

01/14/2021 - 02/17/2021

CITY OF HAZLETON
ACCOUNTS PAYABLEVENDOR
TOTAL

VENDOR NAME

REFERENCE

AGVANTAGE FS	FD GAS	\$109.87
ALLIANT ENERGY	GAS & ELECTRIC	\$4,166.13
BMC AGGREGATES	SAND/SALT	\$291.54
BUCHANAN COUNTY TOURISM	DUES	\$75.00
CARDMEMBER SERVICES	EXCEL	\$106.99
CLERK OF COURT	REIMBURSEMENT FEE	\$95.00
DON'S TRUCK SALES	BEACON & LAMPS	\$225.61
EFTP	FED/FICA TAX	\$1,670.80
G12 SERVICE	WEBSITE/FACEBOOK	\$90.00
GORDEN FLESCH	COPIER	\$88.11
IAMU	PW TRAINING	\$50.00
IMFOA	DUES	\$50.00
IOWA ONE CALL	LOCATES	\$8.10
IPERS	IPERS	\$1,253.44
IRVINE WATER	CARBON FILTERS	\$40.96
JOSE ROSALES	LEGION REFUND	\$100.00
KEN'S ELECTRIC	TOWER LIGHTS, WELL HSE	\$564.04
MEDIACOM	PHONE & INTERNET	\$500.25
OFFICE OF AUDITOR OF STATE	PERIODIC EXAM FEE	\$1,200.00
OELWEIN PUBLISHING	PUBLICATIONS	\$167.55
PETTY CASH	STAMPS	\$99.70
PRONTO	GAS	\$406.13
RICHARD BRUEHAHN	JAN & FEB METER READ	\$700.00
ROBERTS STEVENS PRENDERGAST	LEGAL REPRESENTATION	\$116.46
STATE HYGIENIC LAB	AMMONIA TEST	\$20.00
STOREY KENWORTHY	CALANDERS & INK	\$68.89
TEST AMERICA	WATER/SEWER SAMPLING	\$295.05
US POSTMASTER	UTILITY BILLING & PERMIT	\$326.13
WASTEMANAGEMENT	GARBAGE	\$6,107.78
WELLMARK	HEALTH INS PREMIUM	\$2,339.04
PAYROLL		\$5,621.96
		\$26,954.53

JANUARY REVENUE

GENERAL - \$10,379.83
ROAD USE - \$9,520.93
EMPLOYEE BENEFITS - \$414.94
EMERGENCY FUND - \$61.05
LOST - \$7,131.84
WATER - \$10,087.22
SEWER - \$9,169.57
WATER - \$7,921.25

CLAIMS FUND SUMMARY

GENERAL	\$11,126.46
ROAD USE TAX	\$4,570.43
EMPLOYEE BENEFITS	\$797.84
WATER	\$5,967.23
SEWER	\$4,492.57

TOTAL REVENUE - \$46,765.38**TOTAL EXPENSES****\$26,954.53**