

CITY OF EMERSON

WARRANTS - AUGUST 2018

VENDOR	REFERENCE	AMOUNT
IPERS	IPERS	\$ 876.06
BAKER & TAYLOR	BOOKS	\$ 96.67
EMERSON AUTOMOTIVE	TIRE REPAIR/TRACTOR GREASE	\$ 36.50
STATE HYGIENIC LAB	WATER TESTING	\$ 218.00
IA DNR	NPDES PERMIT	\$ 210.00
IA LEAGUE OF CITIES	GRANTFINDER	\$ 50.00
IA ONE CALL	IOWA ONE CALL	\$ 17.30
MALVERN LEADER	LEGAL PUBLICATIONS	\$ 250.42
MIDAMERICAN ENERGY CO	ELECTRICITY	\$ 1,473.32
QUILL	CITY HALL SUPPLIES	\$ 71.97
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$ 489.01
POSTMASTER	STAMPS	\$ 120.00
TREASURER STATE OF IOWA	WATER SERVICE EXCISE TAX	\$ 608.00
CITY OF EMERSON	WATER BILLS	\$ 223.94
YOUNG AUTO PARTS	UTILITY 85 TAILLIGHTS	\$ 179.75
KAREN GAGE	BOOKS	\$ 203.76
AMERICAN FIRE PROTECTION	FIRE EXTINGUISHER INSPECT/MAIN	\$ 256.00
CITY OF RED OAK	JET TRUCK	\$ 875.00
E-STOP	FUEL	\$ 455.76
EFTPS	FED/FICA TAXES	\$ 1,457.99
COOKING WITH PAULA DEAN	SUBSCRIPTION RENEWAL	\$ 24.98
JOHN M MEADS	WATER MGMT SERVICE	\$ 550.00
SHOPKO	DVDS	\$ 34.97
MED COMPASS	HAZMAT PHYSICALS	\$ 2,198.00
COUNTRY	SUBSCRIPTIONS RENEWAL	\$ 19.98
CB WATER WORKS	WATER TESTING	\$ 25.00
SAPP BROS PETROLEUM INC	PROPANE	\$ 422.00
AQUA-CHEM INC	WATER CHEMICALS	\$ 141.75
RR WASTE SOLUTIONS	TRASH SERVICE	\$ 22.00
FOOD MAGAZINE	SUBSCRIPTION RENEWAL	\$ 29.97
COUNSEL	CONTRACT LEASE, COPIES	\$ 95.97
GOOD HOUSEKEEPING	SUBSCRIPTION RENEWAL	\$ 21.37
SANDRY FIRE SUPPLY	LOW LEVEL STRAINER/SUC HOSE	\$ 1,012.78
PAYROLL CHECKS	PAYROLL CHECKS ON 08/08/2018	\$ 2,902.39
PAYROLL CHECKS	PAYROLL CHECKS ON 08/22/2018	\$ 2,588.65
	CLAIMS TOTAL	\$ 18,259.26
	GENERAL FUND	\$ 9,167.26
	ROAD USE TAX FUND	\$ 1,523.99
	WATER FUND	\$ 4,705.58
	SEWER FUND	\$ 2,862.43
		\$ 18,259.26