

**Consent Agenda  
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF FEBRUARY 2017

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,748,447.86
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>673,364.79</u>
TOTAL		<u><u>\$5,421,812.65</u></u>

**PAYMENTS FOR FEBRUARY, 2017**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
754	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$127,187.00
1780	Treasurer State of Iowa	Iowa State Sales Tax Payable	128,252.00
20817	City of Des Moines	Employee Health Insurance	246,195.01
21017	Des Moines Water Works Credit Union	Credit Union Payable	37,927.00
22417	Des Moines Water Works Credit Union	Credit Union Payable	37,728.00
22817	Discovery Benefits	Flex Spending - Reimbursements	1,547.68
108167	ADP, LLC	Purchased Services	6,392.67
210172	Principal Life Insurance	Deferred Compensation Payable	64,874.96
218800	Master Single Payment Vendor	Refunds	89.10
218801	Master Single Payment Vendor	Refunds	158.43
218802	Master Single Payment Vendor	Refunds	94.97
218803	Master Single Payment Vendor	Refunds	4.15
218804	Academy Roofing & Sheet Metal Co	Contractors	486.38
218805	Acme Tools	Materials & Supplies	756.00
218806	Airgas North Central	Inventory	101.03
218807	All State Ag Parts	Vehicle Maintenance Materials	899.00
218808	Master Single Payment Vendor	Refunds	175.00
218809	Master Single Payment Vendor	Refunds	21.50
218810	Master Single Payment Vendor	Refunds	31.57
218811	Master Single Payment Vendor	Refunds	61.90
218812	Master Single Payment Vendor	Refunds	18.68
218813	Beeline Blue	Printing & Copies	9.00
218814	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	351.70
218815	Bonnie's Barricades	Contractors	423.60
218816	Brown Supply Company	Materials & Supplies	220.00
218817	Master Single Payment Vendor	Refunds	52.38
218818	Master Single Payment Vendor	Refunds	29.51
218819	CDW	Inventory	710.99
218820	Master Single Payment Vendor	Refunds	157.94
218821	Master Single Payment Vendor	Refunds	90.20
218822	Capital Express	Delivery/Freight	107.50
218823	Capital Sanitary Supply	Inventory	600.60
218824	Central Iowa Ready Mix	Concrete	1,895.26
218825	Cintas	Purchased Services	394.75
218826	City of Des Moines	Concrete	666.75
218827	City of Des Moines	Contractors	823.89
218828	Construction & Aggregate Products, Inc.	Materials & Supplies	274.52
218829	Copy Systems, Inc.	Printing & Copies	51.01
218830	D.J. Gongol & Associates, Inc	Materials & Supplies	353.03
218831	Master Single Payment Vendor	Refunds	48.53
218832	DXP	Inventory	34.98
218833	Darrin Hager	Safety Boots	86.21
218834	Data Source Media	Inventory	982.14
218835	Delta Dental	Dental administrative fees	602.80
218836	Dennis Ryan	Materials & Supplies	63.59
218837	Des Moines Iron Company	Vehicle Maintenance Materials	136.20
218838	Dezurik c/o Mellen & Associates	Inventory	261.00
218839	Master Single Payment Vendor	Refunds	112.64
218840	Electric Pump	Delivery/Freight	370.59
218841	Electronic Engineering Company	Purchased Services	1,496.40
218842	Erika Hale	Award Banquet Awards and Gifts	132.77
218843	Master Single Payment Vendor	Refunds	69.39
218844	Fastsigns	Materials & Supplies	173.25
218845	First Choice Coffee	Food & Beverages	406.30
218846	Fisher Scientific	Materials & Supplies	91.80
218847	Fluid Technology Corporation	Inventory	782.38
218848	G & L Clothing	Materials & Supplies	764.49
218849	Master Single Payment Vendor	Refunds	33.26

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218850	Gilcrest Lumber Company	Inventory	113.85
218851	Grainger, Inc.	Materials & Supplies	1,980.80
218852	Graybar Electric Company	Inventory	398.83
218853	HD Supply Water Works	Inventory	753.88
218854	Master Single Payment Vendor	Refunds	37.40
218855	Harrison Truck Center	Vehicle Maintenance Materials	117.95
218856	Hawkins Water Treatment Group	Inventory	134.50
218857	Hillyard/Des Moines Sanitary Supply	Inventory	306.44
218858	Home Depot	Materials & Supplies	34.97
218859	Hotsy Cleaning Systems	Materials & Supplies	48.00
218860	Industrial Scientific Corporation	Subscriptions	1,496.45
218861	Interstate Battery	Vehicle Maintenance Materials	338.80
218862	Iowa Association of Municipal Utilities	Training	2,364.00
218863	Iowa Public Health Association	Training	135.00
218864	Isaac Meyer	Safety Boots	242.42
218865	Master Single Payment Vendor	Refunds	50.00
218866	Master Single Payment Vendor	Refunds	86.25
218867	Master Single Payment Vendor	Refunds	123.84
