

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF DECEMBER 2014

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,099,817.31
SUNDRY PERSON PAYROLL	Bi Weekly Payrolls	<u>618,470.52</u>
TOTAL		<u><u>\$4,718,287.83</u></u>

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
589	Treasurer State of Iowa	State Withholding Taxes Payable	\$23,602.00
1127	Treasurer State of Iowa	Iowa State Sales Tax Payable	53,082.00
1136	Treasurer State of Iowa	Iowa State Sales Tax Payable	129,323.00
120514	Des Moines Water Works Credit Union	Credit Union Payable	40,295.00
120614	Principal Life Insurance	Deferred Compensation Payable	43,151.66
120814	ADP, LLC	Purchased Services	16,284.78
121214	ADP, LLC	Purchased Services	2,339.15
121514	IPERS Collections	Pension Plan Contribution	166,051.20
121914	Des Moines Water Works Credit Union	Credit Union Payable	40,386.00
122014	ADP, LLC	Purchased Services	7,281.97
122114	Principal Life Insurance	Deferred Compensation Payable	45,532.67
122614	ADP, LLC	Purchased Services	8,441.92
123114	Discovery Benefits	Medical Flex	3,079.25
200609	AFSCME	Union Dues Payable	99.70
200610	AFSCME Local 3673	Union Dues Payable	2,145.00
200611	Accel Power	Vehicle Maintenance Materials	654.00
200612	Adam Rosander	Safety Boots	137.79
200613	Airgas North Central	Vehicle Maintenance Materials	718.45
200614	American Tire Distributors, Inc.	Vehicle Maintenance Materials	448.00
200615	Beeline Blue	Printing & Copies	17.70
200616	Blackburn Manufacturing Company	Inventory	209.83
200617	Bob's Tools	Materials & Supplies	181.91
200618	Brad Adams	Materials & Supplies	376.14
200619	Brady Truck & Equipment	Vehicle Maintenance Materials	55.00
200620	C. Green Contractor, Inc.	Materials & Supplies	425.00
200621	CDW	Inventory	659.60
200622	CFI Tire Service	Vehicle Maintenance Materials	832.36
200623	Canon Financial Services INC	Printing & Copies	1,110.93
200624	Capital Express	Delivery/Freight	68.16
200625	Capital Sanitary Supply	Inventory	582.24
200626	Carter Woodruff	Safety Glasses	278.00
200627	CenturyLink	Telephone Services	96.66
200628	Cintas	Purchased Services	266.59
200629	Copy Systems, Inc.	Printing & Copies	270.94
200630	Data Source Media	Inventory	528.30
200631	Delta Dental	Dental administrative fees	528.58
200632	Des Moines Bolt Supply	Materials & Supplies	66.00
200633	Dex Media	Advertising	59.43
200634	Fritz Gookin	Safety Boots	122.71
200635	G & L Clothing	Materials & Supplies	89.50
200636	Gail Bemis	Mileage	133.73
200637	Grainger, Inc.	Inventory	639.58
200638	Graybar Electric Company	Inventory	136.95
200639	Greenwood Sewer Service	Plumbing	260.00
200640	Harrison Truck Center	Vehicle Maintenance Materials	20.38
200641	Hillyard/Des Moines Sanitary Supply	Inventory	578.12
200642	ING Life Insurance & Annuity Company	Insurance Withholding	53.75
200643	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
200644	Industrial Glassware	Materials & Supplies	2,072.02
200645	Industrial Scientific Corporation	Subscriptions	778.84
200646	Interstate All Battery	Inventory	111.00
200647	Iowa Association of Municipal Utilities	Training	200.00
200648	Iowa Prison Industries	Materials & Supplies	792.00
200649	Johnstone Supply	Materials & Supplies	20.21
200650	Larry's Window Cleaning, Inc.	Purchased Services	100.00
200651	Lawson Products, Inc.	Inventory	90.20
200652	Linda Krypel	Casualty Losses	637.92
200653	Mail Services LLC	Postage	2,195.83
200654	McMaster-Carr Supply Company	Inventory	123.83
200655	Menard's	Inventory	76.74
200656	Midco Supply Company, Inc.	Inventory	569.95
200657	Midwest Office Technology, Inc.	Park Materials	66.00
200658	Midwest Wheel Companies	Vehicle Maintenance Materials	557.85
200659	Motion Industries	Inventory	61.93
200660	Murphy Tractor & Equipment	Vehicle Maintenance Materials	133.28
