

*** CITY OF HAZLETON IA ***

05/16/2015 - 06/12/2015

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	77.37
AGVANTAGE FS INC	FD GS	117.33
ALLIANT ENERGY	GAS & ELECTRIC	2,194.36
BODENSTEINER	VEHICAL PARTS	78.51
BUCHANAN COUNTY RECORDER	HSE PROJECT LIEN	7.00
CARDMEMBER SERVICES	RECEIPT BOOKS, PW CLOTHING	290.19
DARLYN HOOVER	LEGION REFUND	100.00
EAGLES ROOST	BCED MEETING	120.37
EFTPS	FED/FICA TAXES	1,444.25
FRENCH CONSTRUCTION	FINAL PAYMENT HSE PROJECT #1	16,195.00
GAGE EXTERMINATING	PEST CONTROL	40.00
INRCOG	HOUSING REHAB	561.79
IDNR	PW OPERATOR CERTIFICATES	240.00
IOWA FINANCE AUTHORITY	SEWER NOTES	36,831.50
IOWA LEAGUE OF CITIES	SMALL CITY WORKSHOP	35.00
IPERS	IPERS	1,038.76
MEDIACOM	PHONE, INTERNET	313.71
MONICA MICHELS	LEGION REFUND	100.00
MUNICIPAL EMERGENCY SERV	FD PROTECTIVE CLOTHING	2,400.00
MUNICIPAL SUPPLY INC	WATER METERS	621.00
NYLE VARGASON	METER READ	180.00
OELWEIN PUBLISHING	MINUTES & CCR	149.86
PIPESTONE VET CLINIC	STRAY	50.00
PREMIER TECHNOLOGY	WEB	19.99
PRONTO	GAS	112.59
RITE PRICE	SUPPLIES	4.58
ROBERTS STEVENS	LEGAL REPRESENTATION	535.98
STEIL WELDING	WELDING SERVICES	363.14
TEST AMERICA	SEWER TESTING	218.40
US POST OFFICE	UTILITY BILLS	102.34
VERIZON WIRELESS	CELL PHONES	65.22
WASTE MANAGEMENT	GARBAGE	4,794.94
WELLMARK	HEALTH INSURANCE	1,713.52
PAYROLL CHECKS		8,448.83
**** PAID TOTAL ****		79,565.53

CLAIMS FUND SUMMARY

MAY REVENUE

GENERAL - \$11,434.24
ROAD USE - \$3,718.57
EMERGENCY FUND - \$151.46
HOUSING REHAB - \$14,605.00
WATER - \$9,108.25
SEWER - \$8,529.47
LOST - \$4,877.46
TOTAL REVENUE - \$52,424.45

GENERAL	30,568.61
ROAD USE TAX	3,308.15
EMPLOYEE BENEFITS	616.77
WATER	4,692.45
SEWER	3,548.05
SRF LAGOONS	36,831.50
TOTAL EXPENSES	\$79,565.53

