

*** CITY OF HAZLETON IA ***

11/16/2019 - 12/13/2019

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	COPIER	77.07
ALLIANT ENERGY	GAS & ELECTRIC	3,689.33
CARDMEMBER SERVICE	TRAINING	464.58
COURTNEY DOTY	LEGION REFUND	100.00
G12 SERVICES	WEB & FACEBOOK	90.00
EFTPS	EFTPS	2,617.16
ELECTRIC PUMP	SERVICE AGREEMENT	1,221.12
ELIZABETH MILER	MILAGE	166.72
GWORKS	TAX FORMS	89.62
IOWA RURAL WATER	DUES	225.00
IPERS	IPERS	1,843.29
JOHN DEERE FINANCIAL	FD TRUCK MAINTENANCE	179.00
STORY KENWORTHY	PAPER	40.00
MEDICOM	PHONE & INTERNET	319.08
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	93.95
PETTY CASH	STAMPS	96.80
PRONTO	GAS & ICE	64.38
SMITH EXCAVATING	WATER MAIN BREAK	842.12
TEST AMERICA	WATER & WASTE WATER SAMPLING	224.70
US CELLULAR	PW CELL PHONE	70.50
US POST OFFICE	POSTAGE	102.90
WASTEMANAGEMENT	GARBAGE	\$5,307.66
WELLMARK	HEALTH INSURANCE	\$1,812.02
PAYROLL CHECKS		9,371.72
**** PAID TOTAL ****		29,358.72

NOVEMBER REVENUE

GENERAL - \$14,635.89
ROAD USE - \$9028.14
EMPLOYEE BENEFITS - \$1720.97
EMERGENCY FUND - \$260.66
LOST - \$8179.82
WATER - \$7636.57
SEWER - \$7681.02
FIRE TRUCK RESERVE - \$32.32

CLAIMS FUND SUMMARY

GENERAL	\$12,674.73
ROAD USE TAX	\$4,532.03
EMPLOYEE BENEFITS	\$680.02
WATER	\$5,671.74
SEWER	5,800.20

TOTAL REVENUE - \$49,175.39

TOTAL EXPENSES

\$29,358.72