

JUNE 2017

CITY OF EMERSON

WARRANTS

VENDOR	REFERENCE	AMOUNT
ACE HARDWARE	PARTS	\$ 12.98
AFLAC	PAYROLL DEDUCTIONS	\$ 113.38
AGRIVISION GROUP LLC	PARTS	\$ 57.48
AMAZON BUSINESS	FLASH DRIVES	\$ 17.60
AMERICAN PARKS CO	PARK EQUIPMENT	\$ 338.00
BAKER & TAYLOR	BOOKS	\$ 352.88
BOMGAARS	KEYS	\$ 5.97
BOUND TREE MEDICAL	RESCUE UNIT SUPPLIES	\$ 383.20
CITY OF EMERSON	WATER/SEWER UTILITIES	\$ 203.00
COUNCIL BLUFFS RECYCLING	RECYCLING	\$ 34.60
COUNCIL BLUFFS WATER WORKS	TESTING	\$ 25.00
COUNSEL	COPIER X 2	\$ 232.03
COUNTRY LIVING MAGAZINE	SUBSCRIPTION	\$ 32.07
DEPOSIT REFUNDS	REFUNDS	\$ 59.18
DWAIN'S REPAIR SERVICE	LIFT STATION GENERATOR REPAIR	\$ 149.75
EFTPS	FED/FICA TAXES	\$ 1,643.55
E-STOP	FUEL	\$ 581.08
FIRST NATIONAL BANK OMAHA	TRAIL CAM	\$ 151.73
HACH COMPANY	CHEMICALS	\$ 289.34
INTERSTATE COMMUNICATIONS	SERVICES	\$ 964.44
IOWA FINANCE AUTHORITY	TOWER PAYMENT	\$ 31,902.50
IOWA MUNICIPAL WORK COMP ASSN	WORKERS COMP PREMIUM	\$ 3,651.00
IPERS	IPERS	\$ 1,021.64
JOE PARKER	SECURITY CAMERA INSTALLATION	\$ 3,500.00
JOHN M MEADS	WATER & SEWER MGMT SERVICES	\$ 550.00
KIMBERLY NELSON	MILEAGE REIMBURSEMENTS	\$ 45.95
MARKSTAAR	2 - RECYCLED BENCHES	\$ 838.78
MARLIN GAGE	SERVICES	\$ 128.75
MENARDS	FREEDOM ROCK FLOWERS & PLANTERS	\$ 75.37
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 659.40
MOSQUITO CONTROL OF IOWA, INC	MOSQUITO CONTROL 2016	\$ 1,700.00
MUNICIPAL MANAGEMENT	LEAK DETECTION SERVICES	\$ 700.00
OFFICE DEPOT	SUPPLIES	\$ 140.49
O'NEAL ELECTRIC	FINAL HALF ELECTRICAL UPGRADES	\$ 4,066.00
PAYROLL JUNE 2017	PAYROLL	\$ 5,869.87
PESTICIDE BUREAU IDALS	PESTICIDE CERTIFICATION	\$ 15.00
PETTY CASH	POSTAGE	\$ 10.50
PETTY CASH	POSTAGE	\$ 52.75
POSTMASTER	STAMPS	\$ 83.00
QUILL	SUPPLIES	\$ 51.14
RANDY GRAY	TRAINING REIMBURSEMENT	\$ 40.00
RANDY KNOP	MILEAGE REIMBURSEMENT	\$ 180.83

RR WASTE SOLUTIONS	SANITATION	\$ 22.00
SHOPKO	BOOKS - DVDS - SUPPLIES	\$ 193.05
STATE HYGIENIC LABORATORY	TESTING	\$ 89.50
STRUYK TURF, LTD	PEST CONTROL	\$ 32.40
SW IA ROCK & SAND	S AVE WATER LEAK - GRAVEL	\$ 677.50
TERRY E SMITH	S AVE WATER LEAK	\$ 3,550.00
THE MALVERN LEADER	LEGAL PUBLICATIONS	\$ 680.24
TREASURER STATE OF IOWA	STATE TAX	\$ 813.00
UPS	SHIPPING	\$ 69.80
WELLMARK BLUE CROSS BLUE SHEILD	HEALTH INSURANCE	\$ 685.70

TOTAL JUNE 2017 CLAIMS PAID \$ 67,743.42

	EXPENSES	REVENUES
GENERAL	\$ 21,034.59	\$ 10,804.36
ROAD USE TAX	\$ 1,905.75	\$ 4,027.14
EMPLOYEE BENEFITS		\$ 327.47
EMERGENCY		\$ 53.24
LOCAL OPTION SALES TAX		\$ 4,990.78
WATER	\$ 40,960.89	\$ 11,409.56
SEWER	\$ 3,842.19	\$ 3,448.16
2016 SEWER PROJECT		\$ 375.00
STORM WATER		\$ 460.00
TOTALS	\$ 67,743.42	\$ 35,895.71