200661	National Association of Fleet Admin.	Dues and Memberships	489.00
200662	National Public Empr Labor Relations	Training	215.00
200663	O'Reilly Auto Parts	Vehicle Maintenance Materials	60.56
200664	Ottsen Oil Company	Vehicle Maintenance Materials	477.00

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200665	P & P Small Engines, Inc.	Materials & Supplies	40.58
200666	Paetec	Telephone Services	2,281.38
200667	Power Process Equipment, Inc.	Materials & Supplies	587.80
200668	Quality Striping Inc	Purchased Services	2,225.00
200669	Rochester Armored Car Co., Inc.	Purchased Services	519.53
200670	Seton Identification Products	Materials & Supplies	50.25
200671	Shawn M Hodges	Safety Boots	132.43
200672	Soil Tek	Contractors	788.00
200673	Sprint	Internet Connectivity	408.63
200674	Stetson Building Products	Inventory	399.84
200675	Stivers	Vehicle Maintenance Materials	282.15
200676	Storey-Kenworthy Company	Materials & Supplies	2,268.77
200677	Team Services, Inc.	Consultants	771.35
200678	Terry Webster	Safety Boots	158.00
200679	The Boulder Company	Inventory	10.69
200680	Tompkins Industries, Inc.	Inventory	78.26
200681	Total Tool	Inventory	581.46
200682	ULINE	Inventory	77.24
200683	UPS	Delivery/Freight	21.63
200684	USA Safety Supply Corp	Inventory	75.95
200685	Van Meter Industrial, Inc.	Materials & Supplies	597.32
200686	Warren Water District	Purchased Services	1,231.64
200687	Waste Management of Iowa Inc.	Purchased Services	165.51
200688	American Concrete, Inc.	Concrete	3,297.44
200689	Baker Electric, Inc.	Purchased Services	17,202.78
200690	BioSolids Management Group	Contractors	109,637.85
200691	CL Carroll Co Inc	Contractors	207,100.00
200692	City of Alleman	Alleman Payable	5,776.25
200693	City of Cumming	Billing Service Revenue	3,638.42
200694	City of Des Moines	Purchased Services	3,308.15
200695	City of Runnells	Billing Service Revenue	4,663.25
200696	City of Windsor Heights	Windsor Heights Sewer Payable	42,825.23
200697	Dixie Petro-Chem, Inc.	Inventory	5,227.50
200698	GE Betz Power & Water	Materials & Supplies	4,796.70
200699	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	17,013.43
200700	Hill Bros. Asphalt	Asphalt	46,269.50
200701	Holbrook Construction, Inc	Contractors	11,149.43
200702	HomeServe USA	Billing Service Revenue	81,848.60
200703	Kemira Water Solutions, Inc	Inventory	4,853.52
200704	Klinger Paint	Inventory	4,510.61
200705	Martin Marietta Aggregates	Aggregate Materials	2,830.16
200706	Mid American Energy	Utilities - Electric & Natural Gas	54,251.94
200707	Mississippi Lime Company	Inventory	11,989.57
200708	Municipal Supply, Inc.	Inventory	4,565.60
200709	Neptune Technology Group Inc	Inventory	17,540.00
200710	On Point Security Group	Purchased Services	16,980.00
200711	Polk County Auditor	Billing Service Revenue	35,841.19
200712	Polk County Treasurer	Billing Service Revenue	15,148.95
200713	Principal Life Insurance	Insurance Withholding	7,305.17
200714	Q3 Contracting	Contractors	7,738.27
200715	Segal Waters Consulting	Consultants	21,643.75
200716	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	37,306.60
200717	Verizon Wireless Messaging Service	Cell Phones	3,183.85
200718	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,149.35
200719	A-Tec Recycling Inc.	Purchased Services	432.60
200720	A.W. Schultz	Inventory	345.62
200721	Ace Hardware	Vehicle Maintenance Materials	93.57
200722	Affiliated Credit Services	Purchased Services	703.50
200723	Air-Mach Air Compressor &	Materials & Supplies	594.00
200724	Airgas North Central	Vehicle Maintenance Materials	308.31
200725	Alex Vizcarra	Safety Boots	117.11
200726	American Tire Distributors, Inc.	Vehicle Maintenance Materials	293.92
200727	American Training Resources Inc	Materials & Supplies	999.95
200728	Master Single Payment Vendor	Refunds	161.13
200729	Master Single Payment Vendor	Refunds	167.01
