

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF DECEMBER 2016

BANKERS TRUST OPERATING FUND	Investment Purchased	1,276,842.52
BANKERS TRUST OPERATING FUND	Investment Purchased	1,284,630.52
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	1,438,601.13
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	1,500,744.24
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,423,873.46
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,012,593.95</u>
TOTAL		<u><u>\$11,937,285.82</u></u>

PAYMENTS FOR DECEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
792	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$110,770.00
802	Treasurer State of Iowa	Iowa State Sales Tax Payable	146,595.00
120216	Des Moines Water Works Credit Union	Credit Union Payable	39,513.00
1216_2	Principal Life Insurance	Deferred Compensation Payable	47,744.97
120816	City of Des Moines	Group Insurance Premiums	231,787.42
121616	Des Moines Water Works Credit Union	Credit Union Payable	39,206.00
122162	Principal Life Insurance	Deferred Compensation Payable	47,658.38
123016	Des Moines Water Works Credit Union	Credit Union Payable	39,210.00
1230_2	Principal Life Insurance	Deferred Compensation Payable	51,985.61
123116	Discovery Benefits	Flex Spending - Reimbursements	1,007.82
131899	ADP, LLC	Purchased Services	861.95
217412	Iowa Department of Natural Resources	Purchased Services	85.00
217413	A-Tec Recycling Inc.	Purchased Services	691.12
217414	A. M. Leonard & Son, Inc.	Park Materials	25.79
217415	AFSCME	Union Dues Payable	93.89
217416	AFSCME Local 3673	Union Dues Payable	2,381.82
217417	Master Single Payment Vendor	Refunds	29.90
217418	Master Single Payment Vendor	Refunds	212.28
217419	Master Single Payment Vendor	Refunds	30.96
217420	Master Single Payment Vendor	Refunds	113.43
217421	Master Single Payment Vendor	Refunds	33.10
217422	Master Single Payment Vendor	Refunds	95.74
217423	Acme Tools	Vehicle Maintenance Materials	29.16
217424	Air-Mach Air Compressor &	Materials & Supplies	361.79
217425	Airgas North Central	Inventory	57.36
217426	Allender Butzke Engineers Inc.	Contractors	749.62
217427	American Fidelity Assurance Company	Cancer Withholding	26.68
217428	Andrew Sorenson	Licenses & Certifications	70.00
217429	Master Single Payment Vendor	Refunds	81.37
217430	Master Single Payment Vendor	Refunds	83.31
217431	Master Single Payment Vendor	Refunds	130.47
217432	Master Single Payment Vendor	Refunds	8.06
217433	Master Single Payment Vendor	Refunds	105.60
217434	Bill Blubaugh	Safety Glasses	360.00
217435	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	101.46
217436	Brown Supply	Inventory	395.00
217437	Master Single Payment Vendor	Refunds	31.85
217438	CDW	Inventory	682.95
217439	Master Single Payment Vendor	Refunds	17.63
217440	Master Single Payment Vendor	Refunds	191.48
217441	Master Single Payment Vendor	Refunds	61.67
217442	Master Single Payment Vendor	Refunds	8.96
217443	Master Single Payment Vendor	Refunds	117.21
217444	Caleb Flickinger	Tuition Reimbursement	2,265.00
217445	Capital Express	Delivery/Freight	22.85
217446	Capital Sanitary Supply	Inventory	245.60
217447	Carquest	Vehicle Maintenance Materials	37.99
217448	Century Link Claims	Casualty Losses	680.00
217449	Certified Power, Inc.	Purchased Services	75.00
217450	Champion Crane Service Inc.	Purchased Services	300.00
217451	City of Des Moines	Purchased Services	330.00
217452	Cleaveland Access Controls	Purchased Services	2,252.50
217453	Contractors Rental Company, Inc.	Purchased Services	400.00
217454	Crystal Clean	Purchased Services	1,075.76
217455	Master Single Payment Vendor	Refunds	44.38
217456	Master Single Payment Vendor	Refunds	96.21

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217457	Master Single Payment Vendor	Refunds	18.14
217458	Master Single Payment Vendor	Refunds	70.33
217459	Master Single Payment Vendor	Refunds	126.04
217460	Data Source Media	Inventory	351.70
217461	Delvin Weaver	Safety Glasses	360.00
217462	Des Moines Iron Company	Vehicle Maintenance Materials	1,976.20
217463	Master Single Payment Vendor	Refunds	89.40
217464	Master Single Payment Vendor	Refunds	147.21
217465	Master Single Payment Vendor	Refunds	419.99
217466	Master Single Payment Vendor	Refunds	121.48
217467	Master Single Payment Vendor	Refunds	62.62
217468	Factory Motor Parts Company	Vehicle Maintenance Materials	63.21
217469	Fastsigns	Materials & Supplies	102.50
217470	Avesis Third Party Administrators	Vision Withholding	913.90
217471	Fire Hose Direct	Inventory	374.09
217472	Fisher Scientific	Materials & Supplies	886.99
217473	Fluid Technology Corporation	Inventory	1,463.49
217474	G & L Clothing	Materials & Supplies	62.50
217475	Master Single Payment Vendor	Refunds	13.78
217476	Master Single Payment Vendor	Refunds	1,288.31
217477	Gilcrest Lumber Company	Inventory	33.96
217478	Grainger, Inc.	Inventory	710.76
217479	Graybar Electric Company	Inventory	1,201.76
217480	HD Supply Water Works	Inventory	2,022.37
217481	Master Single Payment Vendor	Refunds	13.47
217482	Master Single Payment Vendor	Refunds	476.42
217483	Hillyard/Des Moines Sanitary Supply	Inventory	253.03
217484	Hotsy Cleaning Systems	Vehicle Maintenance Materials	240.00
217485	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
217486	Industrial Scientific Corporation	Subscriptions	1,653.41
217487	Interstate Battery	Vehicle Maintenance Materials	222.90
217488	Interstate Power Systems, Inc	Inventory	23.28
217489	Iowa Department of Agriculture	Licenses & Certifications	45.00
217490	Master Single Payment Vendor	Refunds	34.26
217491	Master Single Payment Vendor	Refunds	114.74
217492	Master Single Payment Vendor	Refunds	106.15
217493	Master Single Payment Vendor	Refunds	163.94
217494	Master Single Payment Vendor	Refunds	120.92
217495	Master Single Payment Vendor	Refunds	6.21
217496	Master Single Payment Vendor	Refunds	99.17
217497	JW Perry, Inc	Materials & Supplies	51.75
217498	Jo Brouwer	Materials & Supplies	91.60
217499	Johnstone Supply	Materials & Supplies	66.37
217500	Master Single Payment Vendor	Refunds	18.73
217501	Master Single Payment Vendor	Refunds	25.58
217502	Master Single Payment Vendor	Refunds	24.09
217503	Master Single Payment Vendor	Refunds	13.62
217504	Master Single Payment Vendor	Refunds	85.47
217505	Master Single Payment Vendor	Refunds	117.67
217506	Master Single Payment Vendor	Refunds	64.40
217507	Master Single Payment Vendor	Refunds	32.90
217508	Lawson Products, Inc.	Inventory	83.44
217509	Logan Contractors Supply, Inc.	Materials & Supplies	159.97
217510	Master Single Payment Vendor	Refunds	33.16
217511	Master Single Payment Vendor	Refunds	11.87
217512	Master Single Payment Vendor	Refunds	123.49

