

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2014

BANKERS TRUST OPERATING FUND	Investment Purchased	1,570,372.50
BANKERS TRUST OPERATING FUND	Investment Purchased	1,003,322.78
BANKERS TRUST OPERATING FUND	Investment Purchased	801,138.00
BANKERS TRUST OPERATING FUND	Investment Purchased	1,002,790.00
BANKERS TRUST OPERATING FUND	Investment Purchased	1,001,732.22
BANKERS TRUST OPERATING FUND	Investment Purchased	1,000,961.94
BANKERS TRUST OPERATING FUND	Investment Purchased	999,977.78
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	1,073,087.88
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	3,488,205.00
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,613,151.03
SUNDRY PERSON PAYROLL	Bi Weekly Payrolls	618,116.96
TOTAL		<u>\$17,172,856.09</u>

PAYMENTS FOR NOVEMBER, 2014

PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1120	Treasurer State of Iowa	State Withholding Taxes Payabl	\$26,606.00
1476	Treasurer State of Iowa	Iowa State Sales Tax Payable	27,444.00
1486	Treasurer State of Iowa	Iowa State Sales Tax Payable	129,323.00
3187	Treasurer State of Iowa	State Withholding Taxes Payabl	23,365.00
110714	Des Moines Water Works Credit Union	Credit Union Payable	40,425.00
110814	Collection Services Center	Garnishment Of Wages	2,965.53
111214	IPERS Collections	Pension Plan Contribution	164,171.54
112114	Des Moines Water Works Credit Union	Credit Union Payable	40,176.00
112214	Collection Services Center	Garnishment Of Wages	2,756.73
200098	AFSCME	Union Dues Payable	99.70
200099	AFSCME Local 3673	Union Dues Payable	2,128.50
200100	Airgas North Central	Inventory	43.51
200101	Master Single Payment Vendor	Refunds	135.71
200102	Allied Electronics	Inventory	179.33
200103	American Society for Microbiology	Dues and Memberships	20.00
200104	Master Single Payment Vendor	Refunds	90.68
200105	Master Single Payment Vendor	Refunds	158.79
200106	Avesis Third Party Administrators	Vision Withholding	876.34
200107	Master Single Payment Vendor	Refunds	19.07
200108	Bob's Tools	Materials & Supplies	157.97
200109	Master Single Payment Vendor	Refunds	166.45
200110	CDW	Inventory	400.21
200111	Master Single Payment Vendor	Refunds	137.84
200112	Master Single Payment Vendor	Refunds	45.86
200113	Master Single Payment Vendor	Refunds	116.66
200114	Master Single Payment Vendor	Refunds	9.89
200115	CenturyLink	Telephone Services	96.66
200116	Master Single Payment Vendor	Refunds	19.44
200117	Master Single Payment Vendor	Refunds	61.06
200118	Master Single Payment Vendor	Refunds	61.65
200119	Master Single Payment Vendor	Refunds	81.76
200120	Master Single Payment Vendor	Refunds	6.77
200121	Color FX	Purchased Services	42.00
200122	Construction & Aggregate Products, Inc.	Materials & Supplies	479.10
200123	Copy Systems, Inc.	Printing & Copies	38.31
200124	Custom Steel Builders Inc	Vehicle Maintenance Materials	220.00
200125	DFI	Printing & Copies	227.33
200126	Master Single Payment Vendor	Refunds	58.45
200127	Master Single Payment Vendor	Refunds	82.69
200128	Master Single Payment Vendor	Refunds	71.47
200129	Dawn Goodrich	Mileage	68.32
200130	Delta Dental	Dental administrative fees	513.76
200131	Master Single Payment Vendor	Refunds	146.24
200132	Des Moines Water Works Petty Cash	Accounts Payable	178.53
200133	Dex Media	Advertising	51.00
200134	Master Single Payment Vendor	Refunds	4.29
200135	Doug Garnett	United Way Breakfast	273.21
200136	Doug Lary	Safety Boots	216.24
200137	Doug Oscarson	Mileage	29.23
200138	Electrical Engineering & Equipment Co.	Inventory	770.95
200139	Master Single Payment Vendor	Refunds	106.46
200140	Engine Rebuilders Inc	Vehicle Maintenance Materials	76.06