200730	Baker Group	Purchased Services	437.50
200731	Master Single Payment Vendor	Refunds	27.09
200732	Bryan Pollpeter	Safety Boots	137.11
200733	CDW	Inventory	1,155.64

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200734	Master Single Payment Vendor	Refunds	30.71
200735	Capital Sanitary Supply	Inventory	192.79
200736	Master Single Payment Vendor	Refunds	57.64
200737	Carter Printing Company, Inc.	Printing & Copies	112.85
200738	Master Single Payment Vendor	Refunds	113.96
200739	Master Single Payment Vendor	Refunds	109.25
200740	Master Single Payment Vendor	Refunds	125.47
200741	Cintas	Purchased Services	2,123.60
200742	City Supply Corporation	Materials & Supplies	69.01
200743	Master Single Payment Vendor	Refunds	313.13
200744	Construction & Aggregate Products, Inc.	Inventory	86.43
200745	Contractors Rental Company, Inc.	Materials & Supplies	152.00
200746	Copy Systems, Inc.	Purchased Services	24.72
200747	Crown Dist/Messerschmitt Ice	Park Materials	124.00
200748	DFI	Printing & Copies	227.33
200749	Dallas County Recorder	Purchased Services	27.00
200750	Master Single Payment Vendor	Refunds	3.60
200751	Master Single Payment Vendor	Refunds	3.60
200752	Data Source Media	Inventory	1,338.80
200753	Master Single Payment Vendor	Refunds	148.96
200754	David Pollock	Safety Boots	220.00
200755	De Jong	Park Materials	261.95
200756	Dennis Hill	Training	1,544.45
200757	Des Moines Water Works Petty Cash	Employee Receivables	390.39
200758	Master Single Payment Vendor	Refunds	999.21
200759	Dultmeier Sales LLC	Inventory	81.55
200760	EHS Resource Group LLC	Training	1,650.00
200761	Master Single Payment Vendor	Refunds	43.51
200762	Element Materials Technology	Training	309.00
200763	Master Single Payment Vendor	Refunds	46.84
200764	Environmental Resource Assoc.	Materials & Supplies	1,166.08
200765	Master Single Payment Vendor	Refunds	122.06
200766	Pastsigns	Materials & Supplies	25.00
200767	Master Single Payment Vendor	Refunds	25.88
200768	Fisher Scientific	Materials & Supplies	2,206.83
200769	Master Single Payment Vendor	Refunds	40.09
200770	Global Equipment Company Inc.	Inventory	152.25
200771	Graybar Electric Company	Inventory	2,338.88
200772	Greenwood Sewer Service	Plumbing	110.00
200773	HD Supply Water Works	Inventory	1,440.61
200774	Hach Chemical Company	Inventory	1,032.45
200775	Harrison Truck Center	Vehicle Maintenance Materials	131.36
200776	Hawkeye Claims Corp	Casualty Losses	585.00
200777	Hawkins Water Treatment Group	Inventory	390.00
200778	Hillyard/Des Moines Sanitary Supply	Inventory	270.72
200779	Hydro Klean	Purchased Services	2,384.00
200780	Industrial Scientific Corporation	Materials & Supplies	450.30
200781	Ingersoll Rand	Purchased Services	531.19
200782	International Society of Arboriculture	Dues and Memberships	160.00
200783	Interstate All Battery	Inventory	424.54
200784	Voided Check		-
200785	Iowa Interstate Railroad	Purchased Services	1,240.00
200786	Master Single Payment Vendor	Refunds	60.49
200787	Master Single Payment Vendor	Refunds	67.69
200788	Master Single Payment Vendor	Refunds	93.48
200789	Jim's Johns, Inc.	Purchased Services	375.00
200790	Jo Brouwer	Materials & Supplies	750.00
200791	Master Single Payment Vendor	Refunds	134.58
200792	Master Single Payment Vendor	Refunds	152.16
200793	KLF Engineering div of Fil Trek	Inventory	1,700.40
200794	Lawson Products, Inc.	Inventory	38.57
200795	MSC Industrial Supply Company	Vehicle Maintenance Materials	197.16
200796	Master Single Payment Vendor	Refunds	202.71
200797	McMaster-Carr Supply Company	Inventory	809.19
200798	Menard's	Vehicle Maintenance Materials	562.64
200799	Midco Supply Company, Inc.	Inventory	1,744.87
200800	Midwest Automatic Sprinkler	Purchased Services	252.00
200801	Midwest Wheel Companies	Vehicle Maintenance Materials	164.36
