

*** CITY OF HAZLETON IA ***

01/18/2018 - 02/19/2018

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	72.34
AGVANTAGE FS	FD GAS	75
ALLIANT ENERGY	GAS & ELECTRIC	4,512.37
BAUER BUILT TIRE	DUMP TRUCK TIRE	305.78
BEST WAY BLDG CTR	DOOR LOCK	38.87
BUCHANAN COUNTY TOURISM	DUES	60.00
CARDMEMEBER SERVICE	SUPPLIES	60.10
CLERK OF COURT	FILING FEES	170.00
EFTPS	FED/FICA TAX	1,688.86
FIRE CAM	FD BODY CAM, BATTERY	1,198.40
G12 SERVICES	WEB & FACEBOOK	90.00
IMFOA	DUES	50.00
IOWA ONE CALL	ONE CALL	8.10
IPERS	IPERS	1,135.04
JOHN DEERE FINANCIAL	WATER DEPT. SUPPLIES	103.54
MEDIACOM	PHONE & INTERNET	314.84
MUNICIPAL EMERGENCY SERVICES	PROTECTIVE CLOTHING	1387.00
NYLE VARGASON	METER READ	225.00
OFFICE AUDITOR OF STATE	PERIODIC EXAM FEE	900.00
OELWEIN PUBLISHING	PUBLICATIONS	382.87
PRONTO	GAS	191.79
RC SYSTEMS	FD RADIOS, PAGERS BATTERIES	3,958.00
REGION 1 AWWA	PW TRAINING	25.00
RITE PRICE	SUPPLIES	98.43
ROBERTS STEVENS	LEGAL REP	312.50
STRANG TIRE	TIRE MOUNT	40.00
TESTAMERICA	SAMPLING	66.15
UNITY POINT	PW DRUG TEST	37.00
US CELLULAR	PW CELL	73.22
US POST OFFICE	UTILITY BILLS	105.70
WASTEMANAGEMENT	GARBAGE	5121.72
WELLMARK	HEALTH INS	1417.33
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,690.24
**** PAID TOTAL ****		30,211.43

JANUARY REVENUE

GENERAL - \$14,255.31
ROAD USE - \$6,865.73
EMPLOYEE BENEFITS - \$227.02
EMERGENCY FUND - \$35.11
LOST - \$5,384.05
WATER - \$8,564.29
SEWER - \$8,068.03
SEWER SINKING - \$3,653.58

CLAIMS FUND SUMMARY

GENERAL	\$15,360.97
ROAD USE TAX	\$4,191.52
EMPLOYEE BENEFITS	\$2,103.06
WATER	\$4,627.08
SEWER	3,928.80
TOTAL EXPENSES	\$30,211.43

TOTAL REVENUE - \$47,053.12