ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
PARTIALLY ITEMS DATES:	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
UNPAID ITEMS DATES :		12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-001583	ADVANCE SERVICES INC.	NIGHT CLEANING W/E 12/25/2016	198.00	0.00	000000	0/00/00	198.00
		** TOTALS **	198.00	0.00			198.00
01-001698	ADVANCED LASER TECHNOLOGI	TONER CARTRIDGE	189.90	0.00	000000	0/00/00	189.90
		** TOTALS **	189.90	0.00			189.90
01-001910	AHLERS & COONEY P.C.	AMEND UR PLAN - LEGAL	5,085.60	0.00	000000	0/00/00	5,085.60
01-001910	AHLERS & COONEY P.C.	MISC LEGAL MATTERS	514.00	0.00	000000	0/00/00	514.00
		** TOTALS **	5,599.60	0.00			5,599.60
01-002370	ARNOLD MOTOR SUPPLY	TRANSMISSION FLUSH KIT	41.98	0.00	000000	0/00/00	41.98
		** TOTALS **	41.98	0.00			41.98
01-002520	AUDITOR OF STATE, OFFICE	AUDIT FILING FEE	625.00	0.00	000000	0/00/00	625.00
		** TOTALS **	625.00	0.00			625.00
01-002805	BADDING CONSTRUCTION CO.	CEMETERY MAINT. BUILDING	43,933.70	0.00	000000	0/00/00	43,933.70
		** TOTALS **	43,933.70	0.00			43,933.70
01-002826	BARCO MUNICIPAL PRODUCTS	SIGNS AND SIGNAL SUPPLIES	4,972.64	0.00	000000	0/00/00	4,972.64
		** TOTALS **	4,972.64	0.00			4,972.64
01-002652	BARRACUDA NETWORKS INC.	EMAIL SECURITY - 5 YR	1,800.00	0.00	000000	0/00/00	1,800.00
		** TOTALS **	1,800.00	0.00			1,800.00
01-000609	BIERSCHBACH EQUIP & SUPPL	TAR MACHINE RENTAL	3,500.00	0.00	000000	0/00/00	3,500.00
		** TOTALS **	3,500.00	0.00			3,500.00
01-003515	BOMGAARS	SUPPLIES	14.34	0.00	000000	0/00/00	14.34
01-003515	BOMGAARS	SUPPLIES	2.98	0.00	000000	0/00/00	2.98
01-003515	BOMGAARS	CHAIN SAW CHAIN & BAR OIL	50.97	0.00	000000	0/00/00	50.97
01-003515	BOMGAARS	ENDGATE CHAIN	17.94	0.00	000000	0/00/00	17.94
01-003515	BOMGAARS	ENDGATE CHAIN	6.98	0.00	000000	0/00/00	6.98
01-003515	BOMGAARS	BITS AND ZIP TIES	32.11	0.00	000000	0/00/00	32.11
		** TOTALS **	125.32	0.00			125.32
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	159.52	0.00	000000	0/00/00	159.52
01-004138	CAPITAL SANITARY SUPPLY	CLEANING SUPPLIES	323.82	0.00	000000	0/00/00	323.82
		** TOTALS **	483.34	0.00			483.34
01-004115	CARPENTER UNIFORM CO.	MCCARTY - UNIFORM	399.89	0.00	000000	0/00/00	399.89
		** TOTALS **	399.89	0.00			399.89
01-000747	CARROLL AUTO SUPPLY	PARTS RETURNED	18.03-	0.00	000000	0/00/00	18.03-

