

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2015

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	3,820,071.12
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>648,886.00</u>
TOTAL		<u><u>\$4,468,957.12</u></u>

PAYMENTS FOR AUGUST, 2015

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
738	Treasurer State of Iowa	Iowa State Sales Tax Payable	143,750.00
757	Treasurer State of Iowa	Iowa State Sales Tax Payable	120,011.00
80515	City of Des Moines	Insurance Withholding	220,246.12
81415	Des Moines Water Works Credit Union	Credit Union Payable	41,681.00
82815	Des Moines Water Works Credit Union	Credit Union Payable	40,942.00
83115	Discovery Benefits	Flex Spending - Reimbursements	1,492.86
206289	Master Single Payment Vendor	Refunds	64.87
206290	Master Single Payment Vendor	Refunds	140.40
206291	Master Single Payment Vendor	Refunds	189.50
206292	Acme Tools	Tools	54.17
206293	Air Products	Inventory	1,904.35
206294	Airgas North Central	Inventory	46.77
206295	Airport Signs and Graphics	Materials & Supplies	280.00
206296	Allaire Jutting	Purchased Services	1,002.75
206297	Master Single Payment Vendor	Refunds	7.51
206298	Master Single Payment Vendor	Refunds	15.96
206299	Baker Electric, Inc.	Purchased Services	1,080.56
206300	CDW	Inventory	111.17
206301	CFI Tire Service	Vehicle Maintenance Materials	342.02
206302	Master Single Payment Vendor	Refunds	148.23
206303	CP Solutions Inc.	Consultants	332.50
206304	Capital Express	Delivery/Freight	8.98
206305	Carquest	Vehicle Maintenance Materials	261.21
206306	Central Service & Supply, Inc.	Purchased Services	2,103.00
206307	CenturyLink	Telephone Services	47.75
206308	Cintas	Purchased Services	1,661.47
206309	City Supply Corporation	Materials & Supplies	173.22
206310	City of Des Moines	Purchased Services	500.00
206311	Cleaveland Access Controls	Purchased Services	105.00
206312	Construction & Aggregate Products, Inc.	Materials & Supplies	135.58
206313	Copy Systems, Inc.	Printing & Copies	96.43
206314	Master Single Payment Vendor	Refunds	40.21
206315	DMACC	Food & Beverages	560.00
206316	Master Single Payment Vendor	Refunds	129.57
206317	DXP	Inventory	180.46
206318	Data Source Media	Inventory	597.00
206319	Dex Media	Advertising	62.00
206320	Doors, Inc.	Vehicle Maintenance Materials	204.00
206321	Master Single Payment Vendor	Refunds	73.22
206322	Master Single Payment Vendor	Refunds	101.94
206323	Electrical Engineering & Equipment Co.	Inventory	83.12
206324	Erika Hale	Mileage	128.80
206325	Fisher Scientific	Materials & Supplies	674.69
206326	Forest Septic Environmental Services LLC	Purchased Services	650.00
206327	G & L Clothing	Materials & Supplies	610.00
206328	Graybar Electric Company	Inventory	1,451.14
206329	HD Supply Water Works	Inventory	294.25
206330	Master Single Payment Vendor	Refunds	96.59
206331	Hillyard/Des Moines Sanitary Supply	Inventory	262.98
206332	Voided Check		-
206333	IaPELRA	Training	225.00
206334	Image Solutions	Materials & Supplies	27.98
206335	In The Bag	Food & Beverages	112.35
206336	Industrial Glassware	Materials & Supplies	608.79
206337	Industrial Scientific Corporation	Subscriptions	1,453.90
206338	Interstate All Battery	Inventory	162.69
206339	Iowa Association of Municipal Utilities	Training	1,693.10
206340	J.A. King and Company	Materials & Supplies	1,295.00
206341	Master Single Payment Vendor	Refunds	118.03
206342	Master Single Payment Vendor	Refunds	63.02
206343	Master Single Payment Vendor	Refunds	5.34
206344	Master Single Payment Vendor	Refunds	36.30
206345	Master Single Payment Vendor	Refunds	201.76
206346	Master Single Payment Vendor	Refunds	185.68
206347	Master Single Payment Vendor	Refunds	5.30
206348	Master Single Payment Vendor	Refunds	58.30
206349	Master Single Payment Vendor	Refunds	58.30
206350	Keck, Inc.	Diesel Fuel	212.31
206351	Master Single Payment Vendor	Refunds	42.09

