

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF FEBRUARY 2016

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	3,816,727.56
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>663,446.12</u>
TOTAL		<u><u>\$4,480,173.68</u></u>

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
7477	Treasurer State of Iowa	Iowa State Sales Tax Payable	115,206.00
7498	Treasurer State of Iowa	Iowa State Sales Tax Payable	118,890.00
21216	Des Moines Water Works Credit Union	Credit Union Payable	39,591.00
22616	Des Moines Water Works Credit Union	Credit Union Payable	40,060.00
22916	Discovery Benefits	Flex Spending - Reimbursements	1,857.65
79919	ADP, LLC	Purchased Services	836.35
203162	City of Des Moines	Group Insurance Premiums	222,599.32
210539	Master Single Payment Vendor	Refunds	37.23
210540	Master Single Payment Vendor	Refunds	624.07
210541	Acme Tools	Vehicle Maintenance Materials	69.97
210542	Air Filter Sales And Services, Inc	Materials & Supplies	142.80
210543	Air Products	Inventory	973.09
210544	Alliance Connect	Telephone Services	1,298.73
210545	American Concrete, Inc.	Concrete	387.00
210546	Annabel Wimer	Purchased Services	125.00
210547	Aramark Uniform Services	Purchased Services	495.82
210548	Avesis Third Party Administrators	Vision Withholding	1,071.36
210549	Master Single Payment Vendor	Refunds	406.37
210550	Master Single Payment Vendor	Refunds	111.35
210551	Master Single Payment Vendor	Refunds	69.98
210552	Master Single Payment Vendor	Refunds	33.13
210553	Master Single Payment Vendor	Refunds	15.55
210554	Master Single Payment Vendor	Refunds	20.62
210555	Master Single Payment Vendor	Refunds	119.33
210556	Baker Group	Purchased Services	512.00
210557	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	132.34
210558	Bonnie's Barricades	Purchased Services	1,097.70
210559	Brad Adams	Materials & Supplies	114.44
210560	CIRDWC	Dues and Memberships	783.34
210561	CTI Ready Mix	Concrete	1,669.50
210562	Capital Express	Delivery/Freight	7.15
210563	Capital Sanitary Supply	Inventory	60.51
210564	Carquest	Vehicle Maintenance Materials	134.95
210565	CenturyLink	Casualty Losses	1,337.58
210566	CenturyLink	Telephone Services	47.80
210567	Cintas	Purchased Services	1,319.88
210568	City Supply Corporation	Vehicle Maintenance Materials	51.45
210569	City of Des Moines	Purchased Services	355.00
210570	Cleveland Access Controls	Purchased Services	775.10
210571	Cody Mikesell	Safety Glasses	275.60
210572	Construction & Aggregate Products, Inc.	Materials & Supplies	596.18
210573	Corrpro Companies, Inc.	Purchased Services	2,310.00
210574	Master Single Payment Vendor	Refunds	9.49
210575	DXP	Materials & Supplies	72.89
210576	Data Source Media	Inventory	632.78
210577	De Jong	Park Materials	893.55
210578	Delta Dental	Dental administrative fees (2 mos)	1,068.86
210579	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	95.40
210580	Dex Media	Advertising	64.00
210581	Don Smith	Safety Boots	162.18
210582	Doors, Inc.	Vehicle Maintenance Materials	72.66
210583	Doug Oscarson	Subscriptions	64.51
210584	Downtown Community Alliance	Advertising	135.00
210585	Dultmeier Sales LLC	Inventory	101.93
210586	Dwyer Instruments, Inc.	Inventory	45.78
210587	Electrical Engineering & Equipment Co.	Inventory	435.57
210588	Erika Hale	Mileage	75.60
210589	Factory Motor Parts Company	Vehicle Maintenance Materials	90.57
210590	Fastsigns	Materials & Supplies	245.00
210591	First Choice Coffee	Food & Beverages	350.64
210592	Fisher Scientific	Materials & Supplies	484.91
210593	G & L Clothing	Materials & Supplies	349.75
210594	Master Single Payment Vendor	Refunds	165.51
210595	Master Single Payment Vendor	Refunds	6.75
210596	General Fire & Safety Equipment	Purchased Services	46.00
210597	Grainger, Inc.	Materials & Supplies	2,022.57
210598	Graybar Electric Company	Inventory	533.47
210599	Hach Chemical Company	Inventory	29.08
210600	Hillyard/Des Moines Sanitary Supply	Materials & Supplies	652.37

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210601	Image Solutions	Materials & Supplies	210.70
210602	Industrial Glassware	Materials & Supplies	610.92
