

*** CITY OF HAZLETON IA ***

09/13/2019 - VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	COPIER	77.07
ALLIANT ENERGY	GAS & ELECTRIC	3,133.95
APPLIANCE PLUS	CELL PHONE CASE	44.95
BARRON MOTOR	TRUCK BATTERY	105.21
BUCHANAN COUNTY AUDITOR	2ND QTR FY 20 LAW CONTRACT	9,876.00
CUMMINS SALE & SERVICE	GENERATOR MAINTENANCE	617.18
EFTPS	FED/FICA TAX	3,485.74
G12 SERVICES	WEB & FACEBOOK	90.00
IMFOA	FALL CONFERENCE	140.00
IDNR	WATER USE FEE	95.00
IOWA ONE CALL	ONE CALLS	23.40
IPERS	IPERS	2,457.72
IRVINE	SALT	13.92
KEN'S ELECTRIC	LIGHT POLE	4,995.00
LUMBER RIDGE	CLIPS & KEYS	26.88
MATT PARROTT/STOREY KENWORTHY	INK CARTRIDGE & ENVELOPES	66.74
MCGRAW CARPETS	LEGION CARPET	2,151.45
MEDICOM	PHONE & INTERNET	364.89
MUNICIPAL EMERG SUPPLY	RESCUE BUOY	131.5
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	166.34
PETTY CASH	STAMPS	99.41
PRONTO	GAS & ICE	91.19
ROBERTS, STEVENS, PRENDERGAST	LEGAL	525.00
TANYA SHANNON	LEGION REFUND	100.00
TEST AMERICA	WATER & WASTE WATER SAMPLING	48.30
TREASURER STATE OF IOWA	WITHHOLDING, SALES & WET TAX	2,444.00
US POST OFFICE	POSTAGE	104.65
WASTEMANAGEMENT	GARBAGE	\$5,164.95
WELLMARK	HEALTH INSURANCE	3290.24
WELLS FARGO	UTILITY REFUND	207.20
PAYROLL CHECKS		8,736.13
**** PAID TOTAL ****		49,124.01

SEPTEMBER REVENUE

GENERAL - \$24,488.75
ROAD USE - \$11,824.80
EMPLOYEE BENEFITS - \$3,421.25
EMERGENCY FUND - \$518.18
LOST - \$5,847.02
WATER - \$8,955.92
SEWER - \$8,388.88

TOTAL REVENUE - \$64,476.94

CLAIMS FUND SUMMARY

GENERAL	\$21,419.61
ROAD USE TAX	\$11,060.25
EMPLOYEE BENEFITS	\$1,281.37
WATER	\$8,480.04
SEWER	6,882.74

TOTAL EXPENSES

\$49,124.01