

*** CITY OF HAZLETON IA ***

01/16/2015 - 02-13-2015
VENDOR NAME

ACCOUNT PAYABLE CLAIMS
REFERENCE

VENDOR
TOTAL

ADVANCED SYSTEMS	CONTRACT	69.08
ALLIANT ENERGY	GAS & ELECTRIC	3,974.82
AMENT ENGINEERING	ENGINEERING SERVICE	75.00
BESTWAY BLDG CTR	GROUT & MISC SUPPLIES	305.64
BOUBIN MUFFLER SHOP	FD MUFFLER	105.24
BUCHANAN COUNTY TOURISM	DUES	60.00
CABINETS "N" COUNTERS	BALANCE ON FD CABINETS	8,210.50
EFTPS	FED/FICA TAXES	2,300.83
GAGE EXTERMINATING	PEST CONTROL	40.00
GREENLEY LUMBER	FD SUPPLIES	20.51
INRCOG	HSE PROJECT	803.74
IPERS	IPERS	1,595.72
IRVINE WATER CONDITIONING	SALT FOR WELL HSE	11.92
JOHN DEERE FINANICAL	FD SUPPLIES	65.33
MATT CONSTRUCTION	FD	21,773.59
MCGRAW CARPET	FD CARPET TILES	221.04
MEDIACOM	PHONE, INTERNET	243.23
NYLE VARGASON	METER READ	180.00
OELWEIN ACE HARDWARE	FD GROUT & SUPPLIES	683.15
OELWEIN PUBLISHING	LEGAL PUBS	308.95
OFFICE AUDITOR OF STATE	PERIODIC EXAM FEES	1,200.00
OPERATION THRESHOLD	BUDGET DONATION	500.00
PREMIER TECHNOLOGY	WEB	19.99
PRONTO	GAS	268.15
RITE PRICE OFFICE SUPPLIES	SUPPLIES	153.54
ROBERTS STEVENS	LEGAL REPRESENTATION	375.00
TEST AMERICA	WATER TESTING	61.95
UNITYPOINT CLINIC	DUES	30.00
US POST OFFICE	UTILITY BILLS	102.68
VERIZON WIRELESS	CELL PHONES	133.62
WASTE MANAGEMENT	GARBAGE	4,794.94
WELLMARK	HEALTH INSURANCE	1,533.41
ZIESER CONSTRUCTION	204 HAYES ST DEMO	3,500.00
PAYROLL CHECKS		5,215.11
**** PAID TOTAL ****		58,936.68

CLAIMS FUND SUMMARY

JANUARY 2015 REVENUE

GENERAL - \$11,164.07	GENERAL	16,207.47
ROAD USE - \$7,393.41	ROAD USE TAX	4,024.44
EMERGENCY FUND - \$23.48	EMPLOYEE BENEFITS	455.54
WATER - \$8,148.27	FIRE STATION	29,984.09
SEWER - \$7,593.67	WATER	4,473.21
LOST - \$5,424.06	SEWER	3,791.93
CDBG SEWER - \$17,039.00		
TOTAL REVENUE - \$56,785.96	TOTAL EXPENSES	\$58,936.68

