

*** CITY OF HAZLETON IA ***

06/19/2018 - 07/13/2018

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	74.57
AGVANTAGE FS	PARK GRASS SEED	311.69
ALLIANT ENERGY	GAS & ELECTRIC	2,827.39
BEST-WAY BLDG	WATER TOWER KEY	2.99
BODENSTEINER	WEEDEATER PARTS	11.64
BROWN -LANE INSURANCE	INSURANCE AUDIT	753.00
BUCHANAN COUNTY	1ST QTR FY19 LAW CONTRACT	9,464.50
BUCHANAN COUNTY AUDITOR	#3 BRIDGE PAYMENT	9,180.37
CINTAS	MEDICAL SUPPLIES	420.53
DELLA STOHR	LEGION REFUND	100.00
EFTPS	FED/FICA	3,061.66
G12 SERVICES	WEB & FACEBOOK	90.00
GAGE	PEST CONTROL	40.00
IDNR	WATER SUPPLY FEE	94.52
IOWA LEAGUE OF CITIES	DUES	736.00
IOWA ONE CALL	ONE CALL	10.80
IPERS	IPERS	1,821.60
IRUA	JUNE EMERGENCY BACK UP WATER	89.21
IRVINE	WELL HSE BALL VALVE	74.55
JAREE KIRBY	LEGION REFUND	70.00
JOHN DEERE FINANCIAL	GLOVES & SUPPLIES	64.20
LONA BRATZ	LEGION REFUND	100.00
STOREY KENWORTHY	UTILITY BILLS & CHECKS	628.14
MEDICOM	PHONE & INTERNET	316.29
MUNICIPAL PIPE & TOOL	SEWER JETTING	4881.62
NYLE VARGASON	METER READ	225.00
OELWEIN PUBLISHING	PUBLICATIONS	133.50
PRAIRIE ROAD BUILDERS	SEAL COAT	17,348.20
PRONTO	GAS & ICE	300.15
RITE PRICE	JANITORIAL SUPPLIES & PAPER	69.06
ROBERTS STEVENS	LEGAL REP	406.25
SCOTTS SPECIALITIES	BLOW REPAIR	260.00
TESTAMERICA	WASTEWATER TESTING	187.95
TREASURER STATE OF IOWA	STATE TAX	1,074.00
US CELLULAR	PW CELL PHONE	72.44
US POST OFFICE	UTILITY BILLS	107.10
WASTEMANAGEMENT	GARBAGE	5176.37
WELLMARK	HEALTH INSURANCE	1269.21
	EMPLOYEE PORTION	444.36
PAYROLL CHECKS		5,733.32
**** PAID TOTAL ****		68,032.18

JUNE REVENUE

GENERAL - \$10,160.66
ROAD USE - \$8,087.70
EMPLOYEE BENEFITS - \$823.83
EMERGENCY FUND - \$127.43
LOST - \$5,327.20
WATER - \$10,037.31
SEWER - \$9,549.85
TOTAL REVENUE \$44,128.98

CLAIMS FUND SUMMARY

GENERAL	\$20,944.86
ROAD USE TAX	\$31,407.92
EMPLOYEE BENEFITS	\$1,262.12
WATER	4,972.57
SEWER	\$9,444.71
TOTAL EXPENSES	\$68,032.18

