

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF OCTOBER 2014

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,045,667.29
SUNDRY PERSON PAYROLL	Bi Weekly Payrolls	<u>591,523.37</u>
TOTAL		<u><u>\$5,637,190.66</u></u>

PAYMENTS FOR OCTOBER, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

Check No.	Paid to:	Description	Amount
549	Treasurer State of Iowa	State Withholding Taxes Payabl	\$23,385.00
1851	Treasurer State of Iowa	Iowa State Sales Tax Payable	140,480.00
1869	Treasurer State of Iowa	Iowa State Sales Tax Payable	129,323.00
1917	Treasurer State of Iowa	State Withholding Taxes Payabl	24,121.00
101014	Des Moines Water Works Credit Union	Credit Union Payable	40,456.00
101114	Collection Services Center	Garnishment Of Wages	2,965.53
101314	IPERS Collections	Pension Plan Contribution	164,969.77
102414	Des Moines Water Works Credit Union	Credit Union Payable	40,271.00
102514	Collection Services Center	Garnishment Of Wages	2,965.53
199346	AIR PRODUCTS	Inventory	985.06
199347	Master Single Payment Vendor	Refunds	8.24
199348	Allender Butzke Engineers Inc.	Consultants	621.70
199349	Master Single Payment Vendor	Refunds	143.24
199350	American Fidelity Assurance Company	Cancer Withholding	132.62
199351	American Water Works Association	Materials & Supplies	652.70
199352	Master Single Payment Vendor	Refunds	85.15
199353	Analytical Technology	Inventory	38.65
199354	Master Single Payment Vendor	Refunds	11.02
199355	Master Single Payment Vendor	Refunds	195.45
199356	Master Single Payment Vendor	Refunds	70.49
199357	Aramark Uniform Services	Purchased Services	189.16
199358	Master Single Payment Vendor	Refunds	88.71
199359	Baker Group	Contractors	1,167.50
199360	Blackburn Manufacturing Company	Inventory	170.39
199361	Business Furniture Warehouse	Materials & Supplies	425.00
199362	CDW	Inventory	234.85
199363	Canon Financial Services INC	Printing & Copies	1,021.38
199364	Capital Express	Delivery/Freight	40.11
199365	Capital Sanitary Supply	Inventory	132.10
199366	Master Single Payment Vendor	Refunds	119.15
199367	Master Single Payment Vendor	Refunds	91.10
199368	Master Single Payment Vendor	Refunds	16.44
199369	Cintas	Purchased Services	613.48
199370	City Supply Corporation	Materials & Supplies	157.08
199371	Master Single Payment Vendor	Refunds	41.73
199372	Construction & Aggregate Products, Inc.	Materials & Supplies	424.66
199373	Copy Systems, Inc.	Maintenance Contracts	283.79
199374	Crown Dist/Messerschmitt Ice	Park Materials	124.00
199375	Crystal Clean	Purchased Services	2,247.28
199376	Cyano Holdings, Inc	Purchased Services	1,200.00
199377	Master Single Payment Vendor	Refunds	106.07
199378	Data Source Media	Inventory	540.70
199379	Master Single Payment Vendor	Refunds	8.25
199380	Dennis McAllister	Aggregate Materials	317.99
199381	Des Moines Register	Advertising	221.15
199382	Des Moines Steel Company, Inc.	Materials & Supplies	440.00
199383	Diane Bland	Food & Beverages	11.47
199384	Doug Oscarson	Employee Receivables	2,479.19
199385	Master Single Payment Vendor	Refunds	33.09
199386	Master Single Payment Vendor	Refunds	32.09
199387	Dultmeier Sales LLC	Inventory	55.53
199388	Master Single Payment Vendor	Refunds	16.20
199389	E.H. Wachs Company	Inventory	1,397.46
199390	EHS Resource Group LLC	Training	1,650.00
199391	Master Single Payment Vendor	Refunds	149.78
199392	Master Single Payment Vendor	Refunds	134.02
199393	Forklifts of Des Moines.	Vehicle Maintenance Materials	163.27
199394	Freightliner of Des Moines, Inc.	Vehicle Maintenance Materials	21.79
199395	G & L Clothing	Materials & Supplies	174.75
199396	Gail Bemis	Mileage	94.36
199397	Grainger, Inc.	Inventory	969.22
199398	Gypsum Supply Company	Vehicle Maintenance Materials	134.40
199399	HD Supply Water Works	Inventory	2,100.07
199400	Hach Chemical Company	Inventory	1,186.98
199401	Hawkeye Claims Corp	Casualty Losses	326.25
199402	Hillyard/Des Moines Sanitary Supply	Inventory	420.38
199403	ING Life Insurance & Annuity Company	Insurance Withholding	53.75
199404	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
199405	Image Solutions	Advertising	797.30