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206352	Lawson Products, Inc.	Inventory	215.41
206353	Master Single Payment Vendor	Refunds	93.88
206354	Master Single Payment Vendor	Refunds	4.07
206355	Master Single Payment Vendor	Refunds	93.45
206356	Master Single Payment Vendor	Refunds	352.79
206357	Master Single Payment Vendor	Refunds	163.96
206358	MSC Industrial Supply Company	Vehicle Maintenance Materials	172.50
206359	Mail Services LLC	Postage	839.38
206360	McMaster-Carr Supply Company	Inventory	672.52
206361	Menard's	Materials & Supplies	88.22
206362	Mesa Products	Inventory	282.38
206363	Messerschmitt Ice	Park Materials	139.50
206364	Midco Supply Company, Inc.	Materials & Supplies	402.25
206365	Motion Industries	Inventory	311.08
206366	Nichols Control & Supply Co.	Materials & Supplies	342.71
206367	Nite Owl Printing	Printing & Copies	1,082.47
206368	O'Halloran International	Vehicle Maintenance Materials	169.01
206369	Otsen Oil Company	Inventory	933.31
206370	Penn Credit	Purchased Services	39.52
206371	Pitney Bowes Inc.	Materials & Supplies	146.18
206372	Plumb Supply Company	Materials & Supplies	15.15
206373	Polk County Recorder	Purchased Services	62.00
206374	Power Seal	Inventory	1,225.94
206375	Praxair Distribution Inc.	Tools	240.30
206376	Master Single Payment Vendor	Refunds	46.60
206377	Radwell International	Materials & Supplies	1,321.90
206378	Revenue Advantage	Purchased Services	950.00
206379	Rochester Armored Car Co., Inc.	Purchased Services	540.31
206380	Roger Middleton	Safety Glasses	360.00
206381	Rubber Cal	Materials & Supplies	2,250.90
206382	Springer Pest Solutions DSM	Purchased Services	65.00
206383	Star Equipment, Ltd.	Purchased Services	425.00
206384	Stetson Building Products	Inventory	196.22
206385	Stivers	Vehicle Maintenance Materials	358.30
206386	Strauss Safe & Lock Company	Materials & Supplies	187.11
206387	The Boulder Company	Inventory	107.16
206388	Tompkins Industries, Inc.	Vehicle Maintenance Materials	251.23
206389	Torgerson Excavating	Plumbing	500.00
206390	Total Tool	Inventory	558.42
206391	Truck Equipment, Inc.	Vehicle Maintenance Materials	1,352.35
206392	Twin Cities Industrial Control	Materials & Supplies	1,555.00
206393	UPS	Delivery/Freight	296.16
206394	USA Bluebook	Materials & Supplies	1,028.60
206395	USA Safety Supply Corp	Inventory	966.74
206396	United Refrigeration, Inc.	Materials & Supplies	108.38
206397	United States Plastic Corporation	Inventory	231.48
206398	Utilimaster	Vehicle Maintenance Materials	155.39
206399	Utility Equipment Company	Inventory	1,126.00
206400	VWR International LLC	Materials & Supplies	629.57
206401	Velocity Tech Solutions	Materials & Supplies	114.02
206402	Warren Water District	Purchased Services	1,226.07
206403	West Des Moines Water Works	Sewer	8.50
206404	Ziegler Inc.	Purchased Services	1,595.00
206405	Baker Group	Contractors	16,351.88
206406	Bankers Trust Company	Corporate Credit Card	3,494.18
206407	Bonnie's Barricades	Contractors	3,091.10
206408	Carus Chemical	Inventory	17,411.60
206409	Chemtrade Chemicals US LLC	Inventory	13,107.25
206410	City of Alleman	Alleman Payable	6,983.36
206411	City of Cumming	Billing Service Revenue	4,448.22
206412	City of Runnels	Billing Service Revenue	5,833.25
206413	City of Windsor Heights	Windsor Heights Sewer Payable	54,034.79
206414	Electronic Engineering Company	Vehicle Maintenance Materials	3,775.15
206415	Grainger, Inc.	Materials & Supplies	2,535.86
206416	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,077.28
206417	Griggs Environmental Strategies	Contractors	2,850.00
206418	Hach Chemical Company	Mobile Equipment	17,117.94
206419	Holbrook Construction, Inc	Contractors	90,723.33
206420	HomeServe USA	Billing Service Revenue	135,939.04

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206421	IA-AWWA	Training	2,980.00
206422	Iowa Wild Partnership	Materials & Supplies	2,500.00
206423	Kemira Water Solutions, Inc	Inventory	4,379.50
206424	Linwood Mining & Minerals Corporation	Inventory	32,699.52
206425	Martin Marietta Aggregates	Materials & Supplies	5,883.41
206426	Mississippi Lime Company	Inventory	20,905.23
206427	Municipal Supply, Inc.	Inventory	24,391.70
206428	NMC Equipment	Mobile Equipment	8,450.00
206429	Neptune Technology Group Inc	Inventory	35,080.00
206430	Polk County Auditor	Billing Service Revenue	40,767.60
206431	Polk County Treasurer	Billing Service Revenue	18,320.29
206432	Power Process Equipment, Inc.	Inventory	3,821.31
206433	R. S. Stover	Materials & Supplies	23,560.46
206434	Thatcher Chemical of Montana	Inventory	21,464.52
206435	Urbandale-Windsor Heights Sanitary Dist.	Billing Service Revenue	48,405.37
206436	Van Meter Industrial, Inc.	Materials & Supplies	2,730.76
206437	Vertex Chemical Corporation	Inventory	8,112.92
206438	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,031.41
206439	Master Single Payment Vendor	Casualty Losses	1,000.00
206440	Master Single Payment Vendor	Billed Services	9,000.00
206441	Master Single Payment Vendor	Refunds	20.13
206442	Master Single Payment Vendor	Refunds	109.38
206443	AFSCME	Union Dues Payable	117.24
206444	AFSCME Local 3673	Union Dues Payable	2,200.80
206445	Master Single Payment Vendor	Refunds	21.39
206446	Master Single Payment Vendor	Refunds	43.09
206447	Master Single Payment Vendor	Refunds	53.10
206448	Master Single Payment Vendor	Refunds	109.62
206449	Master Single Payment Vendor	Refunds	4.51
206450	Master Single Payment Vendor	Refunds	42.13
206451	Master Single Payment Vendor	Refunds	31.63
206452	Master Single Payment Vendor	Refunds	110.21
206453	Voided Check		-
206454	Air Products	Inventory	2,007.43
206455	All American Scaffolds Inc	Purchased Services	630.10
206456	AmeriPride Services	Purchased Services	236.22
206457	American Radiator	Vehicle Maintenance Materials	670.00
206458	American Security & Investigations	Purchased Services	133.56
206459	Amy Kahler	Food & Beverages	119.02
206460	Annabel Wimer	Purchased Services	511.28
206461	Aramark Uniform Services	Purchased Services	102.36
206462	Master Single Payment Vendor	Refunds	113.85
206463	Master Single Payment Vendor	Refunds	22.33
206464	Master Single Payment Vendor	Refunds	79.63
206465	BLOOMBERG BNA	Purchased Services	1,766.00
206466	Master Single Payment Vendor	Refunds	27.28
206467	Master Single Payment Vendor	Refunds	143.15
206468	Master Single Payment Vendor	Refunds	56.82
206469	Master Single Payment Vendor	Refunds	137.66
206470	Master Single Payment Vendor	Refunds	5.89
206471	Master Single Payment Vendor	Refunds	37.00
206472	Master Single Payment Vendor	Refunds	62.85
206473	Master Single Payment Vendor	Refunds	5.00
206474	Baldwin Supply Company	Inventory	184.39
206475	Blackburn Manufacturing Company	Inventory	164.38
206476	Bob's Tools	Materials & Supplies	339.99
206477	Business Publications Corporation	Advertising	800.00
206478	C. H. McGuiness Company, Inc.	Materials & Supplies	193.80
206479	Master Single Payment Vendor	Refunds	157.45
206480	Master Single Payment Vendor	Refunds	119.07
206481	Master Single Payment Vendor	Refunds	170.65
206482	CDW	Office Supplies	48.12
206483	Master Single Payment Vendor	Refunds	80.16
206484	Master Single Payment Vendor	Refunds	26.09
206485	Canon Financial Services INC	Printing & Copies	1,021.38
206486	Capital Express	Delivery/Freight	365.35
206487	Capital Sanitary Supply	Inventory	302.36
206488	Carrie Wolfe	Travel / Training	415.40
206489	CenturyLink	Telephone Services	114.60