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217513	Master Single Payment Vendor	Refunds	112.67
217514	Master Single Payment Vendor	Refunds	108.21
217515	Master Single Payment Vendor	Refunds	56.88
217516	Master Single Payment Vendor	Refunds	109.31
217517	Master Single Payment Vendor	Refunds	7.23
217518	Master Single Payment Vendor	Refunds	4.12
217519	Master Single Payment Vendor	Refunds	30.65
217520	MSC Industrial Supply Company	Inventory	98.75
217521	McCoy & Associates	Materials & Supplies	1,116.00
217522	McMaster-Carr Supply Company	Materials & Supplies	376.96
217523	Mechanical Sales Parts	Materials & Supplies	1,268.01
217524	McNard's	Materials & Supplies	24.99
217525	Messerschmitt Ice	Park Materials	100.75
217526	Midwest Automatic Sprinkler	Purchased Services	261.00
217527	Midwest Office Technology, Inc.	Printing & Copies	131.15
217528	Mike Adams	Mileage	129.06
217529	Motion Industries	Inventory	1,287.36
217530	Master Single Payment Vendor	Refunds	117.21
217531	Master Single Payment Vendor	Refunds	18.56
217532	Master Single Payment Vendor	Refunds	491.27
217533	Master Single Payment Vendor	Refunds	95.55
217534	Master Single Payment Vendor	Refunds	50.91
217535	Master Single Payment Vendor	Refunds	11.85
217536	Master Single Payment Vendor	Refunds	38.75
217537	Master Single Payment Vendor	Refunds	11.77
217538	Penn Credit	Purchased Services	148.87
217539	Plumb Supply Company	Inventory	393.00
217540	Praxair	Inventory	2,189.25
217541	Master Single Payment Vendor	Refunds	491.27
217542	Master Single Payment Vendor	Refunds	131.94
217543	Master Single Payment Vendor	Refunds	96.84
217544	Master Single Payment Vendor	Refunds	14.39
217545	Master Single Payment Vendor	Refunds	34.85
217546	Master Single Payment Vendor	Refunds	228.78
217547	Randall Oberembt	Safety Boots	87.66
217548	Richtman Printing	Inventory	441.00
217549	Robert Allison	Safety Boots	216.23
217550	SCP Science	Materials & Supplies	80.00
217551	Master Single Payment Vendor	Refunds	43.35
217552	Master Single Payment Vendor	Refunds	225.66
217553	Master Single Payment Vendor	Refunds	96.21
217554	Sensus Metering Systems	Maintenance Contracts	1,893.15
217555	Snap On Tool	Tools	30.00
217556	Sprayer Specialties, Inc.	Materials & Supplies	1,980.00
217557	Springer Pest Solutions DSM	Purchased Services	65.00
217558	Star Equipment, Ltd.	Vehicle Maintenance Materials	316.13
217559	Stetson Building Products	Inventory	368.60
217560	Steven Aikin	Safety Glasses	317.98
217561	Stratum Consulting Partners Inc	Consultants	2,465.00
217562	Straub Corporation	Inventory	1,355.20
217563	Master Single Payment Vendor	Refunds	90.10
217564	Master Single Payment Vendor	Refunds	96.84
217565	Master Single Payment Vendor	Refunds	55.54
217566	Master Single Payment Vendor	Refunds	652.49
217567	Master Single Payment Vendor	Refunds	51.28
217568	Master Single Payment Vendor	Refunds	85.86