200802	Voided Check		-

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200803	Motion Industries	Inventory	54.30
200804	Municipal Supply, Inc.	Inventory	1,767.50
200805	Napa Auto Parts	Vehicle Maintenance Materials	1,663.68
200806	National Records Management	Purchased Services	241.00
200807	Master Single Payment Vendor	Refunds	62.21
200808	Master Single Payment Vendor	Refunds	61.85
200809	Master Single Payment Vendor	Refunds	84.49
200810	O'Halloran International	Vehicle Maintenance Materials	122.89
200811	Orlando's Bar & Grill	Food & Beverages	192.00
200812	P & P Small Engines, Inc.	Vehicle Maintenance Materials	54.97
200813	Plumb Supply Company	Materials & Supplies	190.09
200814	Polk County Public Works Dept	Purchased Services	810.00
200815	Pollard Company	Aggregate Materials	141.23
200816	Power Process Equipment, Inc.	Inventory	452.81
200817	Praxair Distribution Inc.	Tools	209.70
200818	Ramco Innovations	Materials & Supplies	990.00
200819	Rexco Equipment, Inc.	Delivery/Freight	710.44
200820	Robert Cowman	Safety Glasses	90.00
200821	Master Single Payment Vendor	Refunds	99.64
200822	Rosemount Analytical, Inc.	Inventory	543.98
200823	Master Single Payment Vendor	Refunds	107.96
200824	Master Single Payment Vendor	Refunds	75.33
200825	Voided Check		-
200826	Master Single Payment Vendor	Refunds	142.12
200827	Servpro of Des Moines	Casualty Losses	1,178.47
200828	Siemens Industry Inc./Jasper	Inventory	1,261.28
200829	Master Single Payment Vendor	Refunds	136.48
200830	Springer Pest Solutions DSM	Purchased Services	65.00
200831	Stanley Consultants	Consultants	600.00
200832	Star Equipment, Ltd.	Tools	270.72
200833	Stetson Building Products	Inventory	991.78
200834	Master Single Payment Vendor	Refunds	482.61
200835	Stivers	Vehicle Maintenance Materials	310.18
200836	Stonkus Hydraulic, Inc.	Inventory	1,037.51
200837	Straub Corporation	Inventory	801.78
200838	Superior Industrial Equipment	Inventory	112.83
200839	Systems Management & Balancing Inc	Purchased Services	840.00
200840	The Boulder Company	Inventory	856.15
200841	Master Single Payment Vendor	Refunds	49.05
200842	Tim Hildreth Company, Inc.	Purchased Services	465.00
200843	Tom Fontanini	Safety Boots	92.52
200844	Total Tool	Inventory	220.39
200845	ULINE	Inventory	111.49
200846	USA Bluebook	Inventory	2,215.61
200847	USA Safety Supply Corp	Inventory	965.68
200848	United Refrigeration, Inc.	Materials & Supplies	87.18
200849	United States Cellular	Cell Phones	250.68
200850	Utility Equipment Company	Inventory	1,588.00
200851	Van Meter Industrial, Inc.	Inventory	1,379.78
200852	Vessco	Inventory	1,964.87
200853	Waste Connections Inc.	Purchased Services	2,034.12
200854	West Des Moines Water Works	Sewer	8.50
200855	Xpedx	Inventory	790.84
200856	A & B Contracting LLC	Purchased Services	4,515.17
200857	AIR PRODUCTS	Inventory	3,997.77
200858	Aclara RF Systems, Inc	Inventory	34,545.00
200859	Allender Butzke Engineers Inc.	Consultants	3,093.92
200860	American Concrete, Inc.	Concrete	3,811.75
200861	American Fence of Iowa	Contractors	3,989.00
200862	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
200863	Baker Electric, Inc.	Purchased Services	6,971.06
200864	Bankers Trust Company	Corporate Credit Card	10,051.62
200865	BioSolids Management Group	Contractors	112,421.39
200866	Bonnie's Barricades	Contractors	2,938.70
200867	Chemtrade Chemicals US LLC	Inventory	12,406.35
200868	Conference Technologies	Office Equipment	4,286.68
200869	DXP	Inventory	11,417.05
200870	Dell Marketing L.P.	Office Equipment	10,101.99
200871	Department of the Interior, USGS	Maintenance Contracts	21,810.00

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200872	Des Moines Asphalt & Paving Co., Inc.	Contractors	131,055.53
200873	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	2,836.00