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206490	Cintas	Purchased Services	1,697.05
206491	Clive Power Equipment	Vehicle Maintenance Materials	142.93
206492	Conference Technologies	Data Processing Equipment	441.33
206493	Construction & Aggregate Products, Inc.	Materials & Supplies	66.62
206494	Master Single Payment Vendor	Refunds	158.36
206495	Master Single Payment Vendor	Refunds	30.11
206496	Master Single Payment Vendor	Refunds	60.00
206497	Master Single Payment Vendor	Refunds	10.62
206498	Master Single Payment Vendor	Refunds	103.12
206499	Master Single Payment Vendor	Refunds	106.09
206500	Master Single Payment Vendor	Refunds	18.31
206501	Master Single Payment Vendor	Refunds	19.87
206502	DXP	Materials & Supplies	630.50
206503	Dallas County Recorder	Purchased Services	62.00
206504	Data Source Media	Inventory	41.85
206505	Master Single Payment Vendor	Refunds	155.64
206506	Master Single Payment Vendor	Refunds	13.09
206507	Master Single Payment Vendor	Refunds	88.32
206508	Master Single Payment Vendor	Refunds	153.48
206509	Master Single Payment Vendor	Refunds	36.09
206510	Master Single Payment Vendor	Refunds	57.50
206511	Master Single Payment Vendor	Refunds	19.21
206512	Master Single Payment Vendor	Refunds	86.69
206513	Master Single Payment Vendor	Refunds	127.79
206514	Master Single Payment Vendor	Refunds	175.00
206515	Master Single Payment Vendor	Refunds	111.12
206516	Electrical Engineering & Equipment Co.	Materials & Supplies	764.70
206517	Master Single Payment Vendor	Refunds	63.78
206518	Master Single Payment Vendor	Refunds	114.16
206519	Master Single Payment Vendor	Refunds	63.86
206520	FLW	Inventory	737.03
206521	Master Single Payment Vendor	Refunds	58.22
206522	Fisher Scientific	Materials & Supplies	725.64
206523	Master Single Payment Vendor	Refunds	29.43
206524	Voided Check		-
206525	George Lawrence	Licenses & Certifications	72.00
206526	Global Equipment Company Inc.	Materials & Supplies	697.00
206527	Grainger, Inc.	Materials & Supplies	1,472.94
206528	Graybar Electric Company	Inventory	1,025.90
206529	Master Single Payment Vendor	Refunds	33.09
206530	Master Single Payment Vendor	Refunds	21.09
206531	Master Single Payment Vendor	Refunds	21.09
206532	Master Single Payment Vendor	Refunds	21.09
206533	Master Single Payment Vendor	Refunds	21.09
206534	Master Single Payment Vendor	Refunds	17.68
206535	Master Single Payment Vendor	Refunds	21.09
206536	Master Single Payment Vendor	Refunds	21.09
206537	Hach Chemical Company	Materials & Supplies	255.89
206538	Hawkins Water Treatment Group	Inventory	80.70
206539	Hotsy Cleaning Systems	Purchased Services	155.96
206540	IDEXX Laboratories, Inc.	Materials & Supplies	806.86
206541	Industrial Scientific Corporation	Materials & Supplies	1,200.00
206542	Interstate All Battery	Inventory	10.80
206543	Iowa Association of Municipal Utilities	Training	625.00
206544	Iowa Division of Labor Services	Purchased Services	135.00
206545	J. A. King & Company LLC	Purchased Services	777.43
206546	Master Single Payment Vendor	Refunds	12.00
206547	Master Single Payment Vendor	Refunds	66.18
206548	Master Single Payment Vendor	Refunds	135.94
206549	Master Single Payment Vendor	Refunds	12.72
206550	Master Single Payment Vendor	Refunds	82.80
206551	Master Single Payment Vendor	Refunds	38.06
206552	Master Single Payment Vendor	Refunds	4.91
206553	Master Single Payment Vendor	Refunds	6.87
206554	Master Single Payment Vendor	Refunds	122.21
206555	Master Single Payment Vendor	Refunds	23.62
206556	Master Single Payment Vendor	Refunds	35.04
206557	Master Single Payment Vendor	Refunds	52.17
206558	Master Single Payment Vendor	Refunds	47.42

