

*** CITY OF HAZLETON IA ***

06/15/2019 - 07/03/2019

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ABC TRUCKS	TIRE REPAIR	20
ALLIANT ENERGY	GAS & ELECTRIC	3,060.50
BOLTON & MENK	ENGINEERING SERVICE FOR WASTEWATER	285.00
BROWN-LANE INSURANCE	WC PREMIUM FOR FD	1,075.00
BUCHANAN COUNTY	BRIDGE (\$9180.37) LIBRARY (\$8230)	17,410.37
BUCHANAN COUNTY AUDITOR	1ST QTR FY 20 LAW CONTRACT	9,876.00
EFTPS	FED/FICA TAX	2,312.84
ELIZABETH MILLER	MILAGE & BCED SUPPLIES	89.24
GAGE EXTERMINATING	PEST CONTROL	40.00
G12 SERVICES	WEB & FACEBOOK	90.00
IOWA DEPT OF REVENUE	SALES TAX	3,367.00
IDNR	PUBLIC WATER SUPPLY FEE	94.14
IOWA LEAGUE OF CITIES	DUES (\$758) ACADEMY (\$185)	943.00
IOWA ONE CALL	ONE CALL	28.80
IPERS	IPERS	1,337.76
KENS ELECTRIC	SKATE PARK GRANT INVOICE	2,525.00
LUMBER RIDGE	LEGION & MISC PARTS	356.02
MEDICOM	PHONE & INTERNET	140.74
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	163.71
PETTY CASH	STAMPS & CERTIFIED MAIL	94.50
PRAIRIE ROAD BUILDERS	STREET RESURFACING	28,468.95
PRONTO	GAS & ICE	612.53
RITE PRICE	PAPER	39.95
SCHEELS	LAWN MOWING	570.30
TEST AMERICA	WATER & WASTE WATER SAMPLING	624.75
TREASURER STATE OF IOWA	STATE TAXES	1,059.00
US CELLULAR	PW CELL PHONE	
US POST OFFICE	UTILITY BILLS	106.05
WASTEMANAGEMENT	GARBAGE	\$6,512.69
WELLMARK	HEALTH INSURANCE	
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		2,882.20
**** PAID TOTAL ****		84,732.28

JUNE REVENUE

GENERAL - \$10,863.80
ROAD USE - \$8,613.82
EMPLOYEE BENEFITS - \$602.74
EMERGENCY FUND - \$88.75
LOST - \$5,278.05
WATER - \$13,649.64
SEWER - \$13,183.02
SLUDGE RESERVE - \$15.09
TOTAL REVENUE - \$52,294.91

CLAIMS FUND SUMMARY

GENERAL	\$31,854.57
ROAD USE TAX	\$33,249.93
EMPLOYEE BENEFITS	\$1,075.00
WATER	\$9,952.03
SEWER	8,600.75
TOTAL EXPENSES	\$84,732.28