

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2016

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,388,802.03
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>660,129.51</u>
TOTAL		<u><u>\$5,048,931.54</u></u>

PAYMENTS FOR AUGUST, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1541	Treasurer State of Iowa	Iowa State Sales Tax Payable	165,459.00
1552	Treasurer State of Iowa	Iowa State Sales Tax Payable	130,481.00
80416	City of Des Moines	Group Insurance Premiums	266,627.24
81216	Des Moines Water Works Credit Union	Credit Union Payable	39,242.00
82616	Des Moines Water Works Credit Union	Credit Union Payable	39,288.00
83116	Discovery Benefits	Flex Spending - Reimbursements	2,824.37
214724	Master Single Payment Vendor	Refunds	113.96
214725	Master Single Payment Vendor	Refunds	5.83
214726	Master Single Payment Vendor	Refunds	122.77
214727	Master Single Payment Vendor	Refunds	44.15
214728	Master Single Payment Vendor	Refunds	64.03
214729	Airgas North Central	Materials & Supplies	415.56
214730	American Fidelity Assurance Company	Cancer Withholding	26.68
214731	Master Single Payment Vendor	Refunds	244.67
214732	Master Single Payment Vendor	Refunds	1,532.77
214733	BFG Supply	Park Materials	543.34
214734	Master Single Payment Vendor	Refunds	49.50
214735	Master Single Payment Vendor	Refunds	100.47
214736	Bomgaars	Vehicle Maintenance Materials	53.88
214737	Bomgar Corporation	Maintenance Contracts	1,645.00
214738	Bonnie's Barricades	Materials & Supplies	2,386.85
214739	Brad Adams	Safety Boots	39.21
214740	Bright & Clear Solutions	Purchased Services	212.50
214741	Brown Supply	Inventory	278.16
214742	Master Single Payment Vendor	Refunds	90.21
214743	Master Single Payment Vendor	Refunds	16.88
214744	Master Single Payment Vendor	Refunds	196.31
214745	Master Single Payment Vendor	Refunds	46.99
214746	Master Single Payment Vendor	Refunds	109.56
214747	Master Single Payment Vendor	Refunds	53.67
214748	Capital Sanitary Supply	Inventory	9.18
214749	Central States Group	Materials & Supplies	2,024.04
214750	Certified Power, Inc.	Purchased Services	419.73
214751	Cintas	Materials & Supplies	208.52
214752	City Supply Corporation	Materials & Supplies	16.19
214753	Construction & Aggregate Products, Inc.	Inventory	260.18
214754	Copy Systems, Inc.	Printing & Copies	51.01
214755	Master Single Payment Vendor	Refunds	63.40
214756	Master Single Payment Vendor	Refunds	45.99
214757	Master Single Payment Vendor	Refunds	1,298.28
214758	Master Single Payment Vendor	Refunds	217.03
214759	DMF Gardens	Materials & Supplies	19.00
214760	Data Source Media	Inventory	205.90
214761	Davis Equipment Corporation	Vehicle Maintenance Materials	70.80
214762	Dell Marketing L.P.	Materials & Supplies	126.48
214763	Delta Dental	Dental administrative fees	573.48
214764	Dex Media	Advertising	69.00
214765	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,223.47
214766	Doors, Inc.	Vehicle Maintenance Materials	289.00
214767	Master Single Payment Vendor	Refunds	139.90
214768	Master Single Payment Vendor	Refunds	29.72
214769	Master Single Payment Vendor	Refunds	81.79
214770	Electrical Engineering & Equipment Co.	Contractors	2,271.89
214771	Factory Motor Parts Company	Vehicle Maintenance Materials	358.13
214772	Fastsigns	Materials & Supplies	40.00
214773	Ferrellgas, Inc.	Materials & Supplies	83.57
214774	First Choice Coffee	Food & Beverages	149.86