210603	Industrial Scientific Corporation	Subscriptions	1,600.00
210604	Interstate All Battery	Inventory	70.68
210605	Iowa Contingency Planners	Dues and Memberships	135.00
210606	Iowa Department of Natural Resources	Purchased Services	175.00
210607	Master Single Payment Vendor	Refunds	101.78
210608	Master Single Payment Vendor	Refunds	57.53
210609	Master Single Payment Vendor	Refunds	24.28
210610	Master Single Payment Vendor	Refunds	42.74
210611	Master Single Payment Vendor	Refunds	14.47
210612	Master Single Payment Vendor	Refunds	120.85
210613	Juan Ramon II Martinez	Casualty Losses	891.30
210614	Master Single Payment Vendor	Refunds	49.50
210615	Lamp Snow Removal, Inc.	Purchased Services	1,702.26
210616	Lawson Products, Inc.	Inventory	43.51
210617	Logan Contractors Supply, Inc.	Inventory	122.50
210618	MEGAFAB	Vehicle Maintenance Materials	140.64
210619	Mail Services LLC	Postage	517.92
210620	McMaster-Carr Supply Company	Inventory	798.43
210621	Menard's	Materials & Supplies	57.98
210622	Midwest Office Technology, Inc.	Printing & Copies	86.38
210623	Midwest Wheel Companies	Vehicle Maintenance Materials	0.09
210624	Mirror Image Solutions	Printing & Copies	445.90
210625	Murphy Tractor & Equipment	Materials & Supplies	680.89
210626	National Records Management	Purchased Services	260.00
210627	Nichols Control & Supply Co.	Materials & Supplies	402.00
210628	O'Halloran International	Vehicle Maintenance Materials	266.06
210629	Master Single Payment Vendor	Refunds	70.44
210630	Master Single Payment Vendor	Refunds	26.10
210631	Master Single Payment Vendor	Refunds	42.38
210632	Master Single Payment Vendor	Refunds	83.25
210633	Plumb Supply Company	Inventory	312.92
210634	Praxair Distribution Inc.	Vehicle Maintenance Materials	505.26
210635	Quad City Safety	Materials & Supplies	114.79
210636	Master Single Payment Vendor	Refunds	36.74
210637	Master Single Payment Vendor	Refunds	122.16
210638	Road Machinery & Supplies Co.	Vehicle Maintenance Materials	34.68
210639	Master Single Payment Vendor	Refunds	18.35
210640	Sandra Matchinsky	Casualty Losses	1,279.00
210641	Seelye Plastics	Contractors	427.92
210642	Servicemaster - Rice	Casualty Losses	422.74
210643	Servicemaster Commercial Carpet, Inc.	Purchased Services	255.00
210644	Seton Identification Products	Materials & Supplies	800.91
210645	Shimadzu Scientific Instrument	Materials & Supplies	529.31
210646	Star Equipment, Ltd.	Materials & Supplies	94.04
210647	Stetson Building Products	Inventory	267.44
210648	Steven P. Graham	Safety Boots	176.57
210649	Storey-Kenworthy Company	Materials & Supplies	2,491.84
210650	Master Single Payment Vendor	Refunds	122.37
210651	Tierpoint	Consultants	44.57
210652	Tompkins Industries, Inc.	Inventory	296.93
210653	Total Tool	Inventory	414.19
210654	Truck Equipment, Inc.	Vehicle Maintenance Materials	36.52
210655	Twin Cities Industrial Control	Inventory	1,023.00
210656	ULINE	Inventory	174.24
210657	USA Bluebook	Inventory	265.31
210658	USA Safety Supply Corp	Inventory	1,583.98
210659	United Rentals	Purchased Services	2,099.20
210660	Utility Equipment Company	Inventory	1,486.00
210661	Vessco	Inventory	284.34
210662	Warren Water District	Purchased Services	759.24
210663	Wayne Dennis Supply Company	Materials & Supplies	646.63
210664	Aclara RF Systems, Inc	Maintenance Contracts	33,471.00
210665	Allender Butzke Engineers Inc.	Contractors	2,896.94
210666	Allied Construction Services, Inc.	Vehicle Maintenance Materials	10,000.00
210667	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	6,805.00
210668	CDW	Materials & Supplies	4,362.25
210669	Chemtrade Chemicals US LLC	Inventory	13,596.66

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210670	City of Alleman	Alleman Payable	5,311.16
210671	City of Cumming	Billing Service Revenue	3,277.20
210672	City of Des Moines	Purchased Services	3,280.00
210673	City of Pleasant Hill	Billing Service Revenue	165,990.22
210674	City of Runnels	Billing Service Revenue	5,443.25
210675	City of Windsor Heights	Windsor Heights Sewer Payable	46,926.20
210676	Electric Pump	Materials & Supplies	4,300.00
