

*** CITY OF HAZLETON IA ***

03/11/2017 - 04/07/2017

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ABC TRUCKS	PW TIRES	270.00
ACE HARDWARE	PAINT	14.98
ADVANCED SYSTEMS	CONTRACT	79.38
ALLIANT ENERGY	GAS & ELECTRIC	3,057.67
ARNOLD MOTOR SUPPLY	AIR & OIL FILTERS	109.19
BEST-WAY BLDG CTR	MISC SUPPLIES	32.23
BROWN-LANE INS	CITY INSURANCE	22,165.00
BUCHANAN COUNTY	4TH QTR FY17 LAW CONTRACT	8,641.00
CY & CHARLEY'S	FD REFRIGERATOR	74.90
DON'S TRUCK SALES	FD VEHICAL MAINT	64.17
EFTPS	FED/FICA TAX	1,778.87
G12 SERVICES	WEB	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
GREENLEY LUMBER CO	FD SUPPLIES	49.48
HAZLETON COMM CLUB	HAZE DAZE DONATION	1,500.00
IA DEPT OF REVENUE	SALES TAX	1,751.00
IPERS	IPERS	1,102.00
JOHN DEERE FINANCIAL	MISC SUPPLIES	43.82
KENS ELECTRIC	LEGION FURNACE	125.00
KERRY TAYLOR	LEGION REFUND	100.00
MEDIACOM	PHONE & INTERNET	218.42
NORTHERN LIGHT DISPLAY	CITY BANNERS	1,158.00
NYLE VARGASON	METER READ	200.00
OELWEIN PUBLISHING	PUBLICATIONS	253.09
PETTY CASH	PETTY CASH	95.29
PRONTO	GAS	70.27
RC SYSTEMS	FD PAGERS	313.30
RITE PRICE	SUPPLIES	61.19
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	468.75
TREASURER STATE OF IOWA	STATE TAX	944.00
US POST OFFICE	UTILITY BILLS	102.68
VERIZON	CELL PHONE	65.62
WELLMARK	HEALTH INSURANCE	1,426.09
PAYROLL CHECKS		5,935.01
**** PAID TOTAL ****		52,400.40

MARCH REVENUE

GENERAL - \$9,779.72
ROAD USE - \$8,111.33
EMERGENCY FUND - \$117.63
WATER - \$8,799.48
SEWER - \$7,980.90
LOST - \$4,747.26
SEWER SINKING - \$3,653.58
CD SLUDGE INT - \$15.12
TOTAL REVENUE - \$43,205.02

CLAIMS FUND SUMMARY

GENERAL	\$22,548.78
ROAD USE TAX	\$5,114.46
EMPLOYEE BENEFITS	\$4,461.93
WATER	\$13,166.55
SEWER	\$7,109.16
TOTAL EXPENSES	\$52,400.88