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01-000747	CARROLL AUTO SUPPLY	#54 REPAIRS	18.03	0.00	000000	0/00/00	18.03
01-000747	CARROLL AUTO SUPPLY	#54 REPAIRS	7.76	0.00	000000	0/00/00	7.76
01-000747	CARROLL AUTO SUPPLY	#54 REPAIRS	7.76	0.00	000000	0/00/00	7.76
01-000747	CARROLL AUTO SUPPLY	TRANSMISSION FLUID	7.76	0.00	000000	0/00/00	7.76
01-000747	CARROLL AUTO SUPPLY	REPAIR PARTS	18.03	0.00	000000	0/00/00	18.03
		** TOTALS **	41.31	0.00			41.31
01-004146	CARROLL CONTROL SYSTEMS	AHU FREON LEAK REPAIRS	1,259.92	0.00	000000	0/00/00	1,259.92
		** TOTALS **	1,259.92	0.00			1,259.92
01-004155	CARROLL COUNTY	GASOLINE	3,740.02	0.00	000000	0/00/00	3,740.02
		** TOTALS **	3,740.02	0.00			3,740.02
01-004165	CARROLL COUNTY ENGINEER	CONCRETE - AMBULANCE SERVICE	2,452.80	0.00	000000	0/00/00	2,452.80
		** TOTALS **	2,452.80	0.00			2,452.80
01-004170	CARROLL COUNTY RECORDER	AMENDED UR PLAN RECORDING	147.00	0.00	000000	0/00/00	147.00
		** TOTALS **	147.00	0.00			147.00
01-004196	CARROLL HYDRAULICS	REPAIR PARTS	4.97	0.00	000000	0/00/00	4.97
01-004196	CARROLL HYDRAULICS	OIL TANK GAUGE #24	48.81	0.00	000000	0/00/00	48.81
01-004196	CARROLL HYDRAULICS	SUPPLIES	31.89	0.00	000000	0/00/00	31.89
		** TOTALS **	85.67	0.00			85.67
01-004835	COMMERCIAL SAVINGS BANK	DEPOSIT SLIPS	23.49	23.49-	000000	12/27/16	0.00
01-004835	COMMERCIAL SAVINGS BANK	FEDERAL WITHHOLDINGS	14,398.11	14,398.11-	000000	1/05/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	FICA WITHHOLDING	12,984.06	12,984.06-	000000	1/05/17	0.00
01-004835	COMMERCIAL SAVINGS BANK	MEDICARE WITHHOLDING	4,012.32	4,012.32-	000000	1/05/17	0.00
		** TOTALS **	31,417.98	31,417.98-			0.00
01-000366	COMPUTER & NETWORK SPEC	LAPTOP	1,499.00	0.00	000000	0/00/00	1,499.00
		** TOTALS **	1,499.00	0.00			1,499.00
01-005410	DAILY TIMES HERALD	LEGAL PUBLICATIONS	521.06	0.00	000000	0/00/00	521.06
01-005410	DAILY TIMES HERALD	ADS	461.50	0.00	000000	0/00/00	461.50
		** TOTALS **	982.56	0.00			982.56
01-001670	DANKO EMERGENCY EQUIPMENT	REPLACE WEATHER SIRENS	13,900.00	0.00	000000	0/00/00	13,900.00
		** TOTALS **	13,900.00	0.00			13,900.00
01-000854	DEARBORN NATIONAL	JAN. LIFE INSURANCE PREMIUMS	330.12	330.12-	106923	12/30/16	0.00
		** TOTALS **	330.12	330.12-			0.00
01-012590	ECHO ELECTRIC SUPPLY	BULBS FOR SHOP LIGHTS	390.77	390.77-	106926	12/30/16	0.00

