

*** CITY OF HAZLETON IA ***

07/18/2017 - 08/14/2017

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	72.34
AGVANTAGE	FD GAS	152.33
ALL FLAGS	FLAGS & POLES	313.98
ALLIANT ENERGY	GAS & ELECTRIC	2,966.62
AMENT	ENGINEERING SERVICES	225.00
BARREN MOTOR SUPPLY	VEHICAL MAINTENANCE	77.81
BCEDC	DUES	2,345.55
BEST-SERVICES	GENERATOR PM	500.00
BODENSTEINER	PW PROTECTIVE CLOTHING	311.18
BUCHANAN COUNTY	LIBRARY CONTRACT	6,584.00
DAVID JAMES	LEGION REFUND	100.00
DON'S TRUCK SALES	FD VEHICAL MAINTENANCE	2,976.67
EFTPS	FED/FICA TAX	1,705.53
FASTENAL COMPANY	FD SAFETY EQUIPMENT	277.93
G12 SERVICES	WEB	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
GAMETIME	PLAYGROUND BOARDER	2,771.24
INRCOG	DUES	1,656.81
IDNR	NPDES PERMIT	210.00
IOWA ONE CALL	ONE CALL	21.60
IPERS	IPERS	1,135.05
IRVINE WATER CONDITIONING	SALT	12.52
JOHN DEERE FINANCIAL	SUPPLIES	111.80
KENS ELECTRIC	TRAFFIC SIGNAL	17.00
MAGUIRE	INT WATER TOWER CLEAN	7,182.00
MANATT'S	SAND HAUL	108.00
MEDIACOM	PHONE & INTERNET	321.36
NYLE VARGASON	METER READ	225.00
OELWEIN ACE HARDWARE	PLAYGROUND SUPPLIES	37.95
OELWEIN PUBLISHING	PUBLICATIONS	138.99
PAUL NIEMANN	ROAD ROCK	211.34
PETTY CASH	PETTY CASH	114.44
PRONTO	GAS	109.25
RITE PRICE	SUPPLIES	333.89
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	625.00
SENSUS METERING	SENSUS SUPPORT	1,715.95
TESTAMERICA	WATER & WASTEWATER SAMPLING	67.20
UNIVERSITY INN (BEST WESTERN)	ACADEMY HOTEL	214.20
US POST OFFICE	UTILITY BILLS	102.00
VERIZON	CELL PHONE	33.77
VESSCO	CHLORINE BRIQUETTES	860.00
WASTEMANAGEMENT	JULY GARBAGE	4,970.91
WELLMARK	HEALTH INSURANCE	1,129.85
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,700.50
**** PAID TOTAL ****		49,172.80

JULY REVENUE

GENERAL - \$10,447.63
ROAD USE - \$10,662.60
EMERGENCY FUND - \$110.29
WATER - \$9,093.69
SEWER - \$8,303.50
LOST - \$5,545.56
SEWER SINKING - \$3653.58

CLAIMS FUND SUMMARY

GENERAL	\$25,862.22
ROAD USE TAX	\$4,023.97
EMPLOYEE BENEFITS	\$763.41
WATER	\$13,293.21
SEWER	\$5,229.99

TOTAL REVENUE - \$47,816.85

TOTAL EXPENSES

\$49,172.80

