

*** CITY OF HAZLETON IA ***

04/16/2019 - 05/10/2019

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	77.07
AGVANTAGE FS	FD GAS	195.47
ALLIANT ENERGY	GAS & ELECTRIC	3,726.40
AMENT INC	ENGINEERING SERVICES	750.00
BEST SERVICES	LIFT STATION CONTROL PANEL	3,500.00
BROWN-LANE INSURANCE	CITY INSURANCE	22,491.00
EFTPS	FED/FICA TAX	1,717.26
G12 SERVICES	WEB & FACEBOOK	90.00
GILBERT MCBRIDE	LEGION REFUND	100.00
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER & INSPECTION	279.00
IOWA DNR	PW WATER & WASTEWATER CERTIFICATES	120.00
IPERS	IPERS	1,211.92
KENS ELECTRIC	STREET LIGHT REPAIRS & SHOP LIGHT	6,554.26
KNAPP'S SERVICE	FD GENERATOR REPAIRS	100.00
LUMBER RIDGE	LUMBER FOR LEGION WATER HTR	71.80
MEDICOM	PHONE & INTERNET	315.75
MUNICIPAL EMERGENCY SERVICES	SUPPLIES & PROTECTIVE GEAR	6,534.70
NEIRL	DUES	10.00
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	558.96
PETTY CASH	STAMPS & CERTIFIED MAIL	99.25
PRONTO	GAS & ICE	212.38
RITE PRICE	OFFICE & LEGION SUPPLIES	81.39
ROBERTS STEVENS PREDERGAST	LEGAL REPRESENTATION	510.25
TESTAMERICA	WATER SAMPLING	80.85
UNITYPOINT	DRUG TEST	42.00
US CELLULAR	PW CELL PHONE	72.22
US POST OFFICE	UTILITY BILLS	107.10
VESSCO	CLOR BRISQUETTS	950.00
WASTEMANAGEMENT	GARBAGE	\$5,425.77
WELLMARK	HEALTH INSURANCE	1348.88
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,827.44
**** PAID TOTAL ****		63,707.36

APRIL REVENUE

GENERAL - \$46,017.06
ROAD USE TAX - \$4,479.13
EMPLOYEE BENEFITS - \$7,515.70
EMERGENCY FUND - \$1,106.65
LOST - \$5,183.29
WATER - \$27,395.00
SEWER - \$22,417.76
FIRE TRUCK RESERVE - \$15.21
TOTAL REVENUE - \$114,160.31

CLAIMS FUND SUMMARY

GENERAL	\$24,456.42
ROAD USE TAX	\$10,659.58
EMPLOYEE BENEFITS	\$5,058.72
WATER	13,625.86
SEWER	\$9,906.78
TOTAL EXPENSES	\$63,707.36