210677	Electronic Engineering Company	Vehicle Maintenance Materials	3,850.10
210678	FCX Performance	Purchased Services	4,595.00
210679	GE Betz Power & Water	Inventory	13,312.80
210680	Good Plan Productions	Purchased Services	12,100.00
210681	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,260.07
210682	HD Supply Water Works	Materials & Supplies	2,531.67
210683	HomeServe USA	Billing Service Revenue	133,944.39
210684	Infor Tech	Maintenance Contracts	66,473.10
210685	Master Single Payment Vendor	Refunds	2,785.56
210686	Kemira Water Solutions, Inc	Inventory	4,568.76
210687	Linwood Mining & Minerals Corporation	Inventory	50,042.58
210688	Mississippi Lime Company	Inventory	16,534.36
210689	Municipal Supply, Inc.	Inventory	12,421.70
210690	Neptune Technology Group Inc	Inventory	25,651.93
210691	PG Construction	Contractors	4,638.32
210692	Perkin-Elmer Corporation	Purchased Services	6,287.00
210693	Polk County	Billing Service Revenue	40,718.56
210694	Polk County Treasurer	Billing Service Revenue	17,080.54
210695	Praxair	Inventory	6,590.85
210696	Precision Midwest	Equipment	30,062.75
210697	RTL Equipment, Inc.	Purchased Services	3,397.48
210698	ServiceMaster Green of Des Moines	Purchased Services	3,200.00
210699	Step Saver Inc	Inventory	4,387.70
210700	Thatcher Chemical of Montana	Inventory	17,024.00
210701	Torgerson Excavating	Plumbing	9,745.40
210702	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	40,302.99
210703	Valley Plumbing Company, Inc.	Plumbing	3,335.75
210704	Van Meter Industrial, Inc.	Inventory	13,120.51
210705	Verizon Wireless Messaging Service	Cell Phones	6,841.08
210706	Vertex Chemical Corporation	Inventory	8,637.79
210707	Windstream	Telephone Services	2,594.63
210708	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,284.40
210709	Jeffrey Bradley	Casualty Losses	839.89
210710	A. M. Leonard & Son, Inc.	Tools	535.88
210711	ADVOCO	Training	895.00
210712	AFSCME	Union Dues Payable	98.89
210713	AFSCME Local 3673	Union Dues Payable	2,364.62
210714	Master Single Payment Vendor	Refunds	77.35
210715	All American Scaffolds Inc	Purchased Services	312.40
210716	American Concrete, Inc.	Concrete	1,378.00
210717	American Water Works Association	Training	1,590.00
210718	Analytical Technology	Inventory	48.56
210719	Annabel Wimer	Purchased Services	1,136.10
210720	Aramark Uniform Services	Purchased Services	143.54
210721	Master Single Payment Vendor	Refunds	472.54
210722	Master Single Payment Vendor	Refunds	68.13
210723	Master Single Payment Vendor	Refunds	100.01
210724	Baldwin Supply Company	Inventory	53.65
210725	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	134.95
210726	Bonnie's Barricades	Purchased Services	187.10
210727	Brown Supply	Inventory	50.00
210728	Master Single Payment Vendor	Refunds	35.15
210729	Canon Financial Services INC	Maintenance Contracts	1,021.38
210730	Capital Express	Delivery/Freight	45.55
210731	Capital Sanitary Supply	Inventory	228.90
210732	Carquest	Vehicle Maintenance Materials	37.62
210733	CenturyLink	Telephone Services	115.58
210734	Cintas	Materials & Supplies	128.48
210735	City Supply Corporation	Materials & Supplies	274.07
210736	Construction & Aggregate Products, Inc.	Materials & Supplies	681.72
210737	Copy Systems, Inc.	Printing & Copies	69.33
210738	Crystal Clean	Purchased Services	1,360.17

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210739	D.J. Gongol & Associates, Inc	Delivery/Freight	317.72
210740	Voided Check		-
210741	DXP	Inventory	1,859.97
210742	Data Source Media	Inventory	105.80
210743	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	1,101.60
210744	Dezurik c/o Mellen & Associates	Inventory	264.00
210745	Factory Motor Parts Company	Vehicle Maintenance Materials	533.25
210746	Fastenal Company	Materials & Supplies	190.00
210747	Ferrellgas, Inc.	Inventory	90.27
210748	Fluid Technology Corporation	Inventory	772.30
210749	Master Single Payment Vendor	Refunds	136.43
210750	Good Plan Productions	Purchased Services	450.00
210751	Grainger, Inc.	Inventory	2,331.81
210752	Graybar Electric Company	Materials & Supplies	2,368.02
