

MONTHLY SCHEDULE FOR THE MONTH OF MAY 2016

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,426,531.28
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>701,949.34</u>
TOTAL		<u>\$ 5,128,480.62</u>

PAYMENTS FOR MAY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1247	Treasurer State of Iowa	Iowa State Sales Tax Payable	127,017.00
1255	Treasurer State of Iowa	Iowa State Sales Tax Payable	119,662.00
50316	City of Des Moines	Group Insurance Premiums	228,398.88
50616	Des Moines Water Works Credit Union	Credit Union Payable	40,421.00
52016	Des Moines Water Works Credit Union	Credit Union Payable	40,344.00
53116	Discovery Benefits	Flex Spending - Reimbursements	1,736.81
212524	ACCO	Purchased Services	175.00
212525	AFSCME	Union Dues Payable	98.89
212526	AFSCME Local 3673	Union Dues Payable	2,381.88
212527	Master Single Payment Vendor	Refunds	81.91
212528	Master Single Payment Vendor	Refunds	41.10
212529	Master Single Payment Vendor	Refunds	120.37
212530	Abraxis LLC	Materials & Supplies	745.00
212531	Ace Hardware	Vehicle Maintenance Materials	17.94
212532	Acme Tools	Vehicle Maintenance Materials	38.94
212533	Air-Mach Air Compressor &	Purchased Services	698.67
212534	Airgas North Central	Inventory	548.21
212535	Allender Butzke Engineers Inc.	Contractors	827.68
212536	AmeriPride Services	Purchased Services	286.77
212537	Aramark Uniform Services	Purchased Services	288.84
212538	Master Single Payment Vendor	Refunds	33.71
212539	Master Single Payment Vendor	Refunds	128.50
212540	Baldwin Supply Company	Inventory	43.74
212541	Brown Supply	Inventory	49.18
212542	Business Publications Corporation	Advertising	800.00
212543	Master Single Payment Vendor	Refunds	39.58
212544	Master Single Payment Vendor	Refunds	27.06
212545	Master Single Payment Vendor	Refunds	63.50
212546	Master Single Payment Vendor	Refunds	19.45
212547	Capital Express	Delivery/Freight	420.10
212548	Capital Sanitary Supply	Inventory	124.90
212549	Carquest	Tools	247.66
212550	Carroll Distributing and	Materials & Supplies	300.06
212551	Channing Clausen	Safety Boots	114.47
212552	Charles Steele	Licenses & Certifications	90.00
212553	Chemtrac	Contractors	365.00
212554	Christian Printers	Printing & Copies	1,456.19
212555	Chuck Christensen	Safety Glasses	328.00
212556	Cintas	Materials & Supplies	260.31
212557	City Supply Corporation	Materials & Supplies	216.57
212558	City of Des Moines	Purchased Services	2,190.20
212559	Clear Edge Filtration	Inventory	236.28
212560	Cleaveland Access Controls	Purchased Services	105.00
212561	Conference Technologies	Data Processing Equipment	1,297.37
212562	Contract Specialty, L.C.	Inventory	120.86
212563	Crystal Clean	Purchased Services	2,407.88
212564	Master Single Payment Vendor	Refunds	21.78
212565	Master Single Payment Vendor	Refunds	19.72
212566	Master Single Payment Vendor	Refunds	40.10
212567	Master Single Payment Vendor	Refunds	751.64
212568	DXP	Inventory	2,386.29
212569	Data Source Media	Inventory	548.25
212570	Denso North America inc.	Materials & Supplies	327.38
212571	Des Moines Fire Department	Purchased Services	100.00
212572	Voided Check		-
212573	Doug Oscarson	Licenses & Certifications	150.00
212574	Master Single Payment Vendor	Refunds	78.83
212575	Master Single Payment Vendor	Refunds	57.33
212576	Electric Motors Corporation	Materials & Supplies	1,435.31
212577	Electric Pump	Inventory	40.38
212578	Electrical Engineering & Equipment Co.	Materials & Supplies	835.89
212579	Environmental Resource Assoc.	Park Materials	1,492.12
212580	F S Brainard & Company	Materials & Supplies	578.75
212581	Master Single Payment Vendor	Refunds	3.99
212582	Factory Motor Parts Company	Vehicle Maintenance Materials	138.11