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
199406	Industrial Scientific Corporation	Purchased Services	778.84
199407	Insight	Purchased Services	824.00
199408	Interstate All Battery	Inventory	90.24
199409	Interstate Battery	Vehicle Maintenance Materials	309.90
199410	Iowa Association of Water Agencies	Dues and Memberships	1,917.17
199411	Iowa Department of Natural Resources	Purchased Services	198.00
199412	Master Single Payment Vendor	Refunds	20.92
199413	John's Tree Service, Inc.	Contractors	1,800.00
199414	Johnstone Supply	Training	1,350.00
199415	Master Single Payment Vendor	Refunds	35.00
199416	Master Single Payment Vendor	Refunds	67.94
199417	Master Single Payment Vendor	Refunds	136.79
199418	Master Single Payment Vendor	Refunds	107.30
199419	Master Single Payment Vendor	Refunds	112.87
199420	Master Single Payment Vendor	Refunds	82.05
199421	Master Single Payment Vendor	Refunds	82.06
199422	Master Single Payment Vendor	Refunds	103.24
199423	Logan Contractors Supply, Inc.	Inventory	189.63
199424	MARCO	Materials & Supplies	267.68
199425	MSC Industrial Supply Company	Inventory	111.40
199426	MTI Distributing	Delivery/Freight	56.43
199427	Mail Services LLC	Postage	913.23
199428	Master Single Payment Vendor	Refunds	108.62
199429	McMaster-Carr Supply Company	Inventory	976.97
199430	Master Single Payment Vendor	Refunds	135.71
199431	Menard's	Inventory	11.96
199432	Master Single Payment Vendor	Refunds	40.92
199433	Midco Supply Company, Inc.	Inventory	75.19
199434	Midland Scientific, Inc.	Materials & Supplies	342.62
199435	Mitchell Wiese	Casualty Losses	350.00
199436	Motion Industries	Inventory	123.15
199437	Mr. Laser	Contractors	241.75
199438	Master Single Payment Vendor	Refunds	22.80
199439	National Records Management	Purchased Services	269.50
199440	Paetec	Telephone Services	2,445.65
199441	Paul Rusch	Employee Receivables	280.42
199442	Voided Check		0.00
199443	Polk County Extension Office	Training	105.00
199444	Polk County Recorder	Purchased Services	32.00
199445	Power Seal	Inventory	811.72
199446	Praxair Distribution Inc.	Tools	208.95
199447	Radon Control, Inc. (RCI)	Inventory	126.64
199448	Master Single Payment Vendor	Refunds	94.31
199449	Master Single Payment Vendor	Refunds	76.16
199450	Master Single Payment Vendor	Refunds	128.07
199451	Revenue Advantage	Purchased Services	950.00
199452	Master Single Payment Vendor	Refunds	106.03
199453	Roy's Towing and Recovery	Purchased Services	85.00
199454	Master Single Payment Vendor	Refunds	6.97
199455	Master Single Payment Vendor	Refunds	171.39
199456	Master Single Payment Vendor	Refunds	1,020.04
199457	Master Single Payment Vendor	Refunds	784.98
199458	Master Single Payment Vendor	Refunds	40.37
199459	Servicemaster Commercial Carpet, Inc.	Purchased Services	720.10
199460	Shimadzu Scientific Instrument	Materials & Supplies	1,233.72
199461	Smith's Sewer Service Inc.	Casualty Losses	525.00
199462	Sprint	Materials & Supplies	81.96
199463	Master Single Payment Vendor	Refunds	18.17
199464	Master Single Payment Vendor	Refunds	69.96
199465	Stetson Building Products	Inventory	204.33
199466	Storey-Kenworthy Company	Materials & Supplies	349.95
199467	Strauss Safe & Lock Company	Materials & Supplies	31.98
199468	Sweco/Pearson Arnold	Inventory	955.00
199469	Talk of Des Moines ToastMasters	Training	49.00
199470	Team Services, Inc.	Consultants	391.87
199471	Master Single Payment Vendor	Refunds	32.99
199472	Master Single Payment Vendor	Refunds	63.78
199473	Master Single Payment Vendor	Refunds	42.76
199474	Total Tool	Inventory	123.57

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
199475	Twin Cities Industrial Control	Inventory	37.00
199476	USA Bluebook	Inventory	682.51
199477	USA Safety Supply Corp	Inventory	1,413.07
199478	Utility Equipment Company	Inventory	1,266.00
199479	VWR International LLC	Materials & Supplies	609.11
199480	Van Meter Industrial, Inc.	Materials & Supplies	488.79
199481	Verizon Wireless Messaging Service	Cell Phones	2,264.88
199482	Master Single Payment Vendor	Refunds	317.71
199483	Xerox Corporation	Maintenance Contracts	189.00
199484	Xpedx	Inventory	1,476.90
199485	Zenon Environmental Corporation	Inventory	440.40
199486	American Concrete, Inc.	Concrete	4,615.50
199487	Asynerlytics, LLC	Data Processing Equipment	135,540.00
199488	Bankers Trust Company	Corporate Credit Card	5,974.36
199489	BioSolids Management Group	Contractors	51,574.80
199490	Boll Filter Corporation	Contractors	6,617.66
199491	Bonnie's Barricades	Contractors	2,909.80
199492	CH2M Hill	Consultants	6,365.73
199493	CL Carroll Co Inc	Contractors	68,332.36
199494	Chemtrade Chemicals US LLC	Inventory	12,632.95
199495	City of Alleman	Alleman Payable	7,778.64
199496	City of Cumming	Billing Service Revenue	3,982.74
199497	City of Des Moines	Purchased Services	50,539.85
199498	City of Runnells	Billing Service Revenue	5,682.68
199499	City of Windsor Heights	Windsor Heights Sewer Payable	53,125.40
199500	Cross Filtration	Inventory	18,075.00
199501	Dixie Petro-Chem, Inc.	Inventory	6,866.00
199502	Fisher Scientific	Materials & Supplies	2,584.47
199503	Graybar Electric Company	Materials & Supplies	6,136.70
199504	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,915.34
199505	Hill Bros. Asphalt	Asphalt	56,361.50
199506	HomeServe USA	Billing Service Revenue	120,713.79
199507	Keck, Inc.	Inventory	18,013.74
199508	Kemira Water Solutions, Inc	Inventory	5,277.24
199509	Larry's Window Cleaning, Inc.	Contractors	3,780.57
199510	Linwood Mining & Minerals Corporation	Inventory	18,137.78
199511	Mid American Energy	Utilities - Electric & Natural Gas	258,594.34
199512	Mississippi Lime Company	Inventory	19,540.13
199513	Municipal Supply, Inc.	Inventory	15,082.10
199514	Neptune Technology Group Inc	Inventory	13,518.52
199515	Polk County Auditor	Billing Service Revenue	49,564.82
199516	Polk County Treasurer	Billing Service Revenue	18,028.70
199517	Postmaster	Postage	40,000.00
199518	Snyder & Associates, Inc.	Contractors	2,578.68
199519	Sprint	Cell Phones	7,591.78
199520	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	47,783.88
199521	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,692.53
199522	ACCO	Materials & Supplies	442.00
199523	AFSCME	Union Dues Payable	99.70
199524	AFSCME Local 3673	Union Dues Payable	2,145.00
199525	AIR PRODUCTS	Inventory	1,903.65
199526	Master Single Payment Vendor	Refunds	125.90
199527	American Tire Distributors, Inc.	Vehicle Maintenance Materials	1,374.15
199528	Aramark Uniform Services	Purchased Services	189.16
199529	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	78.45
199530	Master Single Payment Vendor	Refunds	1,244.50
199531	Contract Specialty, L.C.	Park Materials	637.50
199532	Capital City Equipment Company	Vehicle Maintenance Materials	47.68
199533	CenturyLink	Telephone Services	165.00
199534	Master Single Payment Vendor	Refunds	11.01
199535	Master Single Payment Vendor	Refunds	51.79
199536	Cintas	Purchased Services	524.40
199537	City of Des Moines	Purchased Services	312.84
199538	Color FX	Purchased Services	42.00
199539	Construction & Aggregate Products, Inc.	Materials & Supplies	339.49
199540	Copy Systems, Inc.	Maintenance Contracts	63.03
199541	Cory Waddell	Food & Beverages	39.91
199542	Cottingham & Butler	Workers Comp	2,000.00
199543	Crown Dist/Messerschmitt Ice	Park Materials	201.50