200874	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	15,381.00
200875	Dixie Petro-Chem, Inc.	Inventory	6,287.81
200876	E.H. Wachs Company	Vehicle Maintenance Materials	9,146.72
200877	Electrical Engineering & Equipment Co.	Purchased Services	5,804.84
200878	Electronic Engineering Company	Vehicle Maintenance Materials	3,087.10
200879	G & L Clothing	Materials & Supplies	5,088.30
200880	Hill Bros. Asphalt	Asphalt	3,886.00
200881	Interstate Chemical Co.	Inventory	2,757.04
200882	Iowa Association of Municipal Utilities	Training	3,386.20
200883	Keck, Inc.	Inventory	11,139.28
200884	Kemira Water Solutions, Inc	Inventory	10,072.98
200885	Linwood Mining & Minerals Corporation	Inventory	48,195.92
200886	Mail Services LLC	Postage	3,377.41
200887	Mid American Energy	Utilities - Electric & Natural Gas	126,503.54
200888	Mississippi Lime Company	Inventory	7,906.19
200889	Mosaic Crop Nutrition LLC	Inventory	10,901.48
200890	Neptune Technology Group Inc	Inventory	24,367.10
200891	Postmaster	Postage	40,000.00
200892	Protex Central, Inc.	Purchased Services	4,433.00
200893	Q3 Contracting	Purchased Services	16,348.98
200894	Robert M Holliday	Casualty Losses	3,959.08
200895	Snyder & Associates, Inc.	Consultants	2,526.00
200896	Soil Tek	Contractors	5,689.25
200897	Thatcher Chemical of Montana	Inventory	10,702.64
200898	The Underground Co.	Contractors	5,000.00
200899	A. M. Leonard & Son, Inc.	Tools	443.89
200900	AFSCME	Union Dues Payable	99.70
200901	AFSCME Local 3673	Union Dues Payable	2,145.00
200902	AIR PRODUCTS	Inventory	2,050.96
200903	Master Single Payment Vendor	Refunds	23.08
200904	Airgas North Central	Tools	2,109.64
200905	American Concrete, Inc.	Concrete	369.38
200906	American Water Works Association	Dues and Memberships	107.50
200907	Andy Beals	Safety Boots	97.29
200908	Master Single Payment Vendor	Refunds	120.99
200909	Baker Group	Purchased Services	342.50
200910	Master Single Payment Vendor	Refunds	37.84
200911	Bonnie's Barricades	Contractors	1,751.00
200912	CP Solutions Inc.	Consultants	1,979.01
200913	Capital Sanitary Supply	Inventory	430.82
200914	CenturyLink	Telephone Services	273.17
200915	Cintas	Purchased Services	1,132.21
200916	City Brake and Clutch, Inc.	Purchased Services	67.72
200917	City Supply Corporation	Materials & Supplies	436.00
200918	City of Des Moines	Purchased Services	1,645.00
200919	DXP	Inventory	81.22
200920	Master Single Payment Vendor	Refunds	108.90
200921	Master Single Payment Vendor	Refunds	234.30
200922	Dell Marketing L.P.	Materials & Supplies	78.18
200923	Delvin Weaver	Safety Boots	190.80
200924	Des Moines Water Works Petty Cash	Materials & Supplies	310.23
200925	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,111.50
200926	Doug Oscarson	Materials & Supplies	107.98
200927	Master Single Payment Vendor	Refunds	2.29
200928	Master Single Payment Vendor	Refunds	2.29
200929	Master Single Payment Vendor	Refunds	59.29
200930	Elite Auto Upholstery	Vehicle Maintenance Materials	125.00
200931	Fisher Scientific	Materials & Supplies	2,232.68
200932	Master Single Payment Vendor	Refunds	25.59
200933	G & L Clothing	Materials & Supplies	1,048.25
200934	Master Single Payment Vendor	Refunds	48.68
200935	Global Equipment Company Inc.	Inventory	217.50
200936	Grainger, Inc.	Materials & Supplies	267.01
200937	Master Single Payment Vendor	Refunds	46.92
200938	Graybar Electric Company	Inventory	1,002.45
200939	Master Single Payment Vendor	Refunds	38.61
200940	HD Supply Water Works	Inventory	245.33

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200941	HY-VEE	Food & Beverages	332.51
200942	Hawkeye Claims Corp	Casualty Losses	483.75
200943	Interstate All Battery	Inventory	54.75
200944	Iowa Dept of Public Safety	Purchased Services	80.00
200945	Iowa Methodist Occupational Medicine	Purchased Services	624.75