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206559	Master Single Payment Vendor	Refunds	53.99
206560	Master Single Payment Vendor	Refunds	348.20
206561	Master Single Payment Vendor	Refunds	30.53
206562	Master Single Payment Vendor	Refunds	9.14
206563	Master Single Payment Vendor	Refunds	42.54
206564	Master Single Payment Vendor	Refunds	80.48
206565	Master Single Payment Vendor	Refunds	79.10
206566	Master Single Payment Vendor	Refunds	145.87
206567	Master Single Payment Vendor	Refunds	117.01
206568	Jesse Fries	Licenses & Certifications	110.00
206569	Jessica Barnett	Travel / Training	447.69
206570	Jim's Johns, Inc.	Purchased Services	425.00
206571	Master Single Payment Vendor	Refunds	37.08
206572	Master Single Payment Vendor	Refunds	131.30
206573	Master Single Payment Vendor	Refunds	124.99
206574	Master Single Payment Vendor	Refunds	3.01
206575	Master Single Payment Vendor	Refunds	79.61
206576	Katrina Kinsey	Mileage	90.87
206577	Master Single Payment Vendor	Refunds	19.49
206578	Master Single Payment Vendor	Refunds	40.94
206579	Master Single Payment Vendor	Refunds	30.12
206580	Laura Sarcone	Materials & Supplies	69.45
206581	Lawson Products, Inc.	Inventory	135.35
206582	Logan Contractors Supply, Inc.	Materials & Supplies	444.68
206583	MACO	Purchased Services	70.00
206584	Master Single Payment Vendor	Refunds	33.09
206585	Master Single Payment Vendor	Refunds	39.09
206586	Master Single Payment Vendor	Refunds	39.23
206587	Master Single Payment Vendor	Refunds	260.06
206588	Master Single Payment Vendor	Refunds	112.40
206589	Master Single Payment Vendor	Refunds	194.52
206590	Master Single Payment Vendor	Refunds	33.00
206591	MSC Industrial Supply Company	Vehicle Maintenance Materials	74.16
206592	Matt Smith	Mileage	282.32
206593	McMaster-Carr Supply Company	Inventory	681.00
206594	Menard's	Materials & Supplies	7.40
206595	Menard's	Materials & Supplies	124.95
206596	Mesa Products	Inventory	217.80
206597	Messerschmitt Ice	Park Materials	155.00
206598	Methodist Occupational Health & Wellness	Purchased Services	937.00
206599	Midco Supply Company, Inc.	Inventory	458.21
206600	Midwest Office Technology, Inc.	Printing & Copies	536.51
206601	Motion Industries	Materials & Supplies	44.03
206602	Master Single Payment Vendor	Refunds	22.41
206603	Master Single Payment Vendor	Refunds	116.94
206604	Master Single Payment Vendor	Refunds	71.53
206605	Master Single Payment Vendor	Refunds	151.30
206606	Master Single Payment Vendor	Refunds	37.70
206607	National Records Management	Purchased Services	279.00
206608	Nichols Control & Supply Co.	Materials & Supplies	120.23
206609	Nite Owl Printing	Materials & Supplies	775.00
206610	O'Halloran International	Vehicle Maintenance Materials	140.91
206611	Master Single Payment Vendor	Refunds	52.10
206612	Master Single Payment Vendor	Refunds	11.64
206613	Master Single Payment Vendor	Refunds	4.14
206614	Polk County Public Works Dept	Purchased Services	1,960.00
206615	Praxair Distribution Inc.	Tools	452.80
206616	Quest Engineering Inc	Inventory	359.94
206617	Master Single Payment Vendor	Refunds	107.94
206618	Master Single Payment Vendor	Refunds	76.16
206619	Master Single Payment Vendor	Refunds	85.18
206620	Master Single Payment Vendor	Refunds	43.70
206621	Master Single Payment Vendor	Refunds	26.49
206622	Master Single Payment Vendor	Refunds	62.47
206623	Master Single Payment Vendor	Refunds	76.45
206624	Master Single Payment Vendor	Refunds	13.52
206625	Master Single Payment Vendor	Refunds	36.18
206626	Ricoh USA, Inc	Printing & Copies	839.29
206627	Master Single Payment Vendor	Refunds	3.99

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206628	Master Single Payment Vendor	Refunds	54.79
206629	Master Single Payment Vendor	Refunds	95.41
206630	Master Single Payment Vendor	Refunds	29.97
206631	Master Single Payment Vendor	Refunds	20.75
206632	Master Single Payment Vendor	Refunds	90.29
206633	Master Single Payment Vendor	Refunds	193.00
206634	Master Single Payment Vendor	Refunds	69.05
206635	Springer Pest Solutions DSM	Purchased Services	84.80
206636	Standard Bearing Company	Inventory	8.30
206637	Star Equipment, Ltd.	Vehicle Maintenance Materials	14.11
206638	Stetson Building Products	Inventory	280.00
206639	Master Single Payment Vendor	Refunds	27.37
206640	Master Single Payment Vendor	Refunds	24.27
206641	Master Single Payment Vendor	Refunds	43.84
206642	Master Single Payment Vendor	Refunds	5.00
206643	Master Single Payment Vendor	Refunds	148.34
206644	Team Services, Inc.	Consultants	1,424.29
206645	Tension Envelope Corporation	Inventory	1,780.50
206646	Tompkins Industries, Inc.	Materials & Supplies	222.82
206647	Total Tool	Inventory	158.46
206648	UPS	Delivery/Freight	183.18
206649	USA Safety Supply Corp	Inventory	272.36
206650	Utility Equipment Company	Inventory	1,266.00
206651	Master Single Payment Vendor	Refunds	10.74
206652	Verizon Wireless Messaging Service	Cell Phones	60.96
206653	Vessco	Inventory	423.81
206654	Master Single Payment Vendor	Refunds	40.58
206655	Waste Connections Inc.	Purchased Services	1,770.58
206656	Windstream	Consultants	1,211.50
206657	Wood Roofing Company Inc	Purchased Services	148.40
206658	Alexander Open Systems, Inc	Consultants	36,823.21
206659	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
206660	Bonnie's Barricades	Contractors	2,801.35
206661	Brenntag Great Lakes	Inventory	19,847.73
206662	Carus Chemical	Inventory	32,892.48
206663	Central Service & Supply, Inc.	Purchased Services	33,822.00
206664	Cyano Holdings, Inc	Purchased Services	2,500.00
206665	Dell Marketing L.P.	Data Processing Equipment	8,483.49
206666	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	43,878.31
206667	GE Betz Power & Water	Inventory	13,054.80
206668	HD Supply Water Works	Inventory	4,813.54
206669	Hydro Klean	Contractors	2,961.00
206670	J & K Contracting LLC	Contractors	230,153.05
206671	Kemira Water Solutions, Inc	Inventory	4,276.90
206672	Linwood Mining & Minerals Corporation	Inventory	19,431.72
206673	Mail Services LLC	Postage	2,795.38
206674	Martin Marietta Aggregates	Materials & Supplies	3,846.59
206675	Medora Corporation	Materials & Supplies	183,981.00
206676	Mississippi Lime Company	Inventory	21,220.49
206677	Municipal Supply, Inc.	Inventory	4,915.45
206678	Neptune Technology Group Inc	Inventory	4,098.92
206679	On Point Security Group	Purchased Services	10,680.00
206680	Power Specialties	Materials & Supplies	3,552.45
206681	ServiceMaster Green of Des Moines	Purchased Services	5,493.75
206682	Stivers	Vehicle Maintenance Materials	44,530.00
206683	Stratum Consulting Partners Inc	Data Processing Equipment	25,130.71
206684	Van Meter Industrial, Inc.	Inventory	6,301.62
206685	Voided Check		-
206686	Master Single Payment Vendor	Refunds	219.24
206687	Master Single Payment Vendor	Refunds	350.57
206688	Master Single Payment Vendor	Refunds	77.84
206689	Affiliated Credit Services	Purchased Services	663.54
206690	Air Filter Sales And Services, Inc	Materials & Supplies	28.56
206691	Alliance Connect	Telephone Services	1,292.70
206692	AmeriPride Services	Purchased Services	115.71
206693	American Security & Investigations	Purchased Services	57.24
206694	Andrew Sorenson	Licenses & Certifications	110.00
206695	Annabel Wimer	Purchased Services	872.38
206696	Aramark Uniform Services	Purchased Services	116.40