200141	Fisher Scientific	Materials & Supplies	35.11
200142	Gail Bemis	Mileage	167.22
200143	General Fire & Safety Equipment	Materials & Supplies	161.65
200144	Grainger, Inc.	Inventory	124.05
200145	Graybar Electric Company	Inventory	1,842.11
200146	HD Supply Water Works	Inventory	149.91
200147	Hach Chemical Company	Inventory	43.74
200148	Master Single Payment Vendor	Refunds	5.19
200149	Hotsy Cleaning Systems	Vehicle Maintenance Materials	240.00
200150	Hydra Quip	Vehicle Maintenance Materials	149.05
200151	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
200152	Industrial Scientific Corporation	Subscriptions	778.84
200153	Interstate All Battery	Inventory	76.65
200154	Iowa Association of Municipal Utilities	Training	175.00
200155	J & D Construction	Purchased Services	120.00
200156	Jamie Lewis	Safety Glasses	128.00
200157	Jeff Herzberg	Safety Glasses & Safety Boots	429.47

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200158	Master Single Payment Vendor	Refunds	40.37
200159	Master Single Payment Vendor	Refunds	94.23
200160	Master Single Payment Vendor	Refunds	98.07
200161	Master Single Payment Vendor	Refunds	106.90
200162	Master Single Payment Vendor	Refunds	32.43
200163	Master Single Payment Vendor	Refunds	42.14
200164	Korpela Engineering	Consultants	1,010.00
200165	Master Single Payment Vendor	Refunds	22.87
200166	Logan Contractors Supply, Inc.	Inventory	40.00
200167	Master Single Payment Vendor	Refunds	133.52
200168	Lyle Pritchard	Safety Boots	74.96
200169	Mail Services LLC	Postage	825.25
200170	McMaster-Carr Supply Company	Inventory	924.88
200171	Menard's	Inventory	116.59
200172	Merrill Axle & Wheel Service, Inc.	Purchased Services	85.00
200173	Master Single Payment Vendor	Refunds	10.65
200174	Midco Supply Company, Inc.	Inventory	104.88
200175	Midwest Office Technology, Inc.	Printing & Copies	798.35
200176	Master Single Payment Vendor	Refunds	59.79
200177	Murphy Tractor & Equipment	Delivery/Freight	532.40
200178	Master Single Payment Vendor	Refunds	31.59
200179	National Records Management	Purchased Services	288.50
200180	Nite Owl Printing	Printing & Copies	1,452.22
200181	O'Reilly Auto Parts	Materials & Supplies	9.98
200182	Ottsen Oil Company	Inventory	72.28
200183	Power Seal	Inventory	713.39
200184	Master Single Payment Vendor	Refunds	863.24
200185	Master Single Payment Vendor	Refunds	1,433.25
200186	Master Single Payment Vendor	Refunds	51.45
200187	Revenue Advantage	Purchased Services	950.00
200188	Master Single Payment Vendor	Refunds	56.64
200189	Ricoh USA, Inc	Printing & Copies	671.43
200190	Rosemount Analytical, Inc.	Inventory	270.01
200191	S & H Electric	Vehicle Maintenance Materials	95.00
200192	Secretary of State	Licenses & Certifications	30.00
200193	Master Single Payment Vendor	Refunds	34.15
200194	Seton Identification Products	Materials & Supplies	258.95
200195	Master Single Payment Vendor	Refunds	174.56
200196	Master Single Payment Vendor	Refunds	16.19
200197	Master Single Payment Vendor	Refunds	26.22
200198	Storey-Kenworthy Company	Materials & Supplies	1,489.69
200199	Strauss Safe & Lock Company	Purchased Services	1,172.56
200200	Stroh Corporation	Purchased Services	1,942.00
200201	Master Single Payment Vendor	Refunds	131.02
200202	Tension Envelope Corporation	Inventory	1,780.50
200203	The Boulder Company	Inventory	529.00
200204	Master Single Payment Vendor	Refunds	532.99
200205	Tom Deatsch	Safety Boots	193.72
200206	Total Tool	Inventory	408.52
200207	Truck Equipment, Inc.	Vehicle Maintenance Materials	241.86
200208	USA Bluebook	Inventory	750.40
200209	USA Safety Supply Corp	Inventory	352.85
