

6/14/2011- 7/01/2011

**CITY OF EMERSON IA**

**ACCOUNTS PAYABLE**

<b>VENDOR NAME</b>	<b>REFERENCE</b>	<b>TOTAL</b>
BAKER & TAYLOR	BOOKS-INV20259062	\$42.81
BARR TIRE	P/U WHL ALGN/RTE&BALANCE	\$100.44
BP	MOWER GAS	\$261.22
COUNCIL BLUFFS RECYCLING	122114-RECYCLING	\$98.80
COUNTRY	MAGAZINE SUB	\$12.98
E-STOP	FUEL	\$220.38
EFTPS	FED/FICA TAXES	\$1,357.47
EMERSON PUBLIC LIBRARY	POSTAGE 04-28-2011	\$4.97
FASTENAL COMPANY	BRPI STRT T 3/8 FMFW	\$75.45
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$359.44
IPERS	IPERS	\$723.17
MALVERN LEADER	PUBLICATIONS	\$110.77
MAXINE WILKINSON	CONTRACT LABOR	\$100.00
MIDAMERICAN ENERGY CO	GAS/ELEC	\$757.94
MUNICIPAL SUPPLY INC	METERS	\$1,074.00
NANCY MCGREW	LIBRARY PURCHASE	\$79.11
OFFICE MAX	HP 1040 FAX INK CART.	\$73.98
QUILL	CITY HALL SUPPLIES	\$229.67
STA-BILT CONSTRUCTION	SEAL COATING	\$5,000.00
TASTE OF HOME	SUBSCRIPTION	\$16.98
TRACTOR SUPPLY	SPRAYER	\$499.99
TREASURER STATE OF IOWA	STATE TAXES	\$580.00
WAL-MART COMMUNITY	SUPPLIES	\$144.61
WATKINS TRUE VALUE	OIL, TRIMMER LINE	\$18.20
WELLMARK INSURANCE	PHIL KUDRON	\$2,354.40
		<u>\$14,296.78</u>
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	<b>FUND</b>	<b>EXPENSES</b>
	GENERAL	\$3,698.24
	ROAD USE TAX	\$6,853.03
	WATER	\$2,591.17
	SEWER	\$1,154.34
		<u>\$14,296.78</u>
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