

EMMETSBURG MUNICIPAL
DISBURSEMENTS OCT 2020

Approval Date for Report .. 11 24 2020
Payments Through Date .. 10 31 2020

Vendor Name	Description	Amount
ADAMS/NICK	REFUND	152.94
ANDERSON/KAITLYN	REFUND	201
BLUE CROSS/BLUE SHIELD OF IA	HEALTH INS	9,447.16
BROWN SUPPLY CO. INC.	CLAMP	227.71
BROWN WINICK ATTORNEYS AT LAW	CONSENT ORDER	2,045.00
CITY OF EMMETSBURG	GARB/REC/MO	48,680.41
CLARK/GEORGIA	REFUND	227.42
CREATIVE FORMS & CONCEPTS INC.	W2'S/1099'S	205.18
DELTA DENTAL PLAN OF IOWA	DENTAL INS	699.08
E-PRIDE OFFICE PRODUCTS	PAPER	174.86
EISENBACHER/ROMAN	REFUND DEPOSIT	287
EMMETSBURG CATHOLIC SCHOOL	SPONSOR	300
EMMETSBURG FORD	SUPPLIES	201.81
EMMETSBURG MUNICIPAL UTILITIES	REBATES/UTILITIES	7,406.31
EMMETSBURG PUBLISHING CO.	PROCEEDING/ADS	1,047.66
FAREWAY	SUPPLIES	76.06
FITZGERALD/EUGENE	REFUND	300
GAPPA/LISA	REIMBURSE	148.61
HAWKINS, INC.	CHEMICALS	1,981.45
HOPPER/DEVIN	REFUND DEPOSIT	5.51
HUGHES, BRENNAN & WIRTZ	INS 2020 FORD F250	662
HYVEE	REFUND DEPOSIT	450
IOWA ONE CALL	ONE CALLS	56.7
IOWA UTILITIES BOARD	ASSESSMENT	1,568.00
JOHNSON/LEAH	REFUND	106.54
KEMB-LP	SPONSOR	30
KRISTAT AUTO PARTS LLC	SUPPLIES	59.1
KW ELECTRIC (CEDAR FALLS)	REPAIR	67
LOVING/ANN	REFUND DEPOSIT	286
LRE WATER	ASSESSMENT	17,470.53
MANGOLD ENVIRONMENTAL TESTING	SAMPLES	83.52
MIDAMERICAN ENERGY	ELECTRIC	8,594.61
NORTHWEST INTERNET	INTERNET	44.95
PETON/DYLAN	REFUND DEPOSIT	172.91
PETTIT/CLAUDE WILLIAM	REFUND DEPOSIT	330
PETTY CASH	SUPPLIES	62.47
POSTMASTER OF EMMETSBURG	POSTAGE	605.36
POTTER/CHELSEA	REFUND DEPOSIT	504
QUALITY FLOW SYSTEMS, INC.	PUMP	3,400.00
REHAB SYSTEMS INC.	JET VAC LINES	10,604.75
SLASH POINT SALES	OFFICE 365/ANTI VIRUS	359.5

SPAIN/ROY	REFUND DEPOSIT	311
STATE HYGIENIC LABORATORY	SAMPLES	100
STEINKAMP/BRETT	REFUND DEPOSIT	236
STEPHENS/ROXIE	REFUND DEPOSIT	71.18
STUART C IRBY CO	SUPPLIES	3,352.08
SWANSON HARDWARE	SUPPLIES	209.55
THE PRINT SHOP & PROMOTIONS	SUPPLIES	172.97
THE WILLOW TREE GARDEN CENTER	UPS/SAMPLES	100.09
U.S. CELLULAR	ADMIN CELL	47.34
VISA	SUPPLIES	809.38
WEBB/JEFFREY	REFUND	215
WEIR/ALI	REFUND	221
WEX BANK	GAS	1,237.88
WINDSTREAM	PHONE/INTERNET	633.43
YOUNG MARYANN	RETURN CREDIT	263.31
	Final Totals.	127,313.32
600 WATER DEPARTMENT		15,192.02
610 SEWER DEPARTMENT		45,269.32
640 GAS DEPARTMENT		66,851.98
TOTAL		127,313.32
58WF IOWA TRUST & SAVINGS BANK		127,313.32
TOTAL ALL BANKS		127,313.32