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206697	Avesis Third Party Administrators	Vision Withholding	848.52
206698	Master Single Payment Vendor	Refunds	172.05
206699	Master Single Payment Vendor	Refunds	119.05
206700	BFG Supply	Materials & Supplies	474.60
206701	Master Single Payment Vendor	Unclaimed Refunds	62.90
206702	Ball Horticulture Company	Materials & Supplies	1,120.10
206703	Beeline Blue	Printing & Copies	141.60
206704	Ben Wiedmann	Licenses & Certifications	80.00
206705	Bonnie's Barricades	Contractors	473.90
206706	Boyer Petroleum Company	Inventory	81.35
206707	Master Single Payment Vendor	Refunds	89.28
206708	Master Single Payment Vendor	Refunds	149.32
206709	CDW	Inventory	814.30
206710	Master Single Payment Vendor	Refunds	173.67
206711	Master Single Payment Vendor	Refunds	85.44
206712	Master Single Payment Vendor	Refunds	11.24
206713	Master Single Payment Vendor	Refunds	88.00
206714	Master Single Payment Vendor	Refunds	50.42
206715	Master Single Payment Vendor	Refunds	18.77
206716	Master Single Payment Vendor	Refunds	4.79
206717	Capital City Equipment Company	Vehicle Maintenance Materials	61.52
206718	Capital Sanitary Supply	Inventory	114.48
206719	Cendyl Buttz	Safety Boots	126.12
206720	CenturyLink	Telephone Services	166.00
206721	Compass Professional Health Svcs	Insurance Withholding	1,205.00
206722	Master Single Payment Vendor	Refunds	86.28
206723	Master Single Payment Vendor	Refunds	108.45
206724	Master Single Payment Vendor	Refunds	18.70
206725	Master Single Payment Vendor	Refunds	33.09
206726	Master Single Payment Vendor	Refunds	221.02
206727	Master Single Payment Vendor	Refunds	104.98
206728	Data Source Media	Inventory	534.50
206729	Des Moines Register	Purchased Services	132.37
206730	Destination Travel Network	Advertising	280.00
206731	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,702.50
206732	Doors, Inc.	Purchased Services	25.00
206733	Dultmeier Sales LLC	Inventory	78.13
206734	Master Single Payment Vendor	Refunds	161.13
206735	Master Single Payment Vendor	Refunds	46.89
206736	Master Single Payment Vendor	Refunds	154.13
206737	Master Single Payment Vendor	Refunds	40.09
206738	Master Single Payment Vendor	Refunds	1.86
206739	Electrical Engineering & Equipment Co.	Materials & Supplies	339.10
206740	Master Single Payment Vendor	Refunds	34.77
206741	First Choice Coffee	Food & Beverages	253.38
206742	Fisher Scientific	Materials & Supplies	253.87
206743	G & L Clothing	Materials & Supplies	20.00
206744	Voided Check		-
206745	Grainger, Inc.	Inventory	2,335.45
206746	Graybar Electric Company	Materials & Supplies	1,940.83
206747	Greater Des Moines CVB	Advertising	300.00
206748	Greenwood Sewer Service	Plumbing	420.85
206749	HD Supply Water Works	Inventory	347.40
206750	Hilltop Tire Services	Vehicle Maintenance Materials	459.96
206751	Hillyard/Des Moines Sanitary Supply	Inventory	684.97
206752	IA-AWWA	Training	570.00
206753	IDEXX Laboratories, Inc.	Materials & Supplies	278.96
206754	Industrial Glassware	Materials & Supplies	1,059.75
206755	Insight	Purchased Services	687.10
206756	Iowa Department of Natural Resources	Purchased Services	55.00
206757	Iowa Public Radio	Advertising	708.84
206758	Iowa SHRM State Council	Training	415.00
206759	J. A. King & Company LLC	Purchased Services	857.50
206760	Master Single Payment Vendor	Refunds	124.33
206761	Master Single Payment Vendor	Refunds	83.27
206762	Voided Check		-
206763	Master Single Payment Vendor	Refunds	66.18
206764	Master Single Payment Vendor	Refunds	143.02
206765	Master Single Payment Vendor	Refunds	96.95