218868	James Murillo	Safety Boots	202.70
218869	Jeff Ries	Safety Boots	79.45
218870	Jennifer Terry	Mileage	124.65
218871	Master Single Payment Vendor	Refunds	50.63
218872	Master Single Payment Vendor	Refunds	124.11
218873	KLF Engineering div of Fil Trek	Inventory	342.84
218874	Master Single Payment Vendor	Refunds	123.95
218875	Master Single Payment Vendor	Refunds	20.00
218876	Master Single Payment Vendor	Refunds	46.12
218877	Master Single Payment Vendor	Refunds	65.73
218878	Master Single Payment Vendor	Refunds	4.49
218879	Martin Marietta Aggregates	Aggregate Materials	257.38
218880	Material Handling Innovations	Purchased Services	130.00
218881	McMaster-Carr Supply Company	Inventory	569.98
218882	Menard's	Materials & Supplies	103.12
218883	Midwest Office Technology, Inc.	Printing & Copies	110.04
218884	Millennium Filters LLC	Inventory	30.19
218885	Mirror Image Solutions	Printing & Copies	437.50
218886	Master Single Payment Vendor	Refunds	73.19
218887	Nichols Controls and Supply, Inc.	Materials & Supplies	384.03
218888	Nott Company	Inventory	207.14
218889	One Source	Purchased Services	35.00
218890	P & P Small Engines, Inc.	Materials & Supplies	381.72
218891	Master Single Payment Vendor	Refunds	97.72
218892	Plumb Supply Company	Inventory	932.97
218893	Precision Midwest	Materials & Supplies	578.31
218894	Principal Financial	Purchased Services	387.50
218895	Master Single Payment Vendor	Refunds	23.09
218896	Master Single Payment Vendor	Refunds	89.01
218897	Restek Corporation	Materials & Supplies	81.85
218898	Rochester Armored Car Co., Inc.	Purchased Services	530.12
218899	Ryan Cook	Safety Boots	185.49
218900	Master Single Payment Vendor	Refunds	156.34
218901	Master Single Payment Vendor	Refunds	556.69
218902	Master Single Payment Vendor	Refunds	123.81
218903	Master Single Payment Vendor	Refunds	109.11
218904	Skill Path Seminars	Training	199.00
218905	Sprayer Specialties, Inc.	Materials & Supplies	84.66
218906	Stetson Building Products	Inventory	218.40
218907	Stivers	Vehicle Maintenance Materials	169.00

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218908	Storey-Kenworthy Company	Materials & Supplies	1,657.74
218909	Straub Corporation	Inventory	171.35
218910	Master Single Payment Vendor	Refunds	147.37
218911	Total Tool	Inventory	303.47
218912	UPS	Delivery/Freight	88.16
218913	USA Bluebook	Inventory	363.82
218914	USA Safety Supply Corp	Inventory	175.16
218915	United Rental Trench Safety	Contractors	712.10
218916	Master Single Payment Vendor	Refunds	128.58
218917	Vesco	Inventory	148.96
218918	West Des Moines Water Works	Sewer	8.50
218919	Accurate Hydraulics & Machine Serv., Inc	Materials & Supplies	2,993.72
218920	Air Products	Inventory	6,966.60
218921	American Water Works Association	Dues and Memberships	10,846.85
218922	Avista Technologies	Inventory	28,000.00
218923	CL Carroll Co Inc	Contractors	199,914.20
218924	CarbPure	Inventory	72,243.40
218925	Chemtrade Chemicals US LLC	Inventory	13,731.57
218926	City of Alleman	Alleman Payable	6,653.75
218927	City of Cumming	Billing Service Revenue	3,743.94
218928	City of Pleasant Hill	Billing Service Revenue	184,074.11
218929	City of Runnells	Billing Service Revenue	6,054.44
218930	City of Windsor Heights	Billing Service Revenue	51,577.74
218931	Combined Systems Technology, Inc.	Data Processing Equipment	9,150.00
218932	Evoqua Water Technologies LLC	Materials & Supplies	4,900.00
218933	Excell Mechanical, Inc.	Purchased Services	6,657.00
218934	HDR Engineering	Contractors	16,776.00
218935	HR Green	Contractors	2,853.00
218936	Hach Chemical Company	Inventory	3,466.27
218937	HomeServe USA	Billing Service Revenue	157,456.83
218938	IDEXX Laboratories, Inc.	Materials & Supplies	3,408.62
218939	Izaak Walton League	Food & Beverages	4,969.80
218940	Keck, Inc.	Inventory	15,649.88
218941	Kemira Water Solutions, Inc	Inventory	10,732.90
218942	MSDSonline	Subscriptions	3,149.00
218943	Mail Services LLC	Postage	3,280.10
218944	Mead O'Brien, Inc.	Materials & Supplies	7,925.38
218945	Mid American Energy	Utilities - Electric & Natural Gas	8,902.12
218946	Mississippi Lime Company	Inventory	45,248.18
218947	Municipal Supply, Inc.	Inventory	15,715.72
218948	Neptune Technology Group Inc	Inventory	30,514.95
218949	Polk County	Billing Service Revenue	41,626.98
218950	Polk County Treasurer	Billing Service Revenue	18,543.52
218951	Power Process Equipment, Inc.	Inventory	3,822.79
