

*** CITY OF HAZLETON IA ***

05/11/2019 - 06/14/2019

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	159.87
ALLIANT ENERGY	GAS & ELECTRIC	3,603.99
ARNOLD MOTOR	SPARK PLUG	2.07
BENTON CONCRETE	CONCRETE FOR SKATEPARK	1,000.00
BODENSTEINER	POWER CABLE	15.78
BOLTON & MENK	ENGINEERING SERVICE FOR WASTEWATER	1,825.00
BROWN-LANE INSURANCE	CITY INSURANCE	14.00
CARDMEMBER SERVICE	AVG VIRUS PROTECTION	74.19
CONNIE WESPHAL	LEGION REFUND	100.00
EFTPS	FED/FICA TAX	2,582.34
G12 SERVICES	WEB & FACEBOOK	115.98
IOWA FINANCE AUTHORITY	LAGOON NOTE	44,407.00
IOWA ONE CALL	ONE CALL	21.60
IPERS	IPERS	1,817.88
IRVINE	LEGION HALL PLUMBING	311.90
JOHN DEERE FINANCE	ACID, GRASS SEED & MOTION DETECTOR	226.86
KNAPP'S SERVICE	FD VEHICAL REPAIR	181.90
LAREE KIRBY	LEGION REFUND	100.00
LUMBER RIDGE	LEGION & MISC PARTS	1,121.27
MEDICOM	PHONE & INTERNET	315.77
MERCYONE	DRUGTEST	23.00
MIDAMERICAN RESEARCH CHEM	PHOTOBLUE	490.00
NE IOWA	LEGION REFUND	100.00
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	42.96
PATTON EQUIPMENT	FD TRAILER	1,800.00
PAUL NIEMANN CONST	ROAD ROCK	222.19
PRAIRIE ROAD BUILDERS	STREET RESURFACING	3,500.00
PRONTO	GAS & ICE	97.58
RITE PRICE	OFFICE & LEGION SUPPLIES	40.50
ROBERTS STEVENS PREDERGAST	LEGAL REPRESENTATION	156.25
SCOT POSTEL	LABOR FOR SKATEPARK CONCRETE	1,200.00
SCOTT'S SPECIALTIES	FD VEHICAL REPAIR	1,250.00
US CELLULAR	PW CELL PHONE	72.16
US POST OFFICE	UTILITY BILLS	105.70
WASTEMANAGEMENT	GARBAGE	\$5,425.77
WELLMARK	HEALTH INSURANCE	1200.76
	EMPLOYEE PORTION	444.36
PAYROLL CHECKS		12,837.24
**** PAID TOTAL ****		87,255.87

MAY REVENUE

GENERAL - \$13,663.67
ROAD USE - \$9921.86
EMPLOYEE BENEFITS - \$1,506.85
EMERGENCY FUND - \$221.87
LOST - \$5,278.05
WATER - \$19,696.54
SEWER - \$14,695.66
FIRE TRUCK RESERVE - \$15.22
TOTAL REVENUE - \$64,999.72

CLAIMS FUND SUMMARY

GENERAL \$20,177.71
ROAD USE TAX \$9,200.91
EMPLOYEE BENEFITS \$512.68
WATER \$5,432.20
SEWER 7,525.37
SEWER SINKING \$44,407.00

TOTAL EXPENSES \$87,255.87