

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF DECEMBER 2015

BANKERS TRUST OPERATING FUND	Investment Purchased	774,386.25
BANKERS TRUST OPERATING FUND	Investment Purchased	555,974.88
BANKERS TRUST OPERATING FUND	Investment Purchased	783,659.07
BANKERS TRUST OPERATING FUND	Investment Purchased	402,741.60
BANKERS TRUST OPERATING FUND	Investment Purchased	526,483.84
BANKERS TRUST OPERATING FUND	Investment Purchased	500,276.11
BANKERS TRUST OPERATING FUND	Investment Purchased	500,628.92
BANKERS TRUST OPERATING FUND	Investment Purchased	404,183.96
BANKERS TRUST OPERATING FUND	Investment Purchased	363,691.12
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	774,386.25
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	555,974.87
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	783,659.06
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	402,741.60
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	526,483.83
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	500,276.11
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	500,628.91
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	404,183.95
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	284,891.37
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,976,376.31
EMPLOYEE PAYROLL	Bi Weekly Payrolls	960,811.34
TOTAL		<u>\$16,482,439.35</u>

PAYMENTS FOR DECEMBER, 2015

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1147	Treasurer State of Iowa	Iowa State Sales Tax Payable	92,523.00
1162	Treasurer State of Iowa	Iowa State Sales Tax Payable	133,778.00
109049	ADP, LLC	Purchased Services	2,683.81
112803	Principal Life Insurance	Deferred Compensation Payable	44,312.03
112815	Des Moines Water Works Credit Union	Credit Union Payable	39,735.00
120415	City of Des Moines	Group Insurance Premiums	215,632.11
121202	Principal Life Insurance	Deferred Compensation Payable	43,394.92
121215	Des Moines Water Works Credit Union	Credit Union Payable	39,586.00
122602	Principal Life Insurance	Deferred Compensation Payable	43,370.66
122615	Des Moines Water Works Credit Union	Credit Union Payable	39,639.00
123115	Discovery Benefits	Flex Spending - Reimbursements	1,048.01
209201	ACCO	Materials & Supplies	842.00
209202	AFSCME	Union Dues Payable	104.06
209203	AFSCME Local 3673	Union Dues Payable	2,251.20
209204	Master Single Payment Vendor	Refunds	4.23
209205	Master Single Payment Vendor	Refunds	3.50
209206	Master Single Payment Vendor	Refunds	175.00
209207	Aerotek Commercial Staffing	Purchased Services	841.60
209208	Air Products	Inventory	1,006.46
209209	American Concrete, Inc.	Concrete	916.75
209210	American Fidelity Assurance Company	Vision Withholding	26.68
209211	Arc Source Midwest	Vehicle Maintenance Materials	168.00
209212	Avesis Third Party Administrators	Vision Withholding	867.06
209213	Master Single Payment Vendor	Refunds	34.87
209214	Master Single Payment Vendor	Refunds	97.81
209215	Master Single Payment Vendor	Refunds	106.08
209216	Master Single Payment Vendor	Refunds	44.14
209217	Master Single Payment Vendor	Refunds	35.84
209218	Master Single Payment Vendor	Refunds	17.99
209219	Bill Blubaugh	Safety Boots	141.44
209220	Bonnie's Barricades	Purchased Services	620.90
209221	Brown Supply	Inventory	265.75
209222	Master Single Payment Vendor	Refunds	94.51
209223	CDW	Materials & Supplies	34.00
209224	CFI Tire Service	Vehicle Maintenance Materials	342.02
209225	Master Single Payment Vendor	Refunds	3.75
209226	Master Single Payment Vendor	Refunds	24.52
209227	Caleb Flickinger	Licenses & Certifications	110.00
209228	Capital Sanitary Supply	Inventory	21.42
209229	Carquest	Vehicle Maintenance Materials	757.61
209230	Carrie Wolfe	Dues and Memberships	160.00
209231	Cintas	Materials & Supplies	283.58
209232	City Supply Corporation	Vehicle Maintenance Materials	27.76
209233	Cleveland Access Controls	Purchased Services	419.50
209234	Clow Valve Company	Inventory	1,470.00
209235	Compass Professional Health Svcs	Insurance Withholding	1,205.00
209236	Contract Specialty, L.C.	Inventory	306.86
209237	Contractor Solutions	Materials & Supplies	335.88
209238	Crystal Clean	Purchased Services	1,318.13
209239	Master Single Payment Vendor	Refunds	45.55
209240	Master Single Payment Vendor	Refunds	28.28
209241	Master Single Payment Vendor	Refunds	706.99
209242	Master Single Payment Vendor	Refunds	36.73
209243	Data Source Media	Inventory	633.35
209244	Delta Dental	Dental administrative fees	536.36
209245	Dultmeier Sales LLC	Inventory	105.96
209246	Electrical Engineering & Equipment Co.	Purchased Services	2,115.74
209247	Environmental Resource Assoc.	Materials & Supplies	2,443.63
209248	Master Single Payment Vendor	Refunds	1,590.00
209249	G & L Clothing	Materials & Supplies	368.50
209250	Master Single Payment Vendor	Refunds	19.31
209251	Master Single Payment Vendor	Refunds	35.54
209252	Grainger, Inc.	Tools	1,547.87
209253	Graybar Electric Company	Inventory	601.28
209254	Master Single Payment Vendor	Refunds	69.45
209255	HD Supply Water Works	Inventory	1,244.04
209256	Hach Chemical Company	Maintenance Contracts	2,102.79
209257	Hawkeye Claims Corp	Casualty Losses	776.25
209258	Hawkins Water Treatment Group	Inventory	484.20