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206766	Master Single Payment Vendor	Refunds	72.61
206767	Master Single Payment Vendor	Refunds	78.20
206768	Master Single Payment Vendor	Refunds	52.77
206769	Jamie Lewis	Safety Boots	106.92
206770	Jessica Barnett	Materials & Supplies	11.74
206771	Judy Vonk	Materials & Supplies	200.00
206772	Master Single Payment Vendor	Refunds	81.08
206773	Master Single Payment Vendor	Refunds	129.91
206774	Master Single Payment Vendor	Refunds	36.90
206775	Master Single Payment Vendor	Refunds	49.75
206776	Voided Check		-
206777	Master Single Payment Vendor	Refunds	101.56
206778	Katrina Kinsey	Mileage	78.00
206779	Keltek Incorporated	Vehicle Maintenance Materials	1,398.65
206780	Kyle Simpson	Licenses & Certifications	110.00
206781	Master Single Payment Vendor	Refunds	95.19
206782	Master Single Payment Vendor	Refunds	35.19
206783	Larry's Window Service, Inc.	Purchased Services	225.78
206784	Lawson Products, Inc.	Inventory	82.27
206785	Logan Contractors Supply, Inc.	Inventory	643.44
206786	Lyle Pritchard	Safety Glasses	360.00
206787	Master Single Payment Vendor	Refunds	25.62
206788	Master Single Payment Vendor	Refunds	85.87
206789	Master Single Payment Vendor	Refunds	12.98
206790	Master Single Payment Vendor	Refunds	140.12
206791	Master Single Payment Vendor	Refunds	6.40
206792	Master Single Payment Vendor	Refunds	26.69
206793	Master Single Payment Vendor	Refunds	112.38
206794	Master Single Payment Vendor	Refunds	155.39
206795	MTI Distributing	Vehicle Maintenance Materials	140.95
206796	Mail Services LLC	Postage	2,312.94
206797	McMaster-Carr Supply Company	Inventory	298.97
206798	Menard's	Vehicle Maintenance Materials	43.98
206799	Messerschmitt Ice	Park Materials	271.25
206800	Midco Supply Company, Inc.	Inventory	883.04
206801	Mike Weatherly	Safety Glasses	308.61
206802	Murphy Tractor & Equipment	Purchased Services	1,647.48
206803	Master Single Payment Vendor	Refunds	119.97
206804	Voided Check		-
206805	O'Keefe Elevator Company Inc.	Purchased Services	589.94
206806	Master Single Payment Vendor	Refunds	8.77
206807	Obie Smith	Safety Boots	58.24
206808	Optimal Phone Interpreters	Purchased Services	556.33
206809	Orlando's Bar & Grill	Food & Beverages	65.75
206810	Ottsen Oil Company	Vehicle Maintenance Materials	1,000.70
206811	Master Single Payment Vendor	Refunds	21.09
206812	Master Single Payment Vendor	Refunds	67.93
206813	Master Single Payment Vendor	Refunds	69.46
206814	Master Single Payment Vendor	Refunds	33.09
206815	Powerplan	Vehicle Maintenance Materials	136.12
206816	Protex Central, Inc.	Purchased Services	850.00
206817	PsyMax Solutions LLC	Materials & Supplies	660.00
206818	Master Single Payment Vendor	Refunds	49.59
206819	REPNET, Inc.	Inventory	95.44
206820	Master Single Payment Vendor	Refunds	21.78
206821	Master Single Payment Vendor	Refunds	72.00
206822	Rosemount Analytical, Inc.	Inventory	285.96
206823	Rounds & Associates	Purchased Services	1,375.00
206824	Roy's Towing and Recovery	Purchased Services	210.00
206825	Master Single Payment Vendor	Refunds	16.00
206826	Master Single Payment Vendor	Refunds	156.94
206827	Master Single Payment Vendor	Refunds	3.59
206828	Master Single Payment Vendor	Refunds	162.17
206829	Sam Riccelli	Safety Boots	99.09
206830	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
206831	Sherwin Williams	Vehicle Maintenance Materials	8.14
206832	Springer Pest Solutions DSM	Purchased Services	42.40
206833	Sprint	Internet Connectivity	409.87
206834	Stanley Consultants	Consultants	1,436.50

