

08/15/2017 - 09/18/2017	*** CITY OF HAZLETON IA ***	
VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	113.97
AGVANTAGE	FD GAS	53
ALLIANT ENERGY	GAS & ELECTRIC	2,958.28
BEST LAWS	LAWN MOWING	130.00
BODENSTEINER	MOWER DECK REPAIR	42.55
CARD MEMBER SERVICES	IMFOA EXPENSES	73.08
EFTPS	FED/FICA TAX	1,713.16
ELECTRIC PUMP	FLOATS	93.88
EVER-GREEN LANDSCAPING	PLAYGROUND WOOD CHIPS	744.00
G12 SERVICES	WEB	90.00
IPERS	IPERS	1,135.04
KMART	PLAYGROUND FABRIC	49.29
JOHN DEERE FINANCIAL	SUPPLIES	19.33
MEDIACOM	PHONE & INTERNET	313.74
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	349.66
PRONTO	GAS	94.02
RITE PRICE	PAPER PRODUCTS	64.44
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	510.49
STATE HYGIENIC LAB	WATER TESTING	125.00
STOREY KENWORTHY	UTILITY BILLS	297.22
TESTAMERICA	WATER & WASTEWATER SAMPLING	11.55
US POST OFFICE	UTILITY BILLS	101.32
VERIZON	CELL PHONE	90.23
WASTEMANAGEMENT	AUGUST GARBAGE	4,970.91
WELLMARK	HEALTH INSURANCE	1,129.85
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,669.78
**** PAID TOTAL ****		21,465.03
<b>AUGUST REVENUE</b>	<b>CLAIMS FUND SUMMARY</b>	
GENERAL - \$5,755.27		
ROAD USE - \$11,019.81	GENERAL	\$9,041.55
EMPLOYEE BENEFITS - \$31.67	ROAD USE TAX	\$3,791.42
EMERGENCY FUND - \$4.90	EMPLOYEE BENEFITS	\$467.61
WATER - \$9,207.72	WATER	\$4,479.53
SEWER - \$8,172.65	SEWER	\$3,684.92
LOST - \$5,240.95		
SEWER SINKING - \$3,653.58		
<b>TOTAL REVENUE - \$43,085.65</b>	<b>TOTAL EXPENSES</b>	<b>\$21,465.03</b>