200946	Iowa One Call	Purchased Services	2,027.80
200947	Iowa Prison Industries	Printing & Copies	37.50
200948	Iowa-Illinois Safety Council	Dues and Memberships	705.00
200949	Master Single Payment Vendor	Refunds	64.16
200950	Jennifer Puffer	Licenses & Certifications	100.00
200951	Master Single Payment Vendor	Refunds	57.29
200952	Master Single Payment Vendor	Refunds	6.18
200953	Master Single Payment Vendor	Refunds	43.90
200954	Lawson Products, Inc.	Inventory	34.64
200955	MSC Industrial Supply Company	Vehicle Maintenance Materials	48.81
200956	Mail Services LLC	Postage	945.52
200957	Master Single Payment Vendor	Refunds	52.54
200958	Mark Sears	Materials & Supplies	74.07
200959	McMaster-Carr Supply Company	Inventory	1,147.88
200960	Melissa Fuller	Safety Boots	111.90
200961	Menard's	Inventory	116.34
200962	Master Single Payment Vendor	Refunds	57.03
200963	Midco Supply Company, Inc.	Inventory	816.68
200964	Midwest Office Technology, Inc.	Printing & Copies	789.71
200965	Motion Industries	Materials & Supplies	362.18
200966	Nathan Casey	Purchased Services	100.00
200967	Voided Check		-
200968	Nichols Control & Supply Co.	Inventory	367.50
200969	O'Keefe Elevator Company Inc.	Purchased Services	567.26
200970	One Source	Purchased Services	105.00
200971	Optimal Phone Interpreters	Purchased Services	483.32
200972	Paetec	Telephone Services	199.04
200973	Palmer's Deli & Market	Food & Beverages	170.89
200974	Master Single Payment Vendor	Refunds	145.70
200975	Pitney Bowes Inc.	Maintenance Contracts	999.00
200976	Power Process Equipment, Inc.	Inventory	571.76
200977	Praxair Distribution Inc.	Materials & Supplies	292.36
200978	Products, Incorporated	Materials & Supplies	119.43
200979	Master Single Payment Vendor	Refunds	151.75
200980	Quest Engineering Inc	Inventory	348.76
200981	Robert Cowman	Safety Boots	66.85
200982	Master Single Payment Vendor	Refunds	3.22
200983	S & H Electric	Vehicle Maintenance Materials	210.00
200984	Sam Riccelli	Safety Glasses	151.00
200985	Seton Identification Products	Delivery/Freight	205.53
200986	Sherwin Williams	Materials & Supplies	10.18
200987	State Hygienic Laboratory	Purchased Services	862.50
200988	Stivers	Vehicle Maintenance Materials	10.66
200989	Sweco/Pearson Arnold	Inventory	929.00
200990	Master Single Payment Vendor	Refunds	40.00
200991	Master Single Payment Vendor	Refunds	479.34
200992	The Boulder Company	Inventory	62.49
200993	Thermo Electron North America LLC	Materials & Supplies	235.57
200994	Total Tool	Inventory	275.29
200995	USA Bluebook	Inventory	51.39
200996	USA Safety Supply Corp	Inventory	773.71
200997	United Refrigeration, Inc.	Materials & Supplies	78.95
200998	United Truck and Body	Purchased Services	1,875.75
200999	United Way of Central Iowa	United Way Campaign Payable	651.44
201000	Utility Equipment Company	Inventory	452.66
201001	VWR International LLC	Materials & Supplies	602.48
201002	Vesco	Inventory	406.96
201003	Master Single Payment Vendor	Refunds	4.08
201004	Whelen Engineering Company, Inc.	Purchased Services	139.00
201005	Master Single Payment Vendor	Refunds	37.32
201006	Windstream	Consultants	1,256.14
201007	Xerox Corporation	Maintenance Contracts	199.00
201008	Aclara RF Systems, Inc	Inventory	10,990.00
201009	Asynertytics, LLC	Consultants	81,810.00

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
201010	BioSolids Management Group	Contractors	102,068.52
201011	Brechtel Radial Collector Wells, LLC	Contractors	102,451.52
201012	CDW	Materials & Supplies	3,808.86
201013	CH2M Hill	Consultants	44,354.63
201014	Dixie Petro-Chem, Inc.	Inventory	6,280.24
201015	Electrical Engineering & Equipment Co.	Inventory	2,584.85
201016	GE Betz Power & Water	Inventory	11,266.50
201017	Herr Plumbing, Inc	Plumbing	6,074.00
201018	Hydro Klean	Purchased Services	5,767.60
201019	J Pettiecord Inc.	Purchased Services	26,000.00
