

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF JANUARY 2016

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	6,337,312.98
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>694,433.34</u>
TOTAL		<u><u>\$7,031,746.32</u></u>

PAYMENTS FOR JANUARY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
2495	Treasurer State of Iowa	Iowa State Sales Tax Payable	106,462.00
2528	Treasurer State of Iowa	Iowa State Sales Tax Payable	118,890.00
11516	Des Moines Water Works Credit Union	Credit Union Payable	40,111.00
12316	Des Moines Water Works Credit Union	Credit Union Payable	39,396.00
13116	Discovery Benefits	Flex Spending - Reimbursements	3,900.71
115162	Principal Life Insurance	Deferred Compensation Payable	46,076.17
123162	Principal Life Insurance	Deferred Compensation Payable	81,608.47
209983	Master Single Payment Vendor	Refunds	15.66
209984	Master Single Payment Vendor	Refunds	120.19
209985	Master Single Payment Vendor	Refunds	85.48
209986	Master Single Payment Vendor	Refunds	293.74
209987	Master Single Payment Vendor	Refunds	41.77
209988	Acme Tools	Vehicle Maintenance Materials	33.87
209989	Air Products	Inventory	1,941.70
209990	Master Single Payment Vendor	Refunds	69.08
209991	Master Single Payment Vendor	Refunds	58.30
209992	Master Single Payment Vendor	Refunds	155.02
209993	Bankers Trust Company	Corporate Credit Card	64.23
209994	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	375.52
209995	Bonnie's Barricades	Contractors	103.00
209996	Bryan Pollpeter	Mileage	337.87
209997	Business Furniture Warehouse	Materials & Supplies	2,010.00
209998	CTI Ready Mix	Concrete	1,964.50
209999	Capital Express	Delivery/Freight	52.15
210000	Carquest	Vehicle Maintenance Materials	179.83
210001	CenturyLink	Telephone Services	47.70
210002	Certified Power, Inc.	Vehicle Maintenance Materials	423.70
210003	Christopher Mlynarik	Mileage	87.40
210004	Cintas	Purchased Services	584.24
210005	City Supply Corporation	Materials & Supplies	42.42
210006	City of Des Moines	Purchased Services	500.00
210007	Cleveland Access Controls	Purchased Services	147.50
210008	Construction & Aggregate Products, Inc.	Materials & Supplies	17.40
210009	Copy Systems, Inc.	Printing & Copies	42.14
210010	Custom Steel Builders Inc	Vehicle Maintenance Materials	322.00
210011	Master Single Payment Vendor	Refunds	33.60
210012	Master Single Payment Vendor	Refunds	82.95
210013	Master Single Payment Vendor	Refunds	439.92
210014	Master Single Payment Vendor	Refunds	134.77
210015	Master Single Payment Vendor	Refunds	91.49
210016	Master Single Payment Vendor	Refunds	3.92
210017	Master Single Payment Vendor	Refunds	60.52
210018	Master Single Payment Vendor	Refunds	27.53
210019	Master Single Payment Vendor	Refunds	372.46
210020	Master Single Payment Vendor	Refunds	968.15
210021	Master Single Payment Vendor	Refunds	70.42
210022	Ed Clark	Mileage	439.57
210023	Electrical Engineering & Equipment Co.	Materials & Supplies	140.42
210024	Erika Hale	Mileage	81.65
210025	Master Single Payment Vendor	Refunds	139.00
210026	Master Single Payment Vendor	Refunds	37.80
210027	Factory Motor Parts Company	Vehicle Maintenance Materials	276.22
210028	Ferrellgas, Inc.	Materials & Supplies	168.20
210029	First Choice Coffee	Food & Beverages	286.56
210030	Flushed Away Plumbing	Plumbing	810.00
210031	G & L Clothing	Materials & Supplies	204.50
210032	Master Single Payment Vendor	Refunds	240.92
210033	Master Single Payment Vendor	Refunds	1,294.51
210034	Master Single Payment Vendor	Refunds	44.13
210035	Gilcrest Lumber Company	Inventory	24.70
210036	Master Single Payment Vendor	Refunds	1,400.44
210037	Hillyard/Des Moines Sanitary Supply	Inventory	510.00
210038	Industrial Scientific Corporation	Subscriptions	1,600.00
210039	Interstate All Battery	Vehicle Maintenance Materials	121.05
210040	Interstate Battery	Vehicle Maintenance Materials	389.59