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214775	Fisher Scientific	Materials & Supplies	1,211.06
214776	Grainger, Inc.	Inventory	1,076.23
214777	Graybar Electric Company	Materials & Supplies	1,953.11
214778	Master Single Payment Vendor	Refunds	57.21
214779	Master Single Payment Vendor	Refunds	20.85
214780	Harrison Truck Center	Vehicle Maintenance Materials	846.58
214781	Hillyard/Des Moines Sanitary Supply	Inventory	153.59
214782	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
214783	Image Solutions	Office Supplies	393.80
214784	Impact7g	Training	1,875.00
214785	Industrial Glassware	Materials & Supplies	613.08
214786	Ingersoll Rand	Inventory	371.63
214787	Interstate All Battery	Inventory	53.97
214788	Interstate Battery	Vehicle Maintenance Materials	453.80
214789	Master Single Payment Vendor	Refunds	4.93
214790	Master Single Payment Vendor	Refunds	152.93
214791	Master Single Payment Vendor	Refunds	155.08
214792	Jennifer Terry	Mileage	461.70
214793	Master Single Payment Vendor	Refunds	63.36
214794	Master Single Payment Vendor	Refunds	3.26
214795	Master Single Payment Vendor	Refunds	31.53
214796	Master Single Payment Vendor	Refunds	19.08
214797	KLF Engineering div of Fil Trek	Inventory	554.43
214798	Keltek Incorporated	Vehicle Maintenance Materials	66.80
214799	Master Single Payment Vendor	Refunds	85.67
214800	Master Single Payment Vendor	Refunds	32.85
214801	Master Single Payment Vendor	Refunds	114.86
214802	Master Single Payment Vendor	Refunds	37.87
214803	Laura Sarcone	Food & Beverages	41.54
214804	Lawson Products, Inc.	Inventory	170.90
214805	Leachman Lumber Company	Inventory	101.40
214806	Master Single Payment Vendor	Refunds	94.12
214807	Master Single Payment Vendor	Refunds	41.38
214808	Master Single Payment Vendor	Refunds	106.06
214809	Master Single Payment Vendor	Refunds	98.38
214810	Master Single Payment Vendor	Refunds	45.99
214811	Master Single Payment Vendor	Refunds	23.03
214812	Master Single Payment Vendor	Refunds	132.68
214813	Master Single Payment Vendor	Refunds	28.24
214814	MSC Industrial Supply Company	Inventory	46.05
214815	MTI Distributing	Vehicle Maintenance Materials	457.19
214816	Mail Services LLC	Postage	978.50
214817	Make A Wish Foundation	Electrical Power	79.58
214818	McMaster-Carr Supply Company	Inventory	1,480.92
214819	Menard's	Vehicle Maintenance Materials	133.92
214820	Messerschmitt Ice	Park Materials	201.50
214821	Midwest Office Technology, Inc.	Printing & Copies	142.83
214822	Millennium Filters LLC	Inventory	29.55
214823	Motion Industries	Inventory	156.71
214824	Murphy Tractor & Equipment	Vehicle Maintenance Materials	209.81
214825	Master Single Payment Vendor	Refunds	142.78
214826	Nichols Controls and Supply, Inc.	Tools	169.60
214827	Northern Tool and Equipment	Materials & Supplies	562.21
214828	Ottson Oil Company	Vehicle Maintenance Materials	1,041.72
214829	Peddicord, Wharton, et al, LLP	Legal Fees	1,200.76
214830	Plumb Supply Company	Inventory	97.26
214831	Power Seal	Inventory	384.51

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214832	Praxair	Inventory	2,247.00
214833	Quick Supply Company	Aggregate Materials	450.00
214834	Master Single Payment Vendor	Refunds	33.77
214835	Master Single Payment Vendor	Refunds	7.34
214836	Master Single Payment Vendor	Refunds	145.59
214837	Master Single Payment Vendor	Refunds	28.94
214838	Master Single Payment Vendor	Refunds	12.03
214839	Master Single Payment Vendor	Refunds	41.82
214840	Master Single Payment Vendor	Refunds	92.76
214841	Rapids Reproductions	Purchased Services	1,174.29
214842	Revenue Advantage	Purchased Services	950.00
214843	Roy's Towing and Recovery	Vehicle Maintenance Materials	185.00
214844	Master Single Payment Vendor	Refunds	110.47
214845	Master Single Payment Vendor	Refunds	8.58
214846	Master Single Payment Vendor	Refunds	22.66
214847	Sam Riccelli	Safety Boots	135.15
214848	Servicemaster Commercial Carpet, Inc.	Purchased Services	188.00
214849	Star Equipment, Ltd.	Inventory	134.38
214850	Stetson Building Products	Inventory	579.52
214851	Stivers	Vehicle Maintenance Materials	385.45
214852	Storey-Kenworthy Company	Materials & Supplies	610.02
214853	Straub Corporation	Inventory	1,640.70
214854	Strauss Safe & Lock Company	Purchased Services	298.00
214855	Sweco/Pearson Arnold	Inventory	1,199.00
214856	Master Single Payment Vendor	Refunds	8.54
214857	Master Single Payment Vendor	Refunds	65.59
214858	Master Single Payment Vendor	Refunds	64.86
214859	Master Single Payment Vendor	Refunds	1,369.02
214860	Master Single Payment Vendor	Refunds	251.87
214861	The Boulder Company	Inventory	656.18
214862	Tony Moro Power Coat and Blasting	Purchased Services	700.00
214863	Total Tool	Inventory	113.48
214864	Truck Equipment, Inc.	Vehicle Maintenance Materials	511.20
214865	Twin Cities Industrial Control	Inventory	305.00
214866	ULINE	Materials & Supplies	386.63
214867	USA Bluebook	Inventory	795.87
214868	USA Safety Supply Corp	Inventory	456.15
214869	Utilimaster	Vehicle Maintenance Materials	55.69
214870	Utility Equipment Company	Inventory	1,627.00
214871	Master Single Payment Vendor	Refunds	31.19
214872	VWR International LLC	Materials & Supplies	487.19
214873	Valley Plumbing Company, Inc.	Contractors	788.50
214874	Van Meter Industrial, Inc.	Materials & Supplies	2,055.17
214875	Vessco	Inventory	413.90
214876	Master Single Payment Vendor	Refunds	30.93
214877	Warren Water District	Purchased Services	1,318.19
214878	Webster Kranto	Travel, Meals	345.60
214879	West Des Moines Water Works	Sewer	8.50
214880	Xpedx	Inventory	113.72
214881	Ziegler Inc.	Vehicle Maintenance Materials	80.03
214882	Aclara RF Systems, Inc	Inventory	29,204.00
214883	Agriland FS, Inc	Natural Gas	3,566.50
214884	American Concrete, Inc.	Concrete	3,153.25
214885	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
214886	Bankers Trust Company	Corporate Credit Card	6,866.13
214887	CDW	Materials & Supplies	5,322.24
214888	CL Carroll Co Inc	Contractors	26,600.00