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206835	Star Equipment, Ltd.	Inventory	2,221.28
206836	Stetson Building Products	Inventory	248.40
206837	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	30.34
206838	Strauss Safe & Lock Company	Materials & Supplies	496.14
206839	Superior Industrial Equipment	Inventory	1,300.46
206840	Master Single Payment Vendor	Refunds	131.30
206841	Tension Envelope Corporation	Inventory	1,325.60
206842	The Boulder Company	Inventory	523.65
206843	Tompkins Industries, Inc.	Inventory	58.56
206844	Total Tool	Inventory	254.08
206845	Truck Equipment, Inc.	Vehicle Maintenance Materials	900.00
206846	UPS	Delivery/Freight	76.43
206847	USA Bluebook	Inventory	467.10
206848	USA Safety Supply Corp	Inventory	828.42
206849	United Refrigeration, Inc.	Materials & Supplies	139.98
206850	United Rentals	Purchased Services	802.00
206851	VALLEY ENVIRONMENTAL	Purchased Services	25.00
206852	Van Meter Industrial, Inc.	Inventory	2,336.36
206853	Van-Wall Group	Vehicle Maintenance Materials	198.52
206854	Waste Connections Inc.	Purchased Services	1,258.95
206855	Wex Bank	Gasoline	407.75
206856	Windstream	Telephone Services	190.70
206857	Xpedx	Inventory	788.94
206858	Master Single Payment Vendor	Refunds	55.78
206859	Master Single Payment Vendor	Refunds	136.18
206860	American Concrete, Inc.	Concrete	2,587.50
206861	Bentley Systems, Inc.	Maintenance Contracts	6,091.50
206862	CTI Ready Mix	Concrete	10,472.25
206863	City of Des Moines	Purchased Services	4,155.25
206864	Cyano Holdings, Inc	Purchased Services	11,000.00
206865	GE Betz Power & Water	Inventory	4,878.00
206866	Hach Chemical Company	Purchased Services	2,689.12
206867	Hill Bros. Asphalt	Asphalt	62,690.10
206868	Iowa One Call	Purchased Services	3,275.10
206869	Kemira Water Solutions, Inc	Inventory	4,362.40
206870	Linwood Mining & Minerals Corporation	Inventory	42,371.28
206871	Martin Marietta Aggregates	Materials & Supplies	3,399.41
206872	Mid American Energy	Utilities - Electric & Natural Gas	249,162.36
206873	Mississippi Lime Company	Inventory	20,557.62
206874	Municipal Supply, Inc.	Inventory	9,099.49
206875	NEDGO Services Company, Inc.	Purchased Services	9,600.00
206876	Napa Auto Parts	Vehicle Maintenance Materials	2,828.64
206877	Neptune Technology Group Inc	Inventory	4,834.88
206878	Paragon IT Professionals	Contractors	12,560.00
206879	Power Seal	Inventory	3,247.37
206880	Sprint	Cell Phones	5,805.95
206881	Torgerson Excavating	Plumbing	9,023.40
206882	Valley Plumbing Company, Inc.	Plumbing	4,033.49
206883	Vertex Chemical Corporation	Inventory	5,393.97
206884	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	15,194.80
206885	Ziegler Inc.	Purchased Services	39,862.16
206886	AFSCME	Union Dues Payable	117.24
206887	AFSCME Local 3673	Union Dues Payable	2,167.20
206888	Master Single Payment Vendor	Refunds	117.80
206889	Master Single Payment Vendor	Refunds	149.68
206890	Airgas North Central	Materials & Supplies	251.32
206891	Allied Electronics	Materials & Supplies	110.40
206892	American Fidelity Assurance Company	Cancer Withholding	50.30
206893	Aramark Uniform Services	Purchased Services	102.34
206894	Master Single Payment Vendor	Refunds	11.26
206895	Boll Filter Corporation	Inventory	2,176.73
206896	Bonnie's Barricades	Contractors	1,340.40
206897	Brady McDonald	Training	1,131.00
206898	Master Single Payment Vendor	Refunds	120.19
206899	Master Single Payment Vendor	Refunds	998.10
206900	CDW	Inventory	243.11
206901	Master Single Payment Vendor	Refunds	21.32
206902	Master Single Payment Vendor	Refunds	28.24
206903	Caleb Flickinger	Safety Glasses	238.60

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206904	Capital Express	Delivery/Freight	47.90
206905	Capital Sanitary Supply	Inventory	24.48
206906	Carquest	Vehicle Maintenance Materials	103.49
206907	Certified Power, Inc.	Vehicle Maintenance Materials	285.00
206908	Cintas	Materials & Supplies	25.71
206909	Consolidated Electrical Distributors	Materials & Supplies	195.96
206910	Consumer Energy	Electrical Power	375.69
206911	Copy Systems, Inc.	Maintenance Contracts	345.91
206912	Custom Steel Builders Inc	Materials & Supplies	392.00
206913	Master Single Payment Vendor	Refunds	15.01
206914	Master Single Payment Vendor	Refunds	34.10
206915	Master Single Payment Vendor	Refunds	32.55
206916	DLT Solutions LLC	Maintenance Contracts	1,617.50
206917	Darrin Hager	Safety Boots	112.46
206918	Dultmeier Sales LLC	Inventory	66.03
206919	E.H. Wachs Company	Materials & Supplies	710.00
206920	Master Single Payment Vendor	Refunds	1,376.34
206921	Master Single Payment Vendor	Refunds	621.04
206922	Master Single Payment Vendor	Refunds	129.30
206923	Master Single Payment Vendor	Refunds	108.16
206924	Master Single Payment Vendor	Refunds	53.00
206925	Master Single Payment Vendor	Refunds	1,319.58
206926	Electrical Engineering & Equipment Co.	Purchased Services	516.74
206927	Master Single Payment Vendor	Refunds	77.11
206928	Factory Motor Parts Company	Vehicle Maintenance Materials	92.29
206929	Fisher Scientific	Materials & Supplies	175.58
206930	Flushed Away Plumbing	Casualty Losses	312.62
206931	G & L Clothing	Materials & Supplies	521.00
206932	Gilcrest Lumber Company	Inventory	137.65
206933	Grainger, Inc.	Inventory	2,008.16
206934	Graybar Electric Company	Inventory	664.91
206935	Greens Appliance Service	Casualty Losses	96.72
206936	Master Single Payment Vendor	Refunds	53.00
206937	HY-VEE	Food & Beverages	228.71
206938	Hach Chemical Company	Inventory	1,174.59
206939	Hawkeye Claims Corp	Casualty Losses	414.41
206940	Hillyard/Des Moines Sanitary Supply	Inventory	219.61
206941	Hydronic Energy, Inc.	Materials & Supplies	88.46
206942	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
206943	Ingersoll Rand	Materials & Supplies	268.29
206944	Iowa Association of Water Agencies	Dues and Memberships	1,817.17
206945	Iowa Department of Public Health	Licenses & Certifications	144.00
206946	Iowa Employment Conference	Training	215.00
206947	Iowa Prison Industries	Vehicle Maintenance Materials	162.80
206948	Master Single Payment Vendor	Refunds	114.51
206949	Master Single Payment Vendor	Refunds	71.98
206950	Master Single Payment Vendor	Refunds	28.69
206951	Master Single Payment Vendor	Refunds	16.95
206952	Voided Check		-
206953	Master Single Payment Vendor	Refunds	20.85
206954	Master Single Payment Vendor	Refunds	179.04
206955	Master Single Payment Vendor	Refunds	117.26
206956	Master Single Payment Vendor	Refunds	85.31
206957	Keltek Incorporated	Inventory	887.04
206958	Kyle Danley	Training	1,176.60
206959	Master Single Payment Vendor	Refunds	153.90
206960	Master Single Payment Vendor	Refunds	6.56
206961	Larry Sparks	Safety Boots	126.12
206962	Lawson Products, Inc.	Inventory	123.87
206963	Leachman Lumber Company	Inventory	30.42
206964	Logan Contractors Supply, Inc.	Inventory	408.00
206965	MSC Industrial Supply Company	Inventory	56.80
206966	Mail Services LLC	Postage	809.99
206967	Mark Vannausdle	Safety Boots	164.29
206968	McMaster-Carr Supply Company	Materials & Supplies	1,314.06
206969	Menard's	Materials & Supplies	186.76
206970	Master Single Payment Vendor	Refunds	355.79
206971	Mesa Products	Inventory	66.63
206972	Messerschmitt Ice	Park Materials	155.00

