

## CITY OF EMERSON

## DECEMBER

## 2010 WARRANTS

**GENERAL**

Baker & Taylor	Books	\$216.60
Calvin Pearson	City Hall Building Supplies	\$328.85
Chat Mobility	Cell Phone	\$9.33
DataTechnologies, Inc	License & Support	\$1,690.05
E-Stop	Fuel	\$240.46
Emerson Public Library	Petty Cash - Postage	\$5.26
Fireguard, Inc	SCBA'S	\$1,152.54
Interstate Communications	Phone & Internet	\$340.57
Iowa One Call		\$148.40
McKenzie Houser	Travel & Mileage	\$84.03
Malvern Leader	Publications	\$48.76
Maxine Wilkinson	Contract Labor	\$100.00
Menards	Door & Window Silicone	\$36.56
Mid American Energy	Gas and Electric	\$866.51
Nancy McGrew	2tb My Book Essential USB	\$114.99
Orscheln Farm & Home	Pin Clip	\$1.79
Pamida Discount	Library Supplies	\$6.99
Postmaster	Stamps	\$44.00
Red Oak Hardware Hank	Bulbs	\$29.94
Stamets & Wearin, PC		\$139.37
Steve Konfrst Trash	Trash Service	\$17.00
Wal-Mart Community	Books	\$152.39

**ROADS**

Chat Mobility	Cell Phone	\$9.34
Darnolds Repair	Replace Blade & Adjust Lift	\$100.00
E-Stop	Fuel	\$268.38
IA Dept of Transportation	Blade	\$143.36
Mid American Energy	Gas & Electric	\$726.34
SW IA Rock & Sand	Rock & Sand	\$697.41
Silver Creek Construction	7x10 Street Patch	\$150.00

**WATER**

Alliance Gas Company	Tank Rental	\$24.00
Barco Municipal	Supplies	\$61.74
Chat Mobility	Cell Phone	\$9.33
Interstate Communications	Phone & Internet	\$32.78
Iowa Finance Authority	Interest Payment - Dec 2010	\$11,038.40
Mid American Energy	Gas & Electric	\$340.19
Municipal Supply Inc		\$480.00
Postmaster	Stamps	\$56.00

**SEWER**

Chat Mobility	Cell Phone	\$9.33
Brown Supply Co	Manhole Cover	\$242.55
Mid American Energy	Gas & Electric	\$47.98

**TOTAL**

\$20,211.52

**DECEMBER PAYROLL**

NET PAY	\$6,751.63
IPERS	\$771.55
FED W/H	\$1,474.98
STATE W/H	\$594.00
	\$9,592.16

TOTAL WARRANTS \$29,803.68

TOTAL DEPOSITS \$22,916.04