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199544	DXP	Vehicle Maintenance Materials	848.39
199545	Data Source Media	Inventory	1,199.81
199546	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	559.00
199547	Dex Media	Advertising	51.19
199548	Dultmeier Sales LLC	Inventory	83.75
199549	Master Single Payment Vendor	Refunds	103.94
199550	Electrical Engineering & Equipment Co.	Purchased Services	1,838.75
199551	Environmental Resource Assoc.	Materials & Supplies	265.04
199552	Ferrellgas, Inc.	Vehicle Maintenance Materials	99.96
199553	Fisher Scientific	Materials & Supplies	57.81
199554	Freightliner of Des Moines, Inc.	Delivery/Freight	42.55
199555	G & L Clothing	Materials & Supplies	579.25
199556	Gaylen Worthington	Safety Boots	105.99
199557	General Fire & Safety Equipment	Materials & Supplies	154.50
199558	Grainger, Inc.	Inventory	86.41
199559	Graybar Electric Company	Inventory	97.42
199560	HD Supply Water Works	Inventory	216.08
199561	Hach Chemical Company	Inventory	313.78
199562	Hillyard/Des Moines Sanitary Supply	Inventory	225.60
199563	IDEXX Laboratories, Inc.	Materials & Supplies	779.18
199564	Image Solutions	Materials & Supplies	288.50
199565	Industrial Scientific Corporation	Materials & Supplies	450.30
199566	Ingersoll Rand	Contractors	1,704.74
199567	Interstate All Battery	Inventory	107.94
199568	Interstate Battery	Vehicle Maintenance Materials	109.95
199569	Jana Hodges	Mileage	73.36
199570	Master Single Payment Vendor	Refunds	277.16
199571	Jim's Johns, Inc.	Purchased Services	375.00
199572	Master Single Payment Vendor	Refunds	73.19
199573	Katrina Kinsey	Mileage	38.64
199574	Master Single Payment Vendor	Refunds	93.38
199575	Leachman Lumber Company	Inventory	30.42
199576	MARCO	Materials & Supplies	34.81
199577	MSC Industrial Supply Company	Inventory	93.41
199578	Master Single Payment Vendor	Refunds	33.98
199579	Master Single Payment Vendor	Refunds	25.65
199580	McMaster-Carr Supply Company	Inventory	739.14
199581	Menard's	Inventory	485.68
199582	Midco Supply Company, Inc.	Inventory	447.04
199583	Nexus Executive Women's Alliance	Dues and Memberships	50.00
199584	Omega Engineering, Inc.	Inventory	88.01
199585	Power Process Equipment, Inc.	Inventory	973.04
199586	Power Seal	Inventory	1,829.09
199587	Praxair Distribution Inc.	Materials & Supplies	330.86
199588	Radwell International	Inventory	767.00
199589	Rochester Armored Car Co., Inc.	Purchased Services	519.53
199590	Master Single Payment Vendor	Refunds	101.83
199591	Master Single Payment Vendor	Refunds	136.00
199592	Master Single Payment Vendor	Refunds	54.02
199593	Master Single Payment Vendor	Refunds	108.66
199594	Master Single Payment Vendor	Refunds	95.01
199595	Master Single Payment Vendor	Refunds	115.49
199596	Master Single Payment Vendor	Refunds	245.27
199597	Roy's Towing and Recovery	Purchased Services	125.00
199598	Master Single Payment Vendor	Refunds	38.40
199599	Servicemaster - Rice	Casualty Losses	2,261.08
199600	Springer Pest Solutions DSM	Purchased Services	65.00
199601	Star Equipment, Ltd.	Inventory	1,089.90
199602	Stetson Building Products	Inventory	202.32
199603	Steven Aikin	Safety Boots	70.21
199604	Stivers	Vehicle Maintenance Materials	80.10
199605	Strauss Safe & Lock Company	Purchased Services	724.00
199606	The Boulder Company	Inventory	471.04
199607	Master Single Payment Vendor	Refunds	278.06
199608	Torgerson Excavating	Plumbing	575.00
199609	Total Tool	Inventory	1,133.37
199610	UPS	Delivery/Freight	140.99
199611	Master Single Payment Vendor	Refunds	36.11
199612	USA Safety Supply Corp	Inventory	221.47

