

*** CITY OF HAZLETON IA ***

09/19/2017 - 10/09/2017
VENDOR NAME

ACCOUNT PAYABLE CLAIMS
REFERENCE

VENDOR
TOTAL

ADVANCED SYSTEMS	CONTRACT	72.34
ALLIANT ENERGY	GAS & ELECTRIC	2,917.13
BUCHANAN COUNTY	LAW CONTRACT	9,053.00
CARD MEMBER SERVICES	PW WORD & EXCELL	246.31
DATA TECH	USER MEETING	95.00
EFTPS	FED/FICA TAX	1,706.34
G12 SERVICES	WEB	90.00
IA DEPT OF REVENUE	SALES TAX	1,728.00
IAWEA	PW REGION 1 CONFERNECE	30.00
IMFOA	FALL CONFERENCE	125.00
IDNR	WATER USE FEE	134.00
IA LEAGUE OF CITIES	BUDGET WORKSHOP	45.00
IPERS	IPERS	1,135.04
MEDIACOM	PHONE & INTERNET	218.79
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	145.36
PATRICK VANCE	SW & WATER HOOKUP	624.68
PRONTO	GAS	219.00
RITE PRICE	SUPPLIES	15.15
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	468.75
SMITH ESCAVATING	WATER MAIN REPAIR	603.00
TESTAMERICA	WATER & WASTEWATER SAMPLING	11.55
TREASURER STATE OF IOWA	STATE TAXES	948.00
US POST OFFICE	UTILITY BILLS	101.66
VERIZON	CELL PHONE	39.65
WASTEMANAGEMENT	AUGUST GARBAGE	4,970.91
WELLMARK	HEALTH INSURANCE	
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,662.51
**** PAID TOTAL ****		31,927.41

SEPTEMBER REVENUE

GENERAL - \$18,256.55
ROAD USE - \$10,760.06
EMPLOYEE BENEFITS - \$2,372.73
EMERGENCY FUND - \$366.97
WATER - \$8,744.66
SEWER - \$8,358.10
LOST - \$5,240.65
SEWER SINKING - \$3653.58
SLUDGE CD INT - \$15.25
TOTAL REVENUE - \$57,767.95

CLAIMS FUND SUMMARY

GENERAL	\$16,889.16
ROAD USE TAX	\$4,099.55
WATER	\$6,991.73
SEWER	\$3,946.97
TOTAL EXPENSES	\$31,927.41