

## CITY OF EMERSON

## WARRANTS MARCH 2018

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
DATA TECHNOLOGIES, INC.	USER GROUP MEETING	\$ 95.00
IPERS	IPERS	\$ 762.98
BAKER & TAYLOR	BOOKS	\$ 113.35
STATE HYGIENIC LAB	WATER TESTING	\$ 19.50
IAMU	WATER MEMBER DUES2018-19	\$ 549.25
MALVERN LEADER	LEGAL PUBLICATIONS	\$ 284.82
MENARDS	COMM BUILDING EXIT CLEAR	\$ 7.98
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 2,021.73
OPINION TRIBUNE	SUB RENEWAL	\$ 36.95
QUILL	FD INK CARTRIDGE	\$ 138.24
SW IA ROCK & SAND	SAND	\$ 313.39
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$ 503.50
POSTMASTER	STAMPS	\$ 120.00
TREASURER STATE OF IOWA	STATE TAXES	\$ 645.00
CITY OF EMERSON	WATER BILLS	\$ 166.70
YOUNG AUTO PARTS	DISCHARGE PIPE REPAIR-LAGOON	\$ 17.25
BNSF RAILWAY COMPANY	LEASE SOUTH AVE	\$ 30.75
PAULSEN ELECTRIC	CITY HALL WATER BREAK 1-22-18	\$ 2,236.62
E-STOP	FUEL	\$ 431.64
INGMAND SMALL ANIMAL	BOARD,EUTHANASIA,BURIAL,OFFICE	\$ 152.50
LINWELD, INC	OXYGEN	\$ 34.70
EFTPS	FED/FICA TAXES	\$ 1,152.04
ICAP	2018-19 INS POLICY RENEWAL	\$ 11,597.17
PRUITT OUTDOOR POWER, INC	SNOW PLOW MAINTENANCE	\$ 194.38
JOHN M MEADS	WATER MGMT SERVICE	\$ 550.00
SHOPKO	DVD'S	\$ 102.19
CB WATER WORKS	WATER TESTING	\$ 75.00
FIRST NATIONAL BANK OMAHA	I DRIVE RENEWAL	\$ 59.50
SAPP BROS PETROLEUM INC	WEST WELL PROPANE	\$ 312.50
UPS	WATER TESTING POSTAGE	\$ 29.00
ACE HARDWARE	LIGHT BULBS,TRASH BAGS,MOP	\$ 72.94
RR WASTE SOLUTIONS	TRASH REMOVAL	\$ 44.00
IA FIRE CHIEFS ASSN	MEMBERSHIP	\$ 50.00
UTILITIES SERVICE GROUP	TELEVISIONING SEWER	\$ 20,321.25
COUNSEL	CONTRACT & COPIES	\$ 100.72
RANDY GRAY	MILEAGE REIMBURSEMENT	\$ 68.12
DORSEY & WHITNEY LLP	LEGAL SERVICES	\$ 700.00
SANDRY FIRE SUPPLY	FLOW TEST, CONTROL MOD,4500PSI	\$ 2,065.75
DEPOSIT REFUNDS	REFUND DATE 03/14/2018	\$ 132.74
PAYROLL CHECKS	PAYROLL CHECKS ON 03/07/2018	\$ 2,269.74
PAYROLL CHECKS	PAYROLL CHECKS ON 03/21/2018	\$ 2,097.96
	<b>CLAIMS TOTAL</b>	<b>\$ 50,676.85</b>

GENERAL FUND	\$ 13,037.12
ROAD USE TAX FUND	\$ 3,644.15
WATER FUND	\$ 9,368.00
SEWER FUND	\$ 3,606.33
2016 SEWER PROJECT FUND	\$ <u>21,021.25</u>
<b>TOTAL</b>	\$ 50,676.85

**REVENUE REPORT**

GENERAL FUND	\$ 8,366.58
ROAD USE TAX	\$ 3,459.57
EMPLOYEE BENEFITS FUND	\$ 598.90
WATER FUND	\$ 11,800.55
SEWER FUND	\$ 6,250.61
STORM WATER FUND	\$ 567.77
EMERGENCY	\$ 94.88
LOCAL OPTION	\$ <u>4,180.42</u>

**TOTAL REVENUE** **\$ 35,319.28**