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01-012590	ECHO ELECTRIC SUPPLY	SAUNA LIGHTS	25.89	0.00	000000	0/00/00	25.89
		** TOTALS **	416.66	390.77-			25.89
01-006810	ECOWATER SYSTEMS	SOFTNER SALT	131.25	0.00	000000	0/00/00	131.25
		** TOTALS **	131.25	0.00			131.25
01-008050	FASTENAL COMPANY	BOLTS - SHOP STOCK	77.23	0.00	000000	0/00/00	77.23
01-008050	FASTENAL COMPANY	SUPPLIES	77.17	0.00	000000	0/00/00	77.17
01-008050	FASTENAL COMPANY	EYE WASH	18.27	0.00	000000	0/00/00	18.27
		** TOTALS **	172.67	0.00			172.67
01-006860	FELD FIRE EQUIPMENT CO.	BUNKER PROTECTIVE COAT	907.00	0.00	000000	0/00/00	907.00
		** TOTALS **	907.00	0.00			907.00
01-008212	FELDMANN & CO. CPA'S PC	FY16 AUDIT - FINAL	3,250.00	0.00	000000	0/00/00	3,250.00
		** TOTALS **	3,250.00	0.00			3,250.00
01-000633	FILTER CARE	FILTERS CLEANED	64.75	0.00	000000	0/00/00	64.75
		** TOTALS **	64.75	0.00			64.75
01-002806	FOUNDATION ANALYTICAL LAB	LAB TESTING	1,200.00	0.00	000000	0/00/00	1,200.00
		** TOTALS **	1,200.00	0.00			1,200.00
01-009315	GALL'S INC.	CUFFS AND CASE	47.35	0.00	000000	0/00/00	47.35
		** TOTALS **	47.35	0.00			47.35
01-009535	GENERAL RENTAL	CHAIN SAW SHARPENING	7.00	0.00	000000	0/00/00	7.00
		** TOTALS **	7.00	0.00			7.00
01-009540	GENERAL TRAFFIC CONTROLS	CONTROLLER GRIFFITH & HWY 30	3,713.00	0.00	000000	0/00/00	3,713.00
		** TOTALS **	3,713.00	0.00			3,713.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,452.00	0.00	000000	0/00/00	4,452.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,452.00	0.00	000000	0/00/00	4,452.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,212.00	0.00	000000	0/00/00	4,212.00
01-030148	HD SUPPLY WATERWORKS LTD	METERS	4,490.00	0.00	000000	0/00/00	4,490.00
		** TOTALS **	21,818.00	0.00			21,818.00
01-012540	IMWCA	WORKER COMP #8	6,335.00	0.00	000000	0/00/00	6,335.00
		** TOTALS **	6,335.00	0.00			6,335.00
01-001549	INLAND TRUCK PARTS COMPAN	AXLE SHAFT #27	549.53	0.00	000000	0/00/00	549.53
		** TOTALS **	549.53	0.00			549.53

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

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01-012678	IOWA PRISON INDUSTRIES	SIGN DECALS	187.11	0.00	000000	0/00/00	187.11
		** TOTALS **	187.11	0.00			187.11
01-012685	IOWA SMALL ENGINE CENTER	CHAIN FOR CHAIN SAW	13.95	0.00	000000	0/00/00	13.95
		** TOTALS **	13.95	0.00			13.95
01-002453	JASON MATTHEW LAMBERTZ	PRODUCTION COSTS	870.00	0.00	000000	0/00/00	870.00
		** TOTALS **	870.00	0.00			870.00
01-003001	JOSH ASMUS	MEMBERSHIP REFUND	326.00	0.00	000000	0/00/00	326.00
		** TOTALS **	326.00	0.00			326.00
01-000994	KABEL BUSINESS SERVICES -	DEC 2016 FLEX SPENDING	73.50	73.50-	000000	12/27/16	0.00
01-000994	KABEL BUSINESS SERVICES -	OCT/NOV HRA CHECKS	1,560.93	1,560.93-	106924	12/30/16	0.00
		** TOTALS **	1,634.43	1,634.43-			0.00
01-002472	KENNETH BENSLEY	REIMBURSEMENT GTSB	71.06	71.06-	106925	12/30/16	0.00
		** TOTALS **	71.06	71.06-			0.00
01-014815	KEYSTONE LABORATORIES	MONTHLY BAC-T/FLUORIDE	132.50	0.00	000000	0/00/00	132.50
		** TOTALS **	132.50	0.00			132.50
01-014929	KING CONSTRUCTION	3RD ST STORM SEWER GROUP A	59,694.94	0.00	000000	0/00/00	59,694.94
		** TOTALS **	59,694.94	0.00			59,694.94
01-001947	MATHESON TRI-GAS INC.	SUPPLIES	27.05	0.00	000000	0/00/00	27.05
		** TOTALS **	27.05	0.00			27.05
01-001873	MTI DISTRIBUTING INC.	MOWER REPAIR PARTS	388.38	0.00	000000	0/00/00	388.38
		** TOTALS **	388.38	0.00			388.38
01-018408	NAPA AUTO PARTS	REPAIR PARTS #54	11.77	0.00	000000	0/00/00	11.77
		** TOTALS **	11.77	0.00			11.77
01-020208	O'HALLORAN INTERNATIONAL	FILTERS #27	36.41	0.00	000000	0/00/00	36.41
		** TOTALS **	36.41	0.00			36.41
01-020330	O'REILLY AUTO PARTS	LIGHT BULBS AND OIL FITLER	13.87	0.00	000000	0/00/00	13.87
		** TOTALS **	13.87	0.00			13.87
01-002054	OMG MIDWEST	HIGH RIDGE ROAD RESURFACING	7,259.57	0.00	000000	0/00/00	7,259.57
		** TOTALS **	7,259.57	0.00			7,259.57

