

*** CITY OF HAZLETON IA ***

03/17/2020 - 04/10/2020

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

AGVANTAGE FS INC	FD GAS	105
ALLIANT ENERGY	GAS & ELECTRIC	3,986.16
AMENT	C57 CONSULTANT	75.00
ARNOLD MOTOR SUPPLY	FD VEHICAL MAINTENANCE	59.70
BROWN-LANE	CITY INSURANCE	24,761.00
EFTPS	FED/FICA TAXES	1,650.66
G12 SERVICES	WEB, FACEBOOK & PC	90.00
GORDON FLESCH CO INC	COPIER	80.10
IA DEPT OF REVENUE	SALES & WET TAX	1,438.00
IPERS	IPERS	1,228.86
MATT PARROTT/STORY KENWORTHY	SUPPLIES	65.17
MEDICOM	PHONE & INTERNET	252.79
MUNICIPAL EMERGENCY SERVICE	PROTECTIVE CLOTHING	1,730.85
NYLE VARGASON	METER READ	\$250.00
OELWEIN PUBLISHING	PUBLICATIONS	90.87
PETTY CASH	STAMPS	100.50
ROBERTS STEVENS PRENDERGAST	LEGAL	366.25
TREASURER STATE OF IOWA	STATE TAXES	825.00
TEST AMERICA	WATER TESTING	15.75
US CELLULAR	PW CELL PHONE	75.37
US POST OFFICE	POSTAGE & BOX RENT	85.84
WASTEMANAGEMENT	GARBAGE	5,328.25
WELLMARK	HEALTH INS	2,136.66
PAYROLL CHECKS		\$5,547.89
**** PAID TOTAL ****		

50,345.67

MARCH REVENUE

GENERAL - \$11,874.98

ROAD USE - \$4,171.80

EMPLOYEE BENEFITS - \$1,196.47

EMERGENCY FUND - \$181.22

LOST - \$5055.17

WATER - \$9,772.07

SEWER - \$7,790.50

SLUDGE CD INT - \$32.35

TOTAL REVENUE - \$40,074.40

CLAIMS FUND SUMMARY

GENERAL

ROAD USE TAX

EMPLOYEE BENEFITS

WATER

SEWER

TOTAL EXPENSES

19,841.06

4,550.77

\$4,120.10

\$14,061.66

\$7,772.08

50,345.67