

## CITY OF EMERSON

## WARRANTS-FEBRUARY 2018

VENDOR	REFERENCE	AMOUNT	
IPERS	IPERS	\$785.38	
BAKER & TAYLOR	BOOKS	\$120.96	
STATE HYGIENIC LAB	WATER TESTING	\$19.50	
IMFOA	SPRING CONFERENCE 2018	\$145.00	
IA ONE CALL	IOWA ONE CALL	\$4.50	
MALVERN LEADER	LEGAL PUBLICATIONS	\$314.48	
MIDAMERICAN ENERGY CO	ELECTRICITY	\$2,222.49	
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$504.04	
POSTMASTER	STAMPS	\$120.00	
PETTY CASH	ESTABLISH PETTY CASH	\$53.17	
CITY OF EMERSON	UTILITIES	\$168.23	
PAULSEN ELECTRIC	BACKHOE LABOR HOWLAND & BURLIN	\$855.00	
HACH COMPANY	CHEMICALS	\$171.08	
KRUDICO, INC.	CHEMICALS	\$223.47	
E-STOP	FUEL	\$267.79	
FOLLETT SOFTWARE	SOFTWARE SUBSCRIPTION	\$570.00	
IA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	\$3,472.00	
EFTPS	FED/FICA TAXES	\$1,225.08	
JOHN M MEADS	WATER MGMT SERVICE	\$550.00	
SHOPKO	BOOKS	\$53.96	
AUDITOR STATE OF IA	PERIODIC EXAMINATION 2017	\$1,200.00	
CB WATER WORKS	WATER TESTING	\$75.00	
FIRST NATIONAL BANK OMAHA	SALT	\$124.99	
LAYNE CHRISTENSEN CO	TROUBLESHOOT AIR IN LINES	\$295.05	
UPS	WATER TESTING	\$13.39	
IEMSA	EMS TRAINING	\$50.00	
COUNSEL	CONTRACT LEASE	\$104.69	
HARLEY'S BAR & GRILL	CANCELLATION OF CLASS C	\$195.00	
UPBEAT INC	TRASH CANS	\$1,166.29	
CASH DRAWER	ESTABLISH CASH DRAWER	\$150.00	
SIMPLE & DELICIOUS	SUBSCRIPTION	\$8.00	
ANGELA STAUDT	COMM BUILDING DEP REFUND	\$50.00	
PAYROLL CHECKS	PAYROLL CHECKS ON 02/07/2018	\$2,599.01	
PAYROLL CHECKS	PAYROLL CHECKS ON 02/21/2018	\$2,117.48	
	CLAIMS TOTAL	\$19,995.03	
	GENERAL FUND	\$5,628.03	\$5,999.19
	ROAD USE TAX FUND	\$2,811.42	\$5,461.22
	EMPLOYEE BENEFITS FUND	\$1,157.34	\$951.50
	WATER FUND	\$6,691.48	\$9,475.09
	SEWER FUND	\$3,706.76	\$4,623.45
	STORM WATER FUND		\$457.39
	EMERGENCY		\$150.68
		\$19,995.03	\$27,118.52