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209259	Hillyard/Des Moines Sanitary Supply	Inventory	234.45
209260	IA-AWWA	Dues and Memberships	214.00
209261	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
209262	Industrial Scientific Corporation	Subscriptions	1,600.00
209263	Ingersoll Rand	Inventory	940.90
209264	Master Single Payment Vendor	Refunds	106.98
209265	Master Single Payment Vendor	Refunds	28.75
209266	Master Single Payment Vendor	Refunds	224.39
209267	Master Single Payment Vendor	Refunds	42.76
209268	Master Single Payment Vendor	Refunds	163.18
209269	JW Perry, Inc	Materials & Supplies	58.20
209270	Jerry Drake	Safety Glasses	284.00
209271	Master Single Payment Vendor	Refunds	25.45
209272	Master Single Payment Vendor	Refunds	164.12
209273	Master Single Payment Vendor	Refunds	36.45
209274	Katrina Kinsey	Mileage	105.23
209275	Kevin W Stocker	Mileage and Licenses & Certifications	123.15
209276	Master Single Payment Vendor	Refunds	5.60
209277	Master Single Payment Vendor	Refunds	19.53
209278	Logan Contractors Supply, Inc.	Inventory	627.00
209279	Master Single Payment Vendor	Refunds	117.37
209280	Master Single Payment Vendor	Refunds	27.20
209281	Master Single Payment Vendor	Refunds	66.76
209282	Master Single Payment Vendor	Refunds	46.34
209283	Master Single Payment Vendor	Refunds	144.78
209284	MSC Industrial Supply Company	Inventory	38.58
209285	MTI Distributing	Vehicle Maintenance Materials	50.50
209286	Master Single Payment Vendor	Refunds	9.74
209287	Mail Services LLC	Postage	872.44
209288	Mead O'Brien, Inc.	Inventory	580.56
209289	Melissa Fuller	Mileage	23.00
209290	Menard's	Materials & Supplies	146.79
209291	Messerschmitt Ice	Park Materials	116.25
209292	Midwest Bearing & Supply	Materials & Supplies	65.54
209293	Motion Industries	Inventory	306.23
209294	Master Single Payment Vendor	Refunds	1,156.74
209295	Neptune Technology Group Inc	Inventory	1,993.36
209296	Master Single Payment Vendor	Refunds	9.68
209297	Master Single Payment Vendor	Refunds	19.45
209298	Orlando's Bar & Grill	Food & Beverages	56.88
209299	Master Single Payment Vendor	Refunds	153.68
209300	Master Single Payment Vendor	Refunds	115.22
209301	Master Single Payment Vendor	Refunds	21.96
209302	Master Single Payment Vendor	Refunds	50.04
209303	Master Single Payment Vendor	Refunds	49.18
209304	Master Single Payment Vendor	Refunds	27.19
209305	Perkin-Elmer Corporation	Materials & Supplies	487.00
209306	Plumb Supply Company	Inventory	49.37
209307	Postmaster	Postage	566.00
209308	Praxair Distribution Inc.	Vehicle Maintenance Materials	44.37
209309	Master Single Payment Vendor	Refunds	97.59
209310	Master Single Payment Vendor	Refunds	19.82
209311	Master Single Payment Vendor	Refunds	5.89
209312	Master Single Payment Vendor	Refunds	148.49
209313	Master Single Payment Vendor	Refunds	90.61
209314	Rhiner's Plumbing Heating & Cooling	Plumbing	2,055.03
209315	Rochester Armored Car Co., Inc.	Purchased Services	540.31
209316	SCP Science	Supplies	316.32
209317	Master Single Payment Vendor	Refunds	20.55
209318	SM Hentges & Sons Inc	Materials & Supplies	1,100.00
209319	Master Single Payment Vendor	Refunds	63.44
209320	Master Single Payment Vendor	Refunds	315.25
209321	Springer Pest Solutions DSM	Purchased Services	65.00
209322	Stetson Building Products	Inventory	1,054.92
209323	Storey-Kenworthy Company	Materials & Supplies	1,196.25
209324	Master Single Payment Vendor	Refunds	27.54
209325	Master Single Payment Vendor	Refunds	37.62
209326	Master Single Payment Vendor	Refunds	63.28
209327	Master Single Payment Vendor	Refunds	19.03

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
209328	Master Single Payment Vendor	Refunds	180.69
209329	Training Solutions	Training	1,600.00
209330	UPS	Delivery/Freight	199.75
209331	USA Bluebook	Inventory	124.56
209332	USA Safety Supply Corp	Inventory	251.44
209333	United States Cellular	Cell Phones	501.36
209334	Utility Equipment Company	Inventory	642.00
209335	Master Single Payment Vendor	Refunds	134.82
209336	Vessco	Inventory	384.99
209337	Master Single Payment Vendor	Refunds	84.85
209338	Master Single Payment Vendor	Refunds	122.14
209339	Master Single Payment Vendor	Refunds	36.26
209340	Master Single Payment Vendor	Refunds	29.65
209341	Xerox Corporation	Maintenance Contracts	899.00
209342	Abraxis LLC	Materials & Supplies	4,180.00
209343	Arthur J Gallagher Risk Mgmt Services	Prepaid Insurance	109,340.00
209344	Bankers Trust Company	Corporate Credit Card	10,981.99
209345	CTI Ready Mix	Concrete	5,543.75
209346	Chemtrade Chemicals US LLC	Inventory	13,052.75
209347	Cintas	Purchased Services	3,274.70
209348	City of Alleman	Alleman Payable	6,427.86
209349	City of Cumming	Billing Service Revenue	3,729.52
209350	City of Runnells	Billing Service Revenue	6,313.21
209351	City of Windsor Heights	Windsor Heights Sewer Payable	50,264.59
209352	Copy Systems, Inc.	Office Equipment	7,311.00
209353	Corell Contractors	Contractors	16,500.00
209354	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	17,785.70
209355	HDR Engineering	Contractors	13,071.22
209356	HomeServe USA	Billing Service Revenue	127,513.53
209357	Hydro Klean	Purchased Services	8,704.02
209358	IDEXX Laboratories, Inc.	Materials & Supplies	3,507.96
209359	J & K Contracting LLC	Contractors	28,784.66
209360	Kemira Water Solutions, Inc	Inventory	4,183.80
209361	Linwood Mining & Minerals Corporation	Inventory	19,514.88
209362	Martin Marietta Aggregates	Supplies	3,216.01
209363	Mississippi Lime Company	Inventory	4,273.20
209364	Municipal Supply, Inc.	Inventory	18,638.50
209365	On Point Security Group	Purchased Services	10,131.00
209366	Polk County	Billing Service Revenue	43,768.82
209367	Polk County Treasurer	Billing Service Revenue	17,145.61
209368	Postmaster	Postage	40,000.00
209369	Principal Life Insurance	Insurance Withholding	7,059.46
209370	Master Single Payment Vendor	Refunds	3,151.25
209371	Seneca Corporation	Contractors	5,603.35
209372	TK Concrete, Inc.	Contractors	14,856.61
209373	Thomas D Ross	Connection Fees	3,050.00
209374	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	41,010.89
209375	Verizon Wireless Messaging Service	Cell Phones	3,777.03
209376	Vertex Chemical Corporation	Inventory	5,467.71
209377	Windstream	Telephone Services	2,600.09
209378	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,530.00
209379	AAMCO Transmission	Purchased Services	1,708.90
209380	Master Single Payment Vendor	Refunds	81.91
209381	Master Single Payment Vendor	Refunds	20.11
209382	Master Single Payment Vendor	Refunds	38.26
209383	Master Single Payment Vendor	Refunds	98.09
209384	Ace Hardware	Vehicle Maintenance Materials	33.23
209385	Affiliated Credit Services	Purchased Services	505.87
209386	Air Filter Sales And Services, Inc	Materials & Supplies	24.66
209387	Airgas North Central	Materials & Supplies	2,029.70
209388	American Concrete, Inc.	Concrete	446.25
209389	Master Single Payment Vendor	Refunds	27.09
209390	Master Single Payment Vendor	Refunds	171.74
209391	Baldwin Supply Company	Inventory	319.02
209392	Bonnie's Barricades	Purchased Services	665.75
209393	Bright & Clear Solutions	Purchased Services	170.00
209394	Master Single Payment Vendor	Refunds	13.14
209395	CDW	Materials & Supplies	518.29
209396	Master Single Payment Vendor	Refunds	51.19