210753	Greenwood Sewer Service	Plumbing	380.00
210754	HD Supply Water Works	Inventory	612.92
210755	Hach Chemical Company	Materials & Supplies	888.77
210756	Harrison Truck Center	Vehicle Maintenance Materials	37.54
210757	Hillyard/Des Moines Sanitary Supply	Inventory	473.65
210758	Hotsy Cleaning Systems	Vehicle Maintenance Materials	60.00
210759	Interstate All Battery	Inventory	22.56
210760	Interstate Battery	Vehicle Maintenance Materials	441.80
210761	Master Single Payment Vendor	Refunds	67.68
210762	Master Single Payment Vendor	Refunds	38.80
210763	Master Single Payment Vendor	Refunds	68.58
210764	Master Single Payment Vendor	Refunds	104.81
210765	Master Single Payment Vendor	Refunds	49.85
210766	Jerry Thornburg	Safety Boots	176.44
210767	Kyle Simpson	Safety Boots	230.00
210768	Larry's Window Service, Inc.	Purchased Services	110.00
210769	Lawson Products, Inc.	Inventory	77.76
210770	Master Single Payment Vendor	Refunds	7.14
210771	Master Single Payment Vendor	Refunds	93.47
210772	McMaster-Carr Supply Company	Inventory	36.10
210773	Mead O'Brien, Inc.	Inventory	1,101.09
210774	Menard's	Materials & Supplies	84.93
210775	Menard's	Materials & Supplies	53.39
210776	Messerschmitt Ice	Park Materials	116.25
210777	Midwest Office Technology, Inc.	Printing & Copies	611.75
210778	Monoprice Incorporated	Materials & Supplies	126.11
210779	Nichols Control & Supply Co.	Materials & Supplies	779.47
210780	Nite Owl Printing	Materials & Supplies	120.00
210781	Omega Engineering, Inc.	Inventory	82.86
210782	Ottsen Oil Company	Inventory	1,067.25
210783	Master Single Payment Vendor	Refunds	32.00
210784	Plumb Supply Company	Materials & Supplies	161.71
210785	Pollard Company	Materials & Supplies	165.78
210786	Praxair Distribution Inc.	Vehicle Maintenance Materials	275.75
210787	Reppert Rigging & Hauling Co.	Purchased Services	150.00
210788	Revenue Advantage	Purchased Services	950.00
210789	Ricoh USA, Inc	Printing & Copies	839.29
210790	Roy's Towing and Recovery	Purchased Services	217.50
210791	Master Single Payment Vendor	Refunds	141.73
210792	Servicemaster - Rice	Casualty Losses	110.24
210793	Springer Pest Solutions DSM	Purchased Services	65.00
210794	Standard Bearing Company	Materials & Supplies	49.68
210795	Stew Hansen's Dodge City Inc.	Purchased Services	774.58
210796	Stivers	Vehicle Maintenance Materials	15.56
210797	T Morris Trenching	Purchased Services	1,150.00
210798	Master Single Payment Vendor	Refunds	47.81
210799	Team Services, Inc.	Consultants	223.20
210800	Terry Webster	Mileage	61.56
210801	The Boulder Company	Inventory	202.89
210802	Tim Hildreth Company, Inc.	Purchased Services	715.00
210803	Total Tool	Inventory	433.04
210804	Twin Cities Industrial Control	Inventory	2,459.00
210805	ULINE	Inventory	112.57
210806	UPS	Delivery/Freight	80.51
210807	USA Bluebook	Inventory	1,503.93

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210808	USA Safety Supply Corp	Inventory	645.12
210809	Utility Equipment Company	Inventory	844.00
210810	Van Meter Industrial, Inc.	Inventory	1,204.53
210811	Vivax -Metrotech	Purchased Services	325.49
210812	West Des Moines Water Works	Sewer	8.50
210813	Wex Bank	Gasoline	227.40
210814	Windstream	Telephone Services	202.24
210815	Xpedx	Inventory	127.44
210816	Ziegler Inc.	Materials & Supplies	87.04
210817	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
210818	CDW	Materials & Supplies	23,850.52
210819	CTI Ready Mix	Concrete	4,798.75
210820	Capital City Equipment Company	Mobile Equipment	12,799.00
210821	Carus Chemical	Inventory	16,227.90
210822	Cintas	Purchased Services	3,320.78
210823	City of Des Moines	Contractors	16,250.00
210824	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	80,342.32
210825	Dixie Petro-Chem, Inc.	Inventory	3,489.03
210826	IDEXX Laboratories, Inc.	Materials & Supplies	3,325.46
210827	Linwood Mining & Minerals Corporation	Inventory	34,000.12
210828	MSDSonline	Subscriptions	3,149.00
210829	Mail Services LLC	Postage	3,444.99
210830	Martin Marietta Aggregates	Aggregate Materials	4,896.64
210831	Mississippi Lime Company	Inventory	8,305.70
210832	Municipal Supply, Inc.	Inventory	5,811.72