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
214889	CTI Ready Mix	Concrete	6,534.00
214890	Central Iowa Trucking	Contractors	3,516.25
214891	Cintas	Purchased Services	3,344.01
214892	City of Alleman	Alleman Payable	7,177.85
214893	City of Cumming	Billing Service Revenue	3,254.66
214894	City of Pleasant Hill	Billing Service Revenue	164,821.22
214895	City of Runnells	Billing Service Revenue	5,965.99
214896	City of Windsor Heights	Windsor Heights Sewer Payable	53,568.07
214897	GE Betz Power & Water	Inventory	11,615.70
214898	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,502.97
214899	HDR Engineering	Contractors	88,611.00
214900	Hach Chemical Company	Inventory	4,093.39
214901	HomeServe USA	Billing Service Revenue	143,761.93
214902	IDEXX Laboratories, Inc.	Materials & Supplies	3,590.75
214903	Industrial Scientific Corporation	Subscriptions	2,657.04
214904	Iowa Department of Natural Resources	Purchased Services	27,802.66
214905	Iowa State University	Materials & Supplies	4,500.00
214906	Iowa Workforce Development	Purchased Services	7,543.22
214907	Kemira Water Solutions, Inc	Inventory	4,979.46
214908	Linwood Mining & Minerals Corporation	Inventory	17,101.14
214909	Mead O'Brien, Inc.	Materials & Supplies	4,257.21
214910	Mississippi Lime Company	Inventory	8,494.25
214911	Municipal Supply, Inc.	Inventory	7,670.00
214912	NEDGO Services Company, Inc.	Contractors	5,915.00
214913	Neptune Technology Group Inc	Inventory	23,211.90
214914	On Point Security Group	Purchased Services	8,245.00
214915	PG Construction	Contractors	15,508.08
214916	Polk County	Billing Service Revenue	42,300.13
214917	Polk County Treasurer	Billing Service Revenue	17,473.80
214918	Principal Life Insurance	Insurance Withholding	7,290.77
214919	Protectoplas Company	Materials & Supplies	9,565.24
214920	Raccoon Valley Contractors LLC	Contractors	78,512.75
214921	Servicemaster - Rice	Casualty Losses	3,210.63
214922	Shermco Industries	Purchased Services	3,982.00
214923	Sprint	Cell Phones	4,473.99
214924	Stanley Consultants	Contractors	5,464.40
214925	Stratum Consulting Partners Inc	Contractors	22,440.00
214926	Synagro Central, LLC	Contractors	42,940.30
214927	Thatcher Chemical of Montana	Inventory	30,157.50
214928	Univar	Inventory	5,743.99
214929	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,704.11
214930	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	16,549.50
214931	Windstream	Telephone Services	2,709.13
214932	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,513.49
214933	A-Tec Recycling Inc.	Purchased Services	477.00
214934	AFSCME	Union Dues Payable	93.89
214935	AFSCME Local 3673	Union Dues Payable	2,347.36
214936	Master Single Payment Vendor	Refunds	112.20
214937	Master Single Payment Vendor	Refunds	6.23
214938	Master Single Payment Vendor	Refunds	62.86
214939	Master Single Payment Vendor	Refunds	128.25
214940	Agriland FS, Inc	Natural Gas	110.00
214941	Air Filter Sales And Services, Inc	Materials & Supplies	29.48
214942	All American Scaffolds Inc	Purchased Services	600.00
214943	Amy Kahler	Training; Membership Dues	277.00
214944	Master Single Payment Vendor	Refunds	43.66
214945	Bearing Headquarters Company	Inventory	35.14

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214946	Bob's Tools	Tools	211.99
214947	Business Furniture Warehouse	Office Equipment	430.00
214948	CDW	Inventory	1,377.55
214949	CFI Tire Service	Vehicle Maintenance Materials	898.38
214950	Master Single Payment Vendor	Refunds	34.99
214951	Master Single Payment Vendor	Refunds	667.63
214952	Canon Financial Services INC	Printing & Copies	1,021.38
214953	Capital Sanitary Supply	Inventory	493.53
214954	Carquest	Vehicle Maintenance Materials	131.68
214955	Central States Group	Materials & Supplies	2,013.18
214956	CenturyLink	Telephone Services	169.44
214957	Chaning Clausen	Safety Boots	115.53
214958	Chuck Tschopp	Safety Boots	72.07
214959	Cintas	Materials & Supplies	240.58
214960	Cintas	Purchased Services	414.27
214961	Construction & Aggregate Products, Inc.	Materials & Supplies	171.15
214962	Copy Systems, Inc.	Printing & Copies	24.72
214963	Dan Klopfer	Food & Beverages	145.61
214964	Dell Marketing L.P.	Data Processing Equipment	1,067.23
214965	Dylan White	Licenses & Certifications	70.00
214966	Master Single Payment Vendor	Refunds	73.77
214967	Master Single Payment Vendor	Refunds	50.14
214968	Earthwise Disposal	Purchased Services	1,246.00
214969	Electrical Engineering & Equipment Co.	Purchased Services	455.20
214970	Ergometrics & Applied Personnel	Materials & Supplies	166.21
214971	Fisher Scientific	Materials & Supplies	352.75
214972	Fluid Technology Corporation	Inventory	773.04
214973	Master Single Payment Vendor	Refunds	221.34
214974	Gilcrest Lumber Company	Inventory	112.30
214975	GovernmentJobs.com, Inc.	Training	825.00
214976	Grainger, Inc.	Inventory	995.94
214977	Graybar Electric Company	Inventory	1,051.62
214978	Greater Des Moines Baseball Co	Materials & Supplies	40.00
214979	Greenwood Sewer Service	Purchased Services	350.00
214980	HD Supply Water Works	Inventory	860.84
214981	Master Single Payment Vendor	Refunds	447.22
214982	Hach Chemical Company	Inventory	1,989.32
214983	Hotsy Cleaning Systems	Vehicle Maintenance Materials	100.30
214984	Interstate All Battery	Inventory	118.99
214985	Iowa Association of Municipal Utilities	Training	1,500.00
214986	Iowa Public Radio	Advertising	424.67
214987	Master Single Payment Vendor	Refunds	1,348.42
214988	J.J. Keller	Materials & Supplies	167.46
214989	Master Single Payment Vendor	Refunds	135.24
214990	Jim's Johns, Inc.	Purchased Services	350.00
214991	Joseph Lake	Licenses & Certifications	98.00
214992	Master Single Payment Vendor	Refunds	58.57
214993	Master Single Payment Vendor	Refunds	21.64
214994	Krishna Engineering Consultants Inc.	Contractors	1,091.70
214995	Master Single Payment Vendor	Refunds	84.18
214996	Master Single Payment Vendor	Refunds	71.69
214997	Lawson Products, Inc.	Inventory	105.45
214998	Master Single Payment Vendor	Refunds	32.74
214999	Master Single Payment Vendor	Refunds	18.00
215000	Master Single Payment Vendor	Refunds	117.40
215001	Master Single Payment Vendor	Refunds	38.51
215002	Master Single Payment Vendor	Refunds	150.68