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209397	Master Single Payment Vendor	Refunds	79.31
209398	Master Single Payment Vendor	Refunds	61.00
209399	Master Single Payment Vendor	Refunds	49.39
209400	Master Single Payment Vendor	Refunds	1,004.32
209401	Master Single Payment Vendor	Refunds	60.58
209402	Combined Systems Technology, Inc.	Materials & Supplies	948.82
209403	CTI Ready Mix	Concrete	1,308.00
209404	Canon Financial Services INC	Printing & Copies	1,021.38
209405	Capital Express	Delivery/Freight	47.90
209406	Capital Sanitary Supply	Inventory	448.86
209407	Carquest	Vehicle Maintenance Materials	37.40
209408	Carrie Wolfe	Safety Boots	230.00
209409	Central Iowa Floral, Inc.	Materials & Supplies	28.85
209410	Cintas	Materials & Supplies	106.66
209411	Cintas	Purchased Services	317.47
209412	Cole-Parmer Instrument Company	Materials & Supplies	21.48
209413	Communication Innovators	Purchased Services	2,434.90
209414	Construction & Aggregate Products, Inc.	Materials & Supplies	136.38
209415	Contractors Rental Company, Inc.	Purchased Services	176.13
209416	Copy Systems, Inc.	Printing & Copies	118.77
209417	Crystal Clean	Purchased Services	1,075.55
209418	Master Single Payment Vendor	Refunds	105.01
209419	Master Single Payment Vendor	Refunds	70.77
209420	Master Single Payment Vendor	Refunds	43.71
209421	Master Single Payment Vendor	Refunds	1,213.22
209422	Dan Klopfer	Licenses & Certifications	100.00
209423	Data Source Media	Inventory	68.50
209424	Dell Marketing L.P.	Materials & Supplies	40.79
209425	Des Moines Register	Purchased Services	292.85
209426	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	597.20
209427	Dex Media	Advertising	62.00
209428	Downtown Community Alliance	Advertising	270.00
209429	Dultmeier Sales LLC	Inventory	111.44
209430	Master Single Payment Vendor	Refunds	27.53
209431	Master Single Payment Vendor	Refunds	103.62
209432	Erika Hale	Mileage	51.18
209433	Factory Motor Parts Company	Vehicle Maintenance Materials	218.55
209434	First Choice Coffee	Food & Beverages	195.66
209435	Fluid Technology Corporation	Inventory	768.79
209436	G & L Clothing	Materials & Supplies	321.00
209437	Master Single Payment Vendor	Refunds	27.73
209438	Master Single Payment Vendor	Refunds	49.93
209439	Master Single Payment Vendor	Refunds	128.33
209440	Master Single Payment Vendor	Refunds	116.60
209441	Gilcrest Lumber Company	Inventory	112.30
209442	Grainger, Inc.	Inventory	2,011.92
209443	Graybar Electric Company	Inventory	996.94
209444	Master Single Payment Vendor	Refunds	56.05
209445	Master Single Payment Vendor	Refunds	43.42
209446	Harrison Truck Center	Vehicle Maintenance Materials	16.26
209447	Hillyard/Des Moines Sanitary Supply	Inventory	490.42
209448	Hotsy Cleaning Systems	Vehicle Maintenance Materials	130.26
209449	Master Single Payment Vendor	Refunds	10.63
209450	Image Solutions	Materials & Supplies	105.00
209451	Industrial Scientific Corporation	Materials & Supplies	453.44
209452	Interstate All Battery	Inventory	17.99
209453	Interstate Battery	Vehicle Maintenance Materials	223.90
209454	Interstate Chemical Co.	Inventory	1,378.52
209455	Iowa Association of Municipal Utilities	Training	1,250.00
209456	Iowa Public Radio	Advertising	424.67
209457	Master Single Payment Vendor	Refunds	12.02
209458	Jo Brouwer	Award Banquet Prizes	750.00
209459	Master Single Payment Vendor	Refunds	87.15
209460	Master Single Payment Vendor	Refunds	185.68
209461	Katrina Kinsey	Licenses & Certifications	100.00
209462	Keck, Inc.	Materials & Supplies	1,492.33
209463	Keltek Incorporated	Vehicle Maintenance Materials	684.51
209464	Lawson Products, Inc.	Inventory	70.92
209465	Les Wacht	Materials & Supplies	15.00