212583	Ferrelgas, Inc.	Materials & Supplies	983.73
212584	First Choice Coffee	Food & Beverages	361.42
212585	Fisher Scientific	Inventory	627.07
212586	Master Single Payment Vendor	Refunds	92.97

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212587	Gilcrest Lumber Company	Inventory	204.80
212588	Grainger, Inc.	Inventory	2,399.90
212589	Graybar Electric Company	Inventory	1,664.79
212590	Hach Chemical Company	Inventory	1,092.15
212591	Hawkeye Claims Corp	Casualty Losses	180.00
212592	Henry Lorenz	Safety Boots	115.00
212593	Hillyard/Des Moines Sanitary Supply	Materials & Supplies	827.87
212594	IDEXX Laboratories, Inc.	Materials & Supplies	26.22
212595	Image Solutions	Office Supplies	1,211.30
212596	Industrial Scientific Corporation	Subscriptions	1,653.41
212597	Ingersoll Rand	Purchased Services	1,331.00
212598	Iowa Department of Natural Resources	Purchased Services	305.80
212599	Master Single Payment Vendor	Refunds	59.45
212600	Master Single Payment Vendor	Refunds	37.48
212601	Master Single Payment Vendor	Refunds	24.76
212602	Master Single Payment Vendor	Refunds	83.00
212603	Master Single Payment Vendor	Refunds	9.14
212604	Master Single Payment Vendor	Refunds	235.22
212605	James Cockerham	Materials & Supplies	84.79
212606	Jennifer Terry	Mileage	55.08
212607	Jonathan Bever	Safety Boots	209.36
212608	Master Single Payment Vendor	Refunds	106.82
212609	Master Single Payment Vendor	Refunds	95.04
212610	Master Single Payment Vendor	Refunds	144.05
212611	Master Single Payment Vendor	Refunds	19.24
212612	Katrina Kinsey	Mileage	84.24
212613	Kevin W Stocker	Safety Glasses	358.00
212614	Kryger Glass	Vehicle Maintenance Materials	228.54
212615	Kut-Kwick Corporation	Vehicle Maintenance Materials	455.34
212616	Master Single Payment Vendor	Refunds	19.39
212617	Master Single Payment Vendor	Refunds	154.58
212618	Leachman Lumber Company	Inventory	81.12
212619	Logan Contractors Supply, Inc.	Inventory	778.50
212620	Master Single Payment Vendor	Refunds	86.26
212621	Master Single Payment Vendor	Refunds	36.04
212622	Master Single Payment Vendor	Refunds	134.70
212623	Master Single Payment Vendor	Refunds	35.01
212624	Master Single Payment Vendor	Refunds	49.81
212625	Master Single Payment Vendor	Refunds	50.02
212626	Master Single Payment Vendor	Refunds	119.43
212627	Master Single Payment Vendor	Refunds	110.64
212628	MSC Industrial Supply Company	Vehicle Maintenance Materials	552.34
212629	MTI Distributing	Vehicle Maintenance Materials	32.66
212630	Mail Services LLC	Postage	1,820.83
212631	McMaster-Carr Supply Company	Inventory	404.99
212632	Mellen & Associates	Materials & Supplies	436.00
212633	Menard's	Vehicle Maintenance Materials	797.91
212634	Mermaid Aquarium Maintenance	Purchased Services	27.00
212635	Messerschmitt Ice	Park Materials	193.75
212636	Mid-States Distributing Company	Materials & Supplies	16.96
212637	Midwest Bearing & Supply	Materials & Supplies	54.73
212638	Midwest Office Technology, Inc.	Printing & Copies	117.24
212639	Midwest Wheel Companies	Materials & Supplies	923.96
212640	Motion Industries	Materials & Supplies	731.01
212641	Master Single Payment Vendor	Refunds	128.74
212642	Nichols Equipment LLC	Contractors	1,612.00
212643	Nott Company	Inventory	988.70
212644	O'Halloran International	Materials & Supplies	201.45
212645	Orlando's Bar & Grill	Food & Beverages	45.04
212646	P & P Small Engines, Inc.	Materials & Supplies	106.99
212647	Master Single Payment Vendor	Refunds	7.98
212648	Master Single Payment Vendor	Refunds	518.66
212649	Penn Credit	Purchased Services	342.52
212650	Pioneer Communications, Inc	Advertising	845.00
212651	Plumb Supply Company	Materials & Supplies	1,235.98