218952	Protex Central, Inc.	Purchased Services	4,230.00
218953	Synagro Central, LLC	Contractors	369,155.38
218954	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	42,805.88
218955	Vertex Chemical Corporation	Inventory	2,768.80
218956	Water Research Foundation	Subscriptions	16,075.00
218957	Windstream	Telephone Services	2,662.32
218958	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,842.60
218959	Zenon Environmental Corporation	Materials & Supplies	243,186.00
218960	AFSCME	Union Dues Payable	93.89
218961	AFSCME Local 3673	Union Dues Payable	2,423.28
218962	Master Single Payment Vendor	Refunds	137.02
218963	Airgas North Central	Inventory	126.78
218964	Allender Butzke Engineers Inc.	Contractors	335.84
218965	Automation Direct	Inventory	381.00

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218966	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	6.71
218967	Bonnie's Barricades	Contractors	1,145.50
218968	CFI Tire Service	Vehicle Maintenance Materials	75.44
218969	Canon Financial Services INC	Printing & Copies	1,021.38
218970	Capital City Equipment Company	Vehicle Maintenance Materials	497.93
218971	Capital Sanitary Supply	Inventory	833.14
218972	CenturyLink	Telephone Services	168.97
218973	Chuck Christensen	Safety Boots	139.50
218974	Cintas	Materials & Supplies	522.83
218975	City of Des Moines	Concrete	349.25
218976	Construction & Aggregate Products, Inc.	Materials & Supplies	1,214.67
218977	Copy Systems, Inc.	Printing & Copies	49.44
218978	Master Single Payment Vendor	Refunds	44.51
218979	Master Single Payment Vendor	Refunds	88.23
218980	DXP	Inventory	215.67
218981	Data Source Media	Inventory	2,142.74
218982	De Jong	Park Materials	545.90
218983	Dee Clarke	Safety Glasses	349.90
218984	Des Moines Iron Company	Vehicle Maintenance Materials	1,058.07
218985	Des Moines Register	Purchased Services	70.90
218986	Des Moines Water Works Petty Cash	Materials & Supplies	379.99
218987	Dex Media	Advertising	65.00
218988	Dezurik c/o Mellen & Associates	Inventory	1,162.00
218989	Douglas K. Oscarson	Consultants	832.50
218990	Dultmeier Sales LLC	Inventory	59.18
218991	Dylan White	Training	1,295.00
218992	Master Single Payment Vendor	Refunds	1,337.15
218993	Earl's Tire & Service Center	Casualty Losses	74.15
218994	Earthwise Disposal	Purchased Services	1,246.00
218995	Electrical Engineering & Equipment Co.	Inventory	139.54
218996	Environmental Resource Assoc.	Materials & Supplies	264.96
218997	Factory Motor Parts Company	Vehicle Maintenance Materials	545.14
218998	Fisher Scientific	Materials & Supplies	1,043.15
218999	Fred Pryor Seminars	Training	256.00
219000	G & L Clothing	Materials & Supplies	100.00
219001	Grainger, Inc.	Inventory	692.67
219002	Graybar Electric Company	Materials & Supplies	480.27
219003	Greenwood Sewer Service	Plumbing	265.00
219004	HD Supply Water Works	Inventory	82.50
219005	Master Single Payment Vendor	Refunds	31.80
219006	Harrison Truck Center	Vehicle Maintenance Materials	16.60
219007	Hill Bros. Asphalt	Contractors	700.00
219008	Hillyard/Des Moines Sanitary Supply	Inventory	58.13
219009	Hydra Quip	Vehicle Maintenance Materials	16.30
219010	Master Single Payment Vendor	Refunds	179.71
219011	ISCPA	Licenses & Certifications	230.00
219012	Industrial Scientific Corporation	Subscriptions	1,653.41
219013	Ingersoll Rand	Inventory	374.06
219014	Iowa Public Radio	Advertising	870.40
219015	Master Single Payment Vendor	Refunds	23.21
219016	Master Single Payment Vendor	Refunds	98.07
219017	Master Single Payment Vendor	Refunds	16.71
219018	Master Single Payment Vendor	Refunds	155.18
219019	Master Single Payment Vendor	Refunds	43.76
219020	Jennifer Terry	Mileage	373.69
219021	John Boyt Industrial Sewing	Purchased Services	570.00
219022	Master Single Payment Vendor	Refunds	82.59
219023	Master Single Payment Vendor	Refunds	15.78

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219024	Master Single Payment Vendor	Refunds	120.88
219025	Master Single Payment Vendor	Refunds	147.61
219026	Master Single Payment Vendor	Refunds	233.10
219027	Larry's Window Service, Inc.	Purchased Services	110.00
219028	Lawson Products, Inc.	Inventory	29.40
219029	Master Single Payment Vendor	Refunds	5.98
219030	Master Single Payment Vendor	Refunds	21.74
219031	MSC Industrial Supply Company	Inventory	38.58
219032	Make A Wish Foundation	Electrical Power	81.28
219033	McMaster-Carr Supply Company	Inventory	801.89
