

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

10/10/15 - 11/13/15 VENDOR NAME	ACCOUNT PAYABLE CLAIMS REFERENCE	VENDOR TOTAL
ADVANCED SYSTEMS	CONTRACT	77.37
AGVANTAGE FS INC	FD GAS	65.05
ALLIANT ENERGY	GAS & ELECTRIC	2,172.62
AMENT	ENGINEERING	75.00
BRENDA HELMUTH	LEGION REFUND	100.00
BUCHANAN COUNTY CLERK	2010/2011 - COURT COST	120.00
BUCHANAN COUNTY RECORDER	HSE REHAB LIEN	12.00
CHRISTIE DOOR	CITY SHOP DOORS	3,372.80
EFTPS	FED/FICA TAXES	1,497.55
ELECTRTIC PUMP SERVICE	SERVICE AGREEMENT	1,240.63
FELD FIRE	FD SUPPLIES	165.00
FRENCH CONSTRUCTION	HSE REHAB	14,035.00
G12 SERVICES	WEB PAGE ADMIN	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
HAWKEYE FIRE & SAFETY	HYDRO TEST AND VALVE	262.80
HOLIDAY INN AIRPORT	IMFOA CONFERENCE	311.84
IAWEA	REGION 1 MEETING	25.00
INRCOG	HSE REHAB	547.60
IOWA CODIFICATION	RECODIFICATION OF CODE	730.00
IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	40.00
IPERS	IPERS	1,069.90
IRVINE WATER CONDITIONING	SALT	11.92
JOHN DEERE FINANCIAL	SMOKE DETECTORS & TOOLS FD	472.33
KEN'S ELECTRIC	LIFT STATION PIPING	1,494.40
LISA BAYCH	IMFOA MILAGE	193.20
MEDIACOM	PHONE, INTERNET	313.19
MUNICIPAL EMERGENCY SERV	FD CLOTHING	322.79
NYLE VARGASON	METER READ	200.00
OELWEIN PUBLISHING	LEGAL PUBLICATIONS	433.04
PETTY CASH	PETTY CASH	98.56
PRONTO	GAS	149.37
RC SYSTEMS	FD PAGER REPAIR	358.05
ROCKIE WILLIAMS ESCAVATING	WATER MAIN ROCK	181.76
SMITH ESCAVATING	WATER MAIN REPAIR	970.00
TESTAMERICA	WATER & SEWER SAMPLING	88.20
US POST OFFICE	UTILITY BILLS	105.35
VERIZON WIRELESS	CELL PHONES	67.32
WASTE MANAGEMENT	GARBAGE	4,936.33
WELLMARK	HEALTH INSURANCE	1,713.52
PAYROLL CHECKS		5,228.76
**** PAID TOTAL ****		43,388.25

OCTOBER REVENUE	CLAIMS FUND SUMMARY	
GENERAL - \$42,242.47	-----	
ROAD USE - \$7,734.27	GENERAL	25,065.58
EMERGENCY FUND - \$1093.29	ROAD USE TAX	3,840.24
HOUSING REHAB - \$12,104.00	EMPLOYEE BENEFITS	551.78
WATER - \$8,843.17	WATER	8,293.19
SEWER - \$8,126.52	SEWER	5,637.46
LOST - \$10,622.62		
<b>TOTAL REVENUE - \$90,766.34</b>	<b>TOTAL EXPENSES</b>	<b>\$43,388.25</b>