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VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-002911	PERFECT MIND INC.	HARDWARE FOR CONVERSION	838.00	0.00	000000	0/00/00	838.00
		** TOTALS **	838.00	0.00			838.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	101.35	101.35-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	EQUIPMENT REPAIR PARTS	574.45	574.45-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	32.02	32.02-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	7.65	7.65-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	118.66	118.66-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 AIR FILTER	59.00	59.00-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	#33 OIL & FUEL FILTERS	77.50	77.50-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	LATCH	21.00	21.00-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	SKID LOADER REPAIRS	57.25	57.25-	106922	12/30/16	0.00
01-000625	PRODUCTIVITY PLUS ACCOUNT	REPAIR PARTS	49.06	49.06-	106922	12/30/16	0.00
		** TOTALS **	1,097.94	1,097.94-			0.00
01-000143	PUBLIC FINANCIAL MGMT	FINANCIAL ADVISOR FEES	15,564.23	0.00	000000	0/00/00	15,564.23
		** TOTALS **	15,564.23	0.00			15,564.23
01-023640	RAY'S REFUSE SERVICE	DEC. GARBAGE PICKUP	844.66	0.00	000000	0/00/00	844.66
		** TOTALS **	844.66	0.00			844.66
01-003003	RED'S TRANSFER & STORAGE	CITY MANAGER MOVING EXPENSE	4,000.00	0.00	000000	0/00/00	4,000.00
		** TOTALS **	4,000.00	0.00			4,000.00
01-003002	REILINGS 71 SOUTH	GASOLINE #20	36.18	0.00	000000	0/00/00	36.18
01-003002	REILINGS 71 SOUTH	GASOLINE	24.81	0.00	000000	0/00/00	24.81
01-003002	REILINGS 71 SOUTH	GASOLINE	34.96	0.00	000000	0/00/00	34.96
01-003002	REILINGS 71 SOUTH	GASOLINE	26.48	0.00	000000	0/00/00	26.48
		** TOTALS **	122.43	0.00			122.43
01-023828	RETIRED SENIOR VOLUNTEER	2ND HALF FY17 FUNDING	5,500.00	0.00	000000	0/00/00	5,500.00
		** TOTALS **	5,500.00	0.00			5,500.00
01-000514	ROGNES CORPORATION	3RD ST STORM SEWER GROUP B	26,192.45	0.00	000000	0/00/00	26,192.45
		** TOTALS **	26,192.45	0.00			26,192.45
01-000459	ROTERT CONSTRUCTION	BASEBALL STADIUM RENOVATION	50,787.00	0.00	000000	0/00/00	50,787.00
		** TOTALS **	50,787.00	0.00			50,787.00
01-025050	SCHUMACHER ELEVATOR CO.	ELEVATOR MAINTENANCE	200.91	0.00	000000	0/00/00	200.91
		** TOTALS **	200.91	0.00			200.91
01-025250	SHERWIN WILLIAMS CO.	PAINT MACHINE CLEANER	9.89	0.00	000000	0/00/00	9.89
		** TOTALS **	9.89	0.00			9.89

