ACCOUNTS PAYABLE REPORT

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ABC DISPOSAL SYSTEMS, INC.				
STREETS	MISC CONTRACTUAL	333025	GARBAGE SERVICE	86.25
PARKS	MISC CONTRACTUAL	333028	GARBAGE SERVICE	228.00
PARKS	MISC CONTRACTUAL	333030	GARBAGE SERVICE	114.00
CITY HALL	MISC CONTRACTUAL	333027	GARBAGE SERVICE	80.96
***** VENDOR TOTAL *****				509.21
ACTERRA GROUP				
FIRE DEPARTMENT	OPERATING SUPPLIES & MISC	52999	SUPPLIES	56.98
***** VENDOR TOTAL *****				56.98
JACY ADAIR				
RECREATION	REFUND--RECREATION PROGRAM	SEPT 2019	REC PROGRAM REFUND	25.00
***** VENDOR TOTAL *****				25.00
AHLERS LAW FIRM				
ECONOMIC DEVELOPMENT	OPERATING SUPPLIES & MISC	768837	SIDE BY SIDE PSDA TERM AGMT	214.50
***** VENDOR TOTAL *****				214.50
ALLIANT ENERGY				
FIRE DEPARTMENT	UTILITIES	SEPT 2019	ELECTRIC UTILITIES	1,136.14
STREET LIGHTS	UTILITIES	SEPT 2019	ELECTRIC UTILITIES	7,674.20
LIBRARY	LIBRARY ADDITION/RENOVATION	SEPT 2019*	ELECTRIC UTILITIES	2,467.20
PARKS	UTILITIES	SEPT 2019	ELECTRIC UTILITIES	446.42
CITY HALL	UTILITIES	SEPT 2019	ELECTRIC UTILITIES	7,633.97
SEWER	UTILITIES	SEPT 2019	ELECTRIC UTILITIES	30.77
***** VENDOR TOTAL *****				19,388.70
ANCHOR FRAME & AXLE, INC.				
FIRE DEPARTMENT	VEHICLE/EQUIP REPAIR & MAINT	25260	E286 REPAIRS	1,509.75
***** VENDOR TOTAL *****				1,509.75
ANDERSON-BOGERT				
CAPTIAL PROJECTS	RR QUIET ZONE SIGNALS	500101	RR QUIET ZONES ENGINEERING	1,214.00
		PROJECT: QUIETZONES		
***** VENDOR TOTAL *****				1,214.00
MANDI BITTERMAN				
RECREATION	REFUND--RECREATION PROGRAM	SEPT 2019	REC PROGRAM REFUND	30.00
***** VENDOR TOTAL *****				30.00
BOUND TREE MEDICAL, LLC				
AMBULANCE	OPERATING SUPPLIES & MISC	83324523	SUPPLIES	11.04

