

City of Hazleton
Accounts Payable – June 2021

VENDOR NAME	REFERENCE	TOTAL
ABC TRUCKS	TIRE REPAIR	\$20.00
ADVANCED AUTOMOTIVE INC	SHOP TOOLS	\$134.95
AGVANTAGE FS INC	FIRE TRUCK GAS	\$172.64
ALLIANT ENERGY	ELECTRIC & GAS FD.	\$127.98
ARNOLD MOTOR SUPPLY THE	HOSE CLMP FOR STREET LIGHTS	\$22.33
BUCHANAN COUNTY AUDITOR	CONTRACT LAW ENFORCEMENT	\$10,699.00
CAHOY PUMP SERVICES, INC	WELL REMEDIATION & WORK	\$66,077.00
COLE PASSICK	CLERK TRAINING REIMBURSEMENT	\$685.44
CORKERY'S WELDING & REPAR	FLAG POLE BRACKETS	\$120.00
EFTPS	FED/FICA TAX	\$1,686.28
EMC INSURANCE	DEDUCTIBLE FOR DEFENSE EXPENSE	\$1,500.00
G12 SERVICES, LLC	MONTHLY INTERNET FEE	\$90.00
GAGE EXTERMINATING	PEST CONTROL	\$40.00
IDNR	ANNUAL PUBLIC WATER SUPPLY FEE	\$93.79
IDNR	Drinking water Cert	\$156.00
IOWA ONE CALL	IOWA ONE CALLS	\$43.20
IPERS	IPERS	\$1,215.56
IRVINE WATER CONDITIONING	SALT BAG	\$14.98
JOHN DEERE FINANCIAL	SPRAYER 320 REVOLVER / ACID	\$41.76
JOHN DEERE FINANCIAL	SUPPLIES	\$221.63
LISA BAYCH	MILEAGE FOR TRAINING	\$212.35
LUMBER RIDGE HOME SOURCE	SUPPLIES	\$382.43
MAYNARD SAVINGS BANK	IOWA LEAGUE OF CITIES	\$512.00
MEDIACOM	PHONE BILL	\$184.58
MEDIACOM	FIRE DEPT. PHONE	\$220.12
MIDAMERICAN RESEARCH CHEM	PHOTO BLUE 05	\$735.00
OELWEIN ACE HARDWARE	FD SUPPLIES	\$44.55
OELWEIN PUBLISHING CO	LEGAL PUBS	\$271.79
PRONTO	OPERATIONS GAS	\$358.20
ROBERTS STEVENS PREDERGAS	LEGAL PAYMENT	\$1,273.75
STOREY KENWORTHY	OFFICE SUPPLIES	\$402.26
WASTE MANAGEMENT	JUNE GARGBAGE SERVICE	\$7,223.48
WELLMARK	HEALTH INS PREMIUM	\$1,825.88
WELLMARK	HEALTH INSURANC	\$477.56
WELLMARK	HEALTH INS PREMIUM	\$953.22
Accounts Payable Total		\$98,239.71
Payroll Checks		\$5,358.38
***** REPORT TOTAL *****		\$103,598.09

	June Revenue	June Expenses
General	\$11,786.23	\$16,836.69
Fire truck reserve		\$5,000.00
road use tax	\$10,699.05	\$2,733.24
employee benefits		\$1,742.89
Local Options Sales Tax (LOST)	\$7,040.92	
Water	\$5,795.04	\$9,274.57
Sewer	\$6,257.16	\$6,641.96
TOTALS	\$41,578.40	\$42,229.35