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217569	Master Single Payment Vendor	Refunds	95.09
217570	The Boulder Company	Inventory	342.14
217571	Tom Deatsch	Safety Boots	227.89
217572	Tony Knox	Safety Glasses	335.00
217573	Total Tool	Inventory	446.73
217574	TransWorld Systems Inc	Purchased Services	47.52
217575	USA Bluebook	Inventory	823.45
217576	USA Safety Supply Corp	Inventory	340.73
217577	United Rentals	Purchased Services	320.13
217578	Utility Equipment Company	Inventory	1,486.00
217579	Master Single Payment Vendor	Refunds	111.58
217580	Master Single Payment Vendor	Refunds	14.18
217581	Master Single Payment Vendor	Refunds	114.41
217582	VWR International LLC	Inventory	1,006.49
217583	Van Meter Industrial, Inc.	Inventory	625.41
217584	Verizon Wireless Messaging Service	Internet Connectivity	1,568.07
217585	Vessco	Materials & Supplies	2,057.84
217586	Master Single Payment Vendor	Refunds	43.19
217587	Wayne Dalton of Central Iowa	Purchased Services	1,644.00
217588	West Des Moines Water Works	Sewer	8.50
217589	Ziegler Inc.	Purchased Services	717.59
217590	Adel Tree Company	Contractors	7,488.00
217591	American Concrete, Inc.	Concrete	9,729.38
217592	Arthur J Gallagher Risk Mgmt Services	Prepaid Insurance	806,445.00
217593	Avista Technologies	Inventory	3,275.00
217594	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
217595	Bankers Trust Company	Corporate Credit Card	6,906.17
217596	Barnhart	Purchased Services	3,667.50
217597	Bonnie's Barricades	Contractors	3,710.15
217598	Cintas	Purchased Services	5,771.06
217599	DXP	Inventory	3,024.49
217600	Dixie Petro-Chem, Inc.	Inventory	3,732.36
217601	Electronic Engineering Company	Vehicle Maintenance Materials	4,620.00
217602	Flowsolve Pump Division	Materials & Supplies	10,462.53
217603	GE Betz Power & Water	Materials & Supplies	6,800.64
217604	HDR Engineering	Contractors	41,940.00
217605	Keck, Inc.	Inventory	12,385.21
217606	Kemira Water Solutions, Inc	Inventory	10,402.92
217607	Linwood Mining & Minerals Corporation	Inventory	24,051.71
217608	Mississippi Lime Company	Inventory	37,962.61
217609	Mosaic Crop Nutrition LLC	Inventory	9,162.17
217610	Municipal Supply, Inc.	Inventory	21,692.60
217611	Neptune Technology Group Inc	Inventory	10,672.69
217612	Power Seal	Inventory	3,272.42
217613	Principal Life Insurance	Insurance Withholding	14,416.03
217614	Stanley Consultants	Contractors	2,812.00
217615	Thatcher Chemical of Montana	Inventory	30,337.50
217616	Master Single Payment Vendor	Refunds	95.21
217617	AOSNC, LLC	Consultants	1,470.00
217618	Aclara RF Systems, Inc	Materials & Supplies	1,800.00
217619	Airgas North Central	Inventory	835.27
217620	Alex Vizcarra	Safety Boots	207.21
217621	American Concrete, Inc.	Concrete	1,710.00
217622	American Water Works Association	Dues and Memberships	218.00
217623	Master Single Payment Vendor	Refunds	81.71
217624	Master Single Payment Vendor	Refunds	132.53

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217625	Blackburn Manufacturing Company	Inventory	172.57
217626	Bob's Tools	Materials & Supplies	1,199.96
217627	Bonnie's Barricades	Contractors	1,417.80
217628	Brown Supply	Inventory	409.48
217629	Bryan Pollpeter	Safety Boots	91.00
217630	C. H. McGuinness Company, Inc.	Inventory	35.44
217631	CDW	Maintenance Contracts	2,112.94
217632	CFI Tire Service	Vehicle Maintenance Materials	596.24
217633	Master Single Payment Vendor	Refunds	4.12
217634	CP Solutions Inc.	Contractors	1,263.29
217635	Capital Express	Delivery/Freight	47.25
217636	Capital Sanitary Supply	Inventory	85.66
217637	Construction & Aggregate Products, Inc.	Materials & Supplies	194.20
217638	Copy Systems, Inc.	Printing & Copies	75.73
217639	Master Single Payment Vendor	Refunds	50.00
217640	DXP	Inventory	303.76
217641	Data Source Media	Inventory	300.03
217642	Dex Media	Advertising	69.00
217643	Dultmeier Sales LLC	Inventory	33.24
217644	Master Single Payment Vendor	Refunds	39.04
217645	Master Single Payment Vendor	Refunds	13.60
217646	Master Single Payment Vendor	Refunds	4.32
217647	Electrical Engineering & Equipment Co.	Materials & Supplies	396.65
217648	First Choice Coffee	Food & Beverages	426.90
217649	Fisher Scientific	Materials & Supplies	1,516.93
217650	G & L Clothing	Materials & Supplies	104.80
217651	Master Single Payment Vendor	Refunds	15.47
217652	Gaylen Worthington	Safety Boots	116.59
217653	Grainger, Inc.	Inventory	1,752.11
217654	Graybar Electric Company	Inventory	1,080.68
217655	HD Supply Water Works	Inventory	1,852.02
217656	Master Single Payment Vendor	Refunds	454.33
217657	Hach Chemical Company	Materials & Supplies	121.89
217658	Harrison Truck Center	Materials & Supplies	317.17
217659	Hillyard/Des Moines Sanitary Supply	Inventory	331.42
217660	Home Depot	Materials & Supplies	79.94
217661	Insight	Materials & Supplies	978.72
217662	Interstate All Battery	Inventory	10.80
217663	Iowa Public Radio	Advertising	424.80
217664	Master Single Payment Vendor	Refunds	5.52
217665	Master Single Payment Vendor	Refunds	67.68
217666	Master Single Payment Vendor	Refunds	4.55
217667	Master Single Payment Vendor	Refunds	131.22
217668	Master Single Payment Vendor	Refunds	55.95
217669	Master Single Payment Vendor	Refunds	63.42
217670	Master Single Payment Vendor	Refunds	112.95
217671	Master Single Payment Vendor	Refunds	77.72
217672	Jennifer Terry	Mileage	73.44
217673	Jeremy Banks	Licenses & Certifications	70.00
217674	Jim Smith	Safety Boots	185.99
217675	Jon DeJoode	Safety Boots	166.66
217676	Joshua Rathje	Safety Glasses	275.60
217677	Master Single Payment Vendor	Refunds	34.26
217678	Master Single Payment Vendor	Refunds	139.00
217679	Master Single Payment Vendor	Refunds	51.12
217680	Master Single Payment Vendor	Refunds	141.51

