

\*\*\* CITY OF HAZLETON IA \*\*\*

06/13/2015 - 07/13/2015

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	77.37
AGVANTAGE FS INC	FD GS	61
ALLIANT ENERGY	GAS & ELECTRIC	2,325.37
AMENT INC	ENGINEERING	300.00
BARRON MOTOR SUPPLY	VEHICAL MAINTENANCE	230.04
BROWN LANE INS	WC AUDIT	486.00
BUCHANAN COUNTY	1ST QTR FY16 LAW CONTRACT	8,230.00
CARDMEMBER SERVICES	I-DRIVE BACK UP	59.50
EFTPS	FED/FICA TAXES	1,894.64
FASTENAL COMPANY	FD SUPPLIES	87.51
FOX APPARATUS REPAIR	FD VEHICAL MAINT	603.90
GAGE EXTERMINATING	PEST CONTROL	40.00
GERALD VENDEVORDE	MILAGE	48.30
HAZLETON FIRE DEPT	ALLOWANCE	1,500.00
HAZLETON SCHOOL MUSEUM	ALLOWANCE	500.00
IA DEPT OF REVENUE	SALES TAX	1,656.00
IDNR	FY16 WATER SUPPLY FEE	96.06
IOWA LEAGUE OF CITIES	DUES (\$636) CLERK ACADEMY (\$236)	872.00
IOWA ONE CALL	ONE CALL	10.80
IPERS	IPERS	1,157.80
IRVINE WATER	SALT	11.92
JOHN DEERE FINANCIAL	WATER, SEWER PARK SUPPLIES	99.06
KEITH LEE	NITRATE GLOVES	15.72
MARTELLE WATER TREATMENT	AQUA MAG	1,010.80
MEDIACOM	PHONE, INTERNET	313.55
MUNICIPAL EMERGENCY SERV	FD PROTECTIVE CLOTHING	2,400.00
NYLE VARGASON	METER READ	180.00
O'HANLON,MCCOLLUM, DEMERAT	LEGION REFUND	100.00
OELWEIN PUBLISHING	MINUTES & CCR	201.44
PAUL NIEMAN	ROAD ROACK	74.57
PRAIRIE ROAD BUILDERS	BAL. ON SEAL COAT PROJECT	8,178.05
PREMIER TECHNOLOGY	DOMAIN NAME & WEB	64.99
PRONTO	GAS	461.76
ROBERTS STEVENS	LEGAL REPRESENTATION	451.99
STEIL WELDING	WELDING SERVICES	32.50
TREASURER STATE OF IOWA	STATE TAXES	744.00
US POST OFFICE	UTILITY BILLS	105.70
VERIZON WIRELESS	CELL PHONES	70.79
WASTE MANAGEMENT	GARBAGE	4,794.94
WELLMARK	HEALTH INSURANCE	1,713.52
PAYROLL CHECKS		5,128.13
**** PAID TOTAL ****		46,389.72

CLAIMS FUND SUMMARY

JUNE REVENUE

GENERAL - \$8224.79	GENERAL	21,321.64
ROAD USE - \$9234.16	ROAD USE TAX	11,853.40
EMERGENCY FUND - \$65.75	EMPLOYEE BENEFITS	2,497.80
WATER - \$8643.37	WATER	6,977.17
SEWER - \$7845.90	SEWER	3,739.71
Lost - \$5382.01		
<b>TOTAL REVENUE - \$39,395.98</b>	<b>TOTAL EXPENSES</b>	<b>\$46,389.72</b>