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BOUND TREE MEDICAL, LLC				
***** VENDOR TOTAL *****				11.04
TRISHA BRINK				
RECREATION	CONTRACTED FITNESS	SEPT 2019	FITNESS INSTRUCTOR	30.00
***** VENDOR TOTAL *****				30.00
SARAH BROWN				
RECREATION	REFUND--RECREATION PROGRAM	SEPT 2019	REC PROGRAM REFUND	30.00
***** VENDOR TOTAL *****				30.00
CAMPBELL SUPPLY CEDAR RAPIDS				
STREETS	OPERATING SUPPLIES & MISC	75745	SUPPLIES	32.89
PARKS	OPERATING SUPPLIES & MISC	73674	SUPPLIES	72.51
***** VENDOR TOTAL *****				105.40
CASEY'S BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	1,225.11
FIRE DEPARTMENT	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	170.05
BUILDING/HOUSING	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	113.96
STREETS	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	43.42
PARKS	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	762.50
ENGINEERING	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	279.17
SEWER	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	5.43
STORM SEWER	VEHICLE OPERATING SUPPLY (GAS)	SEPT 2019	MONTHLY FUEL	5.42
***** VENDOR TOTAL *****				2,605.06
CEDAR VALLEY HUMANE SOCIETY				
ANIMAL CONTROL	HUMANE SOCIETY	2016	SHELTER CARE STRAYS	130.00
***** VENDOR TOTAL *****				130.00
CITY OF MARION				
STREETS	MISC CONTRACTUAL	2020-04000044	ANNUAL PAINTING LABOR/SUPPLIES	11,114.20
***** VENDOR TOTAL *****				11,114.20
COLLINS ROAD TIRE INC				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	312292	TIRES	1,152.00
***** VENDOR TOTAL *****				1,152.00
COLONY HEATING & AIR CONDITION				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	449373	AC REPAIRS	177.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
COLONY HEATING & AIR CONDITION				
***** VENDOR TOTAL *****				177.00
CR MUNICIPAL UTILITIES				
SEWER OPERATION & MAINT	CR SEWER O & M CHARGES	SEPT 2019	AUGUST O & M CHARGES	52,313.00
***** VENDOR TOTAL *****				52,313.00
KIM DECKER				
RECREATION	CONTRACTED FITNESS	SEPT 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
F & W SERCIE CO, INC				
STREETS	OPERATING SUPPLIES & MISC	1451	SUPPLIES	6.00
***** VENDOR TOTAL *****				6.00
FIRE SERVICE TRAINING BUREAU				
FIRE DEPARTMENT	EDUCATION & TRAINING	200143	A POTTER TRAINING	50.00
***** VENDOR TOTAL *****				50.00
HEATHER FLEMING				
RECREATION	REFUND--RECREATION PROGRAM	SEPT 2019	REC PROGRAM REFUND	25.00
***** VENDOR TOTAL *****				25.00
GALL'S, INC.				
POLICE	CLOTHING ALLOWANCE	13443243	UNIFORMS	59.99
POLICE	CLOTHING ALLOWANCE	13481141	UNIFORMS	669.03
POLICE	CLOTHING ALLOWANCE	13481142	UNIFORMS	63.40
POLICE	CLOTHING ALLOWANCE	13481143	UNIFORMS	109.98
POLICE	CLOTHING ALLOWANCE	13481144	UNIFORMS	99.98
POLICE	CLOTHING ALLOWANCE	13525051	UNIFORMS	799.00
AMBULANCE	CLOTHING ALLOWANCE	13432463	UNIFORMS	554.41
***** VENDOR TOTAL *****				2,355.79
GAZETTE COMMUNICATIONS, INC				
CITY HALL	ADVERTISING & LEGALS	177769	REG MTG MINUTES 8-7-19	156.05
CITY HALL	ADVERTISING & LEGALS	177787	P & Z HEARING NOTICE	12.53
CITY HALL	ADVERTISING & LEGALS	179408	ORD #930	8.87
CITY HALL	ADVERTISING & LEGALS	179409	ORD #931	10.44
***** VENDOR TOTAL *****				187.89
GRAYBILL COMMUNICATIONS				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	26533	#850 AUDIO REPAIRS	120.00
POLICE	AUTOMOTIVE EQUIPMENT	26642	#810 INSTALL NOPTICS	360.00
POLICE	AUTOMOTIVE EQUIPMENT	26643	#830 INSTALL NOPTICS	360.00

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GRAYBILL COMMUNICATIONS				
***** VENDOR TOTAL *****				840.00
HALL'S PHOTO SHOP				
POLICE	MISC CONTRACTUAL	32043	PHOTOS	40.00
***** VENDOR TOTAL *****				40.00
HAWKEYE READY-MIX, INC.				
PARKS	SUPPLIES--DOG PARK	354115	CONCRETE	150.75
***** VENDOR TOTAL *****				150.75
HEARTLAND SHREDDING INC				
FIRE DEPARTMENT	MISC CONTRACTUAL	30298	SHREDDING SERVICES	25.00
CITY HALL	MISC CONTRACTUAL	30298	SHREDDING SERVICES	65.00
***** VENDOR TOTAL *****				90.00
HIAWATHA AMERICAN LEGION POST				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	SEPT 2019	LOCKER RENT	25.00
CITY HALL	SEASONAL DECOR STORAGE	SEPT 2019	SEASONAL DECORATION STORAGE	50.00
***** VENDOR TOTAL *****				75.00
IOWA FIRE PROTECTION, INC.				
FIRE DEPARTMENT	BLDG/GROUNDS REPAIR/MAINT	30451	ANNUAL SPRINKLER INSPECTION	310.00
STREETS	MISC CONTRACTUAL	30450	ANNUAL SPRINKLER INSPECTION	310.00
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	30452	ANNUAL SPRINKLER INSPECTION	285.00
***** VENDOR TOTAL *****				905.00
IOWA LAW ENFORCEMENT ACADEMY				
POLICE	EDUCATION & TRAINING	313068	T MACTAGGART TRAINING	100.00
***** VENDOR TOTAL *****				100.00
IOWA MUNICIPAL WORK COMP ASSOC				
POLICE	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	1,035.91
FIRE DEPARTMENT	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	2,274.36
AMBULANCE	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	476.37
BUILDING/HOUSING	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	233.86
STREETS	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	566.02
SNOW & ICE	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	44.29
LIBRARY	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	28.09
PARKS	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	118.82
RECREATION	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	79.39
COMMUNITY CENTER	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	10.26
MAYOR/COUNCIL	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	1.08
CITY ADMINISTRATOR	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	100.46
CLERK/FINANCIAL ADMN	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	14.58
BUILDING,GROUNDS MAINT	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	72.37
ENGINEERING	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	10.26