200210	Utility Equipment Company	Inventory	941.31
200211	VWR International LLC	Materials & Supplies	131.42
200212	Vessco	Inventory	409.15
200213	Warren Water District	Purchased Services	1,180.80
200214	AIR PRODUCTS	Delivery/Freight	3,403.90
200215	Bankers Trust Company	Corporate Credit Card	3,935.23
200216	Bonnie's Barricades	Contractors	3,983.65
200217	CL Carroll Co Inc	Contractors	168,819.99
200218	Cahoy Pump Service, Inc.	Purchased Services	14,508.00
200219	City of Alleman	Alleman Payable	6,552.35
200220	City of Cumming	Billing Service Revenue	4,625.17
200221	City of Runnells	Billing Service Revenue	6,050.07
200222	City of Windsor Heights	Windsor Heights Sewer Payable	55,041.63
200223	Dixie Petro-Chem, Inc.	Inventory	3,141.15
200224	GE Betz Power & Water	Materials & Supplies	9,868.32
200225	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	18,534.23
200226	HomeServe USA	Billing Service Revenue	153,635.58

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200227	Linwood Mining & Minerals Corporation	Inventory	42,618.06
200228	Martin Marietta Aggregates	Aggregate Materials	25,666.78
200229	Mississippi Lime Company	Inventory	7,915.38
200230	Municipal Supply, Inc.	Materials & Supplies	53,455.68
200231	Neptune Technology Group Inc	Inventory	33,105.36
200232	Polk County Auditor	Billing Service Revenue	39,806.15
200233	Polk County Treasurer	Billing Service Revenue	18,316.76
200234	Postmaster	Postage	40,000.00
200235	Principal Life Insurance	Insurance Withholding (2 mos)	14,651.04
200236	Q3 Contracting	Purchased Services	22,510.86
200237	Stratum Consulting Partners Inc	Data Processing Equipment	23,657.50
200238	Torgerson Excavating	Plumbing	8,382.64
200239	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	48,280.48
200240	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,777.36
200241	BioSolids Management Group	Contractors	67,325.38
200242	Wolin & Associates, Inc.	Contractors	140,220.00
200243	A. M. Leonard & Son, Inc.	Materials & Supplies	96.96
200244	Master Single Payment Vendor	Refunds	139.35
200245	Affiliated Credit Services	Purchased Services	1,248.82
200246	Airgas North Central	Materials & Supplies	536.42
200247	Master Single Payment Vendor	Refunds	141.28
200248	Master Single Payment Vendor	Refunds	159.62
200249	Allied Electronics	Inventory	67.50
200250	Master Single Payment Vendor	Refunds	153.67
200251	Andrew Jeremiah Tietjens	Safety Boots	70.46
200252	Apex Controls	Materials & Supplies	225.61
200253	Bailey Roofing Contractors, Inc	Contractors	365.00
200254	Blackburn Manufacturing Company	Inventory	270.97
200255	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	48.78
200256	Bonnie's Barricades	Contractors	520.35
200257	Master Single Payment Vendor	Refunds	33.09
200258	CTI Ready Mix	Concrete	1,400.00
200259	Capital Express	Delivery/Freight	365.71
200260	Capital Sanitary Supply	Inventory	171.80
200261	Chemtrac	Contractors	365.00
200262	Cintas	Purchased Services	769.17
200263	City of Des Moines	Purchased Services	658.75
200264	City of Des Moines	Purchased Services	1,057.00
200265	Master Single Payment Vendor	Refunds	123.03
200266	Color FX	Printing & Copies	84.00
200267	Construction & Aggregate Products, Inc.	Inventory	25.62
200268	Master Single Payment Vendor	Refunds	81.50
200269	Copy Systems, Inc.	Purchased Services	24.72
200270	Master Single Payment Vendor	Refunds	144.37
200271	D.J. Gongol & Associates, Inc	Materials & Supplies	532.73
200272	Data Source Media	Inventory	126.50
200273	Master Single Payment Vendor	Refunds	48.05
200274	Dell Marketing L.P.	Materials & Supplies	612.96
200275	Des Moines Iron Company	Vehicle Maintenance Materials	6.64