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217681	Kyle Danley	Licenses & Certifications	100.00
217682	Larry Sparks	Safety Boots	103.88
217683	Larry's Window Service, Inc.	Purchased Services	110.00
217684	Lawson Products, Inc.	Inventory	160.68
217685	Logan Contractors Supply, Inc.	Inventory	15.16
217686	Master Single Payment Vendor	Refunds	7.26
217687	Master Single Payment Vendor	Refunds	53.04
217688	Master Single Payment Vendor	Refunds	145.62
217689	Master Single Payment Vendor	Refunds	93.24
217690	Master Single Payment Vendor	Refunds	93.22
217691	Master Single Payment Vendor	Refunds	84.43
217692	MSC Industrial Supply Company	Vehicle Maintenance Materials	152.90
217693	Matt Smith	Mileage	521.64
217694	McMaster-Carr Supply Company	Inventory	960.62
217695	Menard's	Materials & Supplies	228.34
217696	Messerschmitt Ice	Park Materials	108.50
217697	Mid American Energy	Utilities - Electric & Natural Gas	1,154.98
217698	Mid-States Distributing Company	Materials & Supplies	1.15
217699	Midwest Wheel Companies	Vehicle Maintenance Materials	87.44
217700	Mike Haines	Safety Boots	230.00
217701	Master Single Payment Vendor	Refunds	118.31
217702	Nalco Company	Materials & Supplies	395.54
217703	Nichols Controls and Supply, Inc.	Materials & Supplies	393.69
217704	Nichols Equipment LLC	Purchased Services	932.00
217705	Master Single Payment Vendor	Refunds	45.32
217706	O'Halloran International	Vehicle Maintenance Materials	323.85
217707	O'Keefe Elevator Company Inc.	Purchased Services	613.52
217708	On Point Security Group	Purchased Services	1,120.00
217709	On-Site Destruction Services of Iowa	Purchased Services	120.00
217710	Optimal Phone Interpreters	Purchased Services	611.07
217711	Orlando's Bar & Grill	Food & Beverages	46.00
217712	Ottsen Oil Company	Vehicle Maintenance Materials	593.60
217713	Master Single Payment Vendor	Refunds	31.18
217714	Paul Johnson	Safety Glasses	360.00
217715	Plumb Supply Company	Inventory	121.63
217716	Power Seal	Inventory	523.59
217717	Praxair	Inventory	2,249.10
217718	Praxair Distribution Inc.	Tools	243.68
217719	Master Single Payment Vendor	Refunds	257.49
217720	Master Single Payment Vendor	Refunds	40.26
217721	Master Single Payment Vendor	Refunds	40.26
217722	Master Single Payment Vendor	Refunds	92.91
217723	Radwell International	Materials & Supplies	229.50
217724	Randy Buck	Safety Glasses	154.00
217725	Reppert Rigging & Hauling Co.	Purchased Services	400.00
217726	Revenue Advantage	Purchased Services	950.00
217727	Rochester Armored Car Co., Inc.	Purchased Services	530.12
217728	Master Single Payment Vendor	Refunds	66.49
217729	Master Single Payment Vendor	Refunds	33.56
217730	Master Single Payment Vendor	Refunds	53.01
217731	SHRM	Dues and Memberships	199.00
217732	Seneca Corporation	Purchased Services	120.25
217733	Storey-Kenworthy Company	Materials & Supplies	435.62
217734	Strauss Safe & Lock Company	Materials & Supplies	45.00
217735	Superior Industrial Equipment	Inventory	396.59
217736	Master Single Payment Vendor	Refunds	54.07

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217737	Master Single Payment Vendor	Refunds	32.37
217738	The Boulder Company	Inventory	578.65
217739	Tony Moro Power Coat and Blasting	Purchased Services	62.50
217740	Total Tool	Materials & Supplies	335.86
217741	Trenton Poore	Safety Boots	187.93
217742	ULINE	Inventory	77.85
217743	UPS	Delivery/Freight	118.60
217744	USA Safety Supply Corp	Inventory	504.11
217745	United Rentals	Inventory	427.50
217746	VWR International LLC	Materials & Supplies	1,043.59
217747	Webster Kranto	Mileage	69.12
217748	CL Carroll Co Inc	Contractors	250,620.78
217749	City of Alleman	Alleman Payable	7,284.29
217750	City of Cumming	Billing Service Revenue	3,953.13
217751	City of Pleasant Hill	Billing Service Revenue	135,423.32
217752	City of Runnells	Billing Service Revenue	5,668.50
217753	City of Windsor Heights	Windsor Heights Sewer Payable	54,351.24
217754	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	18,979.44
217755	Fluid Technology Corporation	Materials & Supplies	5,603.94
217756	HR Green	Contractors	12,145.00
217757	HomeServe USA	Billing Service Revenue	142,493.67
217758	IDEXX Laboratories, Inc.	Materials & Supplies	3,325.46
217759	Kemira Water Solutions, Inc	Inventory	4,966.14
217760	Linwood Mining & Minerals Corporation	Inventory	27,227.76
217761	Mail Services LLC	Postage	2,534.89
217762	Martin Marietta Aggregates	Inventory	48,051.37
217763	Mississippi Lime Company	Inventory	8,331.94
217764	Municipal Supply, Inc.	Inventory	26,769.80
217765	Murphy Tractor & Equipment	Purchased Services	11,190.74
217766	Neptune Technology Group Inc	Inventory	19,769.16
217767	New Horizons Computer Learning Center	Training	6,100.00
217768	Opex Corporation	Maintenance Contracts	2,720.00
217769	Polk County	Billing Service Revenue	36,444.03
217770	Polk County Public Works Dept	Contractors	2,565.00
217771	Polk County Treasurer	Billing Service Revenue	16,625.08
217772	Postmaster	Postage	40,000.00
217773	Synagro Central, LLC	Contractors	142,160.75
217774	Tension Envelope Corporation	Inventory	3,199.35
217775	Thatcher Chemical of Montana	Inventory	46,190.50
217776	Torgerson Excavating	Plumbing	8,310.80
217777	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	41,460.89
217778	Vertex Chemical Corporation	Inventory	5,805.04
217779	Windstream	Telephone Services	2,722.99
217780	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,908.22
217781	Master Single Payment Vendor	Refunds	1,272.34
217782	AFSCME	Union Dues Payable	93.89
217783	AFSCME Local 3673	Union Dues Payable	2,381.82
217784	Affiliated Credit Services	Purchased Services	448.95
217785	Airgas North Central	Tools	1,139.60
217786	All American Scaffolds Inc	Purchased Services	564.70
217787	American Water Works Association	Dues and Memberships	250.34
217788	Angie Allison	Mileage	89.96
217789	Bryan Pollpeter	Safety Glasses	360.00
217790	Master Single Payment Vendor	Refunds	129.55
217791	Master Single Payment Vendor	Refunds	15.47
217792	CDW	Inventory	458.69