212652	Power Seal	Inventory	1,721.82
212653	Protex Central, Inc.	Purchased Services	245.00
212654	Master Single Payment Vendor	Refunds	92.91
212655	Revenue Advantage	Purchased Services	950.00

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212656	Richard Lee	Safety Boots	62.64
212657	Richtman Printing	Inventory	612.50
212658	Rochester Armored Car Co., Inc.	Purchased Services	509.73
212659	Master Single Payment Vendor	Refunds	69.06
212660	Master Single Payment Vendor	Refunds	168.66
212661	Master Single Payment Vendor	Refunds	101.66
212662	Seelye Plastics	Materials & Supplies	1,149.74
212663	Sherwin Williams	Vehicle Maintenance Materials	12.83
212664	Sprayer Specialties, Inc.	Materials & Supplies	23.76
212665	Star Equipment, Ltd.	Inventory	1,687.06
212666	Stetson Building Products	Materials & Supplies	1,437.31
212667	Steven P. Graham	Safety Boots	53.43
212668	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	122.51
212669	Stivers	Purchased Services	402.11
212670	Storey-Kenworthy Company	Materials & Supplies	2,470.44
212671	Strauss Safe & Lock Company	Purchased Services	606.92
212672	Sweco/Pearson Arnold	Inventory	918.14
212673	Master Single Payment Vendor	Refunds	115.58
212674	Master Single Payment Vendor	Refunds	95.30
212675	The Boulder Company	Inventory	558.81
212676	Tidy Site Services	Materials & Supplies	275.00
212677	Tierpoint	Consultants	38.03
212678	Tom Fontanini	Safety Boots	43.99
212679	Tompkins Industries, Inc.	Inventory	304.48
212680	Total Tool	Inventory	293.64
212681	Trifix	Purchased Services	310.00
212682	Twin Cities Industrial Control	Inventory	154.00
212683	U.S. Autoforce	Vehicle Maintenance Materials	428.08
212684	ULINE	Materials & Supplies	278.88
212685	UPS	Delivery/Freight	73.59
212686	USA Bluebook	Inventory	217.17
212687	USA Safety Supply Corp	Inventory	843.30
212688	Utility Equipment Company	Inventory	844.00
212689	Master Single Payment Vendor	Refunds	84.68
212690	Van Meter Industrial, Inc.	Materials & Supplies	966.54
212691	Van-Wall Group	Vehicle Maintenance Materials	1,039.23
212692	Van-Wall Group	Vehicle Maintenance Materials	74.98
212693	Verizon Wireless Messaging Service	Internet Connectivity	629.86
212694	Master Single Payment Vendor	Refunds	37.70
212695	Webster Kranto	Training and Travel	180.26
212696	American Concrete, Inc.	Concrete	3,396.88
212697	Annabel Wimer	Purchased Services	4,503.31
212698	Blackbaud	Advertising	3,662.50
212699	Bonnie's Barricades	Contractors	3,507.55
212700	CDW	Data Processing Equipment	3,146.56
212701	CFI Tire Service	Vehicle Maintenance Materials	2,842.04
212702	CTI Ready Mix	Concrete	12,441.25
212703	Chemtrade Chemicals US LLC	Inventory	13,664.70
212704	Cintas	Purchased Services	4,640.66
212705	City of Alleman	Alleman Payable	6,048.85
212706	City of Cumming	Billing Service Revenue	3,796.44
212707	City of Pleasant Hill	Billing Service Revenue	150,983.72
212708	City of Runnells	Billing Service Revenue	5,363.12
212709	City of Windsor Heights	Windsor Heights Sewer Payable	54,585.23
212710	GE Betz Power & Water	Inventory	3,306.20
212711	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	18,022.50
212712	HD Supply Water Works	Materials & Supplies	3,835.28
212713	HomeServe USA	Billing Service Revenue	135,048.05
212714	John's Tree Service, Inc.	Contractors	20,450.00
212715	Kemira Water Solutions, Inc	Inventory	10,065.48
212716	Linwood Mining & Minerals Corporation	Inventory	54,028.59
212717	McGladrey LLP	Accounting Fees	34,700.00
212718	Mississippi Lime Company	Inventory	16,573.71
212719	Mosaic Crop Nutrition LLC	Inventory	9,367.09
212720	Municipal Supply, Inc.	Inventory	25,139.45
212721	Neptune Technology Group Inc	Inventory	5,263.17
