

*** CITY OF HAZLETON IA ***

01/12/2019 - 02/15/2019

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	74.57
AGVANTAGE FS	FD GAS	84.41
ALLIANT ENERGY	GAS & ELECTRIC	4,448.25
DIANNA THORP	LEGION REFUND	100.00
EFTPS	FED/FICA TAX	1,654.12
ELECTRIC PUMP	LIFT STATION REPAIRS	1,080.25
FULL CIRCLE	LEGION REFUND	100.00
G12 SERVICES	WEB & FACEBOOK	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
IAMU	WATER DUES	618.00
IMFOA	DUES	50.00
IOWA ONE CALL	ONE CALL	11.70
IPERS	IPERS	1,211.92
IRVINE WATER	WELL HSE RO FILTER	106.91
JOHN DEERE FINANCIAL	BOLTS FOR SIGNS	153.24
KEN'S ELECTRIC	UNDERGROUND SPLICE KITS	370.85
LUMBER RIDGE	HARDWARE & ELECTRICAL FOR LEGION	76.65
MEDICOM	PHONE & INTERNET	220.87
OELWEIN PUBLISHING	PUBLICATIONS	276.01
OFFICE AUDITOR OF STATE	PERIODIC EXAM FEE	900.00
PIPESTONE	STRAY	50.00
PRONTO	GAS & ICE	508.47
RITE PRICE	FIRE EXTINGUISHER SIGNS	83.44
ROBERTS STEVENS PREDERGAST	LEGAL REPRESENTATION	1,093.67
RON VAWTER	LADDER & MISC	83.86
SMITH EXCAVATING	2 WATER MAIN BREAKS	1,274.94
TESTAMERICA	WASTE WATER SAMPLINGS	290.85
UNITY POINT	DUES	40.00
US CELLULAR	PW CELL PHONE	72.85
US POST OFFICE	UTILITY BILLS	107.80
WASTEMANAGEMENT	GARBAGE & DUMPSTER	\$5,425.77
WELLMARK	HEALTH INSURANCE	1348.88
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,719.84
**** PAID TOTAL ****		28,064.36

JANUARY REVENUE

GENERAL - \$11,816.51
ROAD USE - \$8,979.51
EMPLOYEE BENEFITS - \$190.96
EMERGENCY FUND - \$28.12
LOST - \$5,519.88
WATER - \$12,578.73
SEWER - \$9,846.69
SEWER SINKING - \$3,653.58

CLAIMS FUND SUMMARY

GENERAL	\$11,775.68
ROAD USE TAX	\$4,219.68
EMPLOYEE BENEFITS	\$573.72
WATER	6,280.67
SEWER	\$6,280.67
TOTAL EXPENSES	\$28,064.36

TOTAL REVENUE - \$52,613.98