

02/18/2021 - 03/12/2021

CITY OF HAZLETON
ACCOUNTS PAYABLE

VENDOR
TOTAL

VENDOR NAME	REFERENCE	
ALLIANT ENERGY	GAS & ELECTRIC	\$4,400.11
BMC AGGREGATES	SAND/SALT	\$330.53
BUCHANAN COUNTY CLERK	ACCOUNT SETTLEMENT	\$2.00
CAHOY PUMP SERVICE	CUE CONTROL	\$610.00
DON'S TRUCK SALES	CLAMP	\$9.01
EFTP	FED/FICA TAX	\$1,684.00
G12 SERVICE	WEBSITE/FACEBOOK	\$90.00
GORDEN FLESCH	COPIER	\$83.53
HI-VIZ SAFETY	DOG SIGNS	\$60.00
IPERS	IPERS	\$1,253.44
MEDIACOM	PHONE & INTERNET	\$404.06
OELWEIN PUBLISHING	PUBLICATIONS	\$217.24
PRONTO	GAS	\$404.00
US POSTMASTER	UTILITY BILLS & BOX RENT	\$171.84
WASTEMANAGEMENT	GARBAGE	\$6,107.78
WELLMARK	HEALTH INS PREMIUM	\$2,339.04
PAYROLL		\$5,701.61
		\$23,868.19

FEBRUARY REVENUE

GENERAL - \$10,588.24
ROAD USE - \$7193.29
EMPLOYEE BENEFITS - \$167.67
EMERGENCY FUND - \$24.67
WATER - \$8069.98
SEWER - \$7,555.75

CLAIMS FUND SUMMARY

GENERAL	\$9,448.56
ROAD USE TAX	\$4,582.36
EMPLOYEE BENEFITS	\$797.84
WATER	\$4,642.15
SEWER	\$4,397.28

TOTAL REVENUE - \$33,599.60

TOTAL EXPENSES

\$23,868.19