210833	On Point Security Group	Purchased Services	9,600.00
210834	Polk County Public Works Dept	Purchased Services	2,555.00
210835	Postmaster	Postage	40,000.00
210836	Praxair	Inventory	5,287.80
210837	ServiceMaster Green of Des Moines	Purchased Services	3,368.75
210838	Story Construction Co	Contractors	5,225.00
210839	Vertex Chemical Corporation	Inventory	2,897.44
210840	Waste Connections Inc.	Purchased Services	3,607.08
210841	Wigen Companies, Inc	Materials & Supplies	13,333.05
210842	Baker Group	Contracts Payable	4,486.50
210843	A. M. Leonard & Son, Inc.	Materials & Supplies	10.99
210844	Master Single Payment Vendor	Refunds	98.46
210845	Master Single Payment Vendor	Refunds	22.18
210846	Master Single Payment Vendor	Refunds	24.47
210847	Voided Check		-
210848	ASCE/Membership	Dues and Memberships	245.00
210849	Master Single Payment Vendor	Refunds	82.33
210850	Air Filter Sales And Services, Inc	Inventory	40.08
210851	Airgas North Central	Inventory	254.69
210852	Allied Electronics	Materials & Supplies	11.90
210853	AmeriPride Services	Purchased Services	213.32
210854	American Backflow Prevention Association	Dues and Memberships	65.00
210855	Aqua Metrology Systems	Purchased Services	2,000.00
210856	Aramark Uniform Services	Purchased Services	145.54
210857	Master Single Payment Vendor	Refunds	70.68
210858	Voided Check		-
210859	Master Single Payment Vendor	Refunds	35.63
210860	Master Single Payment Vendor	Refunds	160.01
210861	Bob Brown Chevrolet, Inc.	Purchased Services	634.26
210862	CDW	Materials & Supplies	108.26
210863	CTI Ready Mix	Concrete	2,096.00
210864	Capital Express	Delivery/Freight	365.20
210865	Capital Sanitary Supply	Inventory	183.90
210866	Carquest	Vehicle Maintenance Materials	105.58
210867	Christian Printers	Materials & Supplies	34.00
210868	City Supply Corporation	Materials & Supplies	422.43
210869	City of Des Moines	Contractors	20.00
210870	Construction & Aggregate Products, Inc.	Materials & Supplies	792.11
210871	Contractors Rental Company, Inc.	Purchased Services	1,285.00
210872	Copy Systems, Inc.	Maintenance Contracts	190.96
210873	Crystal Clean	Purchased Services	150.00
210874	DXP	Inventory	211.05
210875	Davis Equipment Corporation	Materials & Supplies	22.22
210876	Donald Miller	Licenses & Certifications	82.50

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210877	Doug Anderson	Mileage	64.80
210878	Emerson Network Power Liebert Services	Maintenance Contracts	667.75
210879	Master Single Payment Vendor	Refunds	31.20
210880	Factory Motor Parts Company	Vehicle Maintenance Materials	238.63
210881	Fastsigns	Materials & Supplies	84.50
210882	Ferrellgas, Inc.	Materials & Supplies	167.04
210883	Fisher Scientific	Inventory	387.84
210884	G & L Clothing	Materials & Supplies	39.00
210885	Master Single Payment Vendor	Refunds	132.89
210886	Gilcrest Lumber Company	Inventory	27.90
210887	Grainger, Inc.	Inventory	932.85
210888	Master Single Payment Vendor	Refunds	93.66
210889	HD Supply Water Works	Inventory	351.65
210890	Master Single Payment Vendor	Refunds	30.93
210891	HY-VEE	Food & Beverages	569.95
210892	Harrison Truck Center	Purchased Services	125.73
210893	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
210894	Hotsy Cleaning Systems	Purchased Services	1,380.50
210895	Interstate All Battery	Materials & Supplies	144.12
210896	Interstate Battery	Vehicle Maintenance Materials	223.90
210897	Interstate Chemical Co.	Inventory	1,378.52
210898	Iowa Department of Natural Resources	Materials & Supplies	260.00
210899	Iowa One Call	Purchased Services	963.00
210900	Iowa Public Radio	Advertising	1,133.51
210901	Iowa State University	Training	280.00
210902	Master Single Payment Vendor	Refunds	14.29
210903	Jesse Fries	Licenses & Certifications	41.50
210904	John Lins	Food & Beverages	121.00
210905	Johnstone Supply	Materials & Supplies	191.38
210906	KLF Engineering div of Fil Trek	Inventory	953.77
210907	KONE Inc	Purchased Services	71.14
210908	Kevin W Stocker	Licenses & Certifications	90.00
210909	Voided Check		-
210910	Master Single Payment Vendor	Refunds	244.20