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215003	Master Single Payment Vendor	Refunds	139.31
215004	Master Single Payment Vendor	Refunds	88.64
215005	Matt Smith	Mileage	546.48
215006	McMaster-Carr Supply Company	Inventory	440.41
215007	Messerschmitt Ice	Park Materials	232.50
215008	Methodist Occupational Health & Wellness	Purchased Services	433.00
215009	Midwest Wheel Companies	Vehicle Maintenance Materials	52.14
215010	NEDGO Services Company, Inc.	Contractors	1,920.00
215011	Master Single Payment Vendor	Refunds	107.89
215012	Master Single Payment Vendor	Refunds	64.24
215013	National Records Management	Purchased Services	300.00
215014	Master Single Payment Vendor	Refunds	28.24
215015	Master Single Payment Vendor	Refunds	92.26
215016	Pentair Valves & Control	Inventory	552.88
215017	Plumb Supply Company	Inventory	678.98
215018	Polk County Public Works Dept	Contractors	855.00
215019	Praxair Distribution Inc.	Tools	236.59
215020	Radon Control, Inc. (RCI)	Inventory	129.33
215021	Reppert Rigging & Hauling Co.	Purchased Services	400.00
215022	Ricoh USA, Inc	Printing & Copies	1,049.11
215023	Russ Roberts	Licenses & Certifications	73.00
215024	Master Single Payment Vendor	Refunds	51.80
215025	Siftex Equipment Co.	Inventory	196.31
215026	Smith's Sewer Service Inc.	Contractors	255.00
215027	Springer Pest Solutions DSM	Purchased Services	65.00
215028	Star Equipment, Ltd.	Inventory	203.58
215029	Steffen Inc.	Vehicle Maintenance Materials	231.01
215030	Stetson Building Products	Inventory	828.00
215031	Superior Industrial Equipment	Inventory	678.40
215032	Tension Envelope Corporation	Inventory	1,833.75
215033	The Boulder Company	Inventory	65.83
215034	Torgerson Excavating	Plumbing	1,987.50
215035	Total Tool	Inventory	665.89
215036	ULINE	Materials & Supplies	986.78
215037	USA Bluebook	Inventory	878.49
215038	USA Safety Supply Corp	Inventory	725.61
215039	UnityPoint Health	Purchased Services	85.00
215040	Utility Equipment Company	Inventory	141.00
215041	Master Single Payment Vendor	Refunds	70.80
215042	Van Meter Industrial, Inc.	Materials & Supplies	90.35
215043	Master Single Payment Vendor	Refunds	33.71
215044	Wex Bank	Gasoline	254.00
215045	Wilco, Inc	Aggregate Materials	2,257.00
215046	Workspace Inc	Purchased Services	128.00
215047	American Concrete, Inc.	Concrete	2,903.50
215048	Brenntag Great Lakes	Inventory	15,193.00
215049	CP Solutions Inc.	Inventory	4,255.49
215050	Central Iowa Trucking	Contractors	5,044.00
215051	Chemtrade Chemicals US LLC	Inventory	13,999.23
215052	City of Des Moines	Contracts Payable	261,304.60
215053	DXP	Inventory	2,501.92
215054	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	22,547.22
215055	Electronic Engineering Company	Vehicle Maintenance Materials	3,055.75
215056	H & W Contracting LLC	Contractors	29,851.32
215057	Holbrook Construction, Inc	Contractors	183,946.22
215058	Hydro Klean	Purchased Services	4,760.95
215059	I'll Do It	Contractors	6,500.00

