

*** CITY OF HAZLETON IA ***

11/17/2015 - 12/14/2015
VENDOR NAME

ACCOUNT PAYABLE CLAIMS
REFERENCE

VENDOR
TOTAL

ADVANCED SYSTEMS	CONTRACT	77.37
AGVANTAGE FS INC	FD GAS	93.2
ALLIANT ENERGY	GAS & ELECTRIC	2,304.39
AMENT	ENGINEERING	75.00
BEST WAY BUILDING CTR	CONCRETE & LIGHT SWITCH	49.41
BUCHANAN COUNTY LANDFILL	LANDFILL FEES	2,469.00
CARDMEMBER SERVICE	IMFOA EXPENSE	24.20
DATA TECHNOLOGIES	SOFTWARE LIC & SUPPORT	2,124.12
DAWN PONDER	LEGION REFUND	100.00
EFTPS	FED/FICA TAXES	1,492.94
FOX APPARATUS REPAIR	FD TRUCK REPAIR	1,035.82
FRENCH CONSTRUCTION	HSE REHAB	2,550.00
G12 SERVICES	WEB PAGE ADMIN	90.00
GAGE EXTERMINATING	PEST CONTROL	40.00
INRCOG	HSE REHAB & SAFETY TRAINING	3,261.28
IOWA FINANCE AUTHORITY	SRF LOAN INTEREST	1,426.25
IOWA RURAL WATER ASSOC	DUES	225.00
IPERS	IPERS	1,069.90
JOHN DEERE FINANCIAL	SHOP TOWELS	11.34
KENS ELECTRIC	HEATER WELL HSE	595.51
KMART	LEGION COFFEE POT	44.99
MAYNARD SAVINGS BANK	CONFERENCE TABLE	150.00
MEDIACOM	PHONE, INTERNET	313.19
NYLE VARGASON	METER READ (NOV & DEC)	400.00
OELWEIN PUBLISHING	LEGAL PUBLICATIONS	119.11
PRONTO	GAS	153.89
ROBERTS STEVENS PREDERGAS	LEGAL REPRESENTATION	350.00
TESTAMERICA	WATER & SEWER SAMPLING	187.95
US POST OFFICE	UTILITY BILLS	105.00
UTILITY EQUIPMENT	CLAMPS	265.31
VERIZON WIRELESS	CELL PHONES	65.20
VESSCO	CLORINE BRIQUETTES & INJECTOR	1,215.07
WASTE MANAGEMENT	GARBAGE	4,936.33
WELLMARK	HEALTH INSURANCE	1,713.52
PAYROLL CHECKS		8,280.07
**** PAID TOTAL ****		37,414.36

NOVEMBER REVENUE

GENERAL - \$11,635.30
ROAD USE - \$8,797.80
EMERGENCY FUND - \$189.36
HOUSING REHAB - \$13,745.00
WATER - \$8,539.82
SEWER - \$7,987.50
LOST - \$1041.20
TOTAL REVENUE - \$51,935.98

CLAIMS FUND SUMMARY

GENERAL	19,608.04
ROAD USE TAX	3,975.40
EMPLOYEE BENEFITS	511.80
WATER	6,186.70
SEWER	5,706.17
SRF LAGOON	1,426.25
TOTAL EXPENSES	\$37,414.36