212722	Ottsen Oil Company	Materials & Supplies	21,311.51
212723	Polk County	Billing Service Revenue	38,008.99
212724	Polk County Treasurer	Billing Service Revenue	17,047.87

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212725	Praxair	Inventory	6,050.10
212726	ServiceMaster Green of Des Moines	Purchased Services	3,365.00
212727	Snap On Diagnostics	Subscriptions	2,568.00
212728	Synagro Central, LLC	Contractors	162,459.21
212729	Synergy Contracting LLC	Contractors	45,658.08
212730	Tension Envelope Corporation	Inventory	3,106.10
212731	U.S. Geological Survey	Purchased Services	9,000.00
212732	United Truck and Body	Purchased Services	3,752.90
212733	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	38,903.39
212734	Vertex Chemical Corporation	Inventory	5,697.20
212735	Vessco	Aggregate Materials	18,743.22
212736	Vibra Screw Inc.	Materials & Supplies	6,213.24
212737	Wonderware	Maintenance Contracts	9,367.14
212738	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,466.30
212739	Master Single Payment Vendor	Refunds	81.37
212740	Master Single Payment Vendor	Refunds	46.77
212741	Master Single Payment Vendor	Refunds	56.72
212742	Master Single Payment Vendor	Refunds	71.40
212743	Ace Hardware	Materials & Supplies	17.94
212744	Acme Tools	Tools	325.00
212745	Advanced Engineered Pump	Materials & Supplies	440.72
212746	Affiliated Credit Services	Purchased Services	432.19
212747	Air-Mach Air Compressor &	Inventory	108.00
212748	American Concrete, Inc.	Concrete	2,363.26
212749	Baldwin Supply Company	Inventory	612.75
212750	Blackburn Manufacturing Company	Inventory	189.16
212751	Bonnie's Barricades	Purchased Services	2,034.65
212752	Branden Moreau	Safety Boots	115.00
212753	Master Single Payment Vendor	Refunds	81.29
212754	Master Single Payment Vendor	Refunds	36.55
212755	CDW	Materials & Supplies	272.76
212756	CFI Tire Service	Vehicle Maintenance Materials	41.50
212757	Master Single Payment Vendor	Refunds	115.26
212758	CP Solutions Inc.	Contractors	707.02
212759	Capital Sanitary Supply	Inventory	141.82
212760	Carquest	Vehicle Maintenance Materials	17.95
212761	CenturyLink	Telephone Services	165.29
212762	Cintas	Materials & Supplies	291.94
212763	Cintas	Purchased Services	1,667.35
212764	City of Des Moines	Purchased Services	503.75
212765	Conference Technologies	Data Processing Equipment	1,214.72
212766	Contract Specialty, L.C.	Materials & Supplies	682.50
212767	Contractors Rental Company, Inc.	Materials & Supplies	25.00
212768	Master Single Payment Vendor	Refunds	28.10
212769	Master Single Payment Vendor	Refunds	67.86
212770	Master Single Payment Vendor	Refunds	24.75
212771	Master Single Payment Vendor	Refunds	175.00
212772	DXP	Inventory	67.68
212773	Master Single Payment Vendor	Refunds	48.81
212774	Data Source Media	Inventory	272.97
212775	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	1,262.68
212776	Dex Media	Advertising	64.24
212777	Druck, Inc.	Materials & Supplies	256.00
212778	Dultmeier Sales LLC	Inventory	72.66
212779	ESRI	Training	1,495.00
212780	Electrical Engineering & Equipment Co.	Inventory	1,910.59
212781	Erika Hale	Mileage	26.46
212782	Fastsigns	Printing & Copies	122.50
212783	Ferrellgas, Inc.	Vehicle Maintenance Materials	45.75
212784	Fisher Scientific	Materials & Supplies	474.05
212785	Forklifts of Des Moines.	Purchased Services	900.00
212786	G & L Clothing	Materials & Supplies	914.75
212787	George Lawrence	Training and Travel	187.64
212788	Grainger, Inc.	Inventory	1,384.11
212789	Graybar Electric Company	Inventory	615.28
212790	Greenwood Sewer Service	Plumbing	416.65
212791	Hach Chemical Company	Inventory	1,605.00
212792	Hawkins Water Treatment Group	Inventory	390.00
