

03/13/2021 - 04/26/2021

CITY OF HAZLETON
ACCOUNTS PAYABLEVENDOR
TOTAL

VENDOR NAME	REFERENCE	
ACCOUNT SERVICES	COPIER PURCHASE OPTION	\$110.01
AGVANTAGE FS INC	FD GAS	\$128.58
ALL FLAGS, LLC	FLAGS	\$97.73
ALLIANT ENERGY	GAS & ELECTRIC	\$3,922.57
BOLTON MENK	DNR RESPONCE	\$760.00
BUCHANAN COUNTY AUDITOR	LAW ENFORCEMENT	\$10,287.50
DON'S TRUCK SERVICE	FD VEHICAL MAINTENANCE	\$167.60
EFTP	FED/FICA TAX	\$1,685.14
G12 SERVICE	WEBPAGE & PW PC	\$134.99
GORDEN FLESCH	LAST COPIER PYMT	\$60.24
HI-VEZ SAFETY	SIGNS	\$220.00
IOWA DEPT OF REVENUE	SALES & WET TAXES	\$1,458.00
IAMU	WATER MEMBER DUES	\$655.00
IMFOA	SPRING CONFERENCE	\$175.00
IPERS	IPERS	\$1,253.44
IRVINE	SEAL PACK	\$137.98
KENS ELECTRIC	WELL HSE SERVICE CALL	\$80.00
KOUT CONSTRUCTION	CITY HALL GUTTERS	\$714.50
MAYNARD SAVINGS BANK	CORRECT DEPOSIT	\$0.15
MEDIACOM	PHONE & INTERNET	\$588.81
NEIRL	DUES	\$10.00
PETTY CASH	STAMPS	\$99.97
OELWEIN PUBLISHING	PUBLICATIONS	\$195.29
PRONTO	GAS	\$72.61
RICHARD BRUEHAHN	FEB & APRIL METER READS	\$700.00
ROBERTS STEVENS PRENDERGAS	LEGAL REPRESENTATION	\$312.50
SHERRY BIGELOW	LEGION REFUND & DEPOSIT	\$225.00
SIMMERING-CORY	DRAFT PAYMENT	\$1,500.00
SMITH EXCAVATING	WATER MAIN BREAK	\$850.00
TESTAMERICA	WATER SAMPLING	\$31.50
TREASURER STATE OF IOWA	STATE TAXES	\$810.00
US CELLULAR	PW CELL PHONE	\$71.68
US POSTMASTER	UTILITY BILLS & BOX RENT	\$88.45
VESSCO	CHLOR BRISQUETTES	\$1,043.41
WASTEMANAGEMENT	GARBAGE	\$6,107.78
WELLMARK	HEALTH INS PREMIUM	\$3,961.74
WELLS FARGO	WATER BILL REFUND	\$207.20
PAYROLL		\$8,519.52
		\$47,443.89
MARCH REVENUE	CLAIMS FUND SUMMARY	
GENERAL - \$10,823.96	GENERAL	\$24,015.11
ROAD USE - \$3,562.45	ROAD USE TAX	\$5,225.56
EMPLOYEE BENEFITS - \$878.15	EMPLOYEE BENEFITS	\$1,493.28
EMERGENCY FUND - \$129.21	WATER	\$10,321.55
LOST - \$12,000.76	SEWER	\$6,388.39
WATER - \$8,897.26		
SEWER -\$8,623.68		
SLUDGE INT - \$26.03		
TOTAL REVENUE - \$44,941.50	TOTAL EXPENSES	\$47,443.89