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199613	Warren Water District	Purchased Services	687.16
199614	Wayne Dalton of Central Iowa	Vehicle Maintenance Materials	116.50
199615	West Des Moines Water Works	Sewer	8.50
199616	Windstream	Consultants	1,211.50
199617	A & B Contracting LLC	Contractors	18,496.44
199618	BioSolids Management Group	Contractors	54,610.32
199619	Bonnie's Barricades	Contractors	3,799.70
199620	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	5,106.00
199621	Electronic Engineering Company	Vehicle Maintenance Materials	2,742.25
199622	Evoqua Water Technologies LLC	Materials & Supplies	25,101.88
199623	Griggs Environmental Strategies	Contractors	15,903.00
199624	Iowa Water Environmental Association	Training	2,850.00
199625	Linwood Mining & Minerals Corporation	Inventory	6,059.30
199626	Mail Services LLC	Postage	3,913.88
199627	Mississippi Lime Company	Inventory	7,789.69
199628	Municipal Supply, Inc.	Inventory	14,560.10
199629	Neptune Technology Group Inc	Inventory	4,510.50
199630	Polk County Public Works Dept	Purchased Services	3,528.00
199631	Q3 Contracting	Contractors	26,883.71
199632	Raccoon Valley Contractors LLC	Contractors	3,200.00
199633	TREMCO INC/WTI	Purchased Services	6,076.00
199634	Thatcher Chemical of Montana	Inventory	12,227.02
199635	Master Single Payment Vendor	Refunds	20.70
199636	Master Single Payment Vendor	Refunds	34.83
199637	Master Single Payment Vendor	Refunds	17.67
199638	Affiliated Credit Services	Purchased Services	1,025.16
199639	Airgas North Central	Materials & Supplies	234.40
199640	Master Single Payment Vendor	Refunds	24.84
199641	Alliance Connect	Internet Connectivity	1,287.29
199642	American Tire Distributors, Inc.	Vehicle Maintenance Materials	530.44
199643	Master Single Payment Vendor	Refunds	95.14
199644	Aramark Uniform Services	Purchased Services	40.58
199645	Master Single Payment Vendor	Refunds	93.89
199646	Master Single Payment Vendor	Refunds	26.76
199647	Asynerlytics, LLC	Consultants	2,305.52
199648	Master Single Payment Vendor	Refunds	48.02
199649	Blackburn Manufacturing Company	Inventory	177.85
199650	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	138.65
199651	Bonnie's Barricades	Contractors	1,543.65
199652	Master Single Payment Vendor	Refunds	41.09
199653	CDW	Mobile Equipment	2,334.53
199654	Capital City Equipment Company	Vehicle Maintenance Materials	95.66
199655	Capital Express	Delivery/Freight	355.00
199656	Capital Sanitary Supply	Inventory	182.06
199657	CenturyLink	Telephone Services	210.74
199658	Master Single Payment Vendor	Refunds	24.41
199659	Champion Coatings, Inc.	Contractors	2,200.00
199660	Christopher Mlynarik	Mileage	80.64
199661	Cintas	Purchased Services	699.74
199662	City Brake and Clutch, Inc.	Purchased Services	86.25
199663	City of Des Moines	Purchased Services	1,499.80
199664	Master Single Payment Vendor	Refunds	187.19
199665	Construction & Aggregate Products, Inc.	Materials & Supplies	343.88
199666	Consumer Energy	Electrical Power	386.67
199667	Master Single Payment Vendor	Refunds	225.72
199668	Crown Dist/Messerschmitt Ice	Park Materials	232.50
199669	Master Single Payment Vendor	Refunds	94.80
199670	DFI	Printing & Copies	227.33
199671	Master Single Payment Vendor	Refunds	284.16
199672	Master Single Payment Vendor	Refunds	52.88
199673	Master Single Payment Vendor	Refunds	137.84
199674	Master Single Payment Vendor	Refunds	5.04
199675	Data Source Media	Inventory	1,289.17
199676	Master Single Payment Vendor	Refunds	36.44
199677	Master Single Payment Vendor	Refunds	80.90
199678	Master Single Payment Vendor	Refunds	37.85
199679	Master Single Payment Vendor	Refunds	105.70
199680	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	11.00
199681	Des Moines Water Works Petty Cash	Materials & Supplies	438.93

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199682	Dultmeier Sales LLC	Inventory	36.70
199683	EMERSON NETWORK POWER LIEBERT SERVICES	Maintenance Contracts	667.75
199684	Master Single Payment Vendor	Refunds	605.00
199685	Master Single Payment Vendor	Refunds	112.28
199686	Freightliner of Des Moines, Inc.	Purchased Services	151.10
199687	G & L Clothing	Materials & Supplies	224.00
199688	Master Single Payment Vendor	Refunds	3.03
199689	George Lawrence	Safety Boots	164.86
199690	Master Single Payment Vendor	Refunds	73.90
199691	Master Single Payment Vendor	Refunds	57.41
199692	Master Single Payment Vendor	Refunds	1,114.33
199693	Grainger, Inc.	Inventory	1,567.55
199694	HD Supply Water Works	Inventory	1,021.14
199695	HY-VEE	Food & Beverages	340.00
199696	Master Single Payment Vendor	Refunds	163.25
199697	Master Single Payment Vendor	Refunds	37.35
199698	Master Single Payment Vendor	Refunds	101.22
199699	Master Single Payment Vendor	Refunds	3.48
199700	Master Single Payment Vendor	Refunds	251.12
199701	IA-AWWA	Training	540.00
199702	IAWEA	Training	40.00
199703	IDEXX Laboratories, Inc.	Materials & Supplies	268.44
199704	ISCPA	Dues and Memberships	215.00
199705	Interstate All Battery	Inventory	43.20
199706	Iowa Association of Municipal Utilities	Training	2,043.10
199707	Iowa State University Extension	Training	70.00
199708	J. A. King & Company LLC	Materials & Supplies	895.00
199709	JNR Adjustment Company	Casualty Losses	226.68
199710	Master Single Payment Vendor	Refunds	25.82
199711	Master Single Payment Vendor	Refunds	49.60
199712	Master Single Payment Vendor	Refunds	69.59
199713	Master Single Payment Vendor	Refunds	65.26
199714	Master Single Payment Vendor	Refunds	15.58
199715	Justin Moos	Safety Boots	220.00
199716	Master Single Payment Vendor	Refunds	99.21
199717	Master Single Payment Vendor	Refunds	52.06
199718	Master Single Payment Vendor	Refunds	29.78
199719	Master Single Payment Vendor	Refunds	77.43
199720	Lawson Products, Inc.	Inventory	30.67
199721	Master Single Payment Vendor	Refunds	15.08
199722	Master Single Payment Vendor	Refunds	12.80
199723	MSC Industrial Supply Company	Inventory	20.38
199724	MTI Distributing	Vehicle Maintenance Materials	120.76
199725	Master Single Payment Vendor	Refunds	47.60
199726	Master Single Payment Vendor	Refunds	66.20
199727	McMaster-Carr Supply Company	Materials & Supplies	334.61
199728	Menard's	Vehicle Maintenance Materials	99.00
199729	Methodist Occupational Health & Wellness	Purchased Services	346.25
199730	Master Single Payment Vendor	Refunds	42.92
199731	Mid American Energy	Utilities - Electric & Natural Gas	248.40
199732	Midco Supply Company, Inc.	Inventory	184.43
199733	Midwest Office Technology, Inc.	Printing & Copies	1,080.54
199734	Midwest Wheel Companies	Vehicle Maintenance Materials	290.12
199735	Master Single Payment Vendor	Refunds	14.61
199736	National Records Management	Purchased Services	269.50
199737	O'Halloran International	Vehicle Maintenance Materials	78.00
199738	O'Keefe Elevator Company Inc.	Purchased Services	992.26
199739	One Source	Purchased Services	80.00
199740	Optimal Phone Interpreters	Purchased Services	717.29
199741	Ottsen Oil Company	Vehicle Maintenance Materials	686.25
199742	P & P Small Engines, Inc.	Park Materials	809.85
199743	Master Single Payment Vendor	Refunds	46.62
199744	Polk County Public Works Dept	Purchased Services	810.00
199745	Power Seal	Inventory	1,136.21
199746	Power Specialties	Inventory	646.30
199747	Master Single Payment Vendor	Refunds	29.89
199748	Master Single Payment Vendor	Refunds	120.00
199749	Master Single Payment Vendor	Refunds	101.41
199750	Master Single Payment Vendor	Refunds	11.43