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
217793	Master Single Payment Vendor	Refunds	35.03
217794	Master Single Payment Vendor	Refunds	201.62
217795	Master Single Payment Vendor	Refunds	141.67
217796	Master Single Payment Vendor	Refunds	214.67
217797	Canon Financial Services INC	Printing & Copies	1,021.38
217798	Capital Sanitary Supply	Inventory	391.77
217799	CenturyLink	Telephone Services	169.22
217800	Charles Thomas Cater	Safety Boots	204.05
217801	Cintas	Materials & Supplies	336.39
217802	Cintas	Purchased Services	2,276.92
217803	Construction & Aggregate Products, Inc.	Materials & Supplies	56.66
217804	Copy Systems, Inc.	Printing & Copies	152.41
217805	Master Single Payment Vendor	Refunds	81.37
217806	Master Single Payment Vendor	Refunds	42.16
217807	Master Single Payment Vendor	Refunds	970.96
217808	DXP	Inventory	30.12
217809	Data Power Technology Corporation	Materials & Supplies	458.00
217810	Delta Dental	Dental administrative fees - November	573.48
217811	Des Moines Water Works Petty Cash	Materials & Supplies	424.43
217812	Donald Miller	Safety Glasses	333.90
217813	Doug Lary	Insurance Withholding	54.18
217814	Doug Oscarson	Training, Travel & Subscriptions	1,069.72
217815	Master Single Payment Vendor	Refunds	77.29
217816	Master Single Payment Vendor	Refunds	3.31
217817	Master Single Payment Vendor	Refunds	11.06
217818	Earthwise Disposal	Purchased Services	1,246.00
217819	Electric Pump	Purchased Services	892.10
217820	Electrical Engineering & Equipment Co.	Materials & Supplies	774.70
217821	Master Single Payment Vendor	Refunds	33.26
217822	Fluid Technology Corporation	Inventory	1,527.95
217823	Ray Gicante	Materials & Supplies	116.59
217824	Master Single Payment Vendor	Refunds	539.66
217825	Hach Chemical Company	Maintenance Contracts	2,289.94
217826	TH Do It	Contractors	1,575.00
217827	Master Single Payment Vendor	Refunds	80.00
217828	Master Single Payment Vendor	Refunds	152.70
217829	Master Single Payment Vendor	Refunds	53.03
217830	Master Single Payment Vendor	Refunds	1,230.18
217831	Jeff Ries	Safety Glasses	208.38
217832	Jennifer Terry	Mileage	101.52
217833	Johnstone Supply	Materials & Supplies	98.46
217834	Justin Denton	Safety Boots	162.18
217835	Kele	Materials & Supplies	313.32
217836	Master Single Payment Vendor	Refunds	117.48
217837	Lawson Products, Inc.	Inventory	428.36
217838	Master Single Payment Vendor	Refunds	95.54
217839	Master Single Payment Vendor	Refunds	54.38
217840	Master Single Payment Vendor	Refunds	109.16
217841	McMaster-Carr Supply Company	Inventory	427.36
217842	Methodist Occupational Health & Wellness	Purchased Services	542.00
217843	Midwest Office Technology, Inc.	Printing & Copies	482.01
217844	Nathan Casey	Training, Travel, Licenses & Certifications	271.89
217845	National Records Management	Purchased Services	300.00
217846	Plumb Supply Company	Inventory	113.82
217847	Power Seal	Inventory	513.12
217848	Master Single Payment Vendor	Refunds	102.26

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217849	Master Single Payment Vendor	Refunds	134.88
217850	Skarshaug Testing Laboratory	Materials & Supplies	96.75
217851	Star Equipment, Ltd.	Inventory	80.80
217852	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	10.99
217853	The Boulder Company	Inventory	360.81
217854	Total Tool	Tools	648.65
217855	ULINE	Inventory	219.84
217856	USA Bluebook	Inventory	182.21
217857	USA Safety Supply Corp	Inventory	752.29
217858	Utilimaster	Vehicle Maintenance Materials	65.03
217859	Master Single Payment Vendor	Refunds	89.54
217860	Violet Barry	Insurance Withholding	450.08
217861	Warren Water District	Purchased Services	922.54
217862	Wayne Dalton of Central Iowa	Purchased Services	232.50
217863	Wex Bank	Gasoline	230.75
217864	Xpedx	Inventory	127.44
217865	ATW Training Solutions	Training	2,500.00
217866	Aclara RF Systems, Inc	Inventory	29,204.00
217867	Chemtrade Chemicals US LLC	Inventory	14,668.29
217868	Control Installations of Iowa, Inc	Purchased Services	3,268.69
217869	D.J. Gongol & Associates, Inc	Materials & Supplies	12,982.64
217870	Des Moines Iron Company	Vehicle Maintenance Materials	5,574.84
217871	Dezurik c/o Mellen & Associates	Materials & Supplies	6,392.00
217872	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	13,616.13
217873	J Pettiecord Inc.	Purchased Services	2,862.50
217874	Kemira Water Solutions, Inc	Inventory	10,058.82
217875	Linwood Mining & Minerals Corporation	Inventory	40,866.91
217876	Martin Marietta Aggregates	Inventory	15,648.14
217877	Mid American Energy	Utilities - Electric & Natural Gas	117,317.46
217878	Mississippi Lime Company	Inventory	12,430.69
217879	Municipal Supply, Inc.	Park Materials	4,059.60
217880	Napa Auto Parts	Vehicle Maintenance Materials	2,541.25
217881	On Point Security Group	Purchased Services	11,235.00
217882	Power Process Equipment, Inc.	Inventory	3,709.05
217883	Power Specialties	Materials & Supplies	4,009.30
217884	Praxair	Inventory	4,359.60
217885	Raccoon River Watershed Association	Materials & Supplies	3,000.00
217886	Raccoon Valley Contractors LLC	Contractors	58,909.57
217887	Sirius Computer Solutions	Maintenance Contracts	36,079.73
217888	Vertex Chemical Corporation	Inventory	2,888.56
217889	Wellmark Blue Cross & Blue Shield of IA	Prepaid Expense	17,552.00
217890	Zenon Environmental Corporation	Contracts Payable	124,404.90
217891	A. M. Leonard & Son, Inc.	Park Materials	180.92
217892	Master Single Payment Vendor	Refunds	104.57
217893	Master Single Payment Vendor	Refunds	118.29
217894	Ace Hardware	Vehicle Maintenance Materials	35.06
217895	Acme Tools	Materials & Supplies	515.78
217896	Airgas North Central	Inventory	519.13
217897	American Backflow Products Company	Inventory	51.15
217898	Master Single Payment Vendor	Refunds	1,190.70
217899	Master Single Payment Vendor	Refunds	588.47
217900	Brown Supply	Inventory	820.18
217901	Business Furniture Warehouse	Office Supplies	610.00
217902	Master Single Payment Vendor	Refunds	117.58
217903	CDW	Inventory	1,174.81
217904	Master Single Payment Vendor	Refunds	79.00