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206973	Mid American Energy	Utilities - Electric & Natural Gas	359.28
206974	Midco Supply Company, Inc.	Inventory	704.28
206975	Nathan Casey	Safety Boots	99.09
206976	Nite Owl Printing	Materials & Supplies	789.00
206977	Orlando's Bar & Grill	Food & Beverages	56.88
206978	Master Single Payment Vendor	Refunds	42.09
206979	Palmer's Deli & Market	Food & Beverages	109.41
206980	Penn Credit	Purchased Services	75.55
206981	Pollard Company	Inventory	115.35
206982	Master Single Payment Vendor	Refunds	1,510.01
206983	Master Single Payment Vendor	Unclaimed Refunds	74.11
206984	Master Single Payment Vendor	Refunds	40.00
206985	Master Single Payment Vendor	Refunds	25.62
206986	Master Single Payment Vendor	Refunds	30.87
206987	Master Single Payment Vendor	Refunds	177.47
206988	Radwell International	Inventory	693.58
206989	Rhiner's Plumbing Heating & Cooling	Plumbing	157.41
206990	Richtman Printing	Inventory	391.00
206991	Master Single Payment Vendor	Refunds	95.29
206992	Master Single Payment Vendor	Refunds	1,400.44
206993	ServiceMaster Green of Des Moines	Purchased Services	183.00
206994	Smith's Sewer Service Inc.	Casualty Losses	70.00
206995	Sprayer Specialties, Inc.	Vehicle Maintenance Materials	29.06
206996	Star Equipment, Ltd.	Inventory	230.24
206997	Stetson Building Products	Inventory	106.69
206998	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	167.69
206999	Storey-Kenworthy Company	Materials & Supplies	2,297.25
207000	Terry Monk	Safety Boots	145.04
207001	The Boulder Company	Inventory	372.58
207002	Tom Fontanini	Materials & Supplies	47.69
207003	Tompkins Industries, Inc.	Vehicle Maintenance Materials	27.67
207004	Total Tool	Tools	396.90
207005	UPS	Delivery/Freight	350.36
207006	USA Bluebook	Inventory	838.03
207007	USA Safety Supply Corp	Inventory	653.91
207008	Underwriters Laboratory	Purchased Services	478.00
207009	United States Cellular	Cell Phones	250.68
207010	United Way of Central Iowa	United Way Campaign Payable	593.72
207011	Utility Equipment Company	Inventory	1,724.80
207012	VOYA Retirement Ins & Annuity Company	Insurance Withholding	53.75
207013	VWR International LLC	Materials & Supplies	998.39
207014	Van-Wall Group	Vehicle Maintenance Materials	426.67
207015	Vessco	Inventory	313.04
207016	Waste Connections Inc.	Purchased Services	458.37
207017	Master Single Payment Vendor	Refunds	120.40
207018	ATW Training Solutions	Training	2,550.00
207019	Abraxis LLC	Laboratory Equip	26,800.00
207020	Air Products	Inventory	2,992.49
207021	CTI Ready Mix	Concrete	3,697.50
207022	Chemtrade Chemicals US LLC	Inventory	12,333.35
207023	Cintas	Purchased Services	3,638.05
207024	Cintas	Materials & Supplies	4,108.15
207025	DXP	Materials & Supplies	8,236.93
207026	Dell Marketing L.P.	Data Processing Equipment	2,788.57
207027	Eaton Corporation	Purchased Services	23,756.00
207028	Keck, Inc.	Inventory	28,123.36
207029	Kemira Water Solutions, Inc	Inventory	4,381.40
207030	LT Leon Associates, Inc.	Purchased Services	7,830.63
207031	Linwood Mining & Minerals Corporation	Inventory	29,284.92
207032	Mississippi Lime Company	Inventory	8,527.00
207033	Municipal Supply, Inc.	Inventory	24,949.55
207034	Postmaster	Postage	40,000.00
207035	Power Seal	Inventory	2,638.94
207036	Principal Life Insurance	Insurance Withholding	7,388.80
207037	Strauss Safe & Lock Company	Purchased Services	15,732.07
207038	Van Meter Industrial, Inc.	Maintenance Contracts	9,198.28
207039	Vertex Chemical Corporation	Inventory	8,085.61
236480	ADP, LLC	Purchased Services	2,835.01
552932	IPERS Collections	Pension Plan Contribution	265,370.53

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558967	ADP, LLC	Purchased Services	19.80
591337	ADP, LLC	Purchased Services	1,841.22
814152	Principal Life Insurance	Deferred Compensation Payable	44,457.97
825152	Principal Life Insurance	Deferred Compensation Payable	44,051.77
081415	Treasurer State of Iowa	State Withholding Taxes Payable	26,401.67
082815	Treasurer State of Iowa	State Withholding Taxes Payable	26,086.79
081415	Internal Revenue Service	Withholding Taxes Payable	154,186.73
082815	Internal Revenue Service	Withholding Taxes Payable	150,884.48
TOTAL			<u>3,820,071.12</u>