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209466	Master Single Payment Vendor	Refunds	129.82
209467	Master Single Payment Vendor	Refunds	181.58
209468	Master Single Payment Vendor	Refunds	79.11
209469	Mail Services LLC	Postage	1,239.43
209470	Matt Leydens Dive Shop	Purchased Services	240.00
209471	Mead O'Brien, Inc.	Inventory	139.20
209472	Menard's	Vehicle Maintenance Materials	227.32
209473	Menard's	Vehicle Maintenance Materials	103.31
209474	Methodist Occupational Health & Wellness	Purchased Services	994.00
209475	Mid America Recycling	Purchased Services	154.70
209476	Midco Supply Company, Inc.	Vehicle Maintenance Materials	152.10
209477	Midland Plastics	Materials & Supplies	43.52
209478	Midwest Office Technology, Inc.	Printing & Copies	136.42
209479	Motion Industries	Inventory	123.70
209480	Master Single Payment Vendor	Refunds	147.16
209481	Master Single Payment Vendor	Refunds	149.13
209482	National Association of Fleet Admin.	Dues and Memberships	499.00
209483	National Records Management	Purchased Services	250.50
209484	Nichols Control & Supply Co.	Materials & Supplies	82.80
209485	Ottsen Oil Company	Inventory	71.78
209486	Master Single Payment Vendor	Refunds	14.28
209487	Master Single Payment Vendor	Refunds	22.15
209488	Peggy Freese	Travel / Training	1,190.63
209489	Penn Credit	Purchased Services	188.16
209490	Plumb Supply Company	Inventory	327.43
209491	Polk County Public Works Dept	Purchased Services	1,400.00
209492	Power Seal	Inventory	1,429.29
209493	Praxair Distribution Inc.	Vehicle Maintenance Materials	292.34
209494	Precision Midwest	Materials & Supplies	1,670.00
209495	Protex Central, Inc.	Purchased Services	1,724.21
209496	R. S. Stover	Materials & Supplies	1,917.78
209497	Master Single Payment Vendor	Refunds	123.23
209498	Master Single Payment Vendor	Refunds	210.72
209499	Master Single Payment Vendor	Refunds	330.42
209500	Master Single Payment Vendor	Refunds	1,201.70
209501	RTL Equipment, Inc.	Purchased Services	500.00
209502	Master Single Payment Vendor	Refunds	125.63
209503	Master Single Payment Vendor	Refunds	116.07
209504	Radon Control, Inc. (RCI)	Inventory	128.12
209505	Randy Buck	Safety Boots and Safety Glasses	436.00
209506	Randy Maxwell	Safety Boots	53.68
209507	Master Single Payment Vendor	Refunds	54.01
209508	Master Single Payment Vendor	Refunds	98.77
209509	Snap On Tool	Tools	1,492.75
209510	Stanley Consultants	Contractors	1,947.00
209511	Star Equipment, Ltd.	Inventory	996.30
209512	Stetson Building Products	Inventory	386.30
209513	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	176.79
209514	Strauss Safe & Lock Company	Vehicle Maintenance Materials	35.94
209515	Master Single Payment Vendor	Refunds	52.70
209516	Master Single Payment Vendor	Refunds	29.50
209517	Master Single Payment Vendor	Refunds	26.47
209518	Tension Envelope Corporation	Inventory	1,780.50
209519	The Boulder Company	Inventory	446.86
209520	Tompkins Industries, Inc.	Inventory	146.86
209521	Total Tool	Inventory	337.85
209522	ULINE	Materials & Supplies	1,296.50
209523	UPS	Delivery/Freight	326.85
209524	USA Bluebook	Inventory	283.17
209525	USA Safety Supply Corp	Inventory	965.43
209526	United Rentals	Purchased Services	341.00
209527	Utility Equipment Company	Inventory	99.00
209528	VWR International LLC	Materials & Supplies	134.22
209529	Van Meter Industrial, Inc.	Inventory	157.34
209530	Warren Water District	Purchased Services	747.27
209531	Washer Systems of Iowa	Inventory	37.85
209532	Waste Connections Inc.	Purchased Services	2,041.72
209533	Wex Bank	Gasoline	269.45
209534	Windstream	Consultants	1,211.50

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209535	ATW Training Solutions	Training	2,550.00
209536	Air Products	Inventory	2,946.17
209537	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
209538	Bi-State Masonry, Inc.	Contractors	2,658.60
209539	Brenntag Great Lakes	Inventory	20,042.34
209540	City of Des Moines	Contracts Payable	1,400,714.11
209541	City of Des Moines	Contractors	12,650.00
209542	DXP	Inventory	2,920.69
209543	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	43,709.40
209544	Electrical Engineering & Equipment Co.	Purchased Services	12,251.36
209545	Electronic Engineering Company	Vehicle Maintenance Materials	3,775.15
209546	Fisher Scientific	Materials & Supplies	2,600.10
209547	Grosch Irrigation Co Inc	Contractors	314,808.05
209548	HD Supply Water Works	Materials & Supplies	9,577.09
209549	Hill Bros. Asphalt	Asphalt	6,845.20
209550	Infor Tech	Training	3,000.00
209551	Kemira Water Solutions, Inc	Inventory	8,700.10
209552	Linwood Mining & Minerals Corporation	Inventory	39,009.60
209553	McMaster-Carr Supply Company	Inventory	2,916.35
209554	Mississippi Lime Company	Inventory	16,138.89
209555	Municipal Supply, Inc.	Inventory	13,468.85
209556	On Point Security Group	Purchased Services	32,442.00
209557	On Point Security Group	Purchased Services	11,235.00
209558	Raccoon Valley Contractors LLC	Contractors	3,200.00
209559	Seneca Corporation	Purchased Services	6,042.29
209560	Smith Home Restoration LLC	Contractors	10,691.55
209561	Step Saver Inc	Inventory	26,272.80
209562	Story Construction Co	Contractors	186,534.10
209563	Vertex Chemical Corporation	Inventory	2,714.20
209564	Ziegler Inc.	Purchased Services	13,219.73
209565	CTI Ready Mix	Contractors	1,402.50
209566	Master Single Payment Vendor	Refunds	49.10
209567	ACCO	Materials & Supplies	225.00
209568	Master Single Payment Vendor	Refunds	434.22
209569	AFSCME	Union Dues Payable	98.89
209570	AFSCME Local 3673	Union Dues Payable	2,318.40
209571	Master Single Payment Vendor	Refunds	150.75
209572	Master Single Payment Vendor	Refunds	133.88
209573	Master Single Payment Vendor	Refunds	11.33
209574	Allied Electronics	Inventory	53.28
209575	Aqua Metrology Systems	Purchased Services	2,000.00
209576	Arc Source Midwest	Purchased Services	138.00
209577	Master Single Payment Vendor	Refunds	20.76
209578	Master Single Payment Vendor	Refunds	610.92
209579	Master Single Payment Vendor	Refunds	616.30
209580	Master Single Payment Vendor	Refunds	133.25
209581	Bear Creek Hardwoods	Vehicle Maintenance Materials	720.00
209582	Blackburn Manufacturing Company	Inventory	164.33
209583	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	51.23
209584	Bonnie's Barricades	Purchased Services	259.40
209585	Brown Supply	Materials & Supplies	280.00
209586	CDW	Inventory	1,643.44
209587	Master Single Payment Vendor	Refunds	54.08
209588	Master Single Payment Vendor	Refunds	37.41
209589	Master Single Payment Vendor	Refunds	25.86
209590	Capital Sanitary Supply	Inventory	853.65
209591	Carquest	Vehicle Maintenance Materials	73.54
209592	Carter Printing Company, Inc.	Printing & Copies	189.49
209593	CenturyLink	Telephone Services	47.70
209594	Cintas	Purchased Services	1,319.88
209595	City Supply Corporation	Materials & Supplies	184.32
209596	City of Des Moines	Purchased Services	1,504.50
209597	Consolidated Electrical Distributors	Materials & Supplies	33.25
209598	Construction & Aggregate Products, Inc.	Inventory	20.91
209599	Copy Systems, Inc.	Printing & Copies	200.77
209600	DXP	Materials & Supplies	521.30
209601	Dan Johnson	Safety Glasses	97.00
209602	Data Source Media	Inventory	427.85
209603	Dell Marketing L.P.	Materials & Supplies	300.95