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217905	Master Single Payment Vendor	Refunds	79.30
217906	Master Single Payment Vendor	Refunds	127.44
217907	Master Single Payment Vendor	Refunds	1,743.61
217908	Campbell Supply	Materials & Supplies	1,390.40
217909	Capital Express	Delivery/Freight	355.00
217910	Capital Sanitary Supply	Vehicle Maintenance Materials	63.18
217911	Carter Woodruff	Mileage	27.70
217912	Central States Group	Inventory	600.84
217913	CenturyLink	Telephone Services	101.76
217914	Charles F Weiny	Licenses & Certifications	70.00
217915	Christian Printers, Inc.	Materials & Supplies	36.00
217916	City Supply Corporation	Materials & Supplies	109.68
217917	City of Des Moines	Contractors	2,010.00
217918	City of Des Moines	Purchased Services	100.00
217919	Cole-Parmer Instrument Company	Materials & Supplies	403.51
217920	Consumer Energy	Electrical Power	268.64
217921	Master Single Payment Vendor	Refunds	143.69
217922	Master Single Payment Vendor	Refunds	46.28
217923	Master Single Payment Vendor	Refunds	758.92
217924	DXP	Inventory	93.63
217925	Darrell Blair	Safety Boots	230.00
217926	Don Staley	Safety Boots	148.67
217927	Donald Miller	Licenses & Certifications	99.50
217928	Doug Oscarson	Software License	200.00
217929	Dultmeier Sales LLC	Inventory	39.27
217930	Dylan White	Safety Glasses	152.64
217931	E.H. Wachs Company	Inventory	1,497.74
217932	Master Single Payment Vendor	Refunds	20.84
217933	Master Single Payment Vendor	Refunds	78.94
217934	Master Single Payment Vendor	Refunds	222.83
217935	Electrical Engineering & Equipment Co.	Tools	186.41
217936	First Choice Coffee	Food & Beverages	222.30
217937	Fisher Scientific	Distribution Equipment	1,347.18
217938	Fluid Technology Corporation	Inventory	1,463.20
217939	G & L Clothing	Materials & Supplies	1,301.70
217940	Grainger, Inc.	Inventory	817.05
217941	Graybar Electric Company	Inventory	1,146.33
217942	Greg Wing	Safety Glasses	288.00
217943	Master Single Payment Vendor	Refunds	12.32
217944	HD Supply Water Works	Inventory	579.23
217945	HY-VEE	Food & Beverages	402.29
217946	Hach Chemical Company	Inventory	1,159.16
217947	Hawkeys Truck Equipment	Materials & Supplies	433.00
217948	Hawkins Water Treatment Group	Inventory	260.00
217949	Hillyard/Des Moines Sanitary Supply	Inventory	478.08
217950	Home Depot	Materials & Supplies	12.78
217951	Image Solutions	Office Supplies	994.75
217952	Ingersoll Rand	Inventory	69.95
217953	Inland Truck Parts Company	Vehicle Maintenance Materials	254.09
217954	Interstate Battery	Vehicle Maintenance Materials	390.36
217955	Iowa Department of Natural Resources	Purchased Services	106.80
217956	Iowa Department of Natural Resources	Purchased Services	100.00
217957	Master Single Payment Vendor	Refunds	11.65
217958	Master Single Payment Vendor	Refunds	138.20
217959	Master Single Payment Vendor	Refunds	50.06
217960	Master Single Payment Vendor	Refunds	199.64

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217961	Jennifer Puffer	Licenses & Certifications	100.00
217962	John Crane, Inc.	Inventory	1,688.74
217963	KLF Engineering div of Fil Trek	Inventory	517.99
217964	Katrina Kinsey	Safety Boots	121.64
217965	Master Single Payment Vendor	Refunds	16.35
217966	Master Single Payment Vendor	Refunds	80.64
217967	Logan Contractors Supply, Inc.	Materials & Supplies	257.51
217968	Master Single Payment Vendor	Refunds	34.42
217969	Master Single Payment Vendor	Refunds	45.27
217970	MSC Industrial Supply Company	Vehicle Maintenance Materials	98.80
217971	Mail Services LLC	Postage	2,123.46
217972	McMaster-Carr Supply Company	Materials & Supplies	643.43
217973	Mike McCumin	Licenses & Certifications	100.00
217974	Mirror Image Solutions	Printing & Copies	333.50
217975	Master Single Payment Vendor	Refunds	68.53
217976	Master Single Payment Vendor	Refunds	117.20
217977	Master Single Payment Vendor	Refunds	123.91
217978	Master Single Payment Vendor	Refunds	91.00
217979	Master Single Payment Vendor	Refunds	12.32
217980	Orlando's Bar & Grill	Food & Beverages	94.39
217981	Outsolve	Purchased Services	2,250.00
217982	Master Single Payment Vendor	Refunds	846.14
217983	Master Single Payment Vendor	Refunds	1,118.14
217984	Palmer's Deli & Market	Food & Beverages	171.90
217985	Paul Rusch	Training & Travel	180.94
217986	Paul Sanford	Mileage	119.27
217987	Plumb Supply Company	Inventory	363.94
217988	Power Specialties	Materials & Supplies	1,082.75
217989	Master Single Payment Vendor	Refunds	1,469.55
217990	REPNET, Inc.	Inventory	847.48
217991	Master Single Payment Vendor	Refunds	138.58
217992	SCP Science	Materials & Supplies	301.00
217993	Master Single Payment Vendor	Refunds	1,445.49
217994	Stetson Building Products	Inventory	330.57
217995	Superior Industrial Equipment	Inventory	1,041.82
217996	Taylor Andrew	Safety Glasses & Safety Boots	169.57
217997	Tension Envelope Corporation	Inventory	1,833.75
217998	Tierpoint	Consultants	1,211.50
217999	UPS	Delivery/Freight	242.37
218000	USA Bluebook	Inventory	1,822.18
218001	USA Safety Supply Corp	Inventory	705.55
218002	Utility Equipment Company	Inventory	844.00
218003	VWR International LLC	Materials & Supplies	48.65
218004	Van Meter Industrial, Inc.	Materials & Supplies	204.67
218005	Vesco	Inventory	628.47
218006	Master Single Payment Vendor	Refunds	121.80
218007	Abraxis LLC	Materials & Supplies	3,550.00
218008	Avista Technologies	Inventory	3,275.00
218009	CL Carroll Co Inc	Contractors	8,275.00
218010	CTH Ready Mix	Concrete	3,350.00
218011	Contractor Solutions	Materials & Supplies	24,587.52
218012	GE Betz Power & Water	Inventory	27,413.40
218013	Hill Bros. Asphalt	Asphalt	9,215.90
218014	Holbrook Construction, Inc	Contractors	61,318.05
218015	Iowa One Call	Purchased Services	2,569.50
218016	Kemira Water Solutions, Inc	Inventory	5,072.70