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215060	Kemira Water Solutions, Inc	Inventory	5,057.16
215061	Linwood Mining & Minerals Corporation	Inventory	30,729.65
215062	Meyvn Group	Training	4,000.00
215063	Mid American Energy	Utilities - Electric & Natural Gas	241,235.92
215064	Mississippi Lime Company	Inventory	8,320.46
215065	Municipal Supply, Inc.	Inventory	6,555.10
215066	Neptune Technology Group Inc	Inventory	6,530.28
215067	Power Seal	Inventory	2,877.44
215068	Praxair	Inventory	6,865.95
215069	Vertex Chemical Corporation	Inventory	6,096.81
215070	Vessco	Inventory	4,432.66
215071	Ziegler Inc.	Purchased Services	9,275.73
215072	Master Single Payment Vendor	Refunds	162.84
215073	Master Single Payment Vendor	Refunds	153.85
215074	Master Single Payment Vendor	Refunds	129.53
215075	Master Single Payment Vendor	Refunds	44.04
215076	Master Single Payment Vendor	Refunds	9.53
215077	Master Single Payment Vendor	Refunds	80.51
215078	Master Single Payment Vendor	Refunds	172.40
215079	Acme Tools	Vehicle Maintenance Materials	367.96
215080	Affiliated Credit Services	Purchased Services	424.45
215081	Airgas North Central	Tools	1,156.70
215082	Alliance Connect	Telephone Services	960.91
215083	Allied Wire and Cable	Inventory	395.95
215084	Master Single Payment Vendor	Refunds	113.55
215085	Master Single Payment Vendor	Refunds	163.45
215086	Baker Group	Purchased Services	202.50
215087	Bonnie's Barricades	Contractors	1,036.80
215088	Brothers Construction LTD	Contractors	236.00
215089	Brown Supply	Inventory	420.80
215090	CDW	Data Processing Equipment	1,198.39
215091	Master Single Payment Vendor	Refunds	160.54
215092	Master Single Payment Vendor	Refunds	89.14
215093	Master Single Payment Vendor	Refunds	38.92
215094	CTI Ready Mix	Concrete	340.00
215095	Master Single Payment Vendor	Refunds	14.23
215096	Capital Express	Delivery/Freight	372.60
215097	Capital Sanitary Supply	Inventory	18.52
215098	CenturyLink	Telephone Services	101.76
215099	Christian Culp	Mileage	19.44
215100	Cintas	Purchased Services	1,485.75
215101	Clear Edge Filtration	Inventory	236.86
215102	Construction & Aggregate Products, Inc.	Inventory	35.64
215103	Contract Specialty, L.C.	Park Materials	586.86
215104	Copy Systems, Inc.	Printing & Copies	132.38
215105	Master Single Payment Vendor	Refunds	34.93
215106	Master Single Payment Vendor	Refunds	166.73
215107	Voided Check		-
215108	DLT Solutions LLC	Maintenance Contracts	1,617.50
215109	Master Single Payment Vendor	Refunds	8.97
215110	Master Single Payment Vendor	Refunds	28.72
215111	DXP	Inventory	841.46
215112	Data Source Media	Inventory	178.00
215113	Dell Marketing L.P.	Materials & Supplies	202.22
215114	Electrical Engineering & Equipment Co.	Materials & Supplies	1,128.45
215115	Electronic Engineering Company	Vehicle Maintenance Materials	107.85
215116	First Choice Coffee	Food & Beverages	215.48

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215117	Fisher Scientific	Materials & Supplies	1,465.66
215118	G & L Clothing	Materials & Supplies	320.00
215119	Grainger, Inc.	Materials & Supplies	2,187.06
215120	Graybar Electric Company	Inventory	1,300.67
215121	Master Single Payment Vendor	Refunds	58.30
215122	Master Single Payment Vendor	Refunds	60.00
215123	HD Supply Water Works	Materials & Supplies	672.15
215124	Master Single Payment Vendor	Refunds	45.87
215125	Master Single Payment Vendor	Refunds	3.16
215126	HR Green	Contractors	2,082.50
215127	Master Single Payment Vendor	Refunds	351.71
215128	HY-VEE	Food & Beverages	442.51
215129	Master Single Payment Vendor	Refunds	61.46
215130	Halvorson Trane Co.	Materials & Supplies	104.33
215131	Hillyard/Des Moines Sanitary Supply	Inventory	606.26
215132	I'll Do It	Contractors	180.00
215133	IDEXX Laboratories, Inc.	Materials & Supplies	844.62
215134	In The Bag	Food & Beverages	260.25
215135	Industrial Scientific Corporation	Materials & Supplies	1,496.45
215136	Interstate All Battery	Materials & Supplies	28.05
215137	J Sean Thompson	Safety Boots	137.83
215138	J. A. King & Company LLC	Purchased Services	600.00
215139	Master Single Payment Vendor	Refunds	24.27
215140	Master Single Payment Vendor	Refunds	220.53
215141	Master Single Payment Vendor	Refunds	40.26
215142	Master Single Payment Vendor	Refunds	119.47
215143	Master Single Payment Vendor	Refunds	103.33
215144	James Murillo	Materials & Supplies	86.88
215145	Jeff Mitchell	Mileage	319.62
215146	Jennifer Terry	Mileage	296.46
215147	Jessica Barnett	Materials & Supplies	115.59
215148	Johnstone Supply	Materials & Supplies	26.38
215149	Master Single Payment Vendor	Refunds	53.62
215150	Master Single Payment Vendor	Refunds	170.58
215151	Master Single Payment Vendor	Refunds	1,454.34
215152	Master Single Payment Vendor	Refunds	4.00
215153	Laura Sarcone	Mileage	32.40
215154	Les Wacht	Safety Boots	58.28
215155	Master Single Payment Vendor	Refunds	244.98
215156	Master Single Payment Vendor	Refunds	137.86
215157	Master Single Payment Vendor	Refunds	133.79
215158	Master Single Payment Vendor	Refunds	73.67
215159	MSC Industrial Supply Company	Inventory	44.28
215160	McMaster-Carr Supply Company	Inventory	797.21
215161	Melissa Fuller	Mileage	21.60
215162	Menard's	Materials & Supplies	50.84
215163	Messerschmitt Ice	Park Materials	155.00
215164	Midland Plastics	Purchased Services	90.00
215165	Midwest Office Technology, Inc.	Printing & Copies	717.64
215166	Motion Industries	Inventory	210.03
215167	Murphy Tractor & Equipment	Vehicle Maintenance Materials	210.56
215168	Master Single Payment Vendor	Refunds	161.75
215169	Napa Auto Parts	Vehicle Maintenance Materials	2,312.94
215170	O'Keefe Elevator Company Inc.	Purchased Services	613.52
215171	O'Reilly Auto Parts	Vehicle Maintenance Materials	26.89
215172	Omega Engineering, Inc.	Materials & Supplies	189.57
215173	On-Site Destruction Services of Iowa	Purchased Services	120.00