210041	Iowa-Illinois Safety Council	Dues and Memberships	705.00
210042	Master Single Payment Vendor	Refunds	36.29
210043	Master Single Payment Vendor	Refunds	63.48
210044	Master Single Payment Vendor	Refunds	51.81

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210045	Master Single Payment Vendor	Refunds	119.81
210046	Master Single Payment Vendor	Refunds	112.00
210047	Master Single Payment Vendor	Refunds	79.62
210048	Jennifer Terry	Dues and Memberships	235.00
210049	Jim's Johns, Inc.	Purchased Services	375.00
210050	John Lins	Materials & Supplies	74.19
210051	Johnstone Supply	Tools	336.00
210052	Master Single Payment Vendor	Refunds	439.70
210053	Katrina Kinsey	Mileage	23.00
210054	Larry's Window Service, Inc.	Purchased Services	2,105.00
210055	Master Single Payment Vendor	Refunds	7.98
210056	Master Single Payment Vendor	Refunds	8.35
210057	Master Single Payment Vendor	Refunds	83.04
210058	Master Single Payment Vendor	Refunds	45.02
210059	Mail Services LLC	Postage	822.54
210060	Matt Smith	Mileage	495.08
210061	McMaster-Carr Supply Company	Inventory	1,369.72
210062	Midwest Office Technology, Inc.	Printing & Copies	144.25
210063	Midwest Wheel Companies	Vehicle Maintenance Materials	588.87
210064	Motion Industries	Inventory	211.17
210065	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,338.91
210066	Master Single Payment Vendor	Refunds	226.96
210067	Master Single Payment Vendor	Refunds	532.12
210068	Master Single Payment Vendor	Refunds	143.47
210069	Master Single Payment Vendor	Refunds	114.38
210070	Master Single Payment Vendor	Refunds	51.25
210071	National Records Management	Purchased Services	269.50
210072	Nichols Control & Supply Co.	Materials & Supplies	94.97
210073	O'Halloran International	Vehicle Maintenance Materials	884.21
210074	O'Keefe Elevator Company Inc.	Purchased Services	704.00
210075	P & P Small Engines, Inc.	Purchased Services	99.61
210076	Master Single Payment Vendor	Refunds	113.80
210077	Master Single Payment Vendor	Refunds	24.59
210078	Perkin-Elmer Corporation	Materials & Supplies	701.60
210079	Power Seal	Inventory	1,641.93
210080	Praxair Distribution Inc.	Tools	241.74
210081	Master Single Payment Vendor	Refunds	649.01
210082	Master Single Payment Vendor	Refunds	266.02
210083	R. R. Floody Company, Inc.	Inventory	170.36
210084	Master Single Payment Vendor	Refunds	40.16
210085	Master Single Payment Vendor	Refunds	20.66
210086	Ramco Innovations	Materials & Supplies	40.14
210087	Reppert Rigging & Hauling Co.	Purchased Services	75.00
210088	Rochester Armored Car Co., Inc.	Purchased Services	530.12
210089	Master Single Payment Vendor	Refunds	65.42
210090	SHRM	Dues and Memberships	190.00
210091	Snyder & Associates, Inc.	Consultants	279.53
210092	Springer Pest Solutions DSM	Purchased Services	65.00
210093	Stanley Consultants	Consultants	387.87
210094	Star Equipment, Ltd.	Purchased Services	607.72
210095	Storey-Kenworthy Company	Materials & Supplies	2,349.78
210096	Strauss Safe & Lock Company	Materials & Supplies	71.99
210097	Master Single Payment Vendor	Refunds	59.70
210098	Master Single Payment Vendor	Refunds	67.20
210099	Master Single Payment Vendor	Refunds	106.92
210100	Thrasher Services	Materials & Supplies	130.00
210101	UPS	Delivery/Freight	162.15
210102	United Rentals	Purchased Services	129.66
210103	University of Southern California	Dues and Memberships	1,000.00
210104	Vern Rash	Mileage, Dues and Memberships	703.03
210105	Wayne Dalton of Central Iowa	Purchased Services	1,142.75
210106	Wayne Dennis Supply Company	Materials & Supplies	345.04
210107	West Des Moines Water Works	Sewer	8.50
210108	Master Single Payment Vendor	Refunds	66.28
210109	Master Single Payment Vendor	Refunds	91.61
210110	American Water Works Association	Dues and Memberships	12,636.00
210111	Association of Metro Water Agencies	Dues and Memberships	6,960.51