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Check No.	Paid to:	Description	Amount
199751	Master Single Payment Vendor	Refunds	23.81
199752	Master Single Payment Vendor	Refunds	88.95
199753	Master Single Payment Vendor	Refunds	159.70
199754	Master Single Payment Vendor	Refunds	53.30
199755	Smith's Sewer Service Inc.	Plumbing	255.00
199756	Springer Pest Solutions DSM	Purchased Services	65.00
199757	Star Equipment, Ltd.	Vehicle Maintenance Materials	14.11
199758	State Hygienic Laboratory	Purchased Services	500.00
199759	Stetson Building Products	Inventory	266.10
199760	Stonkus Hydraulic, Inc.	Materials & Supplies	428.61
199761	Storey-Kenworthy Company	Office Supplies	300.67
199762	Straub Corporation	Inventory	1,489.55
199763	Master Single Payment Vendor	Refunds	126.16
199764	Master Single Payment Vendor	Refunds	95.72
199765	Master Single Payment Vendor	Refunds	57.20
199766	The Boulder Company	Inventory	18.41
199767	The Rotary Club of Des Moines	Dues and Memberships	377.00
199768	Total Tool	Inventory	273.80
199769	Master Single Payment Vendor	Refunds	124.29
199770	Master Single Payment Vendor	Refunds	139.18
199771	Treasurer State of Iowa	Unclaimed Refunds	1,810.73
199772	Trish Lilly	Food & Beverages	67.52
199773	Master Single Payment Vendor	Refunds	130.88
199774	UPS	Delivery/Freight	11.01
199775	USA Safety Supply Corp	Inventory	726.96
199776	Master Single Payment Vendor	Refunds	112.03
199777	Master Single Payment Vendor	Refunds	27.12
199778	Waste Connections Inc.	Purchased Services	2,378.63
199779	Wayne Dalton of Central Iowa	Purchased Services	157.50
199780	Master Single Payment Vendor	Refunds	99.77
199781	Wesco Distribution, Inc.	Materials & Supplies	345.00
199782	Master Single Payment Vendor	Refunds	62.12
199783	Windstream	Consultants	1,211.50
199784	Xerox Corporation	Maintenance Contracts	219.00
199785	Master Single Payment Vendor	Refunds	149.81
199786	Aclara RF Systems, Inc	Inventory	33,320.00
199787	American Concrete, Inc.	Concrete	6,192.51
199788	Applied Industrial Technologies	Materials & Supplies	4,350.29
199789	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
199790	Baker Electric, Inc.	Purchased Services	10,150.63
199791	DXP	Inventory	5,358.40
199792	Dell Marketing L.P.	Data Processing Equipment	4,000.00
199793	Electrical Engineering & Equipment Co.	Purchased Services	3,977.50
199794	Graybar Electric Company	Materials & Supplies	4,729.05
199795	Kemira Water Solutions, Inc	Inventory	4,928.42
199796	Linwood Mining & Minerals Corporation	Inventory	33,615.84
199797	MPS Engineers PC	Contractors	27,309.30
199798	Martin Marietta Aggregates	Aggregate Materials	24,943.83
199799	Mercy Medical Center	Purchased Services	4,810.00
199800	Mississippi Lime Company	Inventory	11,725.92
199801	Mr and Mrs David Voshell	Purchased Services	3,098.10
199802	Municipal Supply, Inc.	Inventory	7,682.25
199803	NEDGO Services Company, Inc.	Purchased Services	3,970.00
199804	Voided Check		0.00
199805	Protex Central, Inc.	Purchased Services	8,899.00
199806	Q3 Contracting	Purchased Services	36,825.20
199807	Sprint	Cell Phones	6,843.36
199808	Thatcher Chemical of Montana	Inventory	12,504.18
199809	Torgerson Excavating	Plumbing	21,670.48
199810	Valley Plumbing Company, Inc.	Plumbing	5,299.31
199811	Van Meter Industrial, Inc.	Tools	5,570.52
199812	Wellmark Blue Cross & Blue Shield of IA	Insurance Withholding	216,266.82
199813	Mail Services LLC	Postage	332.69
199814	On Point Security Group	Purchased Services	16,860.00
199815	ACCO	Materials & Supplies	804.00
199816	AFSCME	Union Dues Payable	99.70
199817	AFSCME Local 3673	Union Dues Payable	2,145.00
199818	AIR PRODUCTS	Inventory	593.22
199819	Advanced Heat Treat Corporation	Vehicle Maintenance Materials	270.08

