

*** CITY OF HAZLETON IA ***

06/17/2017 - 07/17/2017

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	120.89
AGVANTAGE FS INC	FD GAS	153.2
ALLIANT ENERGY	GAS & ELECTRIC	2,733.27
ARNE DETTBARN	MILAGE	274.86
BEST-WAY BLDG CTR	SHELTER KEY	2.99
BUCHANAN COUNTY	2ND BRIDGE PAYMENT	9,180.37
BUCHANAN COUNTY AUDITOR	1ST QTR LAW CONTRACT	9,053.00
CARDMEMBER SERVICE	SMALL CITY WORKSHOP, IDRIVE	269.50
EFTPS	FED/FICA TAX	3,113.23
ELECTRIC PUMP	LIFT STATION MODULE	501.00
G12 SERVICES	WEB	90.00
GAMETIME	PLAYGROUND EQUIPMENT	16,686.15
HAZLETON FIRE DEPT	ALLOWANCE	1,500.00
HAZLETON SCHOOL MUSEUM	ALLOWANCE	500.00
IOWA DEPT OF REVENUE	SALES TAX	1,588.00
IIMC	DUES	160.00
IDNR	ANNUAL WATER SUPPLY FEE	94.66
IOWA LEAGUE OF CITIES	MEMBER DUES & ACADEMY	900.00
IOWA ONE CALL	ONE CALL	29.70
IPERS	IPERS	1,857.30
JOHN DEERE FINANCIAL	FILTERS & PAINT	60.39
KENS ELECTRIC	LOCATE PARK	190.00
KMART	FRAMES	30.00
MEDIACOM	PHONE & INTERNET	321.29
MIDAMERICAN RESEARCH CHEM	PHOTO BLUE	961.00
MUNICIPAL PIPE & TOOL	SEWER MAINTENANCE	5,000.00
NYLE VARGASON	METER READ	200.00
OELWEIN PUBLISHING	PUBLICATIONS	158.66
PRAIRIE ROAD BUILDERS	STREET RESURFACING	10,947.50
PRONTO	GAS	301.89
RITE PRICE	SUPPLIES	130.61
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	843.75
SCOTTS SPECIALTIES	SKID SHOE	672.30
TESTAMERICA	STREET PROJECT SAMPLING	465.15
TREASURER STATE OF IOWA	STATE TAX	1,221.00
US POST OFFICE	UTILITY BILLS	104.04
VERIZON	CELL PHONE	35.41
WASTEMANAGEMENT	MAY & SPRING CLEAN UP	4,970.91
WELLMARK	HEALTH INSURANCE	1,426.09
PAYROLL CHECKS		5,663.17
**** PAID TOTAL ****		82,511.28

JUNE REVENUE

GENERAL - \$190,782.72
ROAD USE - \$8529.79
EMERGENCY FUND - \$144.92
WATER - \$42,149.18
SEWER - \$41,067.42
LOST - \$11,091.10
SEWER SINKING - \$3653.58
SLUDGE RESERVE - \$5000.00
TOTAL REVENUE - \$302,418.73

CLAIMS FUND SUMMARY

GENERAL	\$37,344.16
ROAD USE TAX	\$24,626.68
EMPLOYEE BENEFITS	\$2,088.93
WATER	\$6,879.51
SEWER	\$11,572.00
TOTAL EXPENSES	\$82,511.28