CITY OF HAZLETON ACCOUNTS PAYABLE

VENDOR

VENDOR NAME	REFERENCE	TOTAL
AGVANTAGE FS ALLIANT ENERGY BODENSTEINER BOUBIN MUFFLER CY & CHARLEY'S EFTP G12 SERVICE GORDEN FLESCH GREG CROMER IA DEPT OF REVENUE IMFOA IDNR IPERS KENS ELECTRIC MEDIACOM NYLE VARGASON OELWEIN PUBLISHING PETTY CASH PRONTO RICHARD BRUEHAHN ROBERTS, STEVENS, PRENDERG STOREY KENWORTHY TREASURER STATE OF IOWA US POSTMASTER WASTEMANAGEMENT WELLMARK	FD GAS GAS & ELECTRIC MOWER PINS FD TRUCK REPAIR FD VEHICAL REPAIR FED/FICA TAX WEBSITE/FACEBOOK COPIER AERIAL PHOTO SALE & WET TAX FALL CONFERENCE WATER USE PERMIT IPERS 103 HAYES W PIPING PHONE & INTERNET METER READING PUBLICATIONS STAMPS, CONTACT PAPER GAS METER READING LEGAL CLEANING SUPPLIES STATE TAXES UTILITY POSTAGE GARBAGE HEALTH INS PREMIUM	\$250.96 \$3,123.45 \$13.92 \$1,331.44 \$1,277.69 \$1,675.30 \$90.00 \$80.10 \$245.00 \$1,601.00 \$1,253.44 \$767.92 \$357.50 \$357.50 \$350.00 \$351.51 \$94.32 \$70.20 \$350.00 \$437.50 \$142.84 \$852.00 \$87.00 \$5,618.58 \$2,136.66
PAYROLL	112 (E111 III O 1 1 (EIII O III	\$5,603.46 \$28,381.79
SEPTEMBER REVENUE GENERAL - \$10451.19 ROAD USE - \$10153.45 EMPLOYEE BENEFITS - \$287.01 EMERGENCY FUND - \$43.47 LOST - \$5055.17 WATER - \$9510.79 SEWER - \$9107.09	CLAIMS FUND SUMMARY GENERAL ROAD USE TAX EMPLOYEE BENEFITS WATER SEWER	\$12,733.97 \$4,258.80 \$711.10 \$6,726.30 \$3,951.62
TOTAL REVENUE - \$44,608.17	TOTAL EXPENSES	\$28,381.79