210112	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
210113	Brenntag Great Lakes	Inventory	4,705.93

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210114	Cintas	Purchased Services	4,314.07
210115	City of Alleman	Alleman Payable	6,673.71
210116	City of Cumming	Billing Service Revenue	3,992.04
210117	City of Runnells	Billing Service Revenue	6,772.37
210118	City of Windsor Heights	Windsor Heights Sewer Payable	55,171.81
210119	Electronic Engineering Company	Vehicle Maintenance Materials	3,775.15
210120	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,650.46
210121	Griggs Environmental Strategies	Contractors	2,850.00
210122	Grosch Irrigation Co Inc	Contractors	1,033,525.78
210123	HomeServe USA	Billing Service Revenue	138,044.29
210124	Infor Tech	Maintenance Contracts	2,692.23
210125	Keck, Inc.	Inventory	9,535.87
210126	Mississippi Lime Company	Inventory	12,624.34
210127	Municipal Supply, Inc.	Inventory	7,191.70
210128	On Point Security Group	Purchased Services	22,843.00
210129	Pinnacle Training Solutions	Training	5,004.01
210130	Polk County	Billing Service Revenue	35,942.58
210131	Polk County Farm to Market Fund	Miscellaneous Liabilities	1,578,000.00
210132	Polk County Treasurer	Billing Service Revenue	18,612.79
210133	Postmaster	Postage	40,000.00
210134	Seneca Corporation	Purchased Services	14,998.79
210135	Story Construction Co	Contractors	19,570.00
210136	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	43,924.71
210137	Verizon Wireless Messaging Service	Cell Phones	6,878.80
210138	Windstream	Telephone Services	2,593.59
210139	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,010.00
210140	Ziegler Inc.	Materials & Supplies	27,852.10
210141	Patrice Fox	Casualty Losses	178.93
210142	Master Single Payment Vendor	Refunds	173.09
210143	AFSCME	Union Dues Payable	98.89
210144	AFSCME Local 3673	Union Dues Payable	2,399.14
210145	Master Single Payment Vendor	Refunds	24.47
210146	Master Single Payment Vendor	Refunds	27.73
210147	Affiliated Credit Services	Purchased Services	550.66
210148	Air Products	Inventory	999.49
210149	American Fidelity Assurance Company	Cancer Withholding	26.68
210150	American Marking, Inc.	Office Supplies	55.50
210151	American Training Resources Inc	Materials & Supplies	504.95
210152	Master Single Payment Vendor	Refunds	42.61
210153	Master Single Payment Vendor	Refunds	12.19
210154	Blackburn Manufacturing Company	Inventory	180.41
210155	Bret Agard	Entertainment	650.00
210156	Master Single Payment Vendor	Refunds	1,208.40
210157	Master Single Payment Vendor	Refunds	30.22
210158	Master Single Payment Vendor	Refunds	57.19
210159	Master Single Payment Vendor	Refunds	12.87
210160	CTI Ready Mix	Concrete	415.00
210161	Canon Financial Services INC	Printing & Copies	1,021.38
210162	Capital Sanitary Supply	Inventory	134.14
210163	Carquest	Vehicle Maintenance Materials	151.36
210164	CenturyLink	Telephone Services	115.13
210165	Consolidated Electrical Distributors	Materials & Supplies	36.26
210166	Master Single Payment Vendor	Refunds	168.57
210167	DXP	Materials & Supplies	66.39
210168	David Pollock	Safety Boots	230.00
210169	Des Moines Register	Purchased Services	68.90
210170	Dex Media	Advertising	64.00
210171	Doug Oscarson	Subscriptions	79.95
210172	Master Single Payment Vendor	Refunds	29.10
210173	Electrical Engineering & Equipment Co.	Purchased Services	536.29
210174	Master Single Payment Vendor	Refunds	123.64
210175	Master Single Payment Vendor	Refunds	32.07
210176	Master Single Payment Vendor	Refunds	73.77
210177	Master Single Payment Vendor	Refunds	60.71
210178	Ferrellgas, Inc.	Inventory	41.57
210179	Fisher Scientific	Materials & Supplies	132.47
210180	G & L Clothing	Inventory	841.75
210181	Grainger, Inc.	Inventory	1,282.87
210182	Master Single Payment Vendor	Refunds	512.66

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210183	HD Supply Water Works	Inventory	441.02
