

| 02/16/2019 - 03/15/2019            | *** CITY OF HAZLETON IA ***         |                    |
|------------------------------------|-------------------------------------|--------------------|
| VENDOR NAME                        | ACCOUNT PAYABLE CLAIMS<br>REFERENCE | VENDOR<br>TOTAL    |
| ADVANCED SYSTEMS                   | CONTRACT                            | 84.5               |
| ALLIANT ENERGY                     | GAS & ELECTRIC                      | 5,489.37           |
| AMENT INC                          | ENGINEERING SERVICES                | 675.00             |
| BEST SERVICES                      | BATTERY                             | 100.00             |
| BODENSTEINER                       | PARTS FOR TRACTOR                   | 11.45              |
| EFTPS                              | FED/FICA TAX                        | 1,853.17           |
| G12 SERVICES                       | WEB & FACEBOOK                      | 90.00              |
| IPERS                              | IPERS                               | 1,299.62           |
| IRVINE WATER                       | RO MEMBRANE                         | 509.00             |
| JOHN DEERE FINANCIAL               | ANTIFREEZE, PROPANE                 | 32.14              |
| MARC BLUNT                         | LEGION REFUND                       | 100.00             |
| MEDICOM                            | PHONE & INTERNET                    | 321.11             |
| MUNICIPAL EMERGENCY SERVICES       | FD SUPPLIES                         | 446.51             |
| MUNICIPAL MANAGEMENT               | EMERGENCY LOCATE                    | 800                |
| OELWEIN PUBLISHING                 | PUBLICATIONS                        | 141.30             |
| PETTY CASH                         | PETTY CASH                          | 96.98              |
| PRONTO                             | GAS & ICE                           | 691.66             |
| REGION 1 AWWA                      | PW REGION MTG                       | 25.00              |
| ROBERTS STEVENS PREDERGAST         | LEGAL REPRESENTATION                | 781.25             |
| SMITH EXCAVATING                   | WATER MAIN                          | 2,111.77           |
| TESTAMERICA                        | WATER SAMPLING                      | 15.75              |
| US CELLULAR                        | PW CELL PHONE                       | 72.22              |
| US POST OFFICE                     | UTILITY BILLS & BOX RENT            | 189.80             |
| UTILITY EQUIPMENT                  | MAIN CLAMPS                         | 540.38             |
| WASTEMANAGEMENT                    | GARBAGE & DUMPSTER                  | \$5,425.77         |
| WELLMARK                           | HEALTH INSURANCE                    | 1348.88            |
|                                    | EMPLOYEE PORTION                    | 296.24             |
| PAYROLL CHECKS                     |                                     | 6,367.98           |
| **** PAID TOTAL ****               |                                     | 29,916.85          |
| <b>FEBRUARY REVENUE</b>            | <b>CLAIMS FUND SUMMARY</b>          |                    |
| GENERAL - \$5,408.04               | -----                               |                    |
| ROAD USE - \$8,898.67              | GENERAL                             | \$9,971.70         |
| LOST - \$5,183.29                  | ROAD USE TAX                        | \$4,706.67         |
| WATER - \$6,603.04                 | EMPLOYEE BENEFITS                   | \$1,020.23         |
| SEWER - \$7,808.58                 | WATER                               | 9,433.62           |
| SEWER SINKING - \$3,653.58         | SEWER                               | \$4,784.63         |
| <b>TOTAL REVENUE - \$37,555.20</b> | <b>TOTAL EXPENSES</b>               | <b>\$29,916.85</b> |