201020	KnowBe4 LLC	Consultants	3,628.13
201021	Linwood Mining & Minerals Corporation	Inventory	39,815.56
201022	MPS Engineers PC	Contractors	10,000.00
201023	Mid American Energy	Utilities - Electric & Natural Gas	9,744.70
201024	Mississippi Lime Company	Inventory	7,631.81
201025	Municipal Supply, Inc.	Inventory	11,756.73
201026	Opex Corporation	Maintenance Contracts	2,590.00
201027	Principal Life Insurance	Pension Plan Contribution	227,182.00
201028	Q3 Contracting	Purchased Services	3,326.22
201029	Servpro of Des Moines	Casualty Losses	3,804.64
201030	Sprint	Cell Phones	6,222.53
201031	Synergy Contracting LLC	Contractors	377,807.83
201032	Torgerson Excavating	Plumbing	8,426.20
201033	Valley Plumbing Company, Inc.	Plumbing	10,655.00
201034	Van Meter Industrial, Inc.	Inventory	5,546.33
201035	Wonderware	Maintenance Contracts	29,200.00
201036	Ziegler Inc.	Purchased Services	5,405.72
201037	Acme Tools	Materials & Supplies	510.37
201038	Airgas North Central	Materials & Supplies	406.10
201039	American Tire Distributors, Inc.	Vehicle Maintenance Materials	421.72
201040	Applied Industrial Technologies	Materials & Supplies	538.19
201041	Bearing Headquarters Company	Inventory	336.35
201042	Bob's Tools	Materials & Supplies	497.97
201043	Brady McDonald	Safety Glasses	233.20
201044	CDW	Inventory	379.32
201045	Caleb Flickinger	Safety Glasses	275.60
201046	Capital Express	Delivery/Freight	396.56
201047	Carquest	Vehicle Maintenance Materials	119.02
201048	Carter Printing Company, Inc.	Printing & Copies	40.86
201049	Cendyl Buttz	Safety Glasses	139.00
201050	City Supply Corporation	Materials & Supplies	249.03
201051	City of Des Moines	Purchased Services	182.49
201052	Conan Brooks	Billed Services	67.20
201053	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	130.48
201054	Consumer Energy	Electrical Power	505.55
201055	Contractors Rental Company, Inc.	Purchased Services	255.00
201056	Copy Systems, Inc.	Maintenance Contracts	216.32
201057	Crown Dist/Messerschmitt Ice	Park Materials	77.50
201058	Custom Steel Builders Inc	Vehicle Maintenance Materials	659.00
201059	DXP	Inventory	353.49
201060	Data Source Media	Inventory	383.32
201061	Master Single Payment Vendor	Refunds	47.24
201062	Des Moines Stamp	Materials & Supplies	26.70
201063	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	490.00
201064	Dex Media	Advertising	269.50
201065	Don Smith	Safety Boots	158.95
201066	Donald West	Safety Boots	135.31
201067	Downtown Community Alliance	Purchased Services	100.00
201068	Dultmeier Sales LLC	Inventory	266.04
201069	Eldridge Welding & Machine	Purchased Services	651.00
201070	Environmental Resource Assoc.	Materials & Supplies	110.54
201071	Evoqua Water Technologies LLC	Inventory	2,053.54
201072	Ferrellgas, Inc.	Vehicle Maintenance Materials	59.97
201073	Fisher Scientific	Materials & Supplies	600.00
201074	Grainger, Inc.	Inventory	761.87
201075	HD Supply Water Works	Inventory	679.92
201076	Hach Chemical Company	Inventory	1,979.22
201077	Master Single Payment Vendor	Refunds	11.00
201078	Harrison Truck Center	Vehicle Maintenance Materials	178.33

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
201079	Hillyard/Des Moines Sanitary Supply	Inventory	42.80
201080	Hydro Klean	Purchased Services	2,070.57
201081	Interstate All Battery	Inventory	9.56
201082	Iowa Communications Network	Telephone Services	13.24
201083	Iowa Department of Natural Resources	Purchased Services	175.00
201084	Iowa Department of Natural Resources	Purchased Services	2,075.82
201085	Iowa Prison Industries	Materials & Supplies	158.40
201086	Jeff Mitchell	Food & Beverages	69.22
201087	Jeremy Banks	Safety Boots	120.00
201088	Klarratee, LLC	Consultants	2,099.00
201089	Kyle Simpson	Safety Boots	104.45
201090	Larry's Window Cleaning, Inc.	Purchased Services	100.00
