

*** CITY OF HAZLETON IA ***

08/17/2019 - 09/12/2019

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	COPIER (JULY & AUG)	80.12
ALLIANT ENERGY	GAS & ELECTRIC	3,381.87
ARNOLD MOTORS	BOAT BATTERY	145.72
BMC AGGREGATES	ROAD ROCK	147.11
BODENSTEINER	MOWER	406.76
CARDMEMEBER SERVICE	ACADEMY	73.11
EFTPS	FED/FICA TAX	1,744.42
G12 SERVICES	WEB & FACEBOOK	90.00
IAWEA	REGION 1 CONFERENCE	30.00
IOWA ONE CALL	ONE CALL	4.50
IPERS	IPERS	1,228.86
LUANN HORTON	LEGION REFUND	100.00
LUMBER RIDGE	CEMENT	20.22
MATT PARROTT/STOREY KENWORTHY	CLEANING SUPPLIES, SIGN	139.00
MEDICOM	PHONE & INTERNET	414.75
MUNICIPAL EMERG SUPPLY	PROTECTIVE CLOTHING	903.62
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	235.73
PIPESTONE	STRAY	20.00
PRONTO	GAS & ICE	202.19
ROBERTS, STEVENS, PRENDERGAST	LEGAL	1,275.93
SENSUS METERING SYSTEMS	AUTOREAAD SUPPORT	1,715.95
STATE HYGIENIC LAB	WATER SAMPLING	125.00
TEST AMERICA	WATER & WASTE WATER SAMPLING	15.75
US CELLULAR	PW CELL PHONE	72.46
US POST OFFICE	POSTAGE	263.70
WASTEMANAGEMENT	GARBAGE	\$5,425.77
WELLMARK	HEALTH INSURANCE	1494.94
PAYROLL CHECKS		5,769.14
**** PAID TOTAL ****		25,776.62

AUGUST REVENUE

GENERAL - \$6,434.47

ROAD USE - \$11,892.58

EMPLOYEE BENEFITS - \$31.43

EMERGENCY FUND - \$4.76

LOST - \$5,847.02

WATER - \$10,430.00

SEWER - \$10,410.68

TOTAL REVENUE - \$45,050.94

CLAIMS FUND SUMMARY

GENERAL

\$11,078.19

ROAD USE TAX

\$4,221.43

EMPLOYEE BENEFITS

\$576.32

WATER

\$5,261.59

SEWER

4,639.09

TOTAL EXPENSES

\$25,776.62