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199820	Airgas North Central	Materials & Supplies	472.35
199821	American Casting & Manufacturing Corpora	Tools	615.34
199822	Master Single Payment Vendor	Refunds	564.26
199823	Ben Wiedmann	Licenses & Certifications	250.00
199824	Bonnie's Barricades	Contractors	662.90
199825	Business Furniture Warehouse	Materials & Supplies	189.00
199826	CDW	Materials & Supplies	1,563.98
199827	Canon Financial Services INC	Printing & Copies	1,120.88
199828	Capital Express	Delivery/Freight	44.07
199829	Capital Sanitary Supply	Inventory	243.81
199830	CenturyLink	Telephone Services	165.00
199831	City Brake and Clutch, Inc.	Purchased Services	78.08
199832	Voided Check		0.00
199833	Cleveland Access Controls	Purchased Services	221.90
199834	Compass Professional Health Svcs	Insurance Withholding	1,215.00
199835	Construction & Aggregate Products, Inc.	Materials & Supplies	117.63
199836	Contract Specialty, L.C.	Park Materials	74.25
199837	Master Single Payment Vendor	Refunds	563.91
199838	Copy Systems, Inc.	Printing & Copies	237.53
199839	Data Source Media	Inventory	249.73
199840	Dawn Goodrich	Mileage	50.96
199841	Delta Dental	Dental administrative fees	523.64
199842	Master Single Payment Vendor	Refunds	466.30
199843	Global Equipment Company Inc.	Inventory	130.50
199844	Grainger, Inc.	Materials & Supplies	1,207.02
199845	HD Supply Water Works	Inventory	104.01
199846	Hach Chemical Company	Inventory	1,940.53
199847	Hawkins Water Treatment Group	Inventory	390.00
199848	Hillyard/Des Moines Sanitary Supply	Inventory	1,232.82
199849	Master Single Payment Vendor	Refunds	501.94
199850	ING Life Insurance & Annuity Company	Insurance Withholding	53.75
199851	Interstate All Battery	Inventory	94.49
199852	Interstate Battery	Vehicle Maintenance Materials	454.78
199853	Interstate Power Systems, Inc	Vehicle Maintenance Materials	992.17
199854	Iowa Communications Network	Telephone Services	0.35
199855	Iowa Department of Public Health	Licenses & Certifications	1,192.00
199856	Jeff Marker	Safety Boots	220.00
199857	Master Single Payment Vendor	Refunds	54.69
199858	John Lins	Employee Receivables	250.00
199859	Larry's Window Cleaning, Inc.	Purchased Services	1,900.00
199860	Lawson Products, Inc.	Inventory	369.39
199861	Liberty Tire Recycling Services Iowa	Purchased Services	164.34
199862	Logan Contractors Supply, Inc.	Materials & Supplies	808.00
199863	Master Single Payment Vendor	Refunds	574.47
199864	MTI Distributing	Vehicle Maintenance Materials	9.66
199865	Mail Services LLC	Postage	891.55
199866	McMaster-Carr Supply Company	Inventory	1,075.83
199867	Menard's	Inventory	432.67
199868	Midco Supply Company, Inc.	Inventory	221.33
199869	Midwest Office Technology, Inc.	Printing & Copies	293.31
199870	Master Single Payment Vendor	Refunds	554.44
199871	O'Halloran International	Purchased Services	590.81
199872	O'Reilly Auto Parts	Vehicle Maintenance Materials	77.73
199873	Occupaitonal Safety & Health Advisory Co	Training	520.00
199874	Oldcastle Architectural	Materials & Supplies	902.60
199875	Otsen Oil Company	Vehicle Maintenance Materials	160.12
199876	Paetec	Telephone Services	198.85
199877	Permit and Development Center	Licenses & Certifications	305.00
199878	Power Seal	Inventory	1,136.21
199879	Praxair Distribution Inc.	Vehicle Maintenance Materials	118.23
199880	Principal Life Insurance	Purchased Services	387.50
199881	Protex Central, Inc.	Purchased Services	114.00
199882	Radwell International	Inventory	621.18
199883	Servicemaster Commercial Carpet, Inc.	Purchased Services	720.10
199884	Sprint	Internet Connectivity	407.51
199885	Stetson Building Products	Inventory	287.98
199886	Steven Aikin	Licenses & Certifications	70.00
199887	Stivers	Vehicle Maintenance Materials	29.61
199888	The Boulder Company	Inventory	85.09