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215174	One Source	Purchased Services	35.00
215175	Optimal Phone Interpreters	Purchased Services	686.22
215176	Orlando's Bar & Grill	Food & Beverages	58.88
215177	P & P Small Engines, Inc.	Park Materials	726.84
215178	Master Single Payment Vendor	Refunds	62.11
215179	Pitney Bowes Inc.	Materials & Supplies	73.09
215180	Power Seal	Inventory	1,906.62
215181	Praxair	Inventory	2,300.55
215182	Master Single Payment Vendor	Refunds	96.84
215183	Master Single Payment Vendor	Refunds	113.83
215184	Master Single Payment Vendor	Refunds	31.74
215185	Master Single Payment Vendor	Refunds	56.33
215186	Radon Control, Inc. (RCI)	Inventory	128.40
215187	Roy's Towing and Recovery	Purchased Services	100.00
215188	Master Single Payment Vendor	Refunds	121.32
215189	Master Single Payment Vendor	Refunds	103.82
215190	Master Single Payment Vendor	Refunds	2,148.92
215191	Master Single Payment Vendor	Refunds	23.20
215192	Master Single Payment Vendor	Refunds	13.04
215193	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
215194	Seton Identification Products	Park Materials	175.50
215195	Star Equipment, Ltd.	Contractors	338.58
215196	State Hygienic Laboratory	Purchased Services	2,297.50
215197	Stetson Building Products	Inventory	436.04
215198	Stivers	Vehicle Maintenance Materials	235.90
215199	Master Single Payment Vendor	Refunds	66.43
215200	Master Single Payment Vendor	Refunds	116.60
215201	Master Single Payment Vendor	Refunds	19.85
215202	Master Single Payment Vendor	Refunds	54.23
215203	Master Single Payment Vendor	Refunds	118.41
215204	Master Single Payment Vendor	Refunds	54.78
215205	Team Services, Inc.	Contractors	219.82
215206	The Boulder Company	Inventory	122.36
215207	Tierpoint	Consultants	1,211.50
215208	Total Tool	Inventory	447.48
215209	Twin Cities Industrial Control	Inventory	37.00
215210	UPS	Delivery/Freight	11.93
215211	Master Single Payment Vendor	Refunds	49.05
215212	USA Safety Supply Corp	Inventory	202.29
215213	Utility Equipment Company	Inventory	1,337.00
215214	Voided Check		-
215215	VALLEY ENVIRONMENTAL	Purchased Services	544.00
215216	Master Single Payment Vendor	Refunds	69.83
215217	VWR International LLC	Materials & Supplies	734.25
215218	Water Environment Federation	Dues and Memberships	153.00
215219	Westside Parts & Service Center, Inc.	Purchased Services	376.21
215220	Windstream	Telephone Services	202.22
215221	Xpedx	Inventory	167.40
215222	ATW Training Solutions	Training	2,500.00
215223	Abraxis LLC	Materials & Supplies	4,675.00
215224	American Concrete, Inc.	Concrete	4,571.75
215225	Bank Up Corporation	Maintenance Contracts	5,829.00
215226	Bentley Systems, Inc.	Maintenance Contracts	6,202.50
215227	City of Des Moines	Contractors	4,348.80
215228	Dixie Petro-Chem, Inc.	Inventory	3,653.28
215229	Druck, Inc.	Materials & Supplies	3,561.02
215230	Hach Chemical Company	Inventory	3,839.24

