

7/2/2011-8/1/2011

CITY OF EMERSON

ACCTS PAYABLE

VENDOR NAME	REFERENCE	TOTAL
A & M GREENPOWER	V-BELT INV313932	\$131.79
AMERICAN FIRE PROTECTION	FIRE EXT. INSPECTION	\$63.00
BAKER & TAYLOR	INV 2026015848	\$308.68
BARCO MUNICIPAL	12' POSTS	\$205.12
BP	MOW FUEL	\$274.67
CHAT MOBILITY	PHIL CELL PHONE	\$107.39
CLARKE MOSQUITO	ANVIL 2+2 INSECTICIDE	\$954.36
COUNCIL BLUFFS RECYCLING	#123860 7.55 GALLONS	\$34.60
COUNTRY LIVING MAGAZINE	SUBSCRIPTION	\$8.00
DPC INDUSTRIES	CHEMICALS SODIUM	\$174.65
E-STOP	INV#1228 GENERATOR	\$394.20
EFTPS	FED/FICA TAXES	\$1,304.75
EMERSON PUBLIC LIBRARY	POSTAGE,PETTY CASH	\$9.90
FASTENAL COMPANY	SHOVEL	\$16.91
HACH COMPANY	WTR TESTING	\$173.15
HOUGHTON STATE BANK	SAFETY DEP.BOX	\$20.00
HYGIENIC LAB	WATER TESTING	\$87.00
IA DEPT NATURAL RESOURCES	FY2012 ANNUAL WTR FEE	\$262.41
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$331.82
IOWA LEAGUE OF CITIES	MEMBER DUES	\$318.00
IOWA PRISONS	ARROW SIGN	\$94.60
IPERS	IPERS	\$784.43
JOHN DEERE CREDIT	INTEREST	\$5.90
KRISTINA CHILTON	REIMB. FOR SUPPLIES	\$25.28
KRUDICO, INC.	TRU BLU S VALVE	\$422.65
MALVERN LEADER	PUBLICATIONS JULY MIN.	\$172.56
MAXINE WILKINSON	CONTRACT LABOR	\$100.00
MENARDS	GARBAGE BAGS	\$11.98
MIDAMERICAN ENERGY	GAS AND ELECTRIC	\$2,190.83
ORSCHELN FARM & HOME	PINS & WASHER	\$33.29
PAMIDA DISCOUNT	BOOKS	\$68.88
HSB	PAPER TOWELS	\$66.27
PORTER SEPTIC SERVICE	PORTABLE RENTAL	\$360.00
POSTMASTER	STAMPS 100	\$204.00
SOUTHWEST IA PLANNING	FY2012 DUES	\$285.00
STA-BILT CONSTRUCTION	SUPER PATCH	\$515.00
STAMETS & WEARIN, PC	POSTAGE REIMB.	\$10.54
STEVE KONFRST TRASH	TRASH	\$34.00
STRUYK TURF	MOLE CONTROL	\$76.00
TASTE OF HOME	SUBSCRIPTION	\$25.98
TREASURER STATE OF IA	APR,MAY,JUNE2011	\$1,488.00
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		\$12,155.59
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FUND	EXPENSES	REVENUES
GENERAL	\$5,951.79	\$3,164.73
ROAD USE TAX	\$1,945.12	
WATER	\$3,422.28	\$9,226.12
SEWER	\$836.40	\$2,387.49
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	\$12,155.59	\$14,778.34
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