

## CITY OF EMERSON

## WARRANTS JANUARY 2018

VENDOR	REFERENCE	AMOUNT	
DATA TECHNOLOGIES, INC.	TAX FORMS	\$ 39.22	
IPERS	IPERS	\$ 809.12	
BAKER & TAYLOR	BOOKS	\$ 73.35	
EMERSON AUTOMOTIVE	TRUCK MAINTENANCE	\$ 48.25	
STATE HYGIENIC LAB	WATER TESTING	\$ 128.50	
MALVERN LEADER	LEGAL PUBLICATIONS	\$ 265.37	
MENARDS	COMM BUILDING CEILING TILES	\$ 655.60	
MIDAMERICAN ENERGY CO	STREET LIGHTS	\$ 1,502.47	
MILLS CO SHERIFF	LAW ENFORCEMENT SERVICES	\$ 3,662.06	
ORSCHELN FARM & HOME	ICE MELT	\$ 129.90	
QUILL	CITY HALL SUPPLIES	\$ 52.34	
SW IA ROCK & SAND	ROCK	\$ 693.75	
INTERSTATE COMMUNICATIONS	TELEPHONE SERVICE	\$ 503.36	
WALMART	DVD'S	\$ 30.92	
POSTMASTER	STAMPS	\$ 120.00	
TREASURER STATE OF IOWA	SALES TAX	\$ 2,124.00	
CITY OF EMERSON	WATER,SEWER	\$ 172.73	
YOUNG AUTO PARTS	TRACTOR FUEL ADDITIVE	\$ 11.98	
CB RECYCLING	RECYCLING	\$ 44.60	
PAULSEN ELECTRIC	COMMUNITY BUILDING LIGHT GRANT	\$ 2,128.30	
KRUDICO, INC.	TANK PARTS	\$ 546.76	
E-STOP	FUEL	\$ 436.47	
J.P. COOKE CO.	DOG LICENSE TAGS	\$ 55.50	
EFTPS	FED/FICA TAXES	\$ 1,316.01	
JOHN M MEADS	WATER MGMT SERVICE	\$ 550.00	
JUDITH BERGSTEN	COMMUNITY BUILDING DEPOSIT	\$ 50.00	
LIBRARY PETTY CASH	POSTAGE	\$ 22.72	
AQUA-CHEM INC	CHLORINE	\$ 134.25	
UPS	WATER TESTING POSTAGE	\$ 13.36	
RR WASTE SOLUTIONS	TRASH REMOVAL	\$ 22.00	
COUNSEL	CONTRACT LEASE	\$ 103.47	
UTILITY EQUIPMENT COMPANY	WATER PLANT PARTS	\$ 6.72	
KAY HERZBERG	COMM BUILDING DEP REFUND	\$ 50.00	
THE PAPER CORPORATION	COPY PAPER	\$ 451.80	
PAYROLL CHECKS	PAYROLL CHECKS ON 01/10/2018	\$ 2,634.49	
PAYROLL CHECKS	PAYROLL CHECKS ON 01/24/2018	\$ 2,177.44	
	<b>CLAIMS TOTAL</b>	<b>\$ 21,766.81</b>	
	GENERAL FUND	\$ 10,056.94	13551.17
	ROAD USE TAX FUND	\$ 2,395.04	3240.7
	WATER FUND	\$ 6,767.21	12905.94
	SEWER FUND	\$ 2,503.62	5933.65

STORM WATER FUND	\$ 44.00	561.36
EMPLOYEE BENEFITS		148.5
EMERGENCY FUND		23.52
LOCAL OPTION SALES TAX		2468.4
	<b>\$ 21,766.81</b>	<b>38833.24</b>