

\*\*\* CITY OF HAZLETON IA \*\*\*

10/10/2017-11/13/2017

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	79.57
AGVANTAGE	FD GAS	149
ALLIANT ENERGY	GAS & ELECTRIC	2,477.62
BEST LAWN	LAWN MOWING	195.00
BUCHANAN COUNTY LANDFILL	LANDFILL FEE	2,469.00
CARD MEMBER SERVICES	LEAGUE CONFERENCE	381.05
DATA TECH	LICENSE & USER FEE	2,253.49
EFTPS	FED/FICA TAX	1,705.94
G12 SERVICES	WEB	90.00
HARRY WEBER	PARK STORM SEWER	17,455.63
IOWA ONE CALL	ONE CALL	28.80
IOWA RURAL WATER A	MEMBERSHIP DUES	225.00
IPERS	IPERS	1,135.04
IRVINE WATER	WELL HSE SALT	13.40
JOHN DEERE FINANCIAL	GREASE GUN & GLOVES	49.95
LISA BAYCH	IMFOA MILAGE	151.63
MARTELLE WATER TREATMENT	AQUA BLUE	841.50
MEDIACOM	PHONE & INTERNET	409.56
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	113.44
PAUL NIEMANN CONSTRUCTION	ROCK	306.46
PETTY CASH	PETTY CASH	92.05
PRONTO	GAS	71.28
RITE PRICE	SUPPLIES	4.74
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	843.75
TESTAMERICA	WATER & WASTEWATER SAMPLING	76.65
US POST OFFICE	UTILITY BILLS	102.68
VERIZON	CELL PHONE	38.26
WASTEMANAGEMENT	AUGUST GARBAGE	5,121.72
WELLMARK	HEALTH INSURANCE	1,129.85
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,657.77
**** PAID TOTAL ****		44,191.07

**OCTOBER REVENUE**

GENERAL - \$39,534.06  
 FIRE TRUCK CD INT - \$15.15  
 ROAD USE - \$7074.23  
 EMPLOYEE BENEFITS - \$6235.01  
 EMERGENCY FUND - \$964.31  
 LOST - \$5240.07  
 WATER - \$7651.44  
 SEWER - \$7119.12  
 SLUDGE CD INT - \$15.15  
 SEWER SINKING FUND - \$3653.58

**CLAIMS FUND SUMMARY**

GENERAL	\$29,516.83
ROAD USE TAX	\$4,656.39
WATER	\$4,627.17
SEWER	\$4,895.09
EMPLOYEE BENEFITS	495.59

**TOTAL EXPENSES**

**\$44,191.07**

**TOTAL REVENUE - \$77,502.12**