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209604	Dennis Hill	Materials & Supplies	122.45
209605	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	104.40
209606	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	822.00
209607	Don Staley	Licenses & Certifications	100.00
209608	Doors, Inc.	Vehicle Maintenance Materials	72.66
209609	Doug Oscarson	Travel / Training	810.80
209610	Dultmeier Sales LLC	Inventory	25.14
209611	Master Single Payment Vendor	Refunds	425.70
209612	Master Single Payment Vendor	Refunds	103.60
209613	Master Single Payment Vendor	Refunds	125.00
209614	Electrical Engineering & Equipment Co.	Materials & Supplies	623.17
209615	Master Single Payment Vendor	Refunds	468.20
209616	Fisher Scientific	Materials & Supplies	974.08
209617	G & L Clothing	Materials & Supplies	679.75
209618	Master Single Payment Vendor	Refunds	12.52
209619	Master Single Payment Vendor	Refunds	89.60
209620	George Lawrence	Mileage	97.74
209621	Graybar Electric Company	Inventory	711.09
209622	Greenwood Sewer Service	Plumbing	80.00
209623	HD Supply Water Works	Inventory	524.56
209624	Master Single Payment Vendor	Refunds	148.04
209625	Hach Chemical Company	Inventory	865.56
209626	Harrison Truck Center	Vehicle Maintenance Materials	419.59
209627	Hawkeye Claims Corp	Casualty Losses	753.75
209628	Hillyard/Des Moines Sanitary Supply	Inventory	58.29
209629	Image Solutions	Materials & Supplies	84.50
209630	Interstate All Battery	Inventory	108.23
209631	Iowa One Call	Purchased Services	2,122.20
209632	Master Single Payment Vendor	Refunds	54.38
209633	Master Single Payment Vendor	Refunds	145.87
209634	Master Single Payment Vendor	Refunds	875.15
209635	Master Single Payment Vendor	Refunds	80.78
209636	Jo Brouwer	Customer Service Holiday Lunch	149.69
209637	Johnston Soccer Club	Purchased Services	50.00
209638	Johnstone Supply	Materials & Supplies	180.47
209639	Master Single Payment Vendor	Refunds	3.26
209640	Katrina Kinsey	Purchased Services	78.00
209641	Kryger Glass	Purchased Services	65.00
209642	Master Single Payment Vendor	Refunds	55.89
209643	Master Single Payment Vendor	Refunds	38.40
209644	Larry's Window Service, Inc.	Purchased Services	110.00
209645	Lawson Products, Inc.	Inventory	90.78
209646	Logan Contractors Supply, Inc.	Inventory	534.80
209647	MACO	Purchased Services	60.00
209648	Master Single Payment Vendor	Refunds	47.52
209649	MSC Industrial Supply Company	Vehicle Maintenance Materials	168.30
209650	Marco formerly Business Systems	Materials & Supplies	470.13
209651	McMaster-Carr Supply Company	Inventory	353.82
209652	Mead O'Brien, Inc.	Accounts Payable	11.52
209653	Mellen & Associates	Inventory	722.00
209654	Menard's	Materials & Supplies	25.95
209655	Messerschmitt Ice	Park Materials	139.50
209656	Midwest Office Technology, Inc.	Printing & Copies	655.72
209657	Motion Industries	Inventory	317.67
209658	Napa Auto Parts	Vehicle Maintenance Materials	2,064.94
209659	Nathan Casey	Mileage	143.37
209660	O'Keefe Elevator Company Inc.	Purchased Services	589.94
209661	One Source	Purchased Services	295.00
209662	Optimal Phone Interpreters	Purchased Services	570.05
209663	Ottsen Oil Company	Vehicle Maintenance Materials	107.37
209664	Master Single Payment Vendor	Refunds	661.39
209665	Master Single Payment Vendor	Refunds	5.45
209666	Master Single Payment Vendor	Refunds	212.00
209667	Master Single Payment Vendor	Refunds	1,590.00
209668	Master Single Payment Vendor	Refunds	490.35
209669	Master Single Payment Vendor	Refunds	31.53
209670	Paul Sanford	Mileage	141.60
209671	Plumb Supply Company	Inventory	347.73
209672	Power Seal	Inventory	713.39

