

*** CITY OF HAZLETON IA ***

05/12/2018 - 06/18/2018

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	75.8
AGVANTAGE FS	PARK GRASS SEED	121.44
ALLIANT ENERGY	GAS & ELECTRIC	2,657.08
AVALON TIRE	LAWN MOWER TIRE	32.69
BEST-WAY BLDG	PICINIC TABLE REPAIR	18.90
BODENSTEINER	SOCKET & MISC PARTS	124.01
BOUBIN MUFFLER	FD EQUIPMENT	37.71
CABINET & COUNTERS	LEGION COUNTERTOP	1,575.25
CAHOY	WELL HOUSE PART	470.00
CARDMEMEBER SERVICE	RECEIPT BOOK & avg PROTECTION	246.95
CONNIE WESTPHAL	LEGION REFUND	100.00
DON'S TRUCK	PLOW REPAIR	1,177.73
EFTPS	FED/FICA	1,734.23
G12 SERVICES	WEB & FACEBOOK	109.99
HAZLETON SCHOOL MUSEUM	ALLOWANCE	500.00
IOWA FINANCE AUTHORITY	SEWER LOANS	42,795.50
IOWA ONE CALL	ONE CALL	25.20
IPERS	IPERS	1,135.04
JOHN DEERE FINANCIAL	HUMIDIFIER & FILTERS	398.68
KNAPP'S	FD EQUIPMENT	68.49
MEDICOM	PHONE & INTERNET	314.33
MICHAEL STEIL	OXYGEN TANK	54.32
MUNICIPAL EMERGENCY SERV	FD PROTECTIVE CLOTHING	822.00
MUNICIPAL SUPPLY	SENSUS LOANER	16.35
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	84.26
PAT MAHONEY	LEGION REFUND	125.00
PETTY CASH	PETTY CASH	99.37
PIPESTONE	CITY STRAY	50.00
PRAIRIE ROAD	HAYES ST SWEEP	940.00
PRONTO	GAS & ICE	333.13
RITE PRICE	JANITORIAL SUPPLIES & PAPER	143.06
ROBERTS STEVENS	LEGAL REP	218.75
RON VAWTER	LEGION BACKSPLASH	94.44
SHAWNA SAILOR	LEGION REFUND	100.00
STATE HYGIENIC LAB	WATER TESTING	815.50
TESTAMERICA	WATER TESTING	220.50
US CELLULAR	PW CELL PHONE	73.12
US POST OFFICE	UTILITY BILLS	105.70
WASTEMANAGEMENT	GARBAGE	5176.37
WELLMARK	HEALTH INS (MAY & JUNE)	2834.66
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		12,389.93
**** PAID TOTAL ****		78,936.72

MAY REVENUE

GENERAL - \$12,995.57
ROAD USE - \$9,885.45
EMPLOYEE BENEFITS - \$1,533.13
EMERGENCY FUND - \$237.12
LOST - \$5,327.20
WATER - \$8,514.52
SEWER - \$6,862.98
SEWER SINKING - \$3,653.58
FIRE TRUCK CD INT - \$15.12
TOTAL REVENUE - \$49,024.67

CLAIMS FUND SUMMARY

GENERAL	\$16,199.19
ROAD USE TAX	\$6,935.95
EMPLOYEE BENEFITS	\$1,206.12
WATER	7,054.84
SEWER	\$4,745.12
SEWER SINKING FUNS	\$42,795.50
TOTAL EXPENSES	\$78,936.72