200276	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	742.00
200277	Voided Check		0.00
200278	Master Single Payment Vendor	Refunds	132.16
200279	Dixie Petro-Chem, Inc.	Inventory	2,281.65
200280	Donald Corporation	Inventory	692.87
200281	Downtown Community Alliance	Advertising	270.00
200282	Dultmeier Sales LLC	Inventory	46.95
200283	Master Single Payment Vendor	Refunds	1,199.13
200284	Factory Motor Parts Company	Vehicle Maintenance Materials	404.52
200285	Fairfield Inn & Suites	Consultants	110.88
200286	Fisher Scientific	Materials & Supplies	57.81
200287	Freightliner of Des Moines, Inc.	Vehicle Maintenance Materials	13.02
200288	G & L Clothing	Materials & Supplies	2,423.00
200289	Gilcrest Lumber Company	Park Materials	101.30
200290	Global Equipment Company Inc.	Inventory	261.00
200291	Master Single Payment Vendor	Refunds	116.00
200292	Grainger, Inc.	Inventory	2,189.00
200293	Graybar Electric Company	Materials & Supplies	735.92
200294	HD Supply Water Works	Inventory	606.77
200295	Hillyard/Des Moines Sanitary Supply	Inventory	396.46

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200296	IDEXX Laboratories, Inc.	Materials & Supplies	268.44
200297	Interstate All Battery	Inventory	43.20
200298	Interstate Battery	Vehicle Maintenance Materials	210.95
200299	Master Single Payment Vendor	Refunds	1,224.35
200300	Master Single Payment Vendor	Refunds	37.00
200301	Jim's Johns, Inc.	Purchased Services	375.00
200302	Johnstone Supply	Inventory	20.39
200303	Katrina Kinsey	Mileage	92.40
200304	Master Single Payment Vendor	Refunds	86.87
200305	Master Single Payment Vendor	Refunds	650.00
200306	Master Single Payment Vendor	Refunds	650.00
200307	Master Single Payment Vendor	Refunds	406.99
200308	Larry Woodworth	Purchased Services	100.00
200309	Lawson Products, Inc.	Inventory	274.92
200310	Linda Kinman	Materials & Supplies	522.71
200311	Logan Contractors Supply, Inc.	Inventory	784.80
200312	MTI Distributing	Vehicle Maintenance Materials	230.18
200313	Martin Marietta Aggregates	Aggregate Materials	1,799.50
200314	Matheson Trigas dba Linweld	Vehicle Maintenance Materials	381.83
200315	Master Single Payment Vendor	Refunds	54.25
200316	McMaster-Carr Supply Company	Inventory	798.29
200317	Menard's	Materials & Supplies	12.20
200318	Menard's	Materials & Supplies	184.96
200319	Master Single Payment Vendor	Refunds	138.75
200320	Master Single Payment Vendor	Refunds	166.64
200321	Master Single Payment Vendor	Refunds	127.82
200322	Midco Supply Company, Inc.	Inventory	1,719.38
200323	Midwest Wheel Companies	Vehicle Maintenance Materials	450.56
200324	Master Single Payment Vendor	Refunds	145.52
200325	Motion Industries	Inventory	126.80
200326	Nalco Company	Materials & Supplies	99.50
200327	Master Single Payment Vendor	Refunds	36.28
200328	Master Single Payment Vendor	Refunds	33.09
200329	Master Single Payment Vendor	Refunds	1,060.11
200330	Polk County Public Works Dept	PC Home Emergency Repair Fund	1,500.00
200331	Power Process Equipment, Inc.	Inventory	1,711.56
200332	Praxair Distribution Inc.	Materials & Supplies	1,231.01
200333	Products, Incorporated	Materials & Supplies	1,527.40
200334	Q3 Contracting	Purchased Services	2,420.85
200335	RK DIXON	Maintenance Contracts	1,809.95
200336	Ramco Innovations	Materials & Supplies	980.57
200337	Master Single Payment Vendor	Refunds	1,171.08
200338	Master Single Payment Vendor	Refunds	33.16
200339	Master Single Payment Vendor	Refunds	86.52
200340	Master Single Payment Vendor	Refunds	152.06
200341	Master Single Payment Vendor	Refunds	629.83
200342	Voided Check		0.00
200343	SHI	Materials & Supplies	143.11