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209673	Power Systems	Inventory	488.67
209674	Praxair Distribution Inc.	Materials & Supplies	838.80
209675	Master Single Payment Vendor	Refunds	1,321.82
209676	Quest Engineering Inc	Inventory	356.47
209677	Master Single Payment Vendor	Refunds	71.50
209678	Rosemount Analytical, Inc.	Inventory	890.94
209679	S & H Electric	Vehicle Maintenance Materials	195.00
209680	Master Single Payment Vendor	Refunds	143.89
209681	SCP Science	Materials & Supplies	712.17
209682	Master Single Payment Vendor	Refunds	144.78
209683	Samantha Williams	Mileage	40.25
209684	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
209685	Smith Home Restoration LLC	Contractors	1,057.00
209686	Snap On Tool	Tools	807.95
209687	Springer Pest Solutions DSM	Purchased Services	65.00
209688	Star Equipment, Ltd.	Inventory	1,131.88
209689	State Hygienic Laboratory	Purchased Services	1,983.00
209690	Stetson Building Products	Inventory	320.00
209691	Straub Corporation	Inventory	1,290.64
209692	Superior Industrial Equipment	Inventory	654.58
209693	Master Single Payment Vendor	Refunds	34.52
209694	Team Services, Inc.	Contractors	806.96
209695	Tension Envelope Corporation	Inventory	1,325.60
209696	The Boulder Company	Materials & Supplies	1,029.41
209697	Thrasher Services	Contractors	838.00
209698	Tompkins Industries, Inc.	Vehicle Maintenance Materials	52.44
209699	Tony Knox	Safety Boots and Mileage	288.82
209700	Total Tool	Inventory	317.98
209701	Tricord Technologies	Materials & Supplies	218.80
209702	Truck Equipment, Inc.	Vehicle Maintenance Materials	610.76
209703	ULINE	Inventory	77.31
209704	USA Bluebook	Inventory	1,060.39
209705	USA Safety Supply Corp	Inventory	762.68
209706	United Rentals	Inventory	759.70
209707	Utility Equipment Company	Inventory	844.00
209708	Vesco	Materials & Supplies	323.84
209709	Master Single Payment Vendor	Refunds	1,155.74
209710	West Des Moines Water Works	Sewer	8.50
209711	Xpedx	Inventory	979.80
209712	Zach Robinson	Safety Glasses	286.20
209713	Ziegler Inc.	Purchased Services	974.09
209714	Air Products	Inventory	2,963.21
209715	Annabel Wimer	Purchased Services	5,197.24
209716	CTI Ready Mix	Concrete	2,553.50
209717	Carroll Plumbing	Plumbing	4,225.00
209718	Chemtrade Chemicals US LLC	Inventory	13,412.45
209719	Flo Source	Materials & Supplies	5,166.66
209720	GE Betz Power & Water	Inventory	16,306.80
209721	Grainger, Inc.	Inventory	2,610.35
209722	HDR Engineering	Consultants	12,656.65
209723	Iowa Department of Natural Resources	Dues and Memberships	5,700.00
209724	Kemira Water Solutions, Inc	Inventory	4,328.20
209725	Linwood Mining & Minerals Corporation	Inventory	29,213.10
209726	Mid American Energy	Utilities - Electric & Natural Gas	145,307.12
209727	Mississippi Lime Company	Inventory	12,549.60
209728	Mosaic Crop Nutrition LLC	Inventory	10,573.22
209729	Municipal Supply, Inc.	Inventory	16,350.40
209730	Opex Corporation	Maintenance Contracts	2,640.00
209731	PG Construction	Contractors	30,616.12
209732	Principal Life Insurance	Pension Plan Contribution	235,391.00
209733	Step Saver Inc	Inventory	8,757.60
209734	Synergy Contracting LLC	Contractors	5,000.00
209735	Thatcher Chemical of Montana	Inventory	35,950.87
209736	Tim Hildreth Company, Inc.	Contractors	3,300.00
209737	Torgerson Excavating	Plumbing	17,695.40
209738	Van Meter Industrial, Inc.	Inventory	4,085.96
209739	Vertex Chemical Corporation	Inventory	5,460.46
209740	Wellmark Blue Cross & Blue Shield of IA	Prepaid Expense	16,127.50
209741	Wonderware	Maintenance Contracts	28,235.00

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209742	A. M. Leonard & Son, Inc.	Tools	373.88
209743	Affiliated Credit Services	Purchased Services	608.82
209744	Air Products	Inventory	998.49
209745	Airgas North Central	Tools	1,154.30
209746	Alliance Connect	Telephone Services	1,290.54
209747	Bob's Tools	Materials & Supplies	249.97
209748	Brown Supply	Inventory	49.18
209749	CTI Ready Mix	Concrete	665.50
209750	Capital Express	Delivery/Freight	384.15
209751	Capital Sanitary Supply	Inventory	57.40
209752	Carquest	Vehicle Maintenance Materials	23.68
209753	Carter Woodruff	Mileage	47.96
209754	CenturyLink	Telephone Services	281.16
209755	Chuck Tschopp	Licenses & Certifications	110.00
209756	Cintas	Purchased Services	1,866.34
209757	Cintas	Materials & Supplies	370.60
209758	City Supply Corporation	Vehicle Maintenance Materials	192.55
209759	City of Des Moines	Purchased Services	360.00
209760	Clive Power Equipment	Materials & Supplies	79.70
209761	Construction & Aggregate Products, Inc.	Materials & Supplies	990.82
209762	Copy Systems, Inc.	Maintenance Contracts	182.19
209763	DXP	Inventory	106.39
209764	Data Source Media	Inventory	51.00
209765	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	331.20
209766	Doors, Inc.	Vehicle Maintenance Materials	62.28
209767	Dultmeier Sales LLC	Inventory	80.77
209768	Environmental Resource Assoc.	Materials & Supplies	599.89
209769	Fastsigns	Materials & Supplies	266.50
209770	Ferrellgas, Inc.	Materials & Supplies	34.57
209771	First Choice Coffee	Food & Beverages	300.70
209772	Fisher Scientific	Materials & Supplies	454.10
209773	Fluid Technology Corporation	Inventory	768.48
209774	G & L Clothing	Materials & Supplies	869.25
209775	Grainger, Inc.	Inventory	2,053.21
209776	Graybar Electric Company	Inventory	325.98
209777	Gypsum Supply Company	Vehicle Maintenance Materials	425.28
209778	HD Supply Water Works	Inventory	807.20
209779	HY-VEE	Food & Beverages	266.76
209780	Hach Chemical Company	Materials & Supplies	622.67
209781	Halvorson Trane Co.	Materials & Supplies	255.26
209782	Hillyard/Des Moines Sanitary Supply	Inventory	235.19
209783	Image Solutions	Materials & Supplies	862.65
209784	Interstate All Battery	Vehicle Maintenance Materials	12.95
209785	Interstate Chemical Co.	Inventory	689.26
209786	Interstate Industrial Instrumentation	Inventory	606.06
209787	Keltek Incorporated	Inventory	887.04
209788	Logan Contractors Supply, Inc.	Materials & Supplies	1,230.50
209789	MSC Industrial Supply Company	Vehicle Maintenance Materials	452.75
209790	McMaster-Carr Supply Company	Inventory	1,432.09
209791	Melissa Fuller	Safety Boots and Mileage	253.00
209792	Menard's	Vehicle Maintenance Materials	546.19
209793	Mercy Medical Center	Purchased Services	65.00
209794	Merrill Axle & Wheel Service, Inc.	Materials & Supplies	871.53
209795	Midwest Bearing & Supply	Materials & Supplies	10.04
209796	Nite Owl Printing	Materials & Supplies	30.00
209797	Ottsen Oil Company	Vehicle Maintenance Materials	885.00
209798	P & P Small Engines, Inc.	Vehicle Maintenance Materials	19.99
209799	Penn Credit	Purchased Services	158.29
209800	Performance Marine & Power Sports, Inc	Purchased Services	1,446.85
209801	Plumb Supply Company	Inventory	1,824.70
209802	Praxair Distribution Inc.	Materials & Supplies	588.46
209803	Master Single Payment Vendor	Refunds	233.38
209804	Stetson Building Products	Inventory	33.72
209805	Stivers	Vehicle Maintenance Materials	53.00
209806	Straub Corporation	Inventory	379.60
209807	Strauss Safe & Lock Company	Materials & Supplies	800.00
209808	Team Services, Inc.	Contractors	190.56
209809	Tension Envelope Corporation	Inventory	1,780.50
209810	The Boulder Company	Inventory	967.17