219034	Menard's	Vehicle Maintenance Materials	30.35
219035	Messerschmitt Ice	Park Materials	160.00
219036	Methodist Occupational Health & Wellness	Purchased Services	154.80
219037	Midland Plastics	Vehicle Maintenance Materials	145.25
219038	Midwest Office Technology, Inc.	Printing & Copies	692.58
219039	Midwest Wheel Companies	Vehicle Maintenance Materials	526.56
219040	Murphy Tractor & Equipment	Purchased Services	385.95
219041	Master Single Payment Vendor	Refunds	69.67
219042	Nichols Controls and Supply, Inc.	Materials & Supplies	14.49
219043	Northern Tool and Equipment	Vehicle Maintenance Materials	2,087.02
219044	Office Depot, INC	Materials & Supplies	710.66
219045	On-Site Destruction Services of Iowa	Purchased Services	135.00
219046	Orlondo's Bar & Grill	Food & Beverages	110.52
219047	Master Single Payment Vendor	Refunds	235.53
219048	Master Single Payment Vendor	Refunds	79.58
219049	Plumb Supply Company	Inventory	344.88
219050	Polk County Public Works Dept	Contractors	1,450.00
219051	Praxair Distribution Inc.	Tools	254.59
219052	Master Single Payment Vendor	Refunds	95.19
219053	Master Single Payment Vendor	Refunds	7.90
219054	Master Single Payment Vendor	Refunds	464.37
219055	Ramco Innovations	Materials & Supplies	780.85
219056	Reppert Rigging & Hauling Co.	Purchased Services	400.00
219057	Ricoh USA, Inc	Printing & Copies	1,049.11
219058	Master Single Payment Vendor	Refunds	44.75
219059	Master Single Payment Vendor	Refunds	441.17
219060	Master Single Payment Vendor	Refunds	222.60
219061	Seneca Companies	Purchased Services	2,080.63
219062	Sigma-Aldrich	Materials & Supplies	297.25
219063	Smith's Sewer Service Inc.	Contractors	320.00
219064	Stetson Building Products	Inventory	462.08
219065	Stivers	Vehicle Maintenance Materials	109.81
219066	Stratum Consulting Partners Inc	Capital Materials and Supplies	2,278.00
219067	Strauss Safe & Lock Company	Purchased Services	1,771.52
219068	Sun Concrete Pumping	Contractors	1,055.00
219069	Master Single Payment Vendor	Refunds	59.06
219070	Master Single Payment Vendor	Refunds	88.31
219071	The Boulder Company	Inventory	432.04
219072	Tim Hildreth Company, Inc.	Contractors	1,304.22
219073	Tompkins Industries, Inc.	Inventory	108.41
219074	Total Tool	Inventory	235.27
219075	Truck Equipment, Inc.	Vehicle Maintenance Materials	806.18
219076	ULINE	Vehicle Maintenance Materials	146.32
219077	UPS	Delivery/Freight	199.19
219078	USA Bluebook	Inventory	895.06
219079	USA Safety Supply Corp	Inventory	1,074.38
219080	Utilimaster	Vehicle Maintenance Materials	107.32
219081	Utility Equipment Company	Inventory	1,055.00

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219082	Van Meter Industrial, Inc.	Inventory	13.46
219083	Warren Water District	Purchased Services	772.00
219084	Wex Bank	Gasoline	245.25
219085	Aclara RF Systems, Inc	Inventory	34,202.00
219086	Air Products	Inventory	3,324.35
219087	All American Scaffolds Inc	Purchased Services	4,366.65
219088	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
219089	Baker Group	Purchased Services	51,957.00
219090	Bankers Trust Company	Corporate Credit Card	5,141.26
219091	Carus Chemical	Inventory	16,060.00
219092	Central Iowa Ready Mix	Concrete	11,533.88
219093	Cintas	Purchased Services	3,391.32
219094	Cleaveland Access Controls	Purchased Services	3,760.00
219095	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	32,927.22
219096	Dixie Petro-Chem, Inc.	Inventory	4,345.27
219097	Electronic Engineering Company	Vehicle Maintenance Materials	4,363.60
219098	Gicon Pumps and Equipment	Aggregate Materials	34,101.30
219099	Hach Chemical Company	Inventory	5,593.45
219100	John Peck	Consultants	19,000.00
219101	Keck, Inc.	Inventory	13,372.17
219102	Kemira Water Solutions, Inc	Inventory	5,248.05
219103	Mellen & Associates	Materials & Supplies	9,405.44
219104	Mississippi Lime Company	Inventory	58,593.02
219105	Municipal Supply, Inc.	Inventory	17,156.65
219106	Neptune Technology Group Inc	Inventory	25,322.84
219107	On Point Security Group	Purchased Services	12,434.40
219108	RSA Conference	Training	3,990.00
219109	Tension Envelope Corporation	Inventory	3,199.35
219110	Vertex Chemical Corporation	Inventory	2,790.92
219111	Master Single Payment Vendor	Refunds	154.94
219112	Master Single Payment Vendor	Refunds	154.74
219113	Acme Tools	Materials & Supplies	548.99
219114	Advance Machine Technologies	Inventory	1,739.56
219115	Air Products	Inventory	1,632.00