200344	Scott Bierman	Safety Boots	169.59
200345	Master Single Payment Vendor	Refunds	175.00
200346	Master Single Payment Vendor	Refunds	650.00
200347	Seton Identification Products	Delivery/Freight	78.00
200348	Sherwin Williams	Materials & Supplies	118.00
200349	Shimadzu Scientific Instrument	Materials & Supplies	97.87
200350	Stanley Consultants	Consultants	732.00
200351	Star Equipment, Ltd.	Inventory	1,207.04
200352	Stivers	Vehicle Maintenance Materials	274.22
200353	Stonkus Hydraulic, Inc.	Inventory	767.49
200354	Storey-Kenworthy Company	Office Supplies	120.46
200355	Straub Corporation	Inventory	1,045.80
200356	Strauss Safe & Lock Company	Purchased Services	251.14
200357	Sun Concrete Pumping	Purchased Services	1,558.31
200358	Master Single Payment Vendor	Refunds	111.39
200359	The Boulder Company	Inventory	500.30
200360	Master Single Payment Vendor	Refunds	2,450.60
200361	Master Single Payment Vendor	Refunds	146.44
200362	Total Tool	Inventory	508.23
200363	Truck Equipment, Inc.	Vehicle Maintenance Materials	801.83
200364	UPS	Delivery/Freight	144.81

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200365	USA Bluebook	Inventory	298.01
200366	USA Safety Supply Corp	Materials & Supplies	1,286.66
200367	United Refrigeration, Inc.	Materials & Supplies	9.76
200368	Urban Land Institute	Advertising	500.00
200369	Utilimaster	Delivery/Freight	52.19
200370	Utility Equipment Company	Inventory	1,688.00
200371	VWR International LLC	Materials & Supplies	979.28
200372	Valley Plumbing Company, Inc.	Plumbing	1,356.06
200373	Vessco	Inventory	840.01
200374	Wayne Dalton of Central Iowa	Purchased Services	126.50
200375	West Des Moines Water Works	Sewer	8.50
200376	Master Single Payment Vendor	Refunds	529.38
200377	Xerox Corporation	Maintenance Contracts	398.00
200378	Xpedx	Inventory	986.80
200379	Aclara RF Systems, Inc	Inventory	42,000.00
200380	Advanced Sensor	Inventory	3,708.25
200381	American Concrete, Inc.	Concrete	6,790.00
200382	Arthur J Gallagher Risk Mgmt Services	Prepaid Insurance	702,349.99
200383	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
200384	BioSolids Management Group	Contractors	52,892.22
200385	Boll Filter Corporation	Inventory	19,202.62
200386	Chemtrade Chemicals US LLC	Inventory	12,900.75
200387	Cross Filtration	Inventory	3,615.00
200388	DXP	Inventory	4,385.96
200389	Electrical Engineering & Equipment Co.	Contractors	4,749.26
200390	Electronic Engineering Company	Vehicle Maintenance Materials	2,742.25
200391	Hach Chemical Company	Materials & Supplies	9,226.41
200392	IP Pathways, LLC	Maintenance Contracts	34,006.45
200393	Iowa Association of Municipal Utilities	Training	2,538.10
200394	J & D Construction	Casualty Losses	2,600.00
200395	Kemira Water Solutions, Inc	Inventory	4,823.56
200396	Linwood Mining & Minerals Corporation	Inventory	12,218.90
200397	Mail Services LLC	Postage	3,299.35
200398	Mississippi Lime Company	Inventory	15,536.47
200399	Municipal Supply, Inc.	Inventory	25,231.20
200400	Neptune Technology Group Inc	Inventory	3,679.44
200401	On Point Security Group	Purchased Services	17,298.00
200402	Perkin-Elmer Corporation	Materials & Supplies	2,719.00
200403	Polk County Auditor	Water Sales	48,784.25
200404	Power Seal	Inventory	3,853.55
200405	Servicemaster - Rice	Casualty Losses	11,455.69
200406	Stratum Consulting Partners Inc	Data Processing Equipment	34,401.46
200407	Superior Industrial Equipment	Materials & Supplies	75,449.47
200408	The Underground Co.	Plumbing	8,180.00
200409	Van Meter Industrial, Inc.	Materials & Supplies	2,810.30
200410	Uncle Wendell's Bakery	Food & Beverages	588.22