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215231	Hill Bros. Asphalt	Asphalt	41,024.10
215232	Hydro Klean	Purchased Services	2,556.75
215233	Keck, Inc.	Inventory	13,182.55
215234	Kemira Water Solutions, Inc	Inventory	10,291.92
215235	Krishna Engineering Consultants Inc.	Contractors	3,320.60
215236	Linwood Mining & Minerals Corporation	Inventory	30,542.12
215237	Mail Services LLC	Postage	4,566.66
215238	McGladrey LLP	Accounting Fees	12,900.00
215239	Mississippi Lime Company	Inventory	12,552.02
215240	Municipal Supply, Inc.	Inventory	19,365.75
215241	On Point Security Group	Purchased Services	36,708.00
215242	Plumb Supply Company	Materials & Supplies	3,214.05
215243	Master Single Payment Vendor	Refunds	2,889.01
215244	Stratum Consulting Partners Inc	Contractors	3,621.00
215245	Superior Industrial Equipment	Purchased Services	13,555.85
215246	Tension Envelope Corporation	Inventory	3,199.35
215247	Thatcher Chemical of Montana	Inventory	45,264.00
215248	Torgerson Excavating	Plumbing	20,394.00
215249	USA Bluebook	Materials & Supplies	3,001.60
215250	Van Meter Industrial, Inc.	Materials & Supplies	24,079.88
215251	Vertex Chemical Corporation	Inventory	2,982.44
215252	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	16,549.50
215253	A. M. Leonard & Son, Inc.	Park Materials	200.95
215254	Master Single Payment Vendor	Refunds	170.81
215255	AFSCME	Union Dues Payable	93.89
215256	AFSCME Local 3673	Union Dues Payable	2,347.36
215257	Master Single Payment Vendor	Refunds	80.54
215258	Master Single Payment Vendor	Refunds	39.64
215259	Master Single Payment Vendor	Refunds	150.68
215260	Master Single Payment Vendor	Refunds	82.15
215261	Master Single Payment Vendor	Refunds	110.69
215262	Master Single Payment Vendor	Refunds	129.22
215263	Master Single Payment Vendor	Refunds	111.56
215264	Master Single Payment Vendor	Refunds	41.85
215265	Air Filter Sales And Services, Inc	Materials & Supplies	776.48
215266	American Backflow Products Company	Inventory	49.71
215267	Master Single Payment Vendor	Refunds	145.64
215268	Master Single Payment Vendor	Refunds	7.98
215269	Master Single Payment Vendor	Refunds	114.97
215270	Master Single Payment Vendor	Refunds	160.27
215271	Master Single Payment Vendor	Refunds	73.42
215272	Bomgaars	Materials & Supplies	32.96
215273	Brown Supply	Inventory	114.73
215274	Master Single Payment Vendor	Refunds	122.26
215275	Master Single Payment Vendor	Refunds	22.29
215276	CDW	Inventory	694.90
215277	Master Single Payment Vendor	Refunds	20.74
215278	Master Single Payment Vendor	Refunds	89.20
215279	Master Single Payment Vendor	Refunds	64.03
215280	Capital Sanitary Supply	Inventory	453.97
215281	Carquest	Vehicle Maintenance Materials	362.00
215282	Charles Steele	Licenses & Certifications	70.00
215283	Christian Printers, Inc.	Materials & Supplies	30.00
215284	City Supply Corporation	Materials & Supplies	34.76
215285	Construction & Aggregate Products, Inc.	Materials & Supplies	837.55
215286	Consumer Energy	Electrical Power	520.91
215287	Contract Specialty, L.C.	Park Materials	314.07

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215288	Master Single Payment Vendor	Refunds	138.20
215289	Master Single Payment Vendor	Refunds	1,427.40
215290	Master Single Payment Vendor	Refunds	105.74
215291	DXP	Inventory	1,438.20
215292	Des Moines Stamp	Materials & Supplies	48.70
215293	Des Moines Water Works Petty Cash	Materials & Supplies	550.14
215294	Doug Oscarson	Materials & Supplies	127.05
215295	Master Single Payment Vendor	Refunds	69.92
215296	Master Single Payment Vendor	Refunds	86.90
215297	Master Single Payment Vendor	Refunds	47.07
215298	Electrical Engineering & Equipment Co.	Materials & Supplies	415.00
215299	Electronic Engineering Company	Purchased Services	1,438.40
215300	FFA Enrichment Center	Materials & Supplies	280.00
215301	Master Single Payment Vendor	Refunds	67.42
215302	Avesis Third Party Administrators	Vision Withholding	864.39
215303	Fisher Scientific	Inventory	25.90
215304	Forrest Parsons	Safety Glasses	169.59
215305	Forterra	Materials & Supplies	1,793.00
215306	Master Single Payment Vendor	Refunds	13.35
215307	Master Single Payment Vendor	Refunds	125.62
215308	Master Single Payment Vendor	Refunds	158.45
215309	Graham Gillette	Travel	385.94
215310	Grainger, Inc.	Inventory	1,507.81
215311	Graybar Electric Company	Inventory	1,409.05
215312	Master Single Payment Vendor	Refunds	29.83
215313	Master Single Payment Vendor	Refunds	158.53
215314	Hillyard/Des Moines Sanitary Supply	Inventory	402.23
215315	IAPMO	Training	120.00
215316	Interstate All Battery	Inventory	90.24
215317	Interstate Battery	Materials & Supplies	23.99
215318	Master Single Payment Vendor	Refunds	137.10
215319	Master Single Payment Vendor	Refunds	59.81
215320	Master Single Payment Vendor	Refunds	124.00
215321	Master Single Payment Vendor	Refunds	164.88
215322	Master Single Payment Vendor	Refunds	154.00
215323	Master Single Payment Vendor	Refunds	34.26
215324	Master Single Payment Vendor	Refunds	152.74
215325	Master Single Payment Vendor	Refunds	14.79
215326	Master Single Payment Vendor	Refunds	141.51
215327	Master Single Payment Vendor	Refunds	99.99
215328	Master Single Payment Vendor	Refunds	79.79
215329	Master Single Payment Vendor	Refunds	27.59
215330	Master Single Payment Vendor	Refunds	33.71
215331	Master Single Payment Vendor	Refunds	24.74
215332	Master Single Payment Vendor	Refunds	52.06
215333	Master Single Payment Vendor	Refunds	3.99
215334	Master Single Payment Vendor	Refunds	3.99
215335	Master Single Payment Vendor	Refunds	82.30
215336	Master Single Payment Vendor	Refunds	27.81
215337	Master Single Payment Vendor	Refunds	139.47
215338	Liberty Tire Recycling Services Iowa	Purchased Services	200.95
215339	Logan Contractors Supply, Inc.	Inventory	241.46
215340	Master Single Payment Vendor	Refunds	50.95
215341	Master Single Payment Vendor	Refunds	33.84
215342	Master Single Payment Vendor	Refunds	131.43
215343	Master Single Payment Vendor	Refunds	627.98
215344	Master Single Payment Vendor	Refunds	105.84