201091	Lawson Products, Inc.	Inventory	99.26
201092	MSC Industrial Supply Company	Inventory	38.20
201093	Mail Services LLC	Postage	699.09
201094	Matt Smith	Travel	802.48
201095	McMaster-Carr Supply Company	Inventory	386.56
201096	Menard's	Inventory	66.59
201097	Micronics Filtration	Inventory	120.10
201098	Midco Supply Company, Inc.	Inventory	220.74
201099	Midwest Automatic Sprinkler	Purchased Services	542.23
201100	Mirror Image Solutions	Printing & Copies	1,005.50
201101	Murphy Tractor & Equipment	Vehicle Maintenance Materials	219.60
201102	NEDGO Services Company, Inc.	Purchased Services	1,020.00
201103	Ottsen Oil Company	Inventory	712.87
201104	P & P Small Engines, Inc.	Tools	249.95
201105	Paul Young	Safety Boots	137.79
201106	Penn Credit	Purchased Services	62.43
201107	Phillips Flooring	Casualty Losses	1,007.89
201108	Richtman Printing	Inventory	575.00
201109	Robert Allison	Safety Boots	85.77
201110	SCP Science	Materials & Supplies	215.17
201111	SHI	Delivery/Freight	2,203.64
201112	Seneca Corporation	Purchased Services	251.50
201113	Servicemaster Commercial Carpet, Inc.	Purchased Services	720.10
201114	Sirius Computer Solutions	Materials & Supplies	1,913.35
201115	Snap On Tool	Vehicle Maintenance Materials	188.50
201116	Star Equipment, Ltd.	Inventory	108.88
201117	Stetson Building Products	Inventory	213.54
201118	Steve McCann	Safety Glasses	244.50
201119	Stivers	Vehicle Maintenance Materials	43.48
201120	Straub Corporation	Inventory	1,328.60
201121	Strauss Safe & Lock Company	Materials & Supplies	119.00
201122	TIP Group	Purchased Services	1,875.00
201123	Team Services, Inc.	Consultants	756.34
201124	The Boulder Company	Inventory	39.10
201125	Total Tool	Inventory	304.70
201126	Twin Cities Industrial Control	Materials & Supplies	2,464.00
201127	ULINE	Inventory	111.44
201128	UPS	Delivery/Freight	16.78
201129	USA Bluebook	Tools	560.00
201130	USA Safety Supply Corp	Inventory	814.19
201131	Underwriters Laboratory	Purchased Services	478.00
201132	United Refrigeration, Inc.	Materials & Supplies	4.35
201133	Waste Management of Iowa Inc.	Purchased Services	39.80
201134	Wayne Dalton of Central Iowa	Purchased Services	1,398.50
201135	Wex Bank	Gasoline	297.50
201136	Xpedx	Inventory	937.81
201137	Baker Group	Purchased Services	26,393.64
201138	Bonnie's Barricades	Contractors	2,506.90
201139	Chemtrade Chemicals US LLC	Inventory	12,303.35
201140	Compass Minerals	Inventory	9,758.35
201141	Crystal Clean	Purchased Services	2,576.91
201142	Double J Moto-Sports	Materials & Supplies	2,739.85
201143	Graybar Electric Company	Materials & Supplies	3,691.80
201144	Ingersoll Rand	Materials & Supplies	15,137.52
201145	John's Tree Service, Inc.	Purchased Services	2,525.00
201146	Kemira Water Solutions, Inc	Inventory	10,194.96
201147	Linwood Mining & Minerals Corporation	Inventory	23,782.90

PAYMENTS FOR DECEMBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
201148	Martin Marietta Aggregates	Aggregate Materials	25,616.09
201149	Mississippi Lime Company	Inventory	7,654.80
201150	Municipal Supply, Inc.	Inventory	8,098.20
201151	NewCom Technologies, Inc	Consultants	16,000.00
201152	Smith Home Restoration LLC	Purchased Services	17,614.33
201153	Tension Envelope Corporation	Inventory	3,106.10
201154	The Underground Co.	Plumbing	17,760.00
201155	Van Meter Industrial, Inc.	Materials & Supplies	4,641.27
201156	Wellmark Blue Cross & Blue Shield of IA	Prepaid Expense	16,901.81
201157	Zenon Environmental Corporation	Maintenance Contracts	4,441.75
120514	Treasurer State of Iowa	State Withholding Taxes Payable	25,185.54
121914	Treasurer State of Iowa	State Withholding Taxes Payable	24,800.89
120514	Internal Revenue Service	Withholding Taxes Payable	144,333.29
121914	Internal Revenue Service	Withholding Taxes Payable	142,304.78
TOTAL			<u>\$4,099,817.31</u>