200411	Master Single Payment Vendor	Refunds	72.21
200412	AFSCME	Union Dues Payable	99.70
200413	AFSCME Local 3673	Union Dues Payable	2,112.00
200414	AIR PRODUCTS	Inventory	1,883.39
200415	Airgas North Central	Tools	1,145.80
200416	Allender Butzke Engineers Inc.	Consultants	253.72
200417	Alliance Connect	Internet Connectivity	1,287.29
200418	Allied Electronics	Materials & Supplies	353.67
200419	American Concrete, Inc.	Concrete	2,300.00
200420	Asynerlytics, LLC	Consultants	1,152.73
200421	Master Single Payment Vendor	Refunds	110.97
200422	Avesis Third Party Administrators	Vision Withholding	912.66
200423	Bonnie's Barricades	Contractors	1,485.80
200424	CFI Tire Service	Vehicle Maintenance Materials	186.50
200425	Canon Financial Services INC	Printing & Copies	921.88
200426	CenturyLink	Telephone Services	273.17
200427	Cole-Parmer Instrument Company	Inventory	45.15
200428	Compass Professional Health Svcs	Insurance Withholding	1,200.00
200429	Construction & Aggregate Products, Inc.	Materials & Supplies	983.09
200430	Consumer Energy	Electrical Power	538.33
200431	Crown Dist/Messerschmitt Ice	Park Materials	155.00
200432	DXP	Inventory	1,825.70
200433	Data Source Media	Inventory	224.25

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200434	Dell Marketing L.P.	Inventory	77.99
200435	Des Moines Iron Company	Vehicle Maintenance Materials	8.25
200436	Des Moines Water Works Petty Cash	Materials & Supplies	644.25
200437	Doug Garnett	Food & Beverages	66.87
200438	Dultmeier Sales LLC	Inventory	167.94
200439	Eldridge Welding & Machine	Purchased Services	290.00
200440	Master Single Payment Vendor	Refunds	155.96
200441	Environmental Resource Assoc.	Purchased Services	595.54
200442	Ferrellgas, Inc.	Materials & Supplies	131.01
200443	G & L Clothing	Vehicle Maintenance Materials	265.25
200444	Master Single Payment Vendor	Refunds	68.64
200445	Global Equipment Company Inc.	Inventory	130.50
200446	Grainger, Inc.	Inventory	35.46
200447	Graybar Electric Company	Materials & Supplies	361.16
200448	HD Supply Water Works	Inventory	570.44
200449	HY-VEE	Food & Beverages	56.94
200450	Hach Chemical Company	Materials & Supplies	2,224.45
200451	Hillyard/Des Moines Sanitary Supply	Inventory	281.38
200452	IDEXX Laboratories, Inc.	Materials & Supplies	779.18
200453	Iowa Association of Municipal Utilities	Training	75.00
200454	Iowa Communications Network	Telephone Services	57.24
200455	Iowa Department of Agriculture	Purchased Services	168.00
200456	J. A. King & Company LLC	Purchased Services	671.43
200457	Jerry Drake	Safety Boots	102.89
200458	Jesse Fuller	Safety Boots	166.66
200459	Jessica Barnett	Safety Boots	111.90
200460	Karey Alvarado	Safety Boots	99.09
200461	Master Single Payment Vendor	Refunds	3.60
200462	Kryger Glass	Vehicle Maintenance Materials	568.30
200463	Larry's Window Cleaning, Inc.	Purchased Services	100.00
200464	Mail Services LLC	Postage	520.01
200465	McMaster-Carr Supply Company	Inventory	418.20
200466	Mead O'Brien, Inc.	Inventory	1,100.49
200467	Menard's	Materials & Supplies	402.18
200468	Mesa Products	Inventory	70.35
200469	Methodist Occupational Health & Wellness	Purchased Services	314.25
200470	Midco Supply Company, Inc.	Materials & Supplies	495.20
200471	Mike Adams	Safety Glasses	198.00
200472	Mike Haines	Safety Boots	137.83
200473	Mirror Image Solutions	Printing & Copies	243.50
200474	Napa Auto Parts	Vehicle Maintenance Materials	2,096.10
200475	Nite Owl Printing	Printing & Copies	1,260.84
200476	O'Keefe Elevator Company Inc.	Purchased Services	567.26
200477	Omega Engineering, Inc.	Inventory	176.02
200478	One Source	Purchased Services	80.00