210184	Master Single Payment Vendor	Refunds	31.17
210185	Hach Chemical Company	Materials & Supplies	289.89
210186	IDEXX Laboratories, Inc.	Materials & Supplies	806.86
210187	Master Single Payment Vendor	Refunds	19.75
210188	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
210189	In The Bag	Food & Beverages	124.15
210190	Ingersoll Rand	Materials & Supplies	105.37
210191	Iowa Public Radio	Advertising	424.67
210192	Master Single Payment Vendor	Refunds	86.08
210193	Master Single Payment Vendor	Refunds	110.40
210194	Master Single Payment Vendor	Refunds	50.16
210195	John Lins	Travel	802.64
210196	Jonathan Bever	Safety Glasses	360.00
210197	Justin Moos	Safety Boots	158.99
210198	Krishna Engineering Consultants Inc.	Contractors	636.00
210199	Master Single Payment Vendor	Refunds	128.46
210200	Master Single Payment Vendor	Refunds	67.19
210201	Master Single Payment Vendor	Refunds	80.97
210202	Master Single Payment Vendor	Refunds	37.42
210203	Master Single Payment Vendor	Refunds	113.24
210204	Master Single Payment Vendor	Refunds	12.90
210205	McMaster-Carr Supply Company	Inventory	954.81
210206	Messerschmitt Ice	Park Materials	77.50
210207	Methodist Occupational Health & Wellness	Purchased Services	301.00
210208	Master Single Payment Vendor	Refunds	7.37
210209	Master Single Payment Vendor	Refunds	86.27
210210	Master Single Payment Vendor	Refunds	73.69
210211	Plumb Supply Company	Inventory	317.39
210212	Pollard Company	Inventory	34.51
210213	Praxair Distribution Inc.	Vehicle Maintenance Materials	277.40
210214	Master Single Payment Vendor	Refunds	85.85
210215	Revenue Advantage	Purchased Services	950.00
210216	S & H Electric	Vehicle Maintenance Materials	225.00
210217	SCP Science	Materials & Supplies	136.00
210218	Master Single Payment Vendor	Refunds	68.24
210219	Master Single Payment Vendor	Refunds	107.19
210220	Schonstedt Instrument Company	Purchased Services	508.03
210221	Scott Bierman	Safety Boots	211.99
210222	Secretary of State	Licenses & Certifications	30.00
210223	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
210224	Star Equipment, Ltd.	Inventory	145.44
210225	Superior Industrial Equipment	Inventory	338.98
210226	Master Single Payment Vendor	Refunds	129.90
210227	Master Single Payment Vendor	Refunds	27.21
210228	The Boulder Company	Inventory	547.57
210229	The Rotary Club of Des Moines	Dues and Memberships	357.00
210230	Total Filtration Services, Inc	Materials & Supplies	755.77
210231	Total Tool	Inventory	43.99
210232	Truck Equipment, Inc.	Vehicle Maintenance Materials	117.74
210233	ULINE	Inventory	77.88
210234	USA Bluebook	Inventory	913.03
210235	USA Safety Supply Corp	Inventory	955.92
210236	Utility Equipment Company	Inventory	2,321.00
210237	Master Single Payment Vendor	Refunds	57.70
210238	Master Single Payment Vendor	Refunds	19.47
210239	Vesco	Inventory	571.30
210240	Master Single Payment Vendor	Refunds	110.38
210241	Warren Water District	Purchased Services	759.24
210242	Waste Connections Inc.	Purchased Services	2,317.14
210243	Wayne Dennis Supply Company	Materials & Supplies	61.98
210244	Wex Bank	Gasoline	243.90
210245	X Stream Green Soft Washing	Contractors	500.00
210246	Advocacy Strategies, LLC	Consultants	10,000.00
210247	Allender Butzke Engineers Inc.	Contractors	9,797.78
210248	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	66,875.00
210249	Carus Chemical	Inventory	32,877.90
210250	D.J. Gongol & Associates, Inc	Inventory	8,320.63
210251	Dell Marketing L.P.	Data Processing Equipment	4,516.20

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210252	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	40,700.50
210253	EMC Insurance Co	Casualty Losses	16,040.00
210254	GE Betz Power & Water	Inventory	3,252.00
210255	Graybar Electric Company	Materials & Supplies	61,464.61
210256	HDR Engineering	Contractors	24,881.80
210257	Kemira Water Solutions, Inc	Inventory	4,332.00
210258	Linwood Mining & Minerals Corporation	Inventory	54,899.46
210259	Mississippi Lime Company	Inventory	12,488.08
210260	One Beacon Insurance Group	Casualty Losses	25,000.00
210261	Principal Life Insurance	Insurance Withholding	8,393.95
210262	Stratum Consulting Partners Inc	Data Processing Equipment	12,158.76
210263	Van Meter Industrial, Inc.	Materials & Supplies	2,801.87
210264	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	16,116.50
210265	Airgas North Central	Tools	1,190.76
210266	Master Single Payment Vendor	Refunds	68.43
210267	Baker Group	Purchased Services	1,982.60
210268	C. H. McGuinness Company, Inc.	Materials & Supplies	135.06
210269	CDW	Inventory	917.38
210270	Master Single Payment Vendor	Refunds	25.04
210271	CTI Ready Mix	Concrete	1,102.50
210272	Capital Express	Delivery/Freight	380.75
210273	Capital Sanitary Supply	Inventory	1,313.78
210274	Central Service & Supply, Inc.	Purchased Services	1,209.00
210275	Charles Steele	Safety Boots	202.70
210276	City Supply Corporation	Materials & Supplies	59.99
210277	City of Des Moines	Concrete	381.00
210278	Combined Systems Technology, Inc.	Data Processing Equipment	1,966.71
210279	Construction & Aggregate Products, Inc.	Materials & Supplies	465.63
210280	Consumer Energy	Electrical Power	474.40
210281	Copy Systems, Inc.	Maintenance Contracts	164.67
210282	Master Single Payment Vendor	Refunds	32.56
210283	Master Single Payment Vendor	Refunds	103.93
210284	DXP	Materials & Supplies	789.09
210285	Dan Klopfer	Lunch for Engineering	92.03
210286	Doug Garnett	Awards Banquet	59.44
210287	Dultmeier Sales LLC	Inventory	32.48
210288	Forrest Parsons	Safety Boots	158.99
210289	G & L Clothing	Materials & Supplies	137.00
210290	GE Betz Power & Water	Inventory	70.80
210291	Master Single Payment Vendor	Refunds	65.24
210292	Master Single Payment Vendor	Refunds	880.16
210293	Grainger, Inc.	Inventory	1,054.09
210294	Graybar Electric Company	Inventory	533.97
210295	Griggs Environmental Strategies	Consultants	1,850.00
210296	HD Supply Water Works	Inventory	470.43
210297	Master Single Payment Vendor	Refunds	76.48
210298	HY-VEE	Food & Beverages	436.56
210299	Hach Chemical Company	Purchased Services	495.99
210300	Hawkins Water Treatment Group	Inventory	161.40
210301	Interstate All Battery	Inventory	10.80
210302	Iowa Association of Municipal Utilities	Training	625.00
210303	J. A. King & Company LLC	Purchased Services	918.75
210304	Master Single Payment Vendor	Refunds	153.03
210305	Jeanne Middleton	Mileage	94.65
210306	Jeff Ries	Safety Boots	230.00
210307	Jessica Barnett	Materials & Supplies	245.05
210308	Jim Smith	Materials & Supplies	53.08
210309	Jim's Johns, Inc.	Purchased Services	125.00
210310	Krishna Engineering Consultants Inc.	Contractors	1,040.00
210311	Kyle Danley	Mileage	343.27
210312	Master Single Payment Vendor	Refunds	508.04
210313	Laura Sarcone	Awards Banquet	59.39
210314	Logan Contractors Supply, Inc.	Materials & Supplies	22.95
210315	McMaster-Carr Supply Company	Inventory	992.69
210316	Midwest Office Technology, Inc.	Printing & Copies	633.76
210317	Murphy Tractor & Equipment	Purchased Services	152.15
210318	NEDGO Services Company, Inc.	Purchased Services	170.00
210319	Nichols Control & Supply Co.	Materials & Supplies	493.02
210320	O'Halloran International	Vehicle Maintenance Materials	471.80

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210321	O'Keefe Elevator Company Inc.	Purchased Services	589.94
210322	Optimal Phone Interpreters	Purchased Services	664.27
210323	Master Single Payment Vendor	Refunds	968.56
210324	Master Single Payment Vendor	Refunds	107.06
210325	Master Single Payment Vendor	Refunds	97.25
210326	Master Single Payment Vendor	Refunds	240.30
210327	Plumb Supply Company	Inventory	157.61
210328	Master Single Payment Vendor	Refunds	1,264.01
