

12/19/2017 - 1/15/2018	*** CITY OF HAZLETON IA ***	
VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	72.34
ALLIANT ENERGY	GAS & ELECTRIC	3,277.39
BUCHANAN COUNTY AUDITOR	3RD QTR LAW CONTRACT	9,053.00
DATA TECHNOLOGY	TAX FORMS	81.26
EFTPS	FED/FICA TAX	3,006.46
ELECTRIC PUMP	STARTER	868.07
ESCHEN NAPA	FD MAINT.	179.96
G12 SERVICES	WEB & FACEBOOK	90.00
HAZLETON SCHOOL MUSEUM	COMM FOUNDATION GRANT	1,725.00
HOLIDAY IN	IMFOA MOTEL	159.63
IOWA DEPT OF REVENUE	SALES TAX	1,639.00
IOWA STATE UNIVERSITY	FD TRAINING	184.80
IPERS	IPERS	1,821.60
IRVINE WATER	WELL HSE REPAIR	81.92
JOHN DEERE FINANCIAL	WATER DEPT. SUPPLIES	83.61
KENS ELECTRIC	WELL HSE REPAIR	152.98
KMART	OFFICE SUPPLIES	27.47
MAYNARD SAVING BANK	SAFE DEPOSIT BOX	20.00
MEDIACOM	PHONE & INTERNET	314.54
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	338.81
PAUL NIEMANN	ROAD ROCK	140.36
ROBERTS STEVENS	LEGAL REP	406.25
SMITH ESCAVATING	WAITER MAIN BREAKS	1,353.00
TESTAMERICA	WATER & WASTEWATER SAMPLING	11.55
TREASURER STATE OF IOWA	STATE TAXES	1,108.00
UNITY POINT	DUES	40.00
US CELLULAR	PW CELL	73.11
US POST OFFICE	UTILITY BILLS & ANNUAL PERMIT FEE	327.68
UTILITY EQUIPMENT	CLAMP	389.56
WASTEMANAGEMENT	AUGUST GARBAGE	5121.72
WELLMARK	HEALTH INS	1269.21
	EMPLOYEE PORTION	444.36
PAYROLL CHECKS		5,636.61
**** PAID TOTAL ****		39,724.25
DECEMBER REVENUE	CLAIMS FUND SUMMARY	
GENERAL - \$15,898.55		
ROAD USE - \$8,242.98	GENERAL	\$20,601.17
EMPLOYEE BENEFITS - \$2,104.87	ROAD USE TAX	\$4,836.20
EMERGENCY FUND - \$325.54	EMPLOYEE BENEFITS	\$539.58
LOST - \$5,384.04	WATER	\$8,368.33
WATER - \$7,735.88	SEWER	5,378.97
SEWER - \$7,594.73	TOTAL EXPENSES	\$39,724.25
SEWER SINKING - \$3,653.58		
SLUDGE CD INT - \$15.04		
TOTAL REVENUE - \$50,955.21		