b>\$ 19,611.72</b>