

CITY OF EMERSON

WARRANTS MAY 2018

VENDOR	REFERENCE	AMOUNT
IPERS	IPERS	\$ 1,085.54
BAKER & TAYLOR	BOOKS	\$ 301.17
EMERSON AUTOMOTIVE	SNOW BLADE PUMP VALVE	\$ 168.50
STATE HYGIENIC LAB	WATER TESTING	\$ 128.50
MALVERN LEADER	LEGAL PUBLICATIONS	\$ 490.89
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,677.37
MILLS CO SHERIFF	LAW ENFORCEMENT SERVICES	\$ 1,831.03
MILLS CO TREASURER	PROPERTY TAXES	\$ 164.00
SW IA ROCK & SAND	FILL SAND	\$ 286.43
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$ 543.45
POSTMASTER	STAMPS	\$ 120.00
CITY OF EMERSON	WATER & SEWER	\$ 168.22
DANKO EMERGENCY EQUIPMENT	AKRON-9189 SERVICE KIT	\$ 115.11
RO GLASS	CITY HALL DOOR AWNING	\$ 1,110.00
CB RECYCLING	RECYCLING	\$ 64.00
HOLIDAY INN	IMFOA CONF ACCOMODATIONS	\$ 225.64
PAULSEN ELECTRIC	GFI OUTLETS PER INS	\$ 428.10
RICHARDS & SON AGRI SUPPL	TORDON	\$ 14.05
KRUDICO, INC.	CHEMICALS	\$ 223.42
E-STOP	FUEL	\$ 378.55
EFTPS	FED/FICA TAXES	\$ 1,886.20
OUR IOWA	MAGAZINE RENEWAL	\$ 19.98
JOHN M MEADS	WATER MGMT SERVICE	\$ 550.00
SHOPKO	BOOKS, SUPPLIES, DVD'S	\$ 169.14
MIDWEST LIVING	MAGAZINE RENEWAL	\$ 11.00
CB WATER WORKS	WATER TESTING	\$ 50.00
DEMCO, INC	BEAN BAGS	\$ 416.70
FIRST NATIONAL BANK OMAHA	BARRICADES	\$ 499.85
RELIANCE STANDARD LIFE	INSURANCE	\$ 207.60
UPS	WATER TESTING POSTAGE	\$ 42.86
ACE HARDWARE	CLEANING SUPPLIES	\$ 5.18
ANDERSON PAINTING	LIBRARY EXTERIOR PAINTING	\$ 6,071.29
COUNSEL	CONTRACT LEASE-COPIES	\$ 92.45
LANA MOYERS	MILEAGE IMFOA	\$ 142.79
SANDRY FIRE SUPPLY	HELMET FRONT	\$ 82.98
KAREN HARDY	COMMUNITY BUILDING DEPOSIT REF	\$ 50.00
KERRY M RAINEY	COMMUNITY BUILDING DEPOSIT REF	\$ 50.00
PAYROLL CHECKS	PAYROLL CHECKS ON 05/02/2018	\$ 2,388.54
PAYROLL CHECKS	PAYROLL CHECKS ON 05/16/2018	\$ 2,186.21
PAYROLL CHECKS	PAYROLL CHECKS ON 05/30/2018	\$ 2,269.32

CLAIMS TOTAL **\$ 26,716.06**

GENERAL FUND \$ 16,649.44

ROAD USE TAX FUND \$ 2,471.20

EMPLOYEE BENEFITS FUND \$ 69.20

WATER FUND \$ 4,718.53

SEWER FUND \$ 2,807.69

\$ 26,716.06

REVENUE REPORT

GENERAL FUND \$7,240.13

ROAD USE TAX \$4,666.03

EMPLOYEE BENEFITS FUND \$1,122.36

WATER FUND \$10,179.50

SEWER FUND \$5,161.41

STORM WATER FUND \$533.72

EMERGENCY \$2,442.33

LOCAL OPTION \$177.77

TOTAL REVENUE \$31,523.25