

*** CITY OF HAZLETON IA ***

08/14/2018 - 09/17/20218

VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	90.19
ALLIANT ENERGY	GAS & ELECTRIC	3,033.22
APPARATUS TESTING SERVICE	FIRE PUMP CERT	311.75
AVALON TIRE	TRACTOR REPAIR	125.94
BEST-WAY BLDG CTR	ELBO	23.88
BODENSTEINER	CUTTING EDGE	306.91
BUCHANAN COUNTY AUDITOR	FY19 LIBRARY	7,407.00
CARD MEMBER SERVICE	LEAGUE CONFERENCE	870.00
DOM GRASSO	LAWN MOWING	150.00
EFTPS	FED/FICA	1,720.00
G12 SERVICES	WEB & FACEBOOK	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
IAWEA	REGION 1 MEETING	30.00
IIW	BRIDGE INSPECTION	500.00
IOWA ONE CALL	ONE CALL	24.30
IOWA PRISON INDUSTRIES	STREET SIGNS	37.60
IPERS	IPERS	1,211.92
IRVINE	SALT	13.92
JOHN DEERE FINANCIAL	PW SUPPLIES	28.64
KEITH LEE	NITRATE GLOVES	31.90
MEDICOM	PHONE & INTERNET	314.67
NYLE VARGASON	METER READ	250.00
OELWEIN PUBLISHING	PUBLICATIONS	142.23
PRONTO	GAS & ICE	444.19
RITE PRICE	LEGION SUPPLIES	44.37
ROBERTS STEVENS	LEGAL REP	281.25
RON VAWTER	MILAGE	304.65
TESTAMERICA	WASTEWATER TESTING	15.75
US CELLULAR	PW CELL PHONE	74.63
US POST OFFICE	UTILITY BILLS	106.05
WASTEMANAGEMENT	GARBAGE & DUMPSTER	5195.77
WELLMARK	HEALTH INSURANCE	1417.33
	EMPLOYEE PORTION	296.24
PAYROLL CHECKS		5,740.06
**** PAID TOTAL ****		30,674.36

AUGUST REVENUE

GENERAL - \$6,040.03
ROAD USE - \$12,443.93
EMPLOYEE BENEFITS - \$5.97
EMERGENCY FUND - \$.88
LOST - \$5,360.20
WATER - \$11,517.70
SEWER - \$10,515.93
SEWER SINKING FUND - \$3,653.58
TOTAL REVENUE - \$49,538.22

CLAIMS FUND SUMMARY

GENERAL \$16,875.38
ROAD USE TAX \$4,470.31
EMPLOYEE BENEFITS \$603.06
WATER 4,667.13
SEWER \$4,058.48

TOTAL EXPENSES \$30,674.36