219116	Airgas North Central	Tools	1,733.24
219117	Allied Electronics	Inventory	339.84
219118	Azima DLI	Materials & Supplies	416.60
219119	Master Single Payment Vendor	Refunds	117.34
219120	Master Single Payment Vendor	Refunds	6.79
219121	Master Single Payment Vendor	Refunds	21.03
219122	Master Single Payment Vendor	Refunds	23.20
219123	Baker Group	Purchased Services	1,337.40
219124	Beeline Blue	Printing & Copies	27.00
219125	Blackburn Manufacturing Company	Inventory	183.28
219126	Bonnie's Barricades	Contractors	1,433.85
219127	Brown Supply	Inventory	269.00
219128	Business Furniture Warehouse	Office Equipment	840.00
219129	CDW	Inventory	570.17
219130	Master Single Payment Vendor	Refunds	40.95
219131	Master Single Payment Vendor	Refunds	1,018.90
219132	Capital Sanitary Supply	Inventory	212.08
219133	Carrie Wolfe	Safety Boots	143.10
219134	Central States Group	Materials & Supplies	38.99
219135	Chemtrac	Purchased Services	370.00
219136	Christian Printers	Materials & Supplies	162.00
219137	Cintas	Purchased Services	1,925.90
219138	Cogmotive, LTD	Maintenance Contracts	421.00
219139	Construction & Aggregate Products, Inc.	Materials & Supplies	100.08

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219140	Consumer Energy	Electrical Power	628.54
219141	Creditron	Consultants	2,160.84
219142	D.J. Gongol & Associates, Inc	Materials & Supplies	287.15
219143	Master Single Payment Vendor	Refunds	159.85
219144	DXP	Inventory	465.60
219145	Data Source Media	Inventory	200.25
219146	Des Moines NAACP	Dues and Memberships	50.00
219147	Douglas K. Oscarson	Consultants	1,776.00
219148	Dultmeier Sales LLC	Inventory	43.66
219149	E.H. Wachs Company	Materials & Supplies	533.02
219150	Electrical Engineering & Equipment Co.	Purchased Services	2,185.56
219151	Engineered Thermal Insulation	Purchased Services	350.00
219152	F S Brainard & Company	Purchased Services	358.00
219153	Fastsigns	Materials & Supplies	203.00
219154	Fisher Scientific	Materials & Supplies	66.43
219155	Ford & Garland Radio	Purchased Services	125.00
219156	Forrest Parsons	Safety Boots	158.99
219157	G & L Clothing	Materials & Supplies	507.50
219158	Gilcrest Lumber Company	Materials & Supplies	1,558.37
219159	Global Equipment Company Inc.	Materials & Supplies	285.00
219160	Grainger, Inc.	Inventory	936.42
219161	Graybar Electric Company	Inventory	1,141.32
219162	Master Single Payment Vendor	Refunds	7.14
219163	HD Supply Water Works	Inventory	471.00
219164	Master Single Payment Vendor	Refunds	1,005.72
219165	Halvorson Trane Co.	Materials & Supplies	521.46
219166	Harrison Truck Center	Vehicle Maintenance Materials	98.47
219167	Hillyard/Des Moines Sanitary Supply	Inventory	126.66
219168	IP Pathways, LLC	Consultants	38.00
219169	Industrial Glassware	Materials & Supplies	2,107.19
219170	Interstate All Battery	Inventory	17.78
219171	Master Single Payment Vendor	Refunds	18.52
219172	Master Single Payment Vendor	Refunds	5.53
219173	Master Single Payment Vendor	Refunds	65.45
219174	Jim's Johns, Inc.	Purchased Services	300.00
219175	Joseph Lake	Safety Glasses	175.20
219176	Joshua Rathje	Safety Boots	158.99
219177	KLF Engineering div of Fil Trek	Inventory	1,102.36
219178	Master Single Payment Vendor	Refunds	157.16
219179	Lawson Products, Inc.	Inventory	89.81
219180	Logan Contractors Supply, Inc.	Materials & Supplies	1,234.75
219181	Master Single Payment Vendor	Refunds	113.62
219182	Master Single Payment Vendor	Refunds	120.92
219183	Master Single Payment Vendor	Refunds	76.76
219184	MSC Industrial Supply Company	Vehicle Maintenance Materials	138.54
219185	Menard's	Materials & Supplies	11.04
219186	Mermaid Aquarium Maintenance	Purchased Services	27.00
219187	Messerschmitt Ice	Park Materials	32.00
219188	Miller Plastic Products, Inc.	Inventory	109.34
219189	Murphy Tractor & Equipment	Vehicle Maintenance Materials	158.80
219190	Master Single Payment Vendor	Refunds	34.26
219191	Nite Owl Printing	Materials & Supplies	120.00
219192	O'Keefe Elevator Company Inc.	Purchased Services	613.52
219193	Otsen Oil Company	Inventory	77.35
219194	Master Single Payment Vendor	Refunds	105.32
219195	Plate Locks	Materials & Supplies	2,001.84
219196	Plumb Supply Company	Inventory	232.58
219197	Pollard Company	Inventory	46.23



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219198	Products, Incorporated	Inventory	136.27
219199	Protex Central, Inc.	Purchased Services	165.30
219200	Master Single Payment Vendor	Refunds	520.31