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209811	UPS	Delivery/Freight	71.82
209812	USA Safety Supply Corp	Inventory	1,296.03
209813	Utility Equipment Company	Accounts Payable	22.98
209814	VWR International LLC	Inventory	2,451.85
209815	Van Meter Industrial, Inc.	Materials & Supplies	306.24
209816	Windstream	Consultants	28.01
209817	Windstream	Telephone Services	196.12
209818	Ziegler Inc.	Purchased Services	346.71
209819	CH2M Hill	Consultants	72,013.74
209820	CP Solutions Inc.	Inventory	3,853.81
209821	Dell Marketing L.P.	Maintenance Contracts	3,613.70
209822	Eaton Corporation	Purchased Services	32,800.00
209823	Electrical Engineering & Equipment Co.	Purchased Services	3,230.95
209824	Holbrook Construction, Inc	Contractors	59,953.48
209825	Jive	Prepaid Expense	38,981.25
209826	Keck, Inc.	Inventory	11,166.97
209827	Kemira Water Solutions, Inc	Inventory	4,326.30
209828	Linwood Mining & Minerals Corporation	Inventory	29,189.16
209829	MTI Distributing	Mobile Equipment	13,009.98
209830	Mail Services LLC	Postage	4,424.46
209831	Meyvn Group	Training	7,800.00
209832	Mississippi Lime Company	Inventory	8,404.12
209833	Municipal Supply, Inc.	Inventory	20,040.25
209834	Pitney Bowes Inc.	Purchased Services	5,493.09
209835	Sirius Computer Solutions	Purchased Services	9,600.00
209836	Sprint	Cell Phones	4,583.47
209837	Step Saver Inc	Inventory	8,757.60
209838	Tim Hildreth Company, Inc.	Contractors	3,300.00
209839	Vertex Chemical Corporation	Inventory	2,678.58
209840	Master Single Payment Vendor	Refunds	138.75
209841	AFSCME	Union Dues Payable	98.89
209842	AFSCME Local 3673	Union Dues Payable	2,318.40
209843	AJ Plumbing	Plumbing	2,291.00
209844	Master Single Payment Vendor	Refunds	8.71
209845	Master Single Payment Vendor	Refunds	23.67
209846	Master Single Payment Vendor	Refunds	104.76
209847	Master Single Payment Vendor	Refunds	133.25
209848	Master Single Payment Vendor	Refunds	123.27
209849	Master Single Payment Vendor	Refunds	73.50
209850	Airgas North Central	Inventory	62.88
209851	Applied Industrial Technologies	Materials & Supplies	714.92
209852	Avesis Third Party Administrators	Prepaid Expense	1,196.54
209853	Master Single Payment Vendor	Refunds	106.94
209854	Master Single Payment Vendor	Refunds	70.61
209855	Bonnie's Barricades	Purchased Services	467.70
209856	Master Single Payment Vendor	Refunds	7.42
209857	Master Single Payment Vendor	Refunds	41.36
209858	Master Single Payment Vendor	Refunds	7.42
209859	Master Single Payment Vendor	Refunds	7.42
209860	Master Single Payment Vendor	Refunds	7.42
209861	Master Single Payment Vendor	Refunds	7.42
209862	Master Single Payment Vendor	Refunds	82.83
209863	Master Single Payment Vendor	Refunds	144.91
209864	Master Single Payment Vendor	Refunds	54.87
209865	CDW	Inventory	188.43
209866	Master Single Payment Vendor	Refunds	115.18
209867	Master Single Payment Vendor	Refunds	30.07
209868	Master Single Payment Vendor	Refunds	37.38
209869	Master Single Payment Vendor	Refunds	141.42
209870	Master Single Payment Vendor	Refunds	58.51
209871	Cintas	Purchased Services	340.51
209872	Consumer Energy	Electrical Power	464.42
209873	Master Single Payment Vendor	Refunds	123.97
209874	Master Single Payment Vendor	Refunds	138.50
209875	DMACC	Training	1,101.00
209876	Master Single Payment Vendor	Refunds	76.76
209877	Des Moines Steel Company, Inc.	Materials & Supplies	1,572.56
209878	Des Moines Water Works Petty Cash	Materials & Supplies	480.12
209879	Master Single Payment Vendor	Refunds	17.18