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218017	Linwood Mining & Minerals Corporation	Inventory	23,898.77
218018	Mississippi Lime Company	Inventory	4,272.54
218019	Municipal Supply, Inc.	Inventory	11,119.32
218020	Nalco Company	Materials & Supplies	3,262.50
218021	Neptune Technology Group Inc	Materials & Supplies	4,924.05
218022	One Beacon Insurance Group	Casualty Losses	5,735.40
218023	Principal Life Insurance	Pension Plan Contribution	199,144.50
218024	Vertex Chemical Corporation	Inventory	2,880.95
218025	ACCO	Purchased Services	75.00
218026	AFSCME	Union Dues Payable	93.89
218027	AFSCME Local 3673	Union Dues Payable	2,399.08
218028	Airgas North Central	Vehicle Maintenance Materials	1,337.98
218029	All American Scaffolds Inc	Purchased Services	640.00
218030	Allender Butzke Engineers Inc.	Contractors	393.78
218031	Alpha Pro Solutions Inc	Training	138.00
218032	Aureon Communications	Telephone Services	958.70
218033	Master Single Payment Vendor	Refunds	416.65
218034	Master Single Payment Vendor	Refunds	44.87
218035	Master Single Payment Vendor	Refunds	34.96
218036	Master Single Payment Vendor	Refunds	99.48
218037	Baker Electric, Inc.	Purchased Services	228.48
218038	Bearing Headquarters Company	Inventory	30.56
218039	Beeline Blue	Printing & Copies	106.70
218040	Bonnie's Barricades	Contractors	1,460.65
218041	Brown Supply	Inventory	77.97
218042	CFI Tire Service	Vehicle Maintenance Materials	2,373.70
218043	Master Single Payment Vendor	Refunds	30.73
218044	Master Single Payment Vendor	Refunds	16.49
218045	Master Single Payment Vendor	Refunds	131.22
218046	Master Single Payment Vendor	Refunds	8.59
218047	Capital Sanitary Supply	Inventory	553.75
218048	Carter Printing Company, Inc.	Printing & Copies	124.00
218049	City of Des Moines	Purchased Services	335.00
218050	Master Single Payment Vendor	Refunds	67.97
218051	DXP	Inventory	176.78
218052	Data Source Media	Inventory	71.65
218053	Delta Dental	Dental administrative fees - December	584.10
218054	Des Moines Iron Company	Materials & Supplies	1,320.46
218055	Des Moines Water Works Petty Cash	Materials & Supplies	382.62
218056	Ed Clark	Safety Boots	207.23
218057	Electrical Engineering & Equipment Co.	Materials & Supplies	1,035.07
218058	Environmental Resource Assoc.	Materials & Supplies	669.96
218059	Evoqua Water Technologies LLC	Inventory	59.08
218060	Fastsigns	Materials & Supplies	64.20
218061	Avesis Third Party Administrators	Vision Withholding	995.06
218062	Fisher Scientific	Materials & Supplies	1,295.27
218063	G & L Clothing	Materials & Supplies	491.00
218064	Master Single Payment Vendor	Refunds	45.72
218065	Garland's Inc.	Aggregate Materials	314.00
218066	Grainger, Inc.	Inventory	1,577.66
218067	Graybar Electric Company	Inventory	398.63
218068	Master Single Payment Vendor	Refunds	118.17
218069	Hach Chemical Company	Inventory	1,386.78
218070	Halvorson Trane Co.	Materials & Supplies	232.11
218071	Harrison Truck Center	Vehicle Maintenance Materials	298.97
218072	Hawkins Water Treatment Group	Inventory	538.77

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218073	Home Depot	Materials & Supplies	19.08
218074	IA-AWWA	Training	40.00
218075	IAWEA	Training	190.00
218076	Industrial Glassware	Materials & Supplies	610.92
218077	Interstate Chemical Co.	Inventory	1,378.52
218078	Iowa Association of Municipal Utilities	Training	1,250.00
218079	Iowa Industrial Energy Group, Inc.	Dues and Memberships	750.00
218080	Iowa State University	Training	500.00
218081	Iowa Turfgrass Office	Training	780.00
218082	Master Single Payment Vendor	Refunds	147.82
218083	Master Single Payment Vendor	Refunds	88.15
218084	Jeff Mitchell	Safety Boots	113.89
218085	John's Tree Service, Inc.	Purchased Services	2,450.00
218086	Johnstone Supply	Tools	77.35
218087	Master Single Payment Vendor	Refunds	116.84
218088	Master Single Payment Vendor	Refunds	128.25
218089	Master Single Payment Vendor	Refunds	40.11
218090	Master Single Payment Vendor	Refunds	124.80
218091	Master Single Payment Vendor	Refunds	125.11
218092	Master Single Payment Vendor	Refunds	89.17
218093	Master Single Payment Vendor	Refunds	111.54
218094	Larry's Window Service, Inc.	Purchased Services	110.00
218095	Master Single Payment Vendor	Refunds	14.59
218096	Master Single Payment Vendor	Refunds	106.96
218097	Master Single Payment Vendor	Refunds	123.36
218098	McMaster-Carr Supply Company	Inventory	409.55
218099	Mead O'Brien, Inc.	Inventory	140.29
218100	Menard's	Vehicle Maintenance Materials	277.09
218101	Mermaid Aquarium Maintenance	Purchased Services	27.00
218102	Mesa Products	Inventory	144.34
218103	Messerschmitt Ice	Park Materials	147.25
218104	Midwest Wheel Companies	Vehicle Maintenance Materials	167.32
218105	Mr. Laser	Contractors	100.00
218106	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,940.20
218107	Master Single Payment Vendor	Refunds	231.06
218108	Nichols Control & Supply Co.	Materials & Supplies	670.21
218109	Nichols Controls and Supply, Inc.	Materials & Supplies	166.68
218110	Nichols Equipment LLC	Vehicle Maintenance Materials	1,750.00
218111	O'Reilly Auto Parts	Vehicle Maintenance Materials	82.57
218112	P & P Small Engines, Inc.	Materials & Supplies	26.43
218113	Master Single Payment Vendor	Refunds	52.14
218114	Penn Credit	Purchased Services	191.73
218115	Perkin-Elmer Corporation	Materials & Supplies	1,485.00
218116	Precision Midwest	Aggregate Materials	493.76
218117	Master Single Payment Vendor	Refunds	113.88
218118	Master Single Payment Vendor	Refunds	64.02
218119	Master Single Payment Vendor	Refunds	99.90
218120	Radwell International	Inventory	328.40
218121	Ramco Innovations	Materials & Supplies	8.93
218122	Randall Oberembt	Materials & Supplies	119.95
218123	Rick's Towing	Purchased Services	975.00
218124	Rochester Armored Car Co., Inc.	Purchased Services	530.12
218125	Roy's Towing and Recovery	Purchased Services	110.00
218126	Master Single Payment Vendor	Refunds	90.37
218127	Master Single Payment Vendor	Refunds	217.72
218128	Seneca Corporation	Purchased Services	910.51