219201	Master Single Payment Vendor	Refunds	84.60
219202	Master Single Payment Vendor	Refunds	205.78
219203	Master Single Payment Vendor	Refunds	9.78
219204	Master Single Payment Vendor	Refunds	90.75
219205	Master Single Payment Vendor	Refunds	95.35
219206	Raccoon Valley Contractors LLC	Contracts Payable	2,150.00
219207	Radwell International	Inventory	2,322.00
219208	Ramco Innovations	Materials & Supplies	1,403.00
219209	Restek Corporation	Materials & Supplies	959.32
219210	Master Single Payment Vendor	Refunds	34.26
219211	Master Single Payment Vendor	Refunds	32.83
219212	S & H Electric	Vehicle Maintenance Materials	175.00
219213	Schonstedt Instrument Company	Materials & Supplies	303.71
219214	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
219215	Sherwin Williams	Vehicle Maintenance Materials	43.07
219216	Society of Land Surveyors Iowa	Dues and Memberships	140.00
219217	State Hygienic Laboratory	Purchased Services	1,185.00
219218	Steffen Inc.	Materials & Supplies	2,053.47
219219	Stetson Building Products	Inventory	40.00
219220	Straub Corporation	Inventory	1,204.50
219221	Strauss Safe & Lock Company	Licenses & Certifications	1,680.00
219222	Master Single Payment Vendor	Refunds	99.22
219223	Master Single Payment Vendor	Refunds	16.76
219224	Master Single Payment Vendor	Refunds	132.78
219225	The Boulder Company	Inventory	20.59
219226	The HR Specialist	Subscriptions	137.00
219227	Tierpoint	Consultants	1,211.50
219228	Tompkins Industries, Inc.	Inventory	413.54
219229	Total Tool	Inventory	283.58
219230	Twin Cities Industrial Control	Materials & Supplies	85.00
219231	ULINE	Inventory	113.09
219232	USA Bluebook	Materials & Supplies	1,120.20
219233	USA Safety Supply Corp	Inventory	233.03
219234	Utility Equipment Company	Inventory	1,267.00
219235	Zach Robinson	Safety Boots	152.63
219236	Ziegler Inc.	Vehicle Maintenance Materials	225.84
219237	Aclara RF Systems, Inc	Inventory	31,360.00
219238	Aqua Metrology Systems	Materials & Supplies	63,900.00
219239	Central Iowa Ready Mix	Concrete	4,014.00
219240	Consolidated Water Solutions	Materials & Supplies	4,530.00
219241	HR Green	Contractors	8,193.50
219242	Hach Chemical Company	Inventory	3,867.86
219243	Hydra Quip	Purchased Services	2,510.00
219244	Iowa Association of Municipal Utilities	Dues and Memberships	2,522.30
219245	John Peck	Consultants	5,000.00
219246	Kemira Water Solutions, Inc	Inventory	11,120.41
219247	McMaster-Carr Supply Company	Inventory	3,033.91
219248	Mead O'Brien, Inc.	Materials & Supplies	2,931.94
219249	Mellen & Associates	Materials & Supplies	23,865.44
219250	Mid American Energy	Utilities - Electric & Natural Gas	147,458.73
219251	Mississippi Lime Company	Inventory	39,745.00
219252	Municipal Supply, Inc.	Inventory	10,879.40
219253	Napa Auto Parts	Vehicle Maintenance Materials	3,732.02
219254	Neptune Technology Group Inc	Inventory	6,617.21
219255	Postmaster	Postage	40,000.00

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219256	Principal Life Insurance	Insurance Withholding	17,968.92
219257	Purolite	Materials & Supplies	16,935.61
219258	Seneca Companies	Purchased Services	11,563.50
219259	Van Meter Industrial, Inc.	Inventory	25,371.22
219260	Vertex Chemical Corporation	Inventory	5,639.60
219261	Vessco	Materials & Supplies	9,004.45
219262	AFSCME	Union Dues Payable	93.89
219263	AFSCME Local 3673	Union Dues Payable	2,423.28
219264	Master Single Payment Vendor	Refunds	116.94
219265	Master Single Payment Vendor	Refunds	40.77
219266	Master Single Payment Vendor	Refunds	104.82
219267	Affiliated Credit Services	Purchased Services	641.25
219268	All American Scaffolds Inc	Purchased Services	696.05
219269	American Backflow Prevention Association	Dues and Memberships	65.00
219270	Aureon Communications	Telephone Services	955.62
219271	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	466.34
219272	Bonnie's Barricades	Contractors	2,470.50
219273	Boyer Petroleum Company	Inventory	122.61
219274	Brown Supply Company	Materials & Supplies	255.00
219275	Master Single Payment Vendor	Refunds	29.55
219276	CDW	Inventory	1,111.28
219277	CFI Tire Service	Vehicle Maintenance Materials	363.64
219278	Master Single Payment Vendor	Refunds	57.76
219279	CONTECH ENGINEERED SOLUTIONS	Materials & Supplies	554.59
219280	Master Single Payment Vendor	Refunds	51.20
219281	Capital City Equipment Company	Materials & Supplies	585.00
219282	Capital Express	Delivery/Freight	20.55
