

08/14/2020 - 09/10/2020

CITY OF HAZLETON
ACCOUNTS PAYABLEVENDOR
TOTAL

VENDOR NAME

REFERENCE

ALLIANT ENERGY	GAS & ELECTRIC	\$3,146.56
BARRON MOTOR	OIL & FILTERS	\$78.55
BMC AGGREGATES	ROAD ROCK	\$166.94
BROWN LANE INSURANCE	INSURANCE AUDIT & GATOR	\$665.00
BUCHANAN COUNTY	FY 21 LIBRARY CONTRACT	\$9,053.00
CORKERY'S WELDING	FD WATER TANK & BASE	\$1,512.24
EFTP	FED/FICA TAX	\$1,675.30
ELECTRIC PUMP	FLOATS	\$119.84
G12 SERVICE	WEBSITE/FACEBOOK	\$90.00
GORDEN FLESCHE	COPIER	\$80.10
IPERS	IPERS	\$1,253.44
IRVINE	PRESSURE GAGE	\$5.99
JOHN DEERE FINANCIAL	FD MISC SUPPLIES	\$324.09
LUMBER RIDGE	WASP SPRAY	\$5.49
MAGUIRE IRON	WATER TOWER CLEANING	\$10,400.00
MEDIACOM	PHONE & INTERNET	\$361.57
MIDAMERICAN RESEARCH	PHOTO BLUE	\$490.00
MUNICIPAL PIPE TOOL	SEWER CLEANING	\$8,165.77
MUNICIPAL SUPPLY	SENSUS SUPPORT	\$1,975.00
NYLE VARGASON	METER READING	\$350.00
OELWEIN ACE HARDWARE	FD MISC SUPPLIES	\$339.94
OELWEIN PUBLISHING	PUBLICATIONS	\$197.51
PRAIRIE ROAD BUILDERS	SEAL COAT	\$22,724.30
PRONTO	GAS	\$315.04
ROBERTS, STEVENS, PRENDERG	LEGAL	\$643.75
STATE HYGIENIC LAB	WATER SAMPLING	\$125.00
STOREY KENWORTHY	UTILITY BILLS & SUPPLIES	\$505.30
TEST AMERICA	WATER & WASTEWATER	\$47.25
US CELLULAR	CELL PHONE	\$71.15
US POSTMASTER	UTILITY POSTAGE	\$88.16
WASTMANAGEMENT	GARBAGE	\$5,618.58
WELLMARK	HEALTH INS PREMIUM	\$2,136.66

PAYROLL	\$5,603.46
	\$78,334.98

AUGUST REVENUE

GENERAL - \$7,096.10
ROAD USE - \$8,708.66
EMPLOYEE BENEFITS - \$218.91
EMERGENCY FUND - \$32.22
LOST - \$7,008.72
WATER - \$9,375.78
SEWER - \$9,213.04

TOTAL REVENUE - \$41,653.43**CLAIMS FUND SUMMARY**

GENERAL	\$19,958.61
ROAD USE TAX	\$26,921.95
EMPLOYEE BENEFITS	\$1,264.10
WATER	\$16,340.79
SEWER	\$13,849.53

TOTAL EXPENSES**\$78,334.98**