

*** CITY OF HAZLETON IA ***

04/19/2015 - 05/15/2015

VENDOR NAME

ACCOUNT PAYABLE CLAIMS

REFERENCE

VENDOR

TOTAL

ADVANCED SYSTEMS	CONTRACT	77.37
AGVANTAGE FS INC	FD GS	85.87
ALLIANT ENERGY	GAS & ELECTRIC	2,491.77
AMENT ENGINEERING	ENGINEERING SERVICE	75.00
BROWN LANE INSURANCE	CITY INSURANCE	23,999.00
CARDMEMBER SERVICES	CLERK ANTI VIRUS	56.38
DIANA LEVENDUSKY	LEGION REFUND	100.00
EFTPS	FED/FICA TAXES	1,444.35
GAGE EXTERMINATING	PEST CONTROL	40.00
HAZLETON BLOOMERS	CITY FLOWERS	400.00
HOLIDAY INN	IMFOA	308.40
INRCOG	HOUSING REHAB	746.07
IOWA ONE CALL	ONE CALL	23.40
IPERS	IPERS	1,038.76
JOHN DEERE FINANCIAL	GRASS SEED & PAINT	72.97
KEITH FRANKS	NITRATE GLOVES	31.45
MAYNARD SAVINGS BANK	FIRE TRUCK CD	5,000.00
MEDIACOM	PHONE, INTERNET	313.75
MIDAMERICA RESEARCH CHEM	PHOTO BLUE (LAGOONS)	709.50
NE IOWA AUTO	LEGION REFUND	100.00
NYLE VARGASON	METER READ	180.00
OELWEIN PUBLISHING	MINUTES & CCR	341.90
PAUL NIEMAN	ROAD ROCK	192.57
PETTY CASH	PETTY CASH	97.23
PREMIER TECHNOLOGY	WEB	19.99
PRAIRIE ROAD BUILDERS	ROAD REPAIR	2,508.00
PRONTO	GAS	172.77
RITE PRICE	SUPPLIES	67.13
ROBERTS STEVENS	LEGAL REPRESENTATION	250.00
STEIL WELDING	WELDING SERVICES	243.81
TEST AMERICA	WATER/SEWER TESTING	71.40
US POST OFFICE	UTILITY BOX	102.34
UTILITY EQUIPMENT	CURB STOPS, CLAMP	439.53
VERIZON WIRELESS	CELL PHONES	64.70
WASTE MANAGEMENT	GARBAGE & CITY WIDE	5,399.50
WELLMARK	HEALTH INSURANCE	1,713.52
PAYROLL CHECKS		5,089.08
**** PAID TOTAL ****		54,067.51

CLAIMS FUND SUMMARY

MARCH REVENUE

GENERAL - \$9,243.87
ROAD USE - \$7,499.64
EMERGENCY FUND - \$81.64
WATER - \$8,554.43
SEWER - \$8,587.78
LOST - \$4,877.44
SLUDGE RESERVE - \$5,000.00
TOTAL REVENUE - \$ 43,844.80

GENERAL	32,221.61
ROAD USE TAX	4,824.87
EMPLOYEE BENEFITS	511.80
WATER	6,874.80
SEWER	4,145.11
SLUDGE RESERVE	5,000.00
TOTAL EXPENSES	\$53,578.19