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
IOWA MUNICIPAL WORK COMP ASSOC				
CITY WATER	WORKER'S COMP	74093	WORK COMP PREMIUMS	268.98
SEWER	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	32.95
STORM SEWER	WORK COMP INSURANCE	74093	WORK COMP PREMIUMS	32.95
***** VENDOR TOTAL *****				5,401.00
IOWA WELDING & SUSPENSION, INC				
STREETS	MISC CONTRACTUAL	42291	EQUIPMENT REPAIRS	1,243.10
***** VENDOR TOTAL *****				1,243.10
IMON COMMUNICATIONS				
FIRE DEPARTMENT	UTILITIES	2047412	INTERNET/PHONE SERVICE	88.50
STREETS	UTILITIES	2047412	INTERNET/PHONE SERVICE	87.50
LIBRARY	UTILITIES	2047412	INTERNET/PHONE SERVICE	202.75
CITY HALL	UTILITIES	2047412	INTERNET/PHONE SERVICE	119.41
CITY WATER	MISC CONTRACTUAL	2047412	INTERNET/PHONE SERVICE	87.85
***** VENDOR TOTAL *****				586.01
IPRA CONSIGNMENT TICKET SALES				
PARKS	CONSIGNMENT TICKETS	SEPTA2019	AUGUST TICKET SALES	2,303.00
***** VENDOR TOTAL *****				2,303.00
J & A PRINTING, INC. AND				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	203046	AUGUST NEWSLETTER	1,948.96
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	402807	SURVEY CARDS	213.75
***** VENDOR TOTAL *****				2,162.71
MATTHEW JANSON				
RECREATION	REFUND--RECREATION PROGRAM	SEPT 2019	REC PROGRAM REFUND	30.00
***** VENDOR TOTAL *****				30.00
JP GASWAY				
POLICE	OPERATING SUPPLIES & MISC	948267	OFFICE SUPPLIES	19.78
POLICE	OPERATING SUPPLIES & MISC	948597	OFFICE SUPPLIES	42.42
POLICE	OPERATING SUPPLIES & MISC	948598	OFFICE SUPPLIES	44.98
POLICE	OPERATING SUPPLIES & MISC	949019	OFFICE SUPPLIES	134.48
BUILDING/HOUSING	OPERATING SUPPLIES & MISC	949019	OFFICE SUPPLIES	38.74
CLERK/FINANCIAL ADMN	OPERATING SUPPLIES & MISC	949019	OFFICE SUPPLIES	106.74
CITY HALL	OFFICE SUPPLIES	948267	OFFICE SUPPLIES	7.55
CITY HALL	OFFICE SUPPLIES	948597	OFFICE SUPPLIES	42.42
CITY HALL	OFFICE SUPPLIES	948598	OFFICE SUPPLIES	32.11
CITY HALL	OFFICE SUPPLIES	949019	OFFICE SUPPLIES	102.13
BUILDING,GROUNDS MAINT	OPERATING SUPPLIES & MISC	949019	OFFICE SUPPLIES	11.49