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Check No.	Paid to:	Description	Amount
199889	Tompkins Industries, Inc.	Vehicle Maintenance Materials	109.44
199890	Total Tool	Inventory	618.27
199891	USA Bluebook	Inventory	182.66
199892	USA Safety Supply Corp	Inventory	418.76
199893	United Way of Central Iowa	United Way Campaign Payable	651.44
199894	Master Single Payment Vendor	Refunds	1,269.23
199895	Utility Equipment Company	Inventory	1,674.00
199896	Valley Plumbing Company, Inc.	Plumbing	1,167.32
199897	Vessco	Inventory	411.09
199898	Wex Bank	Gasoline	391.60
199899	American Concrete, Inc.	Concrete	7,475.00
199900	BioSolids Management Group	Contractors	46,884.73
199901	DMACC	Training	4,914.00
199902	Graybar Electric Company	Inventory	5,935.18
199903	Holbrook Construction, Inc	Contractors	161,850.78
199904	Holmes, Murphy & Associates	Group Insurance Premiums	2,855.25
199905	Hydro Klean	Purchased Services	2,692.45
199906	IDEXX Laboratories, Inc.	Materials & Supplies	3,418.70
199907	Iowa Department of Transportation	Contracts Payable	363,518.39
199908	Iowa Workforce Development	Purchased Services	7,307.00
199909	Keck, Inc.	Inventory	16,021.78
199910	Kemira Water Solutions, Inc	Inventory	4,907.02
199911	Krishna Engineering Consultants Inc.	Consultants	35,037.00
199912	Linwood Mining & Minerals Corporation	Inventory	12,176.42
199913	Mississippi Lime Company	Inventory	7,613.42
199914	Mosaic Crop Nutrition LLC	Inventory	10,755.35
199915	Napa Auto Parts	Vehicle Maintenance Materials	4,005.90
199916	O'Keefe Elevator Company Inc.	Purchased Services	5,400.17
199917	Principal Financial	Accounting Fees	10,000.00
199918	Principal Life Insurance	Pension Plan Contribution	227,180.00
199919	Q3 Contracting	Purchased Services	8,057.28
199920	SM Hentges & Sons Inc	Contractors	29,862.61
199921	Schonstedt Instrument Company	Materials & Supplies	2,777.63
199922	Servpro of Des Moines	Casualty Losses	5,364.06
199923	Synergy Contracting LLC	Contractors	186,591.87
199924	TREMCO INC/WTI	Consultants	2,911.84
199925	Truck Equipment, Inc.	Vehicle Maintenance Materials	8,341.00
199926	Van Meter Industrial, Inc.	Materials & Supplies	3,395.45
199927	Ziegler Inc.	Contractors	2,588.86
199928	Mid American Energy	Utilities - Electric & Natural Gas	263,587.15
199929	Polk County Public Works Dept	Purchased Services	103.00
199930	OMG Midwest Inc	Contractors	131,055.53
199931	48Web	Maintenance Contracts	420.00
199932	Acme Tools	Tools	107.98
199933	Master Single Payment Vendor	Refunds	36.76
199934	Airgas North Central	Materials & Supplies	763.29
199935	Master Single Payment Vendor	Refunds	53.16
199936	American Fidelity Assurance Company	Cancer Withholding	132.62
199937	Master Single Payment Vendor	Refunds	45.09
199938	American Tire Distributors, Inc.	Vehicle Maintenance Materials	143.80
199939	Master Single Payment Vendor	Refunds	143.12
199940	Master Single Payment Vendor	Refunds	101.99
199941	Baldwin Supply Company	Inventory	304.46
199942	Master Single Payment Vendor	Refunds	147.26
199943	Beyond Components	Materials & Supplies	75.99
199944	Bill Stowe	Food & Beverages	234.15
199945	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	6.84
199946	Bonnie's Barricades	Contractors	438.80
199947	Brady McDonald	Purchased Services	991.00
199948	Master Single Payment Vendor	Refunds	87.84
199949	Master Single Payment Vendor	Refunds	99.21
199950	C. H. McGuinness Company, Inc.	Materials & Supplies	349.74
199951	CDW	Maintenance Contracts	863.56
199952	Master Single Payment Vendor	Refunds	871.78
199953	Capital Express	Delivery/Freight	72.15
199954	Capital Sanitary Supply	Inventory	40.34
199955	Cintas	Purchased Services	2,158.73
199956	City of Des Moines	Purchased Services	130.00
199957	Color FX	Purchased Services	35.00

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199958	Conference Technologies	Contractors	1,751.52
199959	Construction & Aggregate Products, Inc.	Materials & Supplies	391.06
199960	Crown Dist/Messerschmitt Ice	Park Materials	224.75
199961	Custom Steel Builders Inc	Vehicle Maintenance Materials	1,500.00
199962	DXP	Inventory	255.20
199963	Master Single Payment Vendor	Refunds	43.57
199964	Data Source Media	Inventory	316.50
199965	Master Single Payment Vendor	Refunds	56.63
199966	Dell Marketing L.P.	Materials & Supplies	119.00
199967	Master Single Payment Vendor	Refunds	45.26
199968	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,031.00
199969	Master Single Payment Vendor	Refunds	3.51
199970	Master Single Payment Vendor	Refunds	767.47
199971	Master Single Payment Vendor	Refunds	116.50
199972	Electrical Engineering & Equipment Co.	Materials & Supplies	801.30
199973	Master Single Payment Vendor	Refunds	7.03
199974	FCX Performance	Inventory	605.63
199975	Master Single Payment Vendor	Refunds	16.62
199976	Master Single Payment Vendor	Refunds	9.22
199977	Fisher Scientific	Materials & Supplies	184.51
199978	Master Single Payment Vendor	Refunds	8.46
199979	Fluid Technology Corporation	Inventory	767.64
199980	Master Single Payment Vendor	Refunds	19.22
199981	Master Single Payment Vendor	Refunds	67.92
199982	Freightliner of Des Moines, Inc.	Vehicle Maintenance Materials	214.49
199983	Grainger, Inc.	Materials & Supplies	1,122.13
199984	Graybar Electric Company	Inventory	1,177.84
199985	Master Single Payment Vendor	Refunds	201.26
199986	Master Single Payment Vendor	Refunds	77.06
199987	HD Supply Water Works	Materials & Supplies	1,853.61
199988	Master Single Payment Vendor	Refunds	35.13
199989	Master Single Payment Vendor	Refunds	39.56
199990	Hillyard/Des Moines Sanitary Supply	Inventory	42.80
199991	Master Single Payment Vendor	Refunds	6.82
199992	In The Bag	Food & Beverages	96.77
199993	Ingersoll Rand	Materials & Supplies	398.00
199994	Interstate All Battery	Inventory	328.98
199995	Iowa Auto Top, Inc.	Purchased Services	265.00
199996	Iowa Department of Public Health	Licenses & Certifications	265.00
199997	Master Single Payment Vendor	Refunds	65.38
199998	Jason Junk	Safety Boots	109.78
199999	Master Single Payment Vendor	Refunds	47.99
200000	Jesse Fries	Safety Boots	162.16
200001	Master Single Payment Vendor	Refunds	13.25
200002	Master Single Payment Vendor	Refunds	19.07
200003	Master Single Payment Vendor	Refunds	60.83
200004	Master Single Payment Vendor	Refunds	6.30
200005	Master Single Payment Vendor	Refunds	93.08
200006	Katrina Kinsey	Safety Boots	215.00
200007	Krishna Engineering Consultants Inc.	Consultants	1,149.90
200008	Kyle Simpson	Safety Boots	115.55
200009	Master Single Payment Vendor	Refunds	97.42
200010	Logan Contractors Supply, Inc.	Materials & Supplies	2,243.76
200011	MSC Industrial Supply Company	Vehicle Maintenance Materials	205.64
200012	Mail Services LLC	Postage	894.79
200013	Master Single Payment Vendor	Refunds	86.63
200014	Material Handling Innovations	Vehicle Maintenance Materials	339.94
200015	Matheson Trigas dba Linweld	Vehicle Maintenance Materials	281.02
200016	McMaster-Carr Supply Company	Inventory	525.39
200017	Master Single Payment Vendor	Refunds	38.63
200018	Menard's	Inventory	927.37
200019	Mesa Products	Inventory	237.47
200020	Master Single Payment Vendor	Refunds	63.09
200021	Master Single Payment Vendor	Refunds	46.60
200022	Voided Check		0.00
200023	Micronics Filtration	Inventory	118.56
200024	Mid American Energy	Utilities - Electric & Natural Gas	467.87
200025	Midco Supply Company, Inc.	Inventory	837.22
200026	Master Single Payment Vendor	Refunds	121.42