200479	Optimal Phone Interpreters	Purchased Services	679.08
200480	Orlondo's Bar & Grill	Food & Beverages	55.88
200481	Ottsen Oil Company	Vehicle Maintenance Materials	24.18
200482	Paetec	Telephone Services	199.06
200483	Paul Sanford	Food & Beverages	76.43
200484	Pollard	Aggregate Materials	251.11
200485	Protex Central, Inc.	Purchased Services	1,080.00
200486	Q3 Contracting	Purchased Services	1,601.45
200487	Roy's Towing and Recovery	Purchased Services	150.00
200488	Sam Riccelli	Safety Boots	220.00
200489	Servicemaster Commercial Carpet, Inc.	Purchased Services	915.10
200490	Smokehouse Catering	Food & Beverages	295.00
200491	Star Equipment, Ltd.	Purchased Services	1,035.77
200492	Stivers	Vehicle Maintenance Materials	131.35
200493	Tompkins Industries, Inc.	Vehicle Maintenance Materials	130.43
200494	Total Tool	Inventory	108.58
200495	Trenton Poore	Safety Boots	159.61
200496	USA Safety Supply Corp	Inventory	1,044.10
200497	United Refrigeration, Inc.	Materials & Supplies	7.38
200498	United Rentals	Inventory	412.94
200499	United Way of Central Iowa	United Way Campaign Payable	651.44
200500	Utility Equipment Company	Inventory	17.80
200501	Van Meter Industrial, Inc.	Inventory	97.20
200502	Waste Connections Inc.	Purchased Services	2,201.41

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200503	Wayne Dennis Supply Company	Materials & Supplies	56.12
200504	Windstream	Consultants	1,211.50
200505	Central Iowa Trucking	Purchased Services	8,758.08
200506	Chemtrade Chemicals US LLC	Inventory	12,689.60
200507	Cyano Holdings, Inc	Purchased Services	3,475.00
200508	D.J. Gongol & Associates, Inc	Materials & Supplies	9,726.33
200509	Deere Credit, Inc	Mobile Equipment	21,022.56
200510	Des Moines Asphalt & Paving Co., Inc.	Asphalt	152,820.90
200511	Des Moines Steel Company, Inc.	Materials & Supplies	8,460.00
200512	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	14,104.45
200513	Dixie Petro-Chem, Inc.	Inventory	6,325.02
200514	Electrical Engineering & Equipment Co.	Materials & Supplies	9,224.62
200515	Holmes, Murphy & Associates	Group Insurance Premiums	2,820.00
200516	John's Tree Service, Inc.	Purchased Services	3,125.00
200517	Keck, Inc.	Inventory	18,404.84
200518	Kemira Water Solutions, Inc	Inventory	5,165.96
200519	Linwood Mining & Minerals Corporation	Inventory	15,200.76
200520	Mid American Energy	Utilities - Electric & Natural Gas	107,049.11
200521	Mississippi Lime Company	Inventory	7,869.39
200522	Mosaic Crop Nutrition LLC	Inventory	10,990.43
200523	Municipal Supply, Inc.	Inventory	10,817.85
200524	Power Seal	Inventory	4,546.37
200525	Schlarbaum Auto Body	Purchased Services	4,068.54
200526	State Hygienic Laboratory	Purchased Services	3,546.50
200527	Stonkus Hydraulic, Inc.	Inventory	2,723.41
200528	Thatcher Chemical of Montana	Inventory	12,738.70
200529	Wellmark Blue Cross & Blue Shield of IA	Insurance Withholding	211,667.52
200530	Wonderware	Consultants	4,562.56
200531	Air-Mach Air Compressor &	Materials & Supplies	31.09
200532	Airgas North Central	Materials & Supplies	606.87
200533	American Concrete, Inc.	Concrete	1,753.75
200534	American Fidelity Assurance Company	Cancer Withholding	132.62
200535	American Marking, Inc.	Office Supplies	51.25
200536	Master Single Payment Vendor	Refunds	92.79
200537	C. H. McGuinness Company, Inc.	Materials & Supplies	108.80
200538	Capital Sanitary Supply	Inventory	570.83
200539	Carrie Wolfe	Safety Boots	97.29
200540	Cintas	Purchased Services	1,343.44
200541	Color FX	Purchased Services	42.00
200542	Copy Systems, Inc.	Printing & Copies	49.36
200543	Data Source Media	Inventory	87.81
200544	Dell Marketing L.P.	Maintenance Contracts	135.37