219283	Capital Sanitary Supply	Inventory	217.64
219284	Carquest	Vehicle Maintenance Materials	271.75
219285	CenturyLink	Telephone Services	101.76
219286	Certified Power, Inc.	Vehicle Maintenance Materials	56.30
219287	City Supply Corporation	Materials & Supplies	31.00
219288	Copy Systems, Inc.	Printing & Copies	187.43
219289	Master Single Payment Vendor	Refunds	151.39
219290	Master Single Payment Vendor	Refunds	42.21
219291	Master Single Payment Vendor	Refunds	81.71
219292	DXP	Inventory	63.93
219293	Darrell Blair	Safety Glasses	284.90
219294	Data Source Media	Inventory	125.00
219295	De Vries Equipment	Vehicle Maintenance Materials	180.00
219296	Des Moines Iron Company	Vehicle Maintenance Materials	1,700.82
219297	Des Moines Water Works Petty Cash	Materials & Supplies	410.59
219298	Dultmeier Sales LLC	Inventory	65.53
219299	Dustin Heglin	Safety Boots	140.00
219300	Master Single Payment Vendor	Refunds	93.40
219301	Electronic Engineering Company	Purchased Services	1,496.40
219302	Master Single Payment Vendor	Refunds	116.74
219303	First Choice Coffee	Food & Beverages	188.90
219304	Fisher Scientific	Materials & Supplies	821.54
219305	G & L Clothing	Materials & Supplies	68.50
219306	Grainger, Inc.	Inventory	1,052.87
219307	Graybar Electric Company	Inventory	586.06
219308	Greens Appliance, Heating & Cooling	Purchased Services	89.00
219309	Grosch Irrigation Co Inc	Contractors	2,431.05
219310	HD Supply Water Works	Inventory	752.00
219311	Master Single Payment Vendor	Refunds	34.44
219312	HY-VEE	Food & Beverages	407.76
219313	Hardy Diagnostics	Materials & Supplies	510.90

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219314	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
219315	Hydra Quip	Purchased Services	168.32
219316	Master Single Payment Vendor	Refunds	13.08
219317	Interstate Chemical Co.	Inventory	1,378.52
219318	Iowa Department of Natural Resources	Purchased Services	475.70
219319	Iowa One Call	Purchased Services	1,320.30
219320	J & D Construction	Contractors	140.00
219321	Master Single Payment Vendor	Refunds	44.79
219322	Master Single Payment Vendor	Refunds	19.89
219323	Master Single Payment Vendor	Refunds	64.93
219324	Master Single Payment Vendor	Refunds	21.32
219325	James Cockerham	Safety Boots	154.95
219326	Jessica Barnett	Safety Glasses	37.98
219327	John Lins	Travel/Training	688.61
219328	Master Single Payment Vendor	Refunds	26.32
219329	Master Single Payment Vendor	Refunds	215.81
219330	Master Single Payment Vendor	Refunds	119.61
219331	Master Single Payment Vendor	Refunds	141.69
219332	Lawson Products, Inc.	Inventory	62.07
219333	McGard, Inc	Materials & Supplies	722.55
219334	McMaster-Carr Supply Company	Inventory	1,477.28
219335	Mead O'Brien, Inc.	Inventory	168.94
219336	Menard's	Vehicle Maintenance Materials	57.88
219337	Menard's	Materials & Supplies	17.94
219338	Merrill Axle & Wheel Service, Inc.	Purchased Services	85.00
219339	Messerschmitt Ice	Park Materials	120.00
219340	Midwest Bearing & Supply	Materials & Supplies	20.45
219341	Midwest Wheel Companies	Vehicle Maintenance Materials	118.10
219342	Millennium Filters LLC	Inventory	37.56
219343	Motion Industries	Materials & Supplies	140.27
219344	Master Single Payment Vendor	Refunds	24.06
219345	Master Single Payment Vendor	Refunds	66.02
219346	NewCom Technologies, Inc	Maintenance Contracts	562.50
219347	Nichols Controls and Supply, Inc.	Materials & Supplies	298.86
219348	Nite Owl Printing	Office Supplies	272.50
219349	Optimal Phone Interpreters	Purchased Services	855.92
219350	Ottsen Oil Company	Vehicle Maintenance Materials	882.40
219351	P & P Small Engines, Inc.	Materials & Supplies	215.98
219352	Master Single Payment Vendor	Refunds	44.24
219353	Pitney Bowes Inc.	Materials & Supplies	293.32
219354	Plumb Supply Company	Inventory	279.95
219355	Praxair	Vehicle Maintenance Materials	80.10
219356	Products, Incorporated	Inventory	63.75
219357	Master Single Payment Vendor	Refunds	1,111.56
219358	Master Single Payment Vendor	Refunds	27.06
219359	Master Single Payment Vendor	Refunds	34.85
219360	Ramco Innovations	Materials & Supplies	380.04
219361	Randy Maxwell	Safety Boots	245.00
219362	Regina Olmstead	Materials & Supplies	69.20
219363	Revenue Advantage	Purchased Services	950.00
219364	Rick's Towing	Purchased Services	325.00
219365	Roy's Towing and Recovery	Purchased Services	110.00
219366	Master Single Payment Vendor	Refunds	35.08
219367	Master Single Payment Vendor	Refunds	1,650.05