210911	Lawson Products, Inc.	Inventory	84.47
210912	Logan Contractors Supply, Inc.	Inventory	26.53
210913	Mail Services LLC	Postage	652.52
210914	Martin Marietta Aggregates	Aggregate Materials	1,594.29
210915	McMaster-Carr Supply Company	Materials & Supplies	142.05
210916	Menard's	Vehicle Maintenance Materials	138.99
210917	Methodist Occupational Health & Wellness	Purchased Services	48.00
210918	Mike Weatherly	Safety Boots	129.96
210919	Murphy Tractor & Equipment	Vehicle Maintenance Materials	128.48
210920	Nite Owl Printing	Office Supplies	260.00
210921	O'Halloran International	Purchased Services	902.93
210922	O'Keefe Elevator Company Inc.	Purchased Services	589.94
210923	Oldcastle Architectural	Materials & Supplies	804.60
210924	Optimal Phone Interpreters	Purchased Services	637.22
210925	Orr Safety Corporation	Materials & Supplies	380.74
210926	Ottsen Oil Company	Inventory	2,085.00
210927	P & P Small Engines, Inc.	Vehicle Maintenance Materials	122.90
210928	Master Single Payment Vendor	Refunds	14.28
210929	Plumb Supply Company	Materials & Supplies	858.65
210930	Power Process Equipment, Inc.	Inventory	634.51
210931	Praxair	Inventory	2,238.60
210932	Master Single Payment Vendor	Refunds	12.56
210933	Master Single Payment Vendor	Refunds	381.05
210934	Richtman Printing	Inventory	490.00
210935	Rick's Towing	Purchased Services	775.00
210936	Master Single Payment Vendor	Refunds	1,596.09
210937	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
210938	Springer Pest Solutions DSM	Purchased Services	65.00
210939	Star Equipment, Ltd.	Inventory	90.80
210940	Steve Birkestrand	Mileage	12.96
210941	Stonkus Hydraulic, Inc.	Inventory	1,444.00
210942	Straub Corporation	Inventory	1,161.60
210943	Strauss Safe & Lock Company	Vehicle Maintenance Materials	294.10
210944	Master Single Payment Vendor	Refunds	139.54
210945	Taylor Andrew	Safety Boots	208.43

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
210946	Tension Envelope Corporation	Inventory	1,780.50
210947	Tierpoint	Consultants	1,211.50
210948	UPS	Delivery/Freight	153.57
210949	Master Single Payment Vendor	Refunds	292.97
210950	USA Bluebook	Materials & Supplies	750.55
210951	USA Safety Supply Corp	Inventory	469.00
210952	Underwriters Laboratory	Purchased Services	2,014.00
210953	United Rental Trench Safety	Purchased Services	1,233.60
210954	Utility Equipment Company	Inventory	1,688.00
210955	VWR International LLC	Materials & Supplies	1,560.46
210956	Valley Plumbing Company, Inc.	Plumbing	1,567.50
210957	Van Meter Industrial, Inc.	Materials & Supplies	1,222.19
210958	Vivax -Metrotech	Purchased Services	271.13
210959	Master Single Payment Vendor	Refunds	156.52
210960	Ziegler Inc.	Purchased Services	1,491.24
210961	Bonnie's Barricades	Purchased Services	4,154.35
210962	CH2M Hill	Consultants	21,415.29
210963	City of Des Moines	Purchased Services	3,202.75
210964	Electrical Engineering & Equipment Co.	Inventory	3,648.59
210965	Graybar Electric Company	Materials & Supplies	7,079.79
210966	Griggs Environmental Strategies	Contractors	3,146.26
210967	HDR Engineering	Consultants	15,589.11
210968	Hach Chemical Company	Inventory	3,199.11
210969	Iowa Trenchless Boring & Specialists	Contractors	94,780.20
210970	Kemira Water Solutions, Inc	Inventory	10,418.46
210971	Linwood Mining & Minerals Corporation	Inventory	33,413.59
210972	Meyvn Group	Training	4,000.00
210973	Mississippi Lime Company	Inventory	16,744.21
210974	Mosaic Crop Nutrition LLC	Inventory	9,341.87
210975	Municipal Supply, Inc.	Inventory	5,372.08
210976	Napa Auto Parts	Vehicle Maintenance Materials	2,923.79
210977	Neptune Technology Group Inc	Inventory	9,033.00
210978	On Point Security Group	Purchased Services	22,723.00
210979	Phoenix Digital	Inventory	2,510.59
210980	Radwell International	Inventory	3,096.00
210981	Superior Industrial Equipment	Materials & Supplies	17,546.63
210982	Torgerson Excavating	Plumbing	8,250.00
210983	Vertex Chemical Corporation	Inventory	2,888.56
210984	Vessco	Materials & Supplies	3,137.90
210985	Wigen Companies, Inc	Materials & Supplies	415,412.00
210986	A. M. Leonard & Son, Inc.	Tools	73.94
