

*** CITY OF HAZLETON IA ***

08/17/2016 - 09/16/2016

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	70.35
AGVANTAGE FS	FD GAS	26
ALLIANT ENERGY	GAS & ELECTRIC	2,744.79
BEST SERVICES	GENERATOR PM PROGRAM	500.00
BESTWAY BLDG SERV	STOP SIGN POST	60.91
CARDMEMBER SERVICES	CLERK ACADEMY	276.11
DATA TECHNOLOGY	USER GROUP TRAINING	95.00
EFTPS	FED/FICA	1,695.54
EVEN FAMILY TREE	TREE SERVICE	1,500.00
FASTENAL COMPANY	FD EQUIPMENT	551.45
FORCE FLOW	INDICATOR WELL HSE	2,711.25
G12 SERVICES	WEB	90.00
GAGE EXTERMINATION	PEST CONTROL	40.00
IMFOA	FINANCE CERTIFICATE FEE	75.00
INRCOG	HSE REHAB & SAFETY DUES	1,898.76
IOWA PRISON IND	FD SIGNAGE	53.80
IPERS	IPERS	1,102.00
JOHN DEERE	SUPPLIES	23.43
KMART	VACUUM & PHONE CORD	57.98
KNAPP SERVICE	FD REPAIR	22.06
MEDIACOM	PHONE & INTERNET	320.98
MUNICIPAL EMERG SERV	FD PROTECTIVE CLOTHING	3,611.90
NYLE VARGASON	METER READ	200.00
OELWEIN PUBLISHING	PUBLICATIONS	159.36
PETTY CASH	PETTY CASH	114.45
PIPESTONE VET CLINIC	STRAY	50.00
PRONTO	GAS	103.89
RITE PRICE	OFFICE SUPPLIES	57.02
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	185.00
SENSUS METERING	AUTOREAD SUPPORT	1,665.98
SMITH EXCAVATING	CURB STOP REPAIRS	2,853.85
STATE HYGIENIC LAB	WATER TESTING	125.00
TESTAMERICA	WATER TESTING	11.55
US POST OFFICE	UTILITY BILLS	106.40
VERIZON	CELL PHONE	72.64
WASTE MANAGEMENT	GARBAGE	4,970.91
WELLMARK	HEALTH INSURANCE	1,359.29
PAYROLL CHECKS		5,675.21
**** PAID TOTAL ****		35,237.86

AUGUST REVENUE

GENERAL - \$7,272.11

ROAD USE - \$11,255.10

EMERGENCY FUND - \$.43

WATER - \$8,081.55

SEWER - \$8,056.42

LOST - \$5,404.41

HOUSING REHAB - \$38,003.00

SEWER SINKING - \$3653.58

TOTAL REVENUE - \$81,726.60

CLAIMS FUND SUMMARY

GENERAL	15,845.55
ROAD USE TAX	3,631.15
EMPLOYEE BENEFITS	563.93
WATER	10,403.36
SEWER	4,793.87

TOTAL EXPENSES

\$35,237.86

