

*** CITY OF HAZLETON IA ***

10/22/2019 - 11/15/2019

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	COPIER	77.07
AGVANTAGE FS INC	FD GAS	41.5
ALLIANT ENERGY	GAS & ELECTRIC	2,983.85
BODENSTEINER	MOWER HEAD LAMP	61.90
BOLTON & MENK	ENGINEERING	70.00
CARDMEMBER SERVICE	PW CELL PHONE	56.00
COURTNEY DOTY	LEGION REFUND	100.00
G12 SERVICES	WEB & FACEBOOK	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
GWORKS	ANNUAL LICENSE & SUPPORT	2,373.51
HOLIDAY INN	IMFOA	302.40
IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	50.00
JOHN DEERE FINANCIAL	MISC SUPPLIES	96.02
MAGUIRE IRON	WATER TOWER MAINTENANCE	10,400.00
MEDICOM	PHONE & INTERNET	273.01
NYLE VARGASON	METER READING	250.00
OELWEIN PUBLISHING	PUBLICATIONS	326.60
PRONTO	GAS & ICE	80.63
ROBERTS STEVENS PRENDERGAST	LEGAL	416.75
TEST AMERICA	WATER & WASTE WATER SAMPLING	237.30
TRIMPROS TREE	REMOVE 2 ASH TREES	1,700.00
US CELLULAR	PW CELL PHONE	70.50
US POST OFFICE	POSTAGE	103.95
WASTEMANAGEMENT	GARBAGE	\$5,307.66
PAYROLL CHECKS		2,923.35
**** PAID TOTAL ****		28,432.00

OCTOBER REVENUE

GENERAL - \$38,264.83
ROAD USE - \$10,229.84
EMPLOYEE BENEFITS - \$6,024.37
EMERGENCY FUND - \$912.47
LOST - \$5,847.02
WATER - \$8,248.61
SEWER - \$7,824.36
FIRE TRUCK RESERVE - \$31.95
SLUDGE RESERVE - \$31.95
TOTAL REVENUE - \$77,415.40

CLAIMS FUND SUMMARY

GENERAL	\$9,523.57
ROAD USE TAX	\$3,075.21
EMPLOYEE BENEFITS	\$35.98
WATER	\$13,182.68
SEWER	2,614.56

TOTAL EXPENSES \$28,432.00