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
JP GASWAY				
***** VENDOR TOTAL *****				582.84
JUNGE AUTOMOTIVE GROUP				
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6084437/1	#850 REPAIRS	505.94
POLICE	VEHICLE/EQUIP REPAIR & MAINT	6084982/1	#850 REPAIRS	176.67
***** VENDOR TOTAL *****				682.61
KING'S MATERIAL, INC.				
PARKS	SUPPLIES--DOG PARK	KMI7827478	CONCRETE	73.04
***** VENDOR TOTAL *****				73.04
KIRKWOOD COMMUNITY COLL				
AMBULANCE	EDUCATION & TRAINING	29599	M AYERS-BERRY TRAINING	7.00
AMBULANCE	EDUCATION & TRAINING	29643	TRAINING	84.00
***** VENDOR TOTAL *****				91.00
LEDERER WESTON CRAIG PLC				
LEGAL SERVICES	LEGAL FEES	25592	LEGAL FEES	1,189.00
LEGAL SERVICES	LEGAL FEES	25593	LEGAL FEES	119.00
LEGAL SERVICES	LEGAL FEES	25594	LEGAL FEES	550.50
CITY WATER	MISC CONTRACTUAL	25595	LEGAL FEES	51.00
***** VENDOR TOTAL *****				1,909.50
MARCO				
POLICE	MISC CONTRACTUAL	6677247	COPIER CONTRACT	194.31
FIRE DEPARTMENT	MISC CONTRACTUAL	6677247	COPIER CONTRACT	229.87
CITY HALL	MISC CONTRACTUAL	6677247	COPIER CONTRACT	491.45
CITY WATER	MISC CONTRACTUAL	6677247	COPIER CONTRACT	95.05
***** VENDOR TOTAL *****				1,010.68
MERCY CARE COMMUNITY PHYSICIAN				
POLICE	MISC CONTRACTUAL	SEPT 2019	TESTING	268.00
***** VENDOR TOTAL *****				268.00
METRO STUDIOS, INC.				
CITY HALL	WEBSITE MAINTENANCE	43486	HOME BASE IOWA WEB DEVELOPMENT	240.00
***** VENDOR TOTAL *****				240.00
MIDAMERICAN ENERGY				
FIRE DEPARTMENT	UTILITIES	SEPT 2019	GAS UTILITIES	15.88
STREETS	UTILITIES	SEPT 2019	GAS UTILITIES	13.48
LIBRARY	UTILITIES	SEPT 2019	GAS UTILITIES	11.75
CITY HALL	UTILITIES	SEPT 2019	GAS UTILITIES	11.75
SEWER	UTILITIES	SEPT 2019	GAS UTILITIES	42.54

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDAMERICAN ENERGY				
***** VENDOR TOTAL *****				95.40
MSA PROFESSIONAL SERVICES INC				
PARKS	NW TERRITORY--PARK	R0708017.0-2	MASTER PLAN	4,380.00
***** VENDOR TOTAL *****				4,380.00
NEENAH FOUNDRY COMPANY				
SEWER	OPERATING SUPPLIES & MISC	333224	SUPPLIES	675.26
***** VENDOR TOTAL *****				675.26
TED OLSON				
PARKS	BLDG/GROUNDS REPAIR/MAINT	SEPT 2019	SUPPLIES REIMBURSEMENT	59.89
***** VENDOR TOTAL *****				59.89
ON-TARGET SOLUTIONS GROUP, INC				
POLICE	EDUCATION & TRAINING	1424	S ALLEN TRAINING	175.00
***** VENDOR TOTAL *****				175.00
CYNTHIA PETERSEN				
CITY HALL	NEWSLETTER/NEWSLETTER POSTAGE	2019-H-8	AUGUST NEWSLETTER	160.00
***** VENDOR TOTAL *****				160.00
PIPE PRO, INC				
LIBRARY	LIBRARY MAINT/REPAIRS	8938A	AC REPAIRS	2,925.98
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	9093A	AC IN SERVER ROOM REPAIRS	191.00
***** VENDOR TOTAL *****				3,116.98
PITNEY BOWES PURCHASE POWER				
CITY HALL	POSTAGE--CITY HALL	SEPT 2019	POSTAGE	1,000.00
***** VENDOR TOTAL *****				1,000.00
PREMIER ELECTRICAL SERVICES CO				
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	6232	LEVEL 3 LED SWITCH	4,798.40
BUILDING,GROUNDS MAINT	BLDG MAINT & REPAIR	6233	LEVEL 2 LED SWITCH	5,362.30
***** VENDOR TOTAL *****				10,160.70
AMY REYHONS				
RECREATION	CONTRACTED FITNESS	SEPT 2019	MOTIVATIONAL MONDAYS	30.00
***** VENDOR TOTAL *****				30.00
SHIVE-HATTERY, INC				
CAPTIAL PROJECTS	CPR:CLARK TO BF REHAB	2191660-4	CPR:REHAB PROJECT	15,720.00
		PROJECT: 2019CPRREH		

