

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

08/15/2015 - 09/11/2015

| VENDOR NAME              | ACCOUNT PAYABLE CLAIMS<br>REFERENCE | VENDOR<br>TOTAL |
|--------------------------|-------------------------------------|-----------------|
| ADVANCED SYSTEMS         | CONTRACT                            | 77.37           |
| ALLIANT ENERGY           | GAS & ELECTRIC                      | 2,365.83        |
| BARRON MOTOR SUPPLY      | TRACTOR BATTERY                     | 124.80          |
| BODENSTEINER             | TRACTOR BOLT                        | 3.08            |
| BUCHANAN COUNTY          | SPECIAL ELECTION                    | 623.07          |
| BUCHANAN COUNTY RECORDER | EMERG GEN EASEMENT                  | 12.00           |
| CARDMEMBER SERVICES      | CLERK ACADEMY HOTEL                 | 164.66          |
| EFTPS                    | FED/FICA TAXES                      | 1,550.72        |
| ELECTRIC PUMP            | LIFT STATION SENSEPHONE             | 210.00          |
| FRENCH CONSTRUCTION      | HSE REHAB                           | 11,726.00       |
| G12 SERVICES             | WEB PAGE ADMIN                      | 90.00           |
| GAGE EXTERMINATING       | PEST CONTROL                        | 80.00           |
| GERALD VENDEVORDE        | MILAGE                              | 39.10           |
| HARRY HERMENSEN          | EASEMENT PAYMENT                    | 1.00            |
| INRCOG                   | HSE REHAB                           | 377.91          |
| IOWA CODIFICATION INC    | CODE BOOKS                          | 150.00          |
| IDNR                     | NPDES PERMIT                        | 85.00           |
| IPERS                    | IPERS                               | 1,094.80        |
| JOHN DEERE FINANCE       | LEGION LIGHT BULBS                  | 9.98            |
| MEDIACOM                 | PHONE, INTERNET                     | 313.37          |
| NYLE VARGASON            | METER READ                          | 200.00          |
| OELWEIN PUBLISHING       | MINUTES & CLAIMS                    | 124.60          |
| PRONTO                   | GAS                                 | 80.60           |
| RITE PRICE               | OFFICE & LEGION SUPPLIES            | 199.22          |
| ROBERTS STEVENS          | LEGAL REPRESENTATION                | 250.00          |
| SENSUS METERING SERVICE  | AUTOREAD SUPPORT                    | 1,617.45        |
| STATE HYGIENIC LAB       | WATER TESTING                       | 125.00          |
| TESTAMERICA              | WATER TESTING                       | 11.55           |
| TRIMPROS TREE            | HAYES ST E TREE REMOVAL             | 975.00          |
| US POST OFFICE           | UTILITY BILLS                       | 108.15          |
| VERIZON WIRELESS         | CELL PHONES                         | 67.08           |
| WASTE MANAGEMENT         | GARBAGE                             | 4,794.94        |
| WELLMARK                 | HEALTH INSURANCE                    | 1,713.52        |
| PAYROLL CHECKS           |                                     | 5,372.14        |
| **** PAID TOTAL ****     |                                     | 34,737.94       |

CLAIMS FUND SUMMARY

|                                    |                       |                    |
|------------------------------------|-----------------------|--------------------|
| <b>JULY REVENUE</b>                |                       |                    |
| GENERAL - \$6,453.71               | GENERAL               | 21,404.96          |
| ROAD USE - \$11,399.79             | ROAD USE TAX          | 3,505.04           |
| EMERGENCY FUND - \$6.59            | WATER                 | 4,875.39           |
| WATER - \$9,934.78                 | SEWER                 | 4,440.75           |
| SEWER - \$9,181.94                 |                       |                    |
| LOST - \$5,311.30                  | <b>TOTAL EXPENSES</b> | <b>\$34,737.94</b> |
| <b>TOTAL REVENUE - \$42,288.11</b> |                       |                    |