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215345	Master Single Payment Vendor	Refunds	112.43
215346	MSC Industrial Supply Company	Vehicle Maintenance Materials	157.12
215347	MTI Distributing	Vehicle Maintenance Materials	228.05
215348	McMaster-Carr Supply Company	Inventory	1,101.23
215349	Mermaid Aquarium Maintenance	Purchased Services	27.00
215350	Messerschmitt Ice	Park Materials	193.75
215351	Midwest Office Technology, Inc.	Printing & Copies	179.75
215352	Millennium Filters LLC	Inventory	70.46
215353	Motion Industries	Inventory	57.82
215354	Ottsen Oil Company	Inventory	994.89
215355	Master Single Payment Vendor	Refunds	23.66
215356	Penn Credit	Purchased Services	208.04
215357	Plumb Supply Company	Inventory	560.13
215358	Postmaster	Postage	215.00
215359	Power Seal	Inventory	1,641.93
215360	Principal Financial	Administrative Fees	387.50
215361	Master Single Payment Vendor	Refunds	54.94
215362	Master Single Payment Vendor	Refunds	162.17
215363	Master Single Payment Vendor	Refunds	146.10
215364	Master Single Payment Vendor	Refunds	117.21
215365	Master Single Payment Vendor	Refunds	73.74
215366	Master Single Payment Vendor	Refunds	24.48
215367	Seton Identification Products	Park Materials	186.45
215368	Sherwin Williams	Materials & Supplies	32.34
215369	Springer Pest Solutions DSM	Purchased Services	65.00
215370	Sprint	Internet Connectivity	410.86
215371	Star Equipment, Ltd.	Contractors	500.40
215372	Stetson Building Products	Inventory	134.88
215373	Straub Corporation	Inventory	391.20
215374	Strauss Safe & Lock Company	Inventory	399.02
215375	Superior Industrial Equipment	Inventory	1,045.29
215376	Master Single Payment Vendor	Refunds	83.88
215377	Master Single Payment Vendor	Refunds	15.80
215378	Master Single Payment Vendor	Refunds	195.29
215379	Master Single Payment Vendor	Refunds	57.15
215380	Master Single Payment Vendor	Refunds	115.97
215381	Master Single Payment Vendor	Refunds	67.00
215382	Master Single Payment Vendor	Refunds	73.47
215383	USA Bluebook	Inventory	2,251.11
215384	USA Safety Supply Corp	Inventory	451.88
215385	United Rental Trench Safety	Inventory	967.55
215386	United States Plastic Corporation	Inventory	47.54
215387	United Way of Central Iowa	United Way Campaign Payable	552.92
215388	Utilimaster	Vehicle Maintenance Materials	251.59
215389	Utility Equipment Company	Inventory	844.00
215390	Master Single Payment Vendor	Refunds	130.80
215391	Vessco	Inventory	729.97
215392	Master Single Payment Vendor	Refunds	59.65
215393	Master Single Payment Vendor	Refunds	103.81
215394	Master Single Payment Vendor	Refunds	144.58
215395	Master Single Payment Vendor	Refunds	7.19
215396	Abraxis LLC	Materials & Supplies	5,400.00
215397	American Concrete, Inc.	Concrete	13,418.00
215398	Baker Electric, Inc.	Contractors	32,504.30
215399	Bonnie's Barricades	Contractors	4,173.85
215400	Chemtrade Chemicals US LLC	Inventory	13,965.21
215401	Combined Systems Technology	Data Processing Equipment	36,250.00

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215402	Hach Chemical Company	Inventory	2,929.41
215403	Insight	Purchased Services	60,882.15
215404	Iowa One Call	Purchased Services	2,849.40
215405	Kemira Water Solutions, Inc	Inventory	10,029.96
215406	Linwood Mining & Minerals Corporation	Inventory	13,637.82
215407	Martin Marietta Aggregates	Inventory	15,413.95
215408	Mid American Energy	Utilities - Electric & Natural Gas	72,088.80
215409	Mississippi Lime Company	Inventory	25,128.62
215410	Municipal Supply, Inc.	Inventory	15,494.40
215411	Neptune Technology Group Inc	Inventory	27,405.76
215412	Postmaster	Postage	40,000.00
215413	Praxair	Inventory	4,506.60
215414	Principal Life Insurance	Insurance Withholding	7,428.72
215415	Story Construction Co	Contractors	19,485.00
215416	Van Meter Industrial, Inc.	Maintenance Contracts	8,589.44
215417	Verizon Wireless Messaging Service	Cell Phones	9,786.17
215418	Vertex Chemical Corporation	Inventory	8,446.23
215419	Ziegler Inc.	Maintenance Contracts	6,352.16
310119	ADP, LLC	Purchased Services	5,089.73
621763	IPERS Collections	Pension Plan Contribution	271,946.81
812162	Principal Life Insurance	Deferred Compensation Payable	47,337.41
826162	Principal Life Insurance	Deferred Compensation Payable	48,120.41
081216	Collection Services Center	Garnishment of Wages	2,465.37
081216	Internal Revenue Service	Withholding Taxes Payable	157,586.35
081216	Treasurer State of Iowa	State Withholding Taxes Payable	26,918.41
082616	Collection Services Center	Garnishment of Wages	2,465.37
082616	Internal Revenue Service	Withholding Taxes Payable	155,604.17
082616	Treasurer State of Iowa	State Withholding Taxes Payable	26,348.44
TOTAL			4,388,802.03