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218129	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
218130	Sherwin Williams	Materials & Supplies	7.78
218131	Skarshaug Testing Laboratory	Purchased Services	213.16
218132	Sprint	Cell Phones	904.77
218133	Star Equipment, Ltd.	Vehicle Maintenance Materials	259.91
218134	Stetson Building Products	Inventory	5.62
218135	Stivers	Vehicle Maintenance Materials	189.07
218136	Straub Corporation	Inventory	1,964.45
218137	Strauss Safe & Lock Company	Purchased Services	2,488.48
218138	The Boulder Company	Inventory	101.04
218139	Tony Moro Power Coat and Blasting	Purchased Services	390.00
218140	Total Tool	Inventory	145.42
218141	ULINE	Inventory	112.57
218142	UPS	Delivery/Freight	186.06
218143	UPS	Delivery/Freight	100.68
218144	USA Bluebook	Inventory	173.86
218145	USA Safety Supply Corp	Inventory	334.41
218146	United States Plastic Corporation	Inventory	98.07
218147	United Way of Central Iowa	United Way Campaign Payable	839.38
218148	Utility Equipment Company	Inventory	844.00
218149	VWR International LLC	Materials & Supplies	664.76
218150	Van Meter Industrial, Inc.	Materials & Supplies	204.67
218151	Vesco	Inventory	808.08
218152	Master Single Payment Vendor	Refunds	205.39
218153	Master Single Payment Vendor	Refunds	101.43
218154	Master Single Payment Vendor	Refunds	132.38
218155	Windstream	Telephone Services	198.81
218156	Ziegler Inc.	Purchased Services	551.36
218157	Aclara RF Systems, Inc	Inventory	29,204.00
218158	American Concrete, Inc.	Concrete	4,527.00
218159	CH2M Hill	Contractors	3,161.87
218160	Chemtrade Chemicals US LLC	Inventory	13,925.52
218161	Cintas	Purchased Services	3,970.50
218162	Combined Systems Technology, Inc.	Data Processing Equipment	19,450.00
218163	Consolidated Water Solutions	Materials & Supplies	5,558.70
218164	ESRI	Maintenance Contracts	50,000.00
218165	Electronic Engineering Company	Materials & Supplies	21,270.00
218166	Master Single Payment Vendor	Refunds	17,244.53
218167	Global Equipment Company Inc.	Materials & Supplies	6,706.00
218168	HD Supply Water Works	Inventory	2,688.80
218169	HR Green	Contractors	8,349.00
218170	Keck, Inc.	Inventory	14,142.98
218171	Kemira Water Solutions, Inc	Inventory	4,930.62
218172	Linwood Mining & Minerals Corporation	Inventory	10,153.22
218173	Mail Services LLC	Postage	3,766.40
218174	Mid American Energy	Utilities - Electric & Natural Gas	22,923.58
218175	Mississippi Lime Company	Inventory	55,027.54
218176	Municipal Supply, Inc.	Materials & Supplies	3,411.55
218177	Neptune Technology Group Inc	Inventory	19,933.68
218178	Pitney Bowes Inc.	Purchased Services	5,493.09
218179	Plumb Supply Company	Materials & Supplies	4,147.65
218180	Power Seal	Inventory	3,876.06
218181	Praxair	Inventory	6,715.80
218182	State Hygienic Laboratory	Purchased Services	2,781.00
218183	Stratum Consulting Partners Inc	Consultants	25,029.98
218184	Univar	Inventory	5,731.89

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218185	Verizon Wireless Messaging Service	Cell Phones	8,247.12
218186	Vertex Chemical Corporation	Inventory	5,803.77
218187	Master Single Payment Vendor	Refunds	4,803.00
218188	Wonderware	Maintenance Contracts	35,856.18
218189	Zenon Environmental Corporation	Materials & Supplies	27,834.00
643478	IPERS Collections	Pension Plan Contribution	178,546.31
760136	ADP, LLC	Purchased Services	5,858.28
120216	Collection Services Center	Garnishment of Wages	2,370.50
120216	Treasurer State of Iowa	State Withholding Taxes Payable	27,026.26
120216	Internal Revenue Service	Withholding Taxes Payable	154,931.08
121616	Collection Services Center	Garnishment of Wages	2,370.50
121616	Treasurer State of Iowa	State Withholding Taxes Payable	27,118.17
121616	Internal Revenue Service	Withholding Taxes Payable	153,719.93
123016	Collection Services Center	Garnishment of Wages	2,370.50
123016	Treasurer State of Iowa	State Withholding Taxes Payable	28,079.61
123016	Internal Revenue Service	Withholding Taxes Payable	154,179.64
TOTAL			<u>5,423,873.46</u>