210987	Master Single Payment Vendor	Refunds	86.91
210988	AFSCME	Union Dues Payable	98.89
210989	AFSCME Local 3673	Union Dues Payable	2,364.62
210990	Master Single Payment Vendor	Refunds	229.49
210991	Master Single Payment Vendor	Refunds	114.97
210992	Master Single Payment Vendor	Refunds	80.90
210993	Acme Tools	Tools	299.00
210994	Affiliated Credit Services	Purchased Services	514.99
210995	Airgas North Central	Tools	1,281.36
210996	All American Scaffolds Inc	Purchased Services	236.20
210997	Alliance Connect	Telephone Services	1,298.73
210998	AmeriPride Services	Purchased Services	286.34
210999	American Fidelity Assurance Company	Cancer Withholding	26.68
211000	Annabel Wimer	Purchased Services	61.94
211001	Aramark Uniform Services	Purchased Services	148.04
211002	Master Single Payment Vendor	Refunds	133.25
211003	Master Single Payment Vendor	Refunds	118.02
211004	Ben Wiedmann	Licenses & Certifications	90.00
211005	Blackburn Manufacturing Company	Inventory	173.44
211006	Bonnie's Barricades	Contractors	267.30
211007	Brown Supply	Inventory	311.83
211008	Capital Express	Delivery/Freight	23.10
211009	Capital Sanitary Supply	Inventory	21.42
211010	CenturyLink	Telephone Services	53.44
211011	Cintas	Purchased Services	2,003.40
211012	Cintas	Materials & Supplies	241.75
211013	Cody Mikesell	Licenses & Certifications	11.50
211014	Consumer Energy	Electrical Power	566.70

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
211015	Master Single Payment Vendor	Refunds	81.77
211016	Master Single Payment Vendor	Refunds	15.10
211017	Data Source Media	Inventory	234.00
211018	Des Moines Water Works Petty Cash	Materials & Supplies	440.97
211019	Dezurik c/o Mellen & Associates	Materials & Supplies	138.00
211020	Dultmeier Sales LLC	Inventory	29.08
211021	Master Single Payment Vendor	Refunds	58.48
211022	Master Single Payment Vendor	Refunds	76.90
211023	Electrical Engineering & Equipment Co.	Materials & Supplies	177.74
211024	Environmental Resource Assoc.	Materials & Supplies	117.46
211025	Ferrellgas, Inc.	Materials & Supplies	68.47
211026	Avesis Third Party Administrators	Vision Withholding	949.62
211027	First Choice Coffee	Food & Beverages	390.00
211028	G & L Clothing	Materials & Supplies	336.75
211029	Master Single Payment Vendor	Refunds	124.45
211030	Master Single Payment Vendor	Refunds	45.22
211031	Master Single Payment Vendor	Refunds	108.67
211032	Grainger, Inc.	Supplies	1,610.81
211033	Graybar Electric Company	Inventory	744.58
211034	HD Supply Water Works	Inventory	370.39
211035	Hach Chemical Company	Inventory	1,782.77
211036	Hansen Mechanical Inc	Casualty Losses	135.00
211037	IDEXX Laboratories, Inc.	Materials & Supplies	136.61
211038	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
211039	Interstate Battery	Vehicle Maintenance Materials	75.95
211040	Iowa Department of Natural Resources	Purchased Services	502.00
211041	Master Single Payment Vendor	Refunds	243.88
211042	Master Single Payment Vendor	Refunds	13.52
211043	Master Single Payment Vendor	Refunds	55.16
211044	Master Single Payment Vendor	Refunds	109.27
211045	Voided Check		-
211046	Master Single Payment Vendor	Refunds	130.84
211047	James Murillo	Mileage	126.36
211048	Jennifer Terry	Mileage	207.36
211049	Jim's Johns, Inc.	Purchased Services	125.00
211050	K2 Entrprises	Training	79.00
211051	Master Single Payment Vendor	Refunds	21.68
211052	Master Single Payment Vendor	Refunds	33.15
211053	KLF Engineering div of Fil Trek	Inventory	763.03
211054	Master Single Payment Vendor	Refunds	104.12
211055	Master Single Payment Vendor	Refunds	4.11
211056	Lawson Products, Inc.	Inventory	49.15
211057	Master Single Payment Vendor	Refunds	117.78
211058	Master Single Payment Vendor	Refunds	30.68
211059	Master Single Payment Vendor	Refunds	105.89
211060	Master Single Payment Vendor	Refunds	105.20
211061	Master Single Payment Vendor	Refunds	150.21
211062	MSC Industrial Supply Company	Inventory	38.58
211063	Mail Services LLC	Postage	678.09
211064	Martin Marietta Aggregates	Aggregate Materials	2,050.64
211065	McMaster-Carr Supply Company	Inventory	704.37
