

VENDOR	REFERENCE	AMOUNT
AFLAC	PAYROLL DEDUCTIONS	\$ 113.38
AQUA-CHEM INC	CHLORINE	\$ 134.25
BARCO MUNICIPAL	SUPPLIES	\$ 33.44
BRITNEE HEDLUND	1/2 EMT TRAINING EXPENSES	\$ 504.97
CITY OF EMERSON	UTILITIES	\$ 203.00
COHRON READY MIX	SIDEWALK PROGRAM	\$ 699.64
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 20.80
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 50.00
COUNSEL	COPIER/COPIES	\$ 117.62
DEPOSIT REFUNDS	DEPOSIT REFUNDS	\$ 83.36
DONALD W JONES	PWR STEERING FLUID	\$ 28.98
DON'S JOHNS	PORTABLE RESTROOM	\$ 248.50
DWAYNE ALLEN PAULSEN	S AVE WATER LEAK MAY 5 2017	\$ 4,346.12
EFTPS	FED/FICA TAXES	\$ 1,587.28
E-STOP	FUEL	\$ 405.59
HENNINGSEN CONST., INC.	COLD PATCH 3.55	\$ 461.50
HOUGHTON STATE BANK	DEPOSIT BOX KEY	\$ 55.00
IA LEAGUE OF CITIES	2017/2018 MEMBERSHIP	\$ 488.00
INTERSTATE COMMUNICATIONS	SERVICES	\$ 490.83
IOWA ONE CALL	IOWA ONE CALL	\$ 23.60
IPERS	IPERS	\$ 963.21
JOHN M MEADS	SERVICES	\$ 550.00
KIMBERLY NELSON	MILEAGE REIMBURSEMENT	\$ 20.85
LARRY HURST	2017/2018 9-1-1 COMMUNICATIONS	\$ 3,504.00
MARLIN GAGE	SERVICES	\$ 128.75
MCMH	CPR CARDS	\$ 24.00
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,648.89
MR ED'S FLAG POLE CO.	FREEDOM ROCK FLAGS	\$ 294.27
OFFICE DEPOT	SUPPLIES	\$ 25.90
ORKIN PEST CONTROL	2017 PEST CONTROL	\$ 200.00
PAULSEN ELECTRIC	METER INSTALL-FIRE	\$ 380.44
PAYROLL CHECKS ON 7/03/2017	PAYROLL	\$ 2,902.92
PAYROLL CHECKS ON 7/05/2017	PAYROLL	\$ 51.53
PAYROLL CHECKS ON 7/17/2017	PAYROLL	\$ 2,992.56
PETTY CASH	POSTAGE	\$ 117.77
POSTMASTER	POSTAGE	\$ 117.00
QUILL	ENVELOPES/SUPPLIES	\$ 306.54
RED OAK GRAND THEATER	SUMMER READING PROGRAM PRIZES	\$ 180.00
RICHARDS & SON AGRI SUPPLY	CHEM SURF	\$ 65.88
ROGERS PLUMBING & HEATING CORP	BACK FLOW PREVENTER SERVICE	\$ 992.45
RR WASTE SOLUTIONS	CLEAN UP DAYS/SANITATION	\$ 461.24
STATE HYGIENIC LABORATORY	TESTING	\$ 218.00
SWIPCO	2017/2018 MEMBERSHIP	\$ 285.00
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 389.73
TREASURER STATE OF IOWA	3Q 2017 SALES TAXES	\$ 1,906.00
UPS	TESTING/SHIPPING	\$ 26.00

WELLMARK BLUE CROSS BLUE SHEILD HEALTH INSURANCE	\$ 685.70
YOUNG AUTO PARTS BATTERY - FIRE	\$ 290.69
TOTAL JULY 2017 CLAIMS PAID	\$ 29,825.18

	<u>EXPENSES</u>	<u>REVENUES</u>
GENERAL	\$ 13,246.17	\$ 5,515.56
ROAD USE TAX	\$ 2,040.53	\$ 5,198.12
EMPLOYEE BENEFITS		\$ 579.80
EMERGENCY		\$ 94.27
LOCAL OPTION SALES TAX		\$ 2,495.39
WATER	\$ 10,950.30	\$ 12,003.12
SEWER	\$ 3,548.18	\$ 3,786.09
2016 SEWER PROJECT		\$ 30.00
STORM WATER	\$ 40.00	\$ 534.74
	\$ 29,825.18	\$ 30,237.09