

09/15/2020 - 10/08/2020

CITY OF HAZLETON
ACCOUNTS PAYABLEVENDOR
TOTAL

VENDOR NAME	REFERENCE	
AGVANTAGE FS	FD GAS	\$250.96
ALLIANT ENERGY	GAS & ELECTRIC	\$3,123.45
BODENSTEINER	MOWER PINS	\$13.92
BOUBIN MUFFLER	FD TRUCK REPAIR	\$1,331.44
CY & CHARLEY'S	FD VEHICAL REPAIR	\$1,277.69
EFTP	FED/FICA TAX	\$1,675.30
G12 SERVICE	WEBSITE/FACEBOOK	\$90.00
GORDEN FLESCH	COPIER	\$80.10
GREG CROMER	AERIAL PHOTO	\$245.00
IA DEPT OF REVENUE	SALE & WET TAX	\$1,601.00
IMFOA	FALL CONFERENCE	\$125.00
IDNR	WATER USE PERMIT	\$95.00
IPERS	IPERS	\$1,253.44
KENS ELECTRIC	103 HAYES W PIPING	\$767.92
MEDIACOM	PHONE & INTERNET	\$357.50
NYLE VARGASON	METER READING	\$350.00
OELWEIN PUBLISHING	PUBLICATIONS	\$351.51
PETTY CASH	STAMPS, CONTACT PAPER	\$94.32
PRONTO	GAS	\$70.20
RICHARD BRUEHAHN	METER READING	\$350.00
ROBERTS, STEVENS, PRENDERG	LEGAL	\$437.50
STOREY KENWORTHY	CLEANING SUPPLIES	\$142.84
TREASURER STATE OF IOWA	STATE TAXES	\$852.00
US POSTMASTER	UTILITY POSTAGE	\$87.00
WASTEMANAGEMENT	GARBAGE	\$5,618.58
WELLMARK	HEALTH INS PREMIUM	\$2,136.66
PAYROLL		\$5,603.46
		\$28,381.79
SEPTEMBER REVENUE	CLAIMS FUND SUMMARY	
GENERAL - \$10451.19	GENERAL	\$12,733.97
ROAD USE - \$10153.45	ROAD USE TAX	\$4,258.80
EMPLOYEE BENEFITS - \$287.01	EMPLOYEE BENEFITS	\$711.10
EMERGENCY FUND - \$43.47	WATER	\$6,726.30
LOST - \$5055.17	SEWER	\$3,951.62
WATER - \$9510.79		
SEWER - \$9107.09		
TOTAL REVENUE - \$44,608.17	TOTAL EXPENSES	\$28,381.79