200545	Dennis Jackson	Safety Boots	20.72
200546	Des Moines Register	Purchased Services	223.30
200547	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	256.50
200548	Dultmeier Sales LLC	Inventory	61.09
200549	Master Single Payment Vendor	Refunds	261.38
200550	G & L Clothing	Materials & Supplies	233.75
200551	Global Equipment Company Inc.	Inventory	261.00
200552	Graybar Electric Company	Materials & Supplies	262.21
200553	HD Supply Water Works	Inventory	346.48
200554	Hach Chemical Company	Inventory	643.00
200555	Hillyard/Des Moines Sanitary Supply	Inventory	210.56
200556	laPELRA	Training	50.00
200557	Industrial Glassware	Materials & Supplies	405.02
200558	Interstate All Battery	Inventory	117.75
200559	Interstate Industrial Instrumentation	Materials & Supplies	182.11
200560	Jim Smith	Safety Boots	220.00
200561	Master Single Payment Vendor	Refunds	4.10
200562	Master Single Payment Vendor	Refunds	88.76
200563	Master Single Payment Vendor	Refunds	36.15
200564	Kyle Danley	Travel	1,805.08
200565	Logan Contractors Supply, Inc.	Inventory	327.00
200566	McMaster-Carr Supply Company	Inventory	41.38
200567	Menard's	Materials & Supplies	253.75
200568	Midco Supply Company, Inc.	Materials & Supplies	24.64
200569	Mike Haines	Safety Boots	82.17
200570	Master Single Payment Vendor	Refunds	15.00
200571	Mike Woods	Safety Glasses & Safety Boots	148.43

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200572	Murphy Tractor & Equipment	Purchased Services	495.43
200573	Nichols Control & Supply Co.	Materials & Supplies	313.89
200574	Penn Credit	Purchased Services	140.59
200575	Praxair Distribution Inc.	Materials & Supplies	292.86
200576	Master Single Payment Vendor	Refunds	83.89
200577	Stetson Building Products	Inventory	101.16
200578	Stivers	Vehicle Maintenance Materials	135.93
200579	Superior Industrial Equipment	Inventory	654.23
200580	Master Single Payment Vendor	Refunds	136.79
200581	Master Single Payment Vendor	Refunds	51.88
200582	Tompkins Industries, Inc.	Vehicle Maintenance Materials	2.25
200583	Truck Equipment, Inc.	Vehicle Maintenance Materials	614.03
200584	USA Safety Supply Corp	Inventory	821.14
200585	Utility Equipment Company	Inventory	1,072.80
200586	Wex Bank	Gasoline	466.57
200587	Ziegler Inc.	Purchased Services	30.59
200588	Master Single Payment Vendor	Refunds	574.37
200589	Applied Industrial Technologies	Materials & Supplies	4,494.50
200590	Baldwin Supply Company	Inventory	2,799.40
200591	Bentley Systems, Inc.	Maintenance Contracts	5,820.74
200592	BioSolids Management Group	Contractors	46,705.22
200593	Fisher Scientific	Materials & Supplies	6,452.61
200594	Grainger, Inc.	Materials & Supplies	5,083.38
200595	Griggs Environmental Strategies	Contractors	25,179.82
200596	Holbrook Construction, Inc	Contractors	274,066.98
200597	IDEXX Laboratories, Inc.	Materials & Supplies	3,150.26
200598	Iowa One Call	Purchased Services	3,149.20
200599	Lawson Products, Inc.	Vehicle Maintenance Materials	3,089.65
200600	Linwood Mining & Minerals Corporation	Inventory	27,253.28
200601	Liquivision Technology	Purchased Services	16,150.00
200602	Mid American Energy	Utilities - Electric & Natural Gas	38,021.65
200603	Mississippi Lime Company	Inventory	15,502.74
200604	Municipal Supply, Inc.	Inventory	24,749.79
200605	Q3 Contracting	Purchased Services	4,020.50
200606	TK Concrete, Inc.	Contractors	280,998.69
200607	TREMCO INC/WTI	Consultants	5,722.00
200608	Tension Envelope Corporation	Inventory	3,046.75
372296	Internal Revenue Service	Withholding Taxes Payable	138,099.84
534371	Internal Revenue Service	Withholding Taxes Payable	153,948.01
TOTAL			\$4,613,151.03