212793	Hillyard/Des Moines Sanitary Supply	Inventory	489.49

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212794	Hydra Quip	Purchased Services	1,695.00
212795	IDEXX Laboratories, Inc.	Materials & Supplies	844.62
212796	Interstate All Battery	Inventory	35.98
212797	Interstate Battery	Vehicle Maintenance Materials	213.90
212798	Iowa Association of Municipal Utilities	Dues and Memberships	2,293.00
212799	Iowa Environmental Council	Dues and Memberships	100.00
212800	Iowa Public Radio	Advertising	424.67
212801	Iowa State Bar Association	Dues and Memberships	260.00
212802	Master Single Payment Vendor	Refunds	173.88
212803	Master Single Payment Vendor	Refunds	157.96
212804	Master Single Payment Vendor	Refunds	83.05
212805	Master Single Payment Vendor	Refunds	15.57
212806	Joshua Rathje	Licenses & Certifications	28.00
212807	Justin Moos	Safety Boots	71.01
212808	Master Single Payment Vendor	Refunds	9.84
212809	Voided Check		-
212810	Master Single Payment Vendor	Refunds	41.10
212811	Master Single Payment Vendor	Refunds	132.45
212812	Lamp Snow Removal, Inc.	Purchased Services	543.78
212813	Lawson Products, Inc.	Inventory	133.01
212814	Link Industrial Services	Materials & Supplies	251.00
212815	Master Single Payment Vendor	Refunds	238.77
212816	Master Single Payment Vendor	Refunds	59.26
212817	MSC Industrial Supply Company	Vehicle Maintenance Materials	312.59
212818	Menard's	Materials & Supplies	280.98
212819	Messerschmitt Ice	Park Materials	77.50
212820	Methodist Occupational Health & Wellness	Purchased Services	1,487.00
212821	Midwest Wheel Companies	Materials & Supplies	76.74
212822	Millennium Filters LLC	Inventory	122.75
212823	Motion Industries	Inventory	123.70
212824	Master Single Payment Vendor	Refunds	1,087.17
212825	Master Single Payment Vendor	Refunds	43.71
212826	Master Single Payment Vendor	Refunds	85.15
212827	National Records Management	Purchased Services	311.50
212828	Master Single Payment Vendor	Refunds	107.83
212829	P & P Small Engines, Inc.	Park Materials	263.85
212830	Master Single Payment Vendor	Refunds	1,528.82
212831	Plumb Supply Company	Inventory	97.78
212832	Praxair Distribution Inc.	Tools	237.23
212833	Protex Central, Inc.	Purchased Services	2,125.00
212834	Master Single Payment Vendor	Refunds	33.71
212835	Master Single Payment Vendor	Refunds	41.10
212836	Master Single Payment Vendor	Refunds	130.85
212837	Master Single Payment Vendor	Refunds	64.60
212838	Master Single Payment Vendor	Refunds	127.10
212839	SCP Science	Materials & Supplies	73.00
212840	Master Single Payment Vendor	Refunds	101.89
212841	Master Single Payment Vendor	Refunds	123.76
212842	Master Single Payment Vendor	Refunds	26.14
212843	Skarshaug Testing Laboratory	Materials & Supplies	792.40
212844	Springer Pest Solutions DSM	Purchased Services	65.00
212845	Stetson Building Products	Inventory	236.07
212846	Stored Energy Systems	Materials & Supplies	2,244.80
212847	Straub Corporation	Inventory	1,355.20
212848	Superior Industrial Equipment	Inventory	2,329.10
212849	Master Single Payment Vendor	Refunds	23.01
212850	Master Single Payment Vendor	Refunds	85.09
212851	Master Single Payment Vendor	Refunds	17.09
212852	The Boulder Company	Inventory	713.09
212853	Total Tool	Tools	69.09
212854	USA Bluebook	Inventory	203.36
212855	USA Safety Supply Corp	Inventory	851.84
212856	United Rental Trench Safety	Contractors	501.00
212857	Utility Equipment Company	Inventory	1,055.00
212858	Master Single Payment Vendor	Refunds	1,355.14
212859	Van-Wall Group	Materials & Supplies	93.75
212860	Master Single Payment Vendor	Refunds	123.26
212861	Waste Connections Inc.	Purchased Services	2,317.14
212862	Wayne Dalton of Central Iowa	Contractors	2,314.00