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
SHIVE-HATTERY, INC					
STORM SEWER	VARIOUS DRAINAGE PROJECTS	2183890-4	STORM SEWER IMPROVEMENTS	6,387.50	
	PROJECT:	2019STORM			
***** VENDOR TOTAL *****				22,107.50	
SNYDER & ASSOCIATES					
CAPTIAL PROJECTS	TOWER TERRACE INTERCHANGE	119.0219.08-3	TOWER TERRACE I380-NCPR DESIGN	21,914.75	
	PROJECT:	119.0219.8			
***** VENDOR TOTAL *****				21,914.75	
TERRACON					
LIBRARY	LIBRARY ADDITION/RENOVATION	TC43888	SOIL TESTING	885.37	
	PROJECT:	LIBRARY			
***** VENDOR TOTAL *****				885.37	
VERIZON WIRELESS					
POLICE	MISC CONTRACTUAL	9836184173	CELLULAR SERVICE	195.69	
FIRE DEPARTMENT	UTILITIES	9836184174	CELLULAR SERVICE	69.04	
AMBULANCE	UTILITIES	9836184174	CELLULAR SERVICE	103.55	
BUILDING/HOUSING	MISC CONTRACTUAL	9836184173	CELLULAR SERVICE	76.56	
BUILDING/HOUSING	MISC CONTRACTUAL	9836184174	CELLULAR SERVICE	30.06	
STREETS	MISC CONTRACTUAL	9836184173	CELLULAR SERVICE	48.62	
STREETS	MISC CONTRACTUAL	9836184174	CELLULAR SERVICE	20.04	
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9836184173	CELLULAR SERVICE	51.81	
BUILDING,GROUNDS MAINT	MISC CONTRACTUAL	9836184174	CELLULAR SERVICE	20.34	
ENGINEERING	MISC CONTRACTUAL	9836184173	CELLULAR SERVICE	27.94	
ENGINEERING	MISC CONTRACTUAL	9836184174	CELLULAR SERVICE	40.01	
CITY WATER	MISC CONTRACTUAL	9836184174	CELLULAR SERVICE	36.69	
***** VENDOR TOTAL *****				720.35	
VISU-SEWER					
SEWER	SAN SEWER TV/REPAIR PROGRAM	30536	CLEANING LINES	73,055.90	
***** VENDOR TOTAL *****				73,055.90	
WENDLING QUARRIES, INC.					
PARKS	SUPPLIES--DOG PARK	786874	CONCRETE DUMP CHARGE	35.00	
***** VENDOR TOTAL *****				35.00	
ZOLL MEDICAL CORPORATION GPO					
AMBULANCE	OPERATING SUPPLIES & MISC	2917622	SUPPLIES	153.38	
AMBULANCE	OPERATING SUPPLIES & MISC	2920429	SUPPLIES	259.38	
AMBULANCE	OPERATING SUPPLIES & MISC	2921485	SUPPLIES	32.20	
***** VENDOR TOTAL *****				444.96	

VENDOR NAME / DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
***** REPORT TOTAL *****				251,071.82

DEPARTMENT	INV	PAYMENTS
POLICE	24	7,951.67
FIRE DEPARTMENT	14	6,137.57
AMBULANCE	9	1,681.33
BUILDING/HOUSING	5	493.18
ANIMAL CONTROL	1	130.00
STREETS	12	13,571.52
STREET LIGHTS	1	7,674.20
SNOW & ICE	1	44.29
LIBRARY	6	6,521.14
PARKS	12	8,743.93
RECREATION	9	309.39
COMMUNITY CENTER	1	10.26
ECONOMIC DEVELOPMENT	1	214.50
MAYOR/COUNCIL	1	1.08
CITY ADMINISTRATOR	1	100.46
CLERK/FINANCIAL ADMN	2	121.32
LEGAL SERVICES	3	1,858.50
CITY HALL	20	12,387.35
BUILDING,GROUNDS MAINT	8	10,792.71
ENGINEERING	4	357.38
CAPTIAL PROJECTS	3	38,848.75
CITY WATER	5	539.57
SEWER	6	73,842.85
SEWER OPERATION & MAINT	1	52,313.00
STORM SEWER	3	6,425.87
DEPARTMENT TOTALS	153	251,071.82