

*** CITY OF HAZLETON IA ***

07/14/2018 - 08/13/2018

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	74.57
AGVANTAGE FS INC	FD GAS	122.05
ALLIANT ENERGY	GAS & ELECTRIC	2,408.54
BARRON MOTOR	OIL	23.94
BCEDC	DUES	2,345.55
BEST SERVICE LLC	GENERATOR ANNUAL PROGRAM	500.00
BEST-WAY BLDG	ALUM PAINT	11.49
BODENSTEINER	TIE ROD ASSEMBLY	55.14
CARD MEMBER SERVICE	SMALL CITY WORKSHOP	90.00
CITY LAUNDRY	PW CLOTHING	223.85
CUMMINS SALES & SERVICE	GENERATOR SERVICE	879.79
EFTPS	FED/FICA	1,708.91
ELIZABETH MILLER	CEILING TILES & MILAGE	312.98
G12 SERVICES	WEB & FACEBOOK	90.00
IIMC	DUES	160.00
INRCOG	DUES & SAFETY DUES	1,810.04
IDNR	NPDES	210.00
IOWA REGIONIAL UTILITIES	BACK UP WATER	5,760.05
IOWA STATE UNIVERSITY	FIRE DEPT CERTIFICATIONS	100.00
IPERS	IPERS	1,205.91
IRVINE	WELL HSE SERVICE CALL	124.97
JOHN DEERE FINANCIAL	SHOP SUPPLIES	153.45
KEN'S ELECTRIC	WELL HSE LIGHT	522.00
LORI COVEY	LEGION REFUND	100.00
MAGUIRE IRON	WATER TOWER CONTRACT & PAINTING	15,637.45
MEDICOM	PHONE & INTERNET	322.12
NYLE VARGASON	METER READ	250.00
OELWEIN PUBLISHING	PUBLICATIONS	137.36
PETTY CASH	PETTY CASH	170.93
PRONTO	GAS & ICE	160.39
RITE PRICE	LEGION SUPPLIES	104.24
ROBERTS STEVENS	LEGAL REP	343.75
SCHEEL'S	LAWN MOWING	340.00
SENSUS METERING	SENSUS SUPPORT	1,715.95
SMITH EXCAVATING	CULVERT & DITCH	1,953.40
TESTAMERICA	WASTEWATER TESTING	79.80
US CELLULAR	PW CELL PHONE	72.39
US POST OFFICE	UTILITY BILLS	107.45
WASTEMANAGEMENT	GARBAGE & DUMPSTER	6208.44
WELLMARK	HEALTH INSURANCE	1417.33
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,735.42
**** PAID TOTAL ****		54,045.89

AUGUST REVENUE

GENERAL - \$59,118.57
ROAD USE - \$7,848.77
EMPLOYEE BENEFITS - \$537.56
EMERGENCY FUND - \$83.14
LOST - \$5327.21
WATER - \$38,927.75
SEWER - \$37,911.07
SEWER SINKING FUND - \$3653.58
TOTAL REVENUE - \$153,407.65

CLAIMS FUND SUMMARY

GENERAL	\$13,123.94
ROAD USE TAX	\$5,883.71
EMPLOYEE BENEFITS	\$826.91
WATER	27,329.80
SEWER	\$6,881.53
TOTAL EXPENSES	\$54,045.89