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212863	West Des Moines Water Works	Sewer	8.50
212864	Wex Bank	Gasoline	223.00
212865	Windstream	Telephone Services	202.17
212866	Wolfe Machinery	Purchased Services	1,300.00
212867	Master Single Payment Vendor	Refunds	75.14
212868	Airgas North Central	Materials & Supplies	3,110.74
212869	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
212870	CTI Ready Mix	Concrete	2,563.00
212871	Chemtrade Chemicals US LLC	Inventory	14,203.35
212872	Clear Edge Filtration	Inventory	4,831.50
212873	DMF Gardens	Materials & Supplies	11,617.50
212874	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	61,320.62
212875	Dixie Petro-Chem, Inc.	Inventory	3,488.17
212876	Electronic Engineering Company	Vehicle Maintenance Materials	4,494.15
212877	Flowserve Pump Division	Materials & Supplies	99,394.06
212878	Forterra	Materials & Supplies	15,650.85
212879	Hill Bros. Asphalt	Asphalt	51,103.50
212880	Keck, Inc.	Inventory	9,962.94
212881	Kemira Water Solutions, Inc	Inventory	10,105.44
212882	Linwood Mining & Minerals Corporation	Inventory	30,294.74
212883	McMaster-Carr Supply Company	Materials & Supplies	2,853.84
212884	Mid American Energy	Utilities - Electric & Natural Gas	6,226.86
212885	Mississippi Lime Company	Inventory	16,673.72
212886	Municipal Supply, Inc.	Inventory	16,409.45
212887	Neptune Technology Group Inc	Inventory	18,066.00
212888	Power Seal	Inventory	3,352.33
212889	Praxair	Inventory	3,403.05
212890	Schlarbaum Auto Body	Purchased Services	8,081.54
212891	Star Equipment, Ltd.	Contractors	3,363.00
212892	Step Saver Inc	Inventory	4,378.80
212893	Stew Hansen's Dodge City Inc.	Vehicles	22,019.00
212894	Thatcher Chemical of Montana	Inventory	26,370.00
212895	Torgerson Excavating	Plumbing	14,541.40
212896	Vertex Chemical Corporation	Inventory	2,872.07
212897	Master Single Payment Vendor	Refunds	23.93
212898	AFSCME	Union Dues Payable	98.89
212899	AFSCME Local 3673	Union Dues Payable	2,381.88
212900	Master Single Payment Vendor	Refunds	115.05
212901	Acme Tools	Vehicle Maintenance Materials	22.00
212902	Airgas North Central	Tools	1,112.10
212903	Alfie Packers, Inc	Purchased Services	150.00
212904	Allender Butzke Engineers Inc.	Contractors	1,556.36
212905	Baldwin Supply Company	Inventory	61.19
212906	Bearing Headquarters Company	Inventory	427.93
212907	Bill Stowe	Travel	68.00
212908	Blackburn Manufacturing Company	Inventory	189.24
212909	Bonnie's Barricades	Contractors	483.90
212910	Brown Supply	Materials & Supplies	1,280.00
212911	Business Furniture Warehouse	Materials & Supplies	2,372.26
212912	CDW	Inventory	274.80
212913	Master Single Payment Vendor	Refunds	82.60
212914	Master Single Payment Vendor	Refunds	7.44
212915	Master Single Payment Vendor	Refunds	139.61
212916	CTI Ready Mix	Concrete	2,216.00
212917	Master Single Payment Vendor	Refunds	95.30
212918	Capital City Equipment Company	Vehicle Maintenance Materials	234.75
212919	Capital Express	Delivery/Freight	355.00
212920	Capital Sanitary Supply	Inventory	134.30
212921	CenturyLink	Telephone Services	101.76
212922	Chuck Christensen	Materials & Supplies	71.88
212923	Cintas	Purchased Services	340.51
212924	Cleveland Access Controls	Purchased Services	357.50
212925	Construction & Aggregate Products, Inc.	Inventory	380.04
212926	Contract Specialty, L.C.	Inventory	632.00
212927	Copy Systems, Inc.	Printing & Copies	151.91
212928	Cory Waddell	Training and Travel	315.01
212929	Master Single Payment Vendor	Refunds	28.24
212930	Master Single Payment Vendor	Refunds	30.22
212931	DMF Gardens	Park Materials	89.95

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212932	DXP	Inventory	694.51