210329	Master Single Payment Vendor	Refunds	104.76
210330	Master Single Payment Vendor	Refunds	71.68
210331	Master Single Payment Vendor	Refunds	26.28
210332	Reppert Rigging & Hauling Co.	Purchased Services	150.00
210333	Revenue Advantage	Purchased Services	950.00
210334	Roy's Towing and Recovery	Purchased Services	410.00
210335	Master Single Payment Vendor	Refunds	57.02
210336	SCP Science	Materials & Supplies	87.00
210337	Master Single Payment Vendor	Refunds	75.45
210338	Sam Riccelli	Licenses & Certifications	110.00
210339	Sensus Metering Systems	Maintenance Contracts	1,838.00
210340	Seton Identification Products	Materials & Supplies	1,135.84
210341	Smith's Sewer Service Inc.	Casualty Losses	895.00
210342	Snap On Tool	Vehicle Maintenance Materials	67.99
210343	Springer Pest Solutions DSM	Purchased Services	65.00
210344	Stanley Consultants	Consultants	175.00
210345	Star Equipment, Ltd.	Vehicle Maintenance Materials	36.74
210346	State Hygienic Laboratory	Purchased Services	1,479.00
210347	Stetson Building Products	Inventory	240.00
210348	Strauss Safe & Lock Company	Purchased Services	90.00
210349	The Boulder Company	Inventory	10.30
210350	Tierpoint	Consultants	1,211.50
210351	Tim Hildreth Company, Inc.	Purchased Services	626.28
210352	Tony Moro Power Coat and Blasting	Purchased Services	125.00
210353	Total Tool	Inventory	640.14
210354	UPS	Delivery/Freight	523.06
210355	USA Bluebook	Inventory	34.24
210356	USA Safety Supply Corp	Inventory	485.97
210357	United Rentals	Inventory	523.92
210358	United States Plastic Corporation	Inventory	105.13
210359	Verizon Wireless Messaging Service	Cell Phones	1,851.54
210360	Vessco	Inventory	1,838.79
210361	Webster Kranto	Training	495.42
210362	Western Specialty Contractors	Purchased Services	1,026.47
210363	Windstream	Telephone Services	201.84
210364	Abraxis LLC	Materials & Supplies	2,565.00
210365	American Concrete, Inc.	Concrete	2,968.88
210366	Bonnie's Barricades	Purchased Services	3,661.85
210367	Chemtrade Chemicals US LLC	Inventory	14,050.10
210368	Dell Marketing L.P.	Data Processing Equipment	4,589.88
210369	Department of the Interior, USGS	Maintenance Contracts	21,810.00
210370	Dixie Petro-Chem, Inc.	Inventory	3,535.09
210371	Fisher Scientific	Materials & Supplies	2,936.48
210372	Kemira Water Solutions, Inc	Inventory	5,088.24
210373	Linwood Mining & Minerals Corporation	Inventory	32,933.46
210374	Mail Services LLC	Postage	3,751.84
210375	Mid American Energy	Utilities - Electric & Natural Gas	145,291.46
210376	Mississippi Lime Company	Inventory	20,915.10
210377	Municipal Supply, Inc.	Inventory	8,051.55
210378	Napa Auto Parts	Vehicle Maintenance Materials	3,261.12
210379	Principal Life Insurance	Insurance Withholding	7,502.59
210380	ServiceMaster Green of Des Moines	Purchased Services	3,200.00
210381	Sirius Computer Solutions	Maintenance Contracts	13,799.75
210382	Sprint	Cell Phones	4,455.27
210383	Superior Industrial Equipment	Materials & Supplies	19,050.22
210384	Van Meter Industrial, Inc.	Inventory	4,302.44
210385	Vertex Chemical Corporation	Inventory	3,316.47
210386	Wixted & Co	Training	5,560.00
210387	AFSCME	Union Dues Payable	107.89
210388	AFSCME Local 3673	Union Dues Payable	2,399.14
210389	Master Single Payment Vendor	Refunds	8.71

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210390	Master Single Payment Vendor	Refunds	35.24
210391	Airgas North Central	Materials & Supplies	299.74
210392	American Concrete, Inc.	Concrete	229.25
210393	American Fidelity Assurance Company	Cancer Withholding	26.68
210394	Annabel Wimer	Purchased Services	757.30
210395	Aqua Metrology Systems	Purchased Services	2,000.00
210396	Aramark Uniform Services	Purchased Services	143.54
210397	Automation Direct	Inventory	317.50
210398	Master Single Payment Vendor	Refunds	274.86
210399	Master Single Payment Vendor	Refunds	437.72
210400	Master Single Payment Vendor	Refunds	11.61
210401	Master Single Payment Vendor	Refunds	133.25
210402	Beeline Blue	Printing & Copies	1,863.00
210403	Blake Wilkerson	Safety Boots	180.19
210404	Bonnie's Barricades	Materials & Supplies	1,172.34
210405	Brown Supply	Inventory	359.70
210406	CDW	Inventory	802.34
210407	Master Single Payment Vendor	Refunds	74.13
210408	Master Single Payment Vendor	Refunds	20.15
210409	Master Single Payment Vendor	Refunds	13.86
210410	Master Single Payment Vendor	Refunds	25.84
210411	Master Single Payment Vendor	Refunds	14.80
210412	Capital Express	Delivery/Freight	45.25
210413	Capital Sanitary Supply	Inventory	85.64
210414	CenturyLink	Telephone Services	159.00
210415	Christian Printers, Inc.	Printing & Copies	1,473.36
210416	Cintas	Materials & Supplies	279.33
210417	City Supply Corporation	Vehicle Maintenance Materials	79.29
210418	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	822.98
210419	Master Single Payment Vendor	Refunds	47.43
210420	Master Single Payment Vendor	Refunds	21.74
210421	Master Single Payment Vendor	Refunds	914.74
210422	Master Single Payment Vendor	Refunds	581.27
210423	DXP	Inventory	437.45
210424	Data Source Media	Inventory	41.25
210425	Dell Marketing L.P.	Maintenance Contracts	1,168.45
210426	Des Moines Water Works Petty Cash	Materials & Supplies	415.14
210427	Dultmeier Sales LLC	Inventory	77.34
210428	Factory Motor Parts Company	Vehicle Maintenance Materials	92.99
210429	Ferrellgas, Inc.	Materials & Supplies	34.91
210430	First Choice Coffee	Food & Beverages	282.58
210431	Fisher Scientific	Materials & Supplies	289.17
210432	Forrest Parsons	Safety Glasses	105.99
210433	G & L Clothing	Inventory	742.70
210434	Master Single Payment Vendor	Refunds	8.73
210435	Graybar Electric Company	Inventory	780.04
210436	HD Supply Water Works	Inventory	1,120.19
210437	Master Single Payment Vendor	Refunds	322.96
210438	Master Single Payment Vendor	Refunds	21.74
210439	Hach Chemical Company	Inventory	1,317.36
210440	Harrison Truck Center	Vehicle Maintenance Materials	1,340.91
210441	Hillyard/Des Moines Sanitary Supply	Inventory	228.75
210442	Master Single Payment Vendor	Refunds	255.14
210443	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
210444	Ingersoll Rand	Inventory	903.57
210445	Interstate All Battery	Inventory	6.00
210446	Iowa Department of Natural Resources	Purchased Services	606.80
210447	Iowa One Call	Purchased Services	1,791.90
210448	J. A. King & Company LLC	Purchased Services	517.50
210449	Master Single Payment Vendor	Refunds	50.97
210450	Master Single Payment Vendor	Refunds	32.33
210451	Master Single Payment Vendor	Refunds	46.46
210452	Master Single Payment Vendor	Refunds	40.09
210453	Master Single Payment Vendor	Refunds	52.28
210454	Master Single Payment Vendor	Refunds	55.39
210455	Johnstone Supply	Materials & Supplies	123.51
210456	Master Single Payment Vendor	Refunds	49.10
210457	Master Single Payment Vendor	Refunds	89.49
210458	Master Single Payment Vendor	Refunds	48.51

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210459	Master Single Payment Vendor	Refunds	106.65
210460	Lori Feikema	Food & Beverages	32.81
210461	Master Single Payment Vendor	Refunds	141.99
210462	MEGAFAB	Vehicle Maintenance Materials	533.24
210463	Master Single Payment Vendor	Refunds	106.28
210464	Mail Services LLC	Postage	465.04
210465	McMaster-Carr Supply Company	Inventory	198.26
210466	Menard's	Materials & Supplies	18.65
210467	Messerschmitt Ice	Park Materials	193.75
210468	Metro Waste Authority	Purchased Services	982.92
210469	Mid America Recycling	Purchased Services	195.00
210470	Motion Industries	Inventory	891.57
210471	Master Single Payment Vendor	Refunds	10.81
210472	NMC Equipment	Purchased Services	1,850.00
210473	Master Single Payment Vendor	Refunds	69.05
210474	Neptune Technology Group Inc	Inventory	924.02
210475	Nichols Control & Supply Co.	Materials & Supplies.	167.39
210476	Master Single Payment Vendor	Refunds	760.25
210477	Ottsen Oil Company	Vehicle Maintenance Materials	437.25
210478	Master Single Payment Vendor	Refunds	85.47
210479	Master Single Payment Vendor	Refunds	138.67
210480	Penn Credit	Purchased Services	183.19
210481	Plumb Supply Company	Materials & Supplies	1,584.13
210482	Praxair	Inventory	2,260.65
210483	Praxair Distribution Inc.	Vehicle Maintenance Materials	399.75
210484	Principal Financial	Purchased Services	387.50
210485	Master Single Payment Vendor	Refunds	37.13
210486	Master Single Payment Vendor	Refunds	159.77
210487	Master Single Payment Vendor	Refunds	33.71
210488	Master Single Payment Vendor	Refunds	74.95
210489	Rick's Towing	Purchased Services	325.00
210490	Rochester Armored Car Co., Inc.	Purchased Services	530.12
210491	Roy's Towing and Recovery	Purchased Services	277.50
210492	Master Single Payment Vendor	Refunds	785.30
210493	Master Single Payment Vendor	Refunds	127.57
210494	Schumacher Elevator Company	Purchased Services	94.92
210495	Shaun Watson	Safety Boots	225.26
210496	Smith's Sewer Service Inc.	Casualty Losses	160.00
210497	Sprint	Internet Connectivity	411.24
210498	Stetson Building Products	Inventory	80.00
210499	Straub Corporation	Inventory	1,161.60
210500	Superior Industrial Equipment	Inventory	655.00
210501	Master Single Payment Vendor	Refunds	3.03
210502	Master Single Payment Vendor	Refunds	11.01
210503	Master Single Payment Vendor	Refunds	4.24
210504	The Boulder Company	Supplies	60.00
210505	Total Tool	Inventory	238.50
210506	TownePlace Suites Marriott	Casualty Losses	666.40
210507	ULINE	Inventory	109.86
210508	UPS	Delivery/Freight	94.94
210509	USA Bluebook	Materials & Supplies	1,083.05
210510	USA Safety Supply Corp	Inventory	609.46
210511	United Rentals	Purchased Services	129.66
210512	United States Plastic Corporation	Inventory	156.94
210513	United Way of Central Iowa	United Way Campaign Payable	652.92
210514	Utility Equipment Company	Inventory	2,110.00
210515	Master Single Payment Vendor	Refunds	7.48
210516	Vesco	Inventory	417.30
210517	Master Single Payment Vendor	Refunds	106.07
210518	Master Single Payment Vendor	Refunds	451.78
210519	Master Single Payment Vendor	Refunds	56.80
210520	Webster Kranto	Materials & Supplies	469.99
210521	3 N International	Inventory	17,353.00
210522	Bankers Trust Company	Corporate Credit Card	14,027.79
210523	CTI Ready Mix	Concrete	3,939.50
210524	Cintas	Purchased Services	3,703.74
210525	City of Des Moines	Purchased Services	755,340.00
210526	D.J. Gongol & Associates, Inc	Materials & Supplies	12,668.00
210527	Electrical Engineering & Equipment Co.	Materials & Supplies	4,586.00

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210528	Grainger, Inc.	Inventory	3,845.18
210529	Image Solutions	Materials & Supplies	4,000.00
210530	Izaak Walton League	Food & Beverages	4,227.45
210531	Keck, Inc.	Inventory	7,658.62
210532	Kemira Water Solutions, Inc	Inventory	9,688.08
210533	Linwood Mining & Minerals Corporation	Inventory	13,354.53
210534	Mid American Energy	Utilities - Electric & Natural Gas	7,840.22
210535	Mississippi Lime Company	Inventory	16,404.84
210536	Municipal Supply, Inc.	Inventory	20,693.60
210537	Tension Envelope Corporation	Inventory	3,106.10
210538	Van Meter Industrial, Inc.	Inventory	3,833.54
274936	ADP, LLC	Purchased Services	991.47
320847	ADP, LLC	Purchased Services	3,077.74
520193	ADP, LLC	Purchased Services	2,727.01
581986	IPERS Collections	Pension Plan Contribution	260,398.35
3659_2	City of Des Moines	Group Insurance Premiums	226,180.30
011516	Treasurer State of Iowa	State Withholding Taxes Payable	28,713.27
011516	Internal Revenue Service	Withholding Taxes Payable	170,097.90
012916	Treasurer State of Iowa	State Withholding Taxes Payable	29,304.83
012916	Internal Revenue Service	Withholding Taxes Payable	180,803.37
TOTAL			<u>6,337,312.98</u>