219368	Seton Identification Products	Materials & Supplies	56.45
219369	Skarshaug Testing Laboratory	Purchased Services	193.18
219370	Springer Pest Solutions DSM	Purchased Services	65.00
219371	Sprint	Cell Phones	906.37

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219372	Star Equipment, Ltd.	Vehicle Maintenance Materials	573.07
219373	Stetson Building Products	Materials & Supplies	798.17
219374	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	181.50
219375	Master Single Payment Vendor	Refunds	48.29
219376	Master Single Payment Vendor	Refunds	104.00
219377	The Boulder Company	Inventory	451.96
219378	Total Tool	Tools	500.04
219379	Tower Toaster Toastmaster Club	Dues and Memberships	57.00
219380	UPS	Delivery/Freight	118.46
219381	UPS	Delivery/Freight	441.70
219382	USA Bluebook	Inventory	1,619.21
219383	USA Safety Supply Corp	Inventory	759.58
219384	Underwriters Laboratory	Purchased Services	1,625.00
219385	United States Plastic Corporation	Inventory	195.71
219386	United Way of Central Iowa	United Way Campaign Payable	468.92
219387	Utilimaster	Vehicle Maintenance Materials	76.05
219388	Utility Equipment Company	Inventory	1,807.00
219389	Valley Plumbing Company, Inc.	Plumbing	1,295.00
219390	Master Single Payment Vendor	Refunds	258.98
219391	Master Single Payment Vendor	Refunds	246.59
219392	Master Single Payment Vendor	Refunds	7.11
219393	Warren County Engineer	Contractors	50.00
219394	Windstream	Telephone Services	201.98
219395	Xpedx	Inventory	783.84
219396	Zenon Environmental Corporation	Materials & Supplies	797.54
219397	3 N International	Inventory	9,380.00
219398	Air Products	Inventory	4,555.15
219399	Allender Butzke Engineers Inc.	Contractors	3,725.70
219400	BASKI INC	Structures and Machinery	48,539.00
219401	Bankers Trust Company	Corporate Credit Card	8,876.32
219402	CarbPure	Inventory	28,556.20
219403	Carus Chemical	Inventory	2,821.50
219404	Central Iowa Ready Mix	Concrete	12,699.75
219405	Chemtrade Chemicals US LLC	Inventory	13,799.13
219406	Cintas	Purchased Services	3,851.80
219407	City of Des Moines	Contractors	5,226.55
219408	Douglas K. Oscarson	Consultants	4,416.70
219409	Electrical Engineering & Equipment Co.	Inventory	2,562.59
219410	GE Betz Power & Water	Materials & Supplies	6,800.64
219411	Gicon Pumps and Equipment	Aggregate Materials	68,202.56
219412	Greater Des Moines Partnership	Dues and Memberships	50,000.00
219413	Hach Chemical Company	Inventory	24,264.02
219414	John Peck	Consultants	5,000.00
219415	Kemira Water Solutions, Inc	Inventory	11,094.09
219416	Master Single Payment Vendor	Refunds	4,341.18
219417	Mail Services LLC	Postage	5,482.48
219418	Martin Marietta Aggregates	Inventory	28,686.66
219419	Mid American Energy	Utilities - Electric & Natural Gas	30,388.33
219420	Mississippi Lime Company	Inventory	46,658.43
219421	Municipal Supply, Inc.	Inventory	7,172.25
219422	Neptune Technology Group Inc	Inventory	32,237.08
219423	On Point Security Group	Purchased Services	11,544.75
219424	Principal Life Insurance	Insurance Withholding	8,852.01
219425	Radwell International	Inventory	3,488.00
219426	Rimini Street	Maintenance Contracts	52,741.00
219427	Sirius Computer Solutions	Data Processing Equipment	6,209.67
219428	Torgerson Excavating	Plumbing	8,200.00
219429	Van Meter Industrial, Inc.	Inventory	10,307.25

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219430	Verizon Wireless Messaging Service	Cell Phones	8,562.19
219431	Vertex Chemical Corporation	Inventory	14,141.41
219432	Vessco	Inventory	3,266.42
219433	Wayne Dennis Supply Company	Materials & Supplies	3,032.21
219434	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	17,353.60
219435	Ziegler Inc.	Maintenance Contracts	52,590.58
219436	Zimmer & Francescon	Materials & Supplies	7,323.00
224172	Principal Life Insurance	Deferred Compensation Payable	48,396.99
518479	ADP, LLC	Purchased Services	868.50
654302	IPERS Collections	Pension Plan Contribution	189,309.06
021017	Collection Services Center	Garnishment of Wages	2,485.88
021017	Treasurer State of Iowa	State Withholding Taxes Payable	27,747.59
021017	Internal Revenue Service	Withholding Taxes Payable	165,877.43
022417	Collection Services Center	Garnishment of Wages	2,485.88
022417	Treasurer State of Iowa	State Withholding Taxes Payable	27,732.31
022417	Internal Revenue Service	Withholding Taxes Payable	163,412.50
<b>TOTAL</b>			<b><u>4,748,447.86</u></b>