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
200027	Motion Industries	Inventory	126.80
200028	Master Single Payment Vendor	Refunds	56.48
200029	Paetec	Telephone Services	2,251.71
200030	Park Ave Car Wash	Purchased Services	43.00
200031	Patterson Law Firm LLP	Legal Fees	643.50
200032	Paul Johnson	Purchased Services	75.00
200033	Master Single Payment Vendor	Refunds	7.06
200034	Master Single Payment Vendor	Refunds	236.42
200035	Penn Credit	Purchased Services	244.28
200036	Perkin-Elmer Corporation	Materials & Supplies	647.00
200037	Power Seal	Inventory	513.12
200038	Q3 Contracting	Purchased Services	1,826.70
200039	Master Single Payment Vendor	Refunds	264.13
200040	Master Single Payment Vendor	Refunds	11.75
200041	Master Single Payment Vendor	Refunds	85.11
200042	Master Single Payment Vendor	Refunds	116.62
200043	Rochester Armored Car Co., Inc.	Purchased Services	519.53
200044	SHI	Office Supplies	103.87
200045	Master Single Payment Vendor	Refunds	150.11
200046	Master Single Payment Vendor	Refunds	55.90
200047	Stetson Building Products	Inventory	200.00
200048	Storey-Kenworthy Company	Office Supplies	276.38
200049	Sweco/Pearson Arnold	Inventory	401.12
200050	Master Single Payment Vendor	Refunds	32.50
200051	Team Services, Inc.	Consultants	394.49
200052	Master Single Payment Vendor	Refunds	9.72
200053	The Boulder Company	Materials & Supplies	434.09
200054	Master Single Payment Vendor	Refunds	117.31
200055	Master Single Payment Vendor	Refunds	139.92
200056	Master Single Payment Vendor	Refunds	45.19
200057	Total Tool	Inventory	134.93
200058	Master Single Payment Vendor	Refunds	46.20
200059	Twin Cities Industrial Control	Inventory	167.00
200060	Master Single Payment Vendor	Refunds	151.09
200061	UPS	Delivery/Freight	187.68
200062	UPS	Delivery/Freight	42.53
200063	USA Bluebook	Inventory	709.64
200064	USA Safety Supply Corp	Inventory	913.09
200065	United Rentals	Inventory	606.42
200066	United States Cellular	Cell Phones	250.68
200067	Utility Equipment Company	Inventory	1,097.84
200068	Van Meter Industrial, Inc.	Inventory	53.55
200069	Van-Wall Group	Vehicle Maintenance Materials	65.00
200070	Vander Haags, Inc.	Vehicle Maintenance Materials	669.74
200071	Verizon Wireless Messaging Service	Cell Phones	2,200.58
200072	Vessco	Inventory	732.88
200073	Master Single Payment Vendor	Refunds	45.93
200074	Xerox Corporation	Maintenance Contracts	197.10
200075	AIR PRODUCTS	Inventory	3,057.34
200076	American Concrete, Inc.	Concrete	6,910.50
200077	Brechtel Radial Collector Wells, LLC	Contractors	74,344.44
200078	Carus Chemical	Inventory	17,795.40
200079	City of Des Moines	Concrete	3,396.00
200080	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	4,160.02
200081	Dixie Petro-Chem, Inc.	Inventory	18,118.70
200082	Fab-Seal Industrial Liners, Inc	Contractors	23,569.00
200083	Griggs Environmental Strategies	Contractors	35,359.44
200084	Hawkins Water Treatment Group	Inventory	17,449.60
200085	Hill Bros. Asphalt	Asphalt	28,275.00
200086	Iowa One Call	Purchased Services	3,297.80
200087	Kemira Water Solutions, Inc	Inventory	4,819.28
200088	Martin Marietta Aggregates	Aggregate Materials	25,859.98
200089	Mississippi Lime Company	Inventory	23,444.17
200090	Municipal Supply, Inc.	Inventory	33,671.15
200091	NEDGO Services Company, Inc.	Purchased Services	4,595.00
200092	Neptune Technology Group Inc	Inventory	28,972.90
200093	NewCom Technologies, Inc	Consultants	4,000.00
200094	Snyder & Associates, Inc.	Consultants	4,482.00
200095	Tension Envelope Corporation	Inventory	3,106.10

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Check No. Paid to:

200096 Waldinger Corporation
200097 BioSolids Management Gr
389323 Internal Revenue Service
453419 Internal Revenue Service

Contractors
Withholding Taxes Payable
Withholding Taxes Payable

TOTAL

Amount

6,197.30
71,755.62
144,248.75
137,659.11
\$5,045,667.29