211066	Mead O'Brien, Inc.	Materials & Supplies	1,825.64
211067	Menard's	Tools	41.44
211068	Mid America Recycling	Purchased Services	135.00
211069	Midwest Wheel Companies	Vehicle Maintenance Materials	76.09
211070	Millennium Filters LLC	Inventory	66.02
211071	Master Single Payment Vendor	Refunds	178.20
211072	Nite Owl Printing	Materials & Supplies	1,303.06
211073	Northland CDL Training & Licensing	Training	1,200.00
211074	O'Halloran International	Vehicle Maintenance Materials	48.35
211075	Master Single Payment Vendor	Refunds	85.47
211076	P & P Small Engines, Inc.	Vehicle Maintenance Materials	4.99
211077	Paul Johnson	Mileage	78.30
211078	Plumb Supply Company	Inventory	338.77
211079	Power Seal	Inventory	523.59
211080	Master Single Payment Vendor	Refunds	111.24
211081	Master Single Payment Vendor	Refunds	32.04
211082	Rochester Armored Car Co., Inc.	Purchased Services	509.73
211083	Master Single Payment Vendor	Refunds	149.13

PAYMENTS FOR FEBRUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
211084	Master Single Payment Vendor	Refunds	60.94
211085	Master Single Payment Vendor	Refunds	56.83
211086	Master Single Payment Vendor	Refunds	57.85
211087	Master Single Payment Vendor	Refunds	20.29
211088	Scotty's Body Shop, Inc.	Casualty Losses	189.20
211089	Sprint	Internet Connectivity	411.24
211090	Star Equipment, Ltd.	Vehicle Maintenance Materials	106.66
211091	Stetson Building Products	Inventory	436.04
211092	Steve Birkestrand	Safety Glasses	360.00
211093	Stivers	Vehicle Maintenance Materials	184.51
211094	Master Single Payment Vendor	Refunds	15.79
211095	Master Single Payment Vendor	Refunds	75.60
211096	Master Single Payment Vendor	Refunds	39.24
211097	Master Single Payment Vendor	Refunds	74.52
211098	Total Tool	Inventory	367.57
211099	UPS	Delivery/Freight	130.82
211100	Master Single Payment Vendor	Refunds	1,187.50
211101	USA Bluebook	Materials & Supplies	736.61
211102	USA Safety Supply Corp	Inventory	953.50
211103	United Way of Central Iowa	United Way Campaign Payable	592.92
211104	VWR International LLC	Materials & Supplies	602.40
211105	Van Meter Industrial, Inc.	Inventory	192.94
211106	Veritiv	Inventory	783.84
211107	Bankers Trust Company	Corporate Credit Card	13,803.21
211108	CDW	Maintenance Contracts	11,887.58
211109	Chemtrade Chemicals US LLC	Inventory	12,547.71
211110	Factory Motor Parts Company	Vehicle Maintenance Materials	4,200.00
211111	GE Betz Power & Water	Inventory	4,959.30
211112	Griggs Environmental Strategies	Contractors	3,864.49
211113	Linwood Mining & Minerals Corporation	Inventory	6,707.19
211114	Mid American Energy	Utilities - Electric & Natural Gas	173,848.18
211115	Mississippi Lime Company	Inventory	20,764.27
211116	Municipal Supply, Inc.	Inventory	4,628.30
211117	Neptune Technology Group Inc	Inventory	19,495.08
211118	Praxair	Inventory	4,509.75
211119	Stratum Consulting Partners Inc	Data Processing Equipment	14,067.50
211120	Sweco/Pearson Arnold	Inventory	2,981.14
211121	Synagro Central, LLC	Contractors	96,060.95
211122	Twin Cities Industrial Control	Materials & Supplies	3,681.00
211123	Verizon Wireless Messaging Service	Cell Phones	7,638.74
211124	Vertex Chemical Corporation	Inventory	2,923.71
211125	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	16,116.50
211126	Wigen Companies, Inc	Materials & Supplies	4,055.09
211127	Ziegler Inc.	Maintenance Contracts	49,948.21
212162	Principal Life Insurance	Deferred Compensation Payable	46,539.44
212163	City of Des Moines	Group Insurance Premiums	6,678.51
226162	Principal Life Insurance	Deferred Compensation Payable	46,770.42
587484	IPERS Collections	Pension Plan Contribution	181,554.56
732227	ADP, LLC	Purchased Services	3,564.64
021216	Treasurer State of Iowa	State Withholding Taxes Payable	27,661.81
021216	Internal Revenue Service	Withholding Taxes Payable	161,138.13
021216	Collection Services Center	Garnishment of Wages	2,100.96
022616	Treasurer State of Iowa	State Withholding Taxes Payable	26,985.61
022616	Internal Revenue Service	Withholding Taxes Payable	158,158.59
022616	Collection Services Center	Garnishment of Wages	2,100.96
TOTAL			3,816,727.56