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209880	Master Single Payment Vendor	Refunds	21.43
209881	Evoqua Water Technologies LLC	Inventory	31.74
209882	Fisher Scientific	Materials & Supplies	166.75
209883	G & L Clothing	Inventory	889.20
209884	Master Single Payment Vendor	Refunds	52.91
209885	Master Single Payment Vendor	Refunds	113.44
209886	Master Single Payment Vendor	Refunds	33.21
209887	Grainger, Inc.	Materials & Supplies	1,466.08
209888	Graybar Electric Company	Inventory	517.44
209889	Master Single Payment Vendor	Refunds	14.15
209890	Master Single Payment Vendor	Refunds	152.60
209891	Hach Chemical Company	Inventory	127.42
209892	Hawkeye Claims Corp	Casualty Losses	247.50
209893	Hawkins Water Treatment Group	Inventory	390.00
209894	Hillyard/Des Moines Sanitary Supply	Inventory	221.16
209895	Master Single Payment Vendor	Refunds	89.53
209896	Master Single Payment Vendor	Refunds	30.14
209897	Master Single Payment Vendor	Refunds	138.06
209898	Master Single Payment Vendor	Refunds	56.38
209899	Master Single Payment Vendor	Refunds	38.95
209900	Master Single Payment Vendor	Refunds	33.71
209901	Master Single Payment Vendor	Refunds	63.77
209902	Master Single Payment Vendor	Refunds	60.02
209903	Master Single Payment Vendor	Refunds	54.95
209904	Master Single Payment Vendor	Refunds	107.61
209905	Master Single Payment Vendor	Refunds	148.64
209906	John Lins	Travel / Training	212.63
209907	Master Single Payment Vendor	Refunds	9.26
209908	Master Single Payment Vendor	Refunds	127.16
209909	Master Single Payment Vendor	Refunds	40.52
209910	Master Single Payment Vendor	Refunds	82.83
209911	Master Single Payment Vendor	Refunds	134.54
209912	Master Single Payment Vendor	Refunds	83.59
209913	Master Single Payment Vendor	Refunds	72.84
209914	Master Single Payment Vendor	Refunds	9.63
209915	Master Single Payment Vendor	Refunds	126.03
209916	Mail Services LLC	Postage	680.39
209917	McMaster-Carr Supply Company	Materials & Supplies	274.53
209918	Mead O'Brien, Inc.	Inventory	1,100.91
209919	Menard's	Materials & Supplies	43.46
209920	Mike McCurmin	Travel / Training	707.84
209921	NEDGO Services Company, Inc.	Purchased Services	1,947.50
209922	Master Single Payment Vendor	Refunds	23.49
209923	Master Single Payment Vendor	Refunds	55.71
209924	Nicholas Seymour	Off Cycle Payroll Check	457.97
209925	O'Halloran International	Vehicle Maintenance Materials	45.53
209926	Omega Tech Inc.	Inventory	659.97
209927	Master Single Payment Vendor	Refunds	126.30
209928	Master Single Payment Vendor	Refunds	15.29
209929	Master Single Payment Vendor	Refunds	41.16
209930	Master Single Payment Vendor	Refunds	130.47
209931	Plumb Supply Company	Inventory	1,067.69
209932	Pollard Company	Inventory	32.48
209933	Master Single Payment Vendor	Refunds	85.41
209934	Master Single Payment Vendor	Refunds	56.52
209935	Robert Wright	Safety Boots	173.86
209936	Master Single Payment Vendor	Refunds	107.10
209937	Master Single Payment Vendor	Refunds	39.57
209938	Master Single Payment Vendor	Refunds	175.00
209939	Master Single Payment Vendor	Refunds	10.12
209940	SCP Science	Materials & Supplies	278.00
209941	Master Single Payment Vendor	Refunds	101.81
209942	Master Single Payment Vendor	Refunds	117.14
209943	Master Single Payment Vendor	Refunds	33.71
209944	Master Single Payment Vendor	Refunds	33.16
209945	Sprint	Internet Connectivity	409.37
209946	Star Equipment, Ltd.	Inventory	853.28
209947	Stetson Building Products	Inventory	719.84
209948	Master Single Payment Vendor	Refunds	32.90

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209949	Master Single Payment Vendor	Refunds	663.88
209950	The Boulder Company	Inventory	14.85
209951	Total Tool	Inventory	414.77
209952	Twin Cities Industrial Control	Inventory	1,020.00
209953	USA Bluebook	Inventory	1,812.67
209954	USA Safety Supply Corp	Inventory	327.40
209955	United States Cellular	Cell Phones	250.68
209956	United Way of Central Iowa	United Way Campaign Payable	890.58
209957	Utility Equipment Company	Inventory	1,803.45
209958	Master Single Payment Vendor	Refunds	104.09
209959	Master Single Payment Vendor	Refunds	75.39
209960	Master Single Payment Vendor	Refunds	40.18
209961	Vessco	Inventory	2,325.52
209962	Ziegler Inc.	Maintenance Contracts	2,473.74
209963	Aclara RF Systems, Inc	Inventory	29,204.00
209964	Bankers Trust Company	Corporate Credit Card	8,179.61
209965	Combined Systems Technology, Inc.	Data Processing Equipment	42,832.00
209966	DXP	Inventory	6,660.41
209967	Dell Marketing L.P.	Data Processing Equipment	5,147.70
209968	Flo Source	Materials & Supplies	2,634.55
209969	H & W Contracting LLC	Contractors	121,106.00
209970	Kemira Water Solutions, Inc	Inventory	4,267.40
209971	Linwood Mining & Minerals Corporation	Inventory	32,422.32
209972	Mid American Energy	Utilities - Electric & Natural Gas	5,328.42
209973	Mississippi Lime Company	Inventory	12,334.57
209974	Municipal Supply, Inc.	Materials & Supplies	11,412.70
209975	Neptune Technology Group Inc	Inventory	30,592.10
209976	New Horizons Computer Learning Center	Training	10,000.00
209977	Praxair Distribution Inc.	Mobile Equipment	11,298.08
209978	Shimadzu Scientific Instrument	Laboratory Equip	32,492.91
209979	Step Saver Inc	Inventory	4,378.80
209980	Van Meter Industrial, Inc.	Materials & Supplies	2,801.87
209981	Voided Check		-
209982	Vertex Chemical Corporation	Inventory	5,594.63
454963	ADP, LLC	Purchased Services	2,968.23
575882	IPERS Collections	Pension Plan Contribution	172,667.57
849027	ADP, LLC	Purchased Services	820.51
120415	Treasurer State of Iowa	State Withholding Taxes Payable	26,183.83
120415	Internal Revenue Service	Withholding Taxes Payable	148,738.33
121815	Treasurer State of Iowa	State Withholding Taxes Payable	25,653.45
121815	Internal Revenue Service	Withholding Taxes Payable	145,149.35
123115	Treasurer State of Iowa	State Withholding Taxes Payable	25,719.57
123115	Internal Revenue Service	Withholding Taxes Payable	144,342.98
123115	Treasurer State of Iowa	State Withholding Taxes Payable - Off Cycle	14.24
123115	Internal Revenue Service	Withholding Taxes Payable - Off Cycle	113.41
TOTAL			<u>5,976,376.31</u>