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01-025333	SNYDER & ASSOCIATES INC.	US 30 & GRANT RD IMP.	1,141.50	0.00	000000	0/00/00	1,141.50
		** TOTALS **	1,141.50	0.00			1,141.50
01-025655	SPECTRUM LABORATORY PRODU	CHLOROFORM	148.77	0.00	000000	0/00/00	148.77
		** TOTALS **	148.77	0.00			148.77
01-028180	STATE HYGIENIC LABORATORY	WATER SAMPLE ANALYSIS	39.50	0.00	000000	0/00/00	39.50
		** TOTALS **	39.50	0.00			39.50
01-025880	STONE PRINTING CO.	ENVELOPES	142.52	0.00	000000	0/00/00	142.52
		** TOTALS **	142.52	0.00			142.52
01-025935	SUBWAY	COOL KIDS - NO SCHOOL	37.00	0.00	000000	0/00/00	37.00
		** TOTALS **	37.00	0.00			37.00
01-002999	TASER INTERNATIONAL	TASER CARTRIDGES	143.36	0.00	000000	0/00/00	143.36
		** TOTALS **	143.36	0.00			143.36
01-026605	TIEFENTHALER AG-LIME	TOPDRESSING	239.75	0.00	000000	0/00/00	239.75
		** TOTALS **	239.75	0.00			239.75
01-027060	TREASURER OF IOWA	12/1-12/15/16 SALES TAX	395.00	395.00-	000000	12/27/16	0.00
		** TOTALS **	395.00	395.00-			0.00
01-004810	TRUE VALUE HARDWARE & HOM	PAINT	55.98	0.00	000000	0/00/00	55.98
		** TOTALS **	55.98	0.00			55.98
01-003220	TURFWERKS	SPRAYER REPAIR	255.86	0.00	000000	0/00/00	255.86
		** TOTALS **	255.86	0.00			255.86
01-001088	TYLER TECHNOLOGIES	REMIT PLUS MAINTENANCE	2,805.78	0.00	000000	0/00/00	2,805.78
01-001088	TYLER TECHNOLOGIES	ONLINE BILLING ACCESS	180.00	0.00	000000	0/00/00	180.00
		** TOTALS **	2,985.78	0.00			2,985.78
01-002988	ULTRAMAX	AMMO	1,680.00	0.00	000000	0/00/00	1,680.00
		** TOTALS **	1,680.00	0.00			1,680.00
01-028168	UNITED PARCEL SERVICE	FREIGHT W/E 12/24/2016	55.42	55.42-	106927	12/30/16	0.00
		** TOTALS **	55.42	55.42-			0.00
01-028174	UNITED STATES CELLULAR	CELL PHONES	251.63	251.63-	106928	12/30/16	0.00
		** TOTALS **	251.63	251.63-			0.00

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
PARTIALLY ITEMS DATES:	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
UNPAID ITEMS DATES :		12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017

VENDOR	---- VENDOR NAME -----	DESCRIPTION	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---
01-029009	VESSCO INC.	VALVES	107,212.00	0.00	000000	0/00/00	107,212.00
		** TOTALS **	107,212.00	0.00			107,212.00
01-030306	WEBB CONTROL INC.	2016 PEST CONTROL	210.00	0.00	000000	0/00/00	210.00
		** TOTALS **	210.00	0.00			210.00
01-002166	WINTER EQUIPMENT COMPANY	PLOW GUARDS	976.01	0.00	000000	0/00/00	976.01
		** TOTALS **	976.01	0.00			976.01

* Payroll Expense 144,680.33

ACCOUNTS PAYABLE
OPEN ITEM REPORT
SUMMARY

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
PARTIALLY ITEMS DATES:	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
UNPAID ITEMS DATES :		12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	180,324.68	180,324.68CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	412,488.24	0.00	412,488.24
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	592,812.92	180,324.68CR	412,488.24

UNPAID RECAP

UNPAID INVOICE TOTALS	412,506.27
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	18.03CR
** UNPAID TOTALS **	412,488.24

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
PARTIALLY ITEMS DATES:	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017
UNPAID ITEMS DATES :		12/23/2016 THRU 1/05/2017	12/23/2016 THRU 1/05/2017

FUND TOTALS

001	GENERAL FUND	70,591.04
010	HOTEL/MOTEL TAX	16.96
110	ROAD USE TAX FUND	20,869.10
178	CRIME PREV/SPEC PROJECTS	148.77
304	C.P. STREETS	7,259.57
309	C.P. - CORRIDOR OF COMM.	6,542.80
311	C.P.-PARKS & RECREATION	99,078.68
600	WATER UTILITY FUND	29,701.33
602	WATER UTILITY CAP. IMP.	107,212.00
610	SEWER UTILITY FUND	5,274.85
621	STORM WATER CAP. IMP.	99,546.44
850	MEDICAL INSURANCE FUND	1,891.05
	* PAYROLL EXPENSE	144,680.33
GRAND TOTAL		592,812.92