

12/16/2020 - 01/13/2021

CITY OF HAZLETON
ACCOUNTS PAYABLEVENDOR
TOTAL

VENDOR NAME

REFERENCE

ALLIANT ENERGY	GAS & ELECTRIC	\$3,590.13
ARDITH CHASE	LEGION DEPOSIT REFUND	\$100.00
ARNE DETTBARN	2020 MILAGE	\$1,538.13
BMC AGGREGATES	SAND/SALT	\$536.71
BUCHANAN COUNTY	3RD QTR LAW CONTRACT	\$10,287.50
BUCHANAN COUNTY LANDFILL	LANDFILL ASSESSMENT	\$2,469.00
CARDMEMBER SERVICES	BUDGET WORKSHOP	\$25.00
EFTP	FED/FICA TAX	\$2,179.76
G12 SERVICE	WEBSITE/FACEBOOK	\$90.00
GORDEN FLESCH	COPIER	\$80.10
IA DEPT OF REVENUE	WET TAX	\$1,508.00
IPERS	IPERS	\$1,465.80
LUMBER RIDGE	TAPE & ELBOW	\$10.37
MAYNARD SAVING BANK	SAFE DEPOSIT BOX	\$20.00
MEDIACOM	PHONE & INTERNET	\$259.58
OELWEIN PUBLISHING	PUBLICATIONS	\$74.23
PRONTO	GAS	\$238.83
RICHARD BRUEHAHN	METER READING	\$350.00
SMITH EXCAVATING	WATER MAIN BREAKS	\$2,195.50
TREASURER STATE OF IOWA	STATE TAXES	\$1,002.00
US CELLULAR	CELL PHONE	\$71.46
US POSTMASTER	UTILITY POSTAGE	\$86.42
WASTEMANAGEMENT	GARBAGE	\$6,107.78
WELLMARK	HEALTH INS PREMIUM	\$2,339.04
PAYROLL		\$5,808.19
		\$42,433.53

DECEMBER REVENUE

GENERAL - \$16,199.70
ROAD USE - \$10,093.18
EMPLOYEE BENEFITS - \$2,064.86
EMERGENCY FUND - \$303.81
LOST - \$7,131.83
WATER - \$7,921.25
SEWER - \$6,920.58
WATER - \$7,921.25
WATER TOWER CD INT - \$28.73
SLUDGE CD INT - \$38.42

TOTAL REVENUE - \$50,702.43**CLAIMS FUND SUMMARY**

GENERAL	\$23,931.37
ROAD USE TAX	\$4,993.29
EMPLOYEE BENEFITS	\$797.84
WATER	\$8,405.54
SEWER	\$4,305.53

TOTAL EXPENSES**\$42,433.53**