

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 113.38
AMAZON BUSINESS	LIBRARY PHONE/CITY HALL CLOCKS	\$ 69.85
AMERICAN FIRE PROTECTION	RECHARGE EXTINGUISHER	\$ 73.50
ANN GILBERT	2017 BUFFER AREA RENT	\$ 180.75
ARNOLD EVANS	2017 BUFFER AREA RENT	\$ 474.55
BAKER & TAYLOR	LIBRARY BOOKS	\$ 134.70
CITY OF EMERSON	WATER/SEWER UTILITIES	\$ 207.91
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 28.80
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
COUNSEL	COPIER	\$ 103.45
COUNTRY	LIBRARY SUBSCRIPTION	\$ 14.98
DARNOLD'S REPAIR	GRAVEL	\$ 448.50
DONALD W JONES	OIL PRESSURE GAUGE	\$ 142.78
EFTPS	FED/FICA TAX	\$ 1,531.03
E-STOP	FUEL	\$ 644.33
GALLEY SERVICES	ROOFING MATERIALS - BASS PARK	\$ 216.00
IIMC-INTERNATIONAL INSTITUTE	MEMBERSHIP	\$ 160.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 475.53
IPERS	IPERS	\$ 954.57
JEO CONSULTING GROUP	I & I INVESTIGATION	\$ 375.00
JOHN M MEADS	WATER/SEWER MGMT SERVICE	\$ 550.00
KIMBERLY NELSON	MILEAGE REIMBURSEMENT	\$ 57.97
MARK EVANS	2017 BUFFER AREA RENT	\$ 180.75
MARLIN GAGE	SERVICES	\$ 128.75
MICHAEL TODD & COMPANY INC.	STRIPE/MARKING PAINT	\$ 297.44
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 2,101.09
MILLS CO SOIL & WATER	MILLS CO SWCD CREEK SIGN PROJECT	\$ 140.00
NANCY MCGREW	REIMBURSEMENT SUPPLIES - LIBRARY	\$ 207.42
OFFICE DEPOT	SUPPLIES	\$ 54.86
O'NEAL ELECTRIC	FIRE ELECTRICAL UPDATES	\$ 4,000.00
PAYROLL - MAY 2017	PAYROLL	\$ 5,600.90
PETTY CASH - LIBRARY	POSTAGE	\$ 2.63
POSTMASTER	POSTAGE	\$ 151.00
RELIANCE STANDARD LIFE INS	LIFE INSURANCE 2017/2018	\$ 259.20
RR WASTE SOLUTIONS	SANITATION	\$ 22.00
RYAN ERNST	LIBRARY-COMPUTER SYSTEM SETUP	\$ 577.50
SARAH ANDERSON	2017 BUFFER AREA RENT	\$ 180.75
SHOPKO	DVD	\$ 19.99
SIMPLEENERGY SOLUTIONS	EMERGENCY LIGHTS - COMM BLDG	\$ 98.97
STATE HYGIENIC LABORATORY	TESTING	\$ 39.00
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 234.50
UPS	TESTING	\$ 40.75
WAL-MART COMMUNITY	LIBRARY BOOKS	\$ 51.78
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	\$ 685.70
WESTLAKE ACE HARDWARE	DOOR KNOB	\$ 30.97

YOUNG AUTO PARTS

ALTERNATOR - TRUCK 81

\$ 285.25  
\$ 22,373.78

	<b>EXPENSES</b>	<b>REVENUES</b>
<b>GENERAL</b>	\$ 11,676.88	\$ 16,655.47
<b>ROAD USE TAX</b>	\$ 1,607.24	\$ 3,298.30
<b>EMPLOYEE BENEFITS</b>	\$ 122.80	\$ 682.94
<b>EMERGENCY</b>		\$ 111.03
<b>LOCAL OPTION SALES TAX</b>		\$ 2,136.18
<b>WATER</b>	\$ 5,568.40	\$ 12,263.08
<b>SEWER</b>	\$ 3,023.46	\$ 3,893.08
<b>2016 SEWER PROJECT</b>	\$ 375.00	
<b>STORM WATER</b>		\$ 538.11
<b>TOTALS</b>	<u>\$ 22,373.78</u>	<u>\$ 39,578.19</u>