212933	Data Source Media	Inventory	184.00
212934	Des Moines Register	Purchased Services	44.21
212935	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	913.92
212936	Dultmeier Sales LLC	Inventory	39.99
212937	Master Single Payment Vendor	Refunds	10.47
212938	Ed Clark	Licenses & Certifications	90.00
212939	Master Single Payment Vendor	Refunds	124.73
212940	Factory Motor Parts Company	Vehicle Maintenance Materials	96.68
212941	First Choice Coffee	Food & Beverages	413.14
212942	Fisher Scientific	Inventory	191.34
212943	Forklifts of Des Moines.	Purchased Services	1,185.00
212944	G & L Clothing	Materials & Supplies	636.25
212945	Master Single Payment Vendor	Refunds	14.32
212946	Grainger, Inc.	Inventory	1,849.74
212947	Graybar Electric Company	Inventory	674.75
212948	HD Supply Water Works	Inventory	431.61
212949	Master Single Payment Vendor	Refunds	63.26
212950	Master Single Payment Vendor	Refunds	7.42
212951	Hach Chemical Company	Inventory	498.98
212952	Hawkeye Claims Corp	Casualty Losses	1,962.07
212953	Hillyard/Des Moines Sanitary Supply	Inventory	186.22
212954	Image Solutions	Materials & Supplies	366.25
212955	Industrial Scientific Corporation	Subscriptions	162.79
212956	Master Single Payment Vendor	Refunds	5.00
212957	Master Single Payment Vendor	Refunds	147.28
212958	Master Single Payment Vendor	Refunds	339.04
212959	Jeff Jansen	Safety Boots	130.00
212960	Jeff Mitchell	Materials & Supplies	83.72
212961	Jim's Johns, Inc.	Purchased Services	300.00
212962	Master Single Payment Vendor	Refunds	71.09
212963	Master Single Payment Vendor	Refunds	139.07
212964	Master Single Payment Vendor	Refunds	150.02
212965	Master Single Payment Vendor	Refunds	489.57
212966	Keltek Incorporated	Vehicle Maintenance Materials	2,346.53
212967	Kyle Simpson	Safety Glasses	179.00
212968	Master Single Payment Vendor	Refunds	87.74
212969	Master Single Payment Vendor	Refunds	102.72
212970	Larry's Window Service, Inc.	Purchased Services	110.00
212971	Lawson Products, Inc.	Inventory	45.28
212972	Master Single Payment Vendor	Refunds	94.73
212973	Master Single Payment Vendor	Refunds	28.47
212974	MTI Distributing	Materials & Supplies	140.88
212975	McMaster-Carr Supply Company	Inventory	409.47
212976	Messerschmitt Ice	Park Materials	93.00
212977	Midwest Office Technology, Inc.	Printing & Copies	711.16
212978	Midwest Wheel Companies	Vehicle Maintenance Materials	167.32
212979	Motion Industries	Inventory	156.41
212980	Master Single Payment Vendor	Refunds	175.92
212981	Neptune Technology Group Inc	Inventory	851.58
212982	O'Halloran International	Materials & Supplies	306.29
212983	O'Keefe Elevator Company Inc.	Purchased Services	771.94
212984	Master Single Payment Vendor	Refunds	137.92
212985	On-Site Destruction Services of Iowa	Purchased Services	135.00
212986	One Source	Purchased Services	175.00
212987	Optimal Phone Interpreters	Purchased Services	742.78
212988	Orlando's Bar & Grill	Food & Beverages	48.22
212989	Ottsen Oil Company	Vehicle Maintenance Materials	745.73
212990	Master Single Payment Vendor	Refunds	53.04
212991	Master Single Payment Vendor	Refunds	5.61
212992	Plumb Supply Company	Inventory	3.30
212993	Power Process Equipment, Inc.	Inventory	517.99
212994	Praxair	Inventory	2,137.80
212995	Protex Central, Inc.	Purchased Services	220.50
212996	Quick Supply Company	Park Materials	1,178.00
212997	Master Single Payment Vendor	Refunds	94.73
212998	REPNET, Inc.	Inventory	336.63
212999	Reppert Rigging & Hauling Co.	Purchased Services	456.00
213000	Ricoh USA, Inc	Printing & Copies	1,049.11

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213001	Roy's Towing and Recovery	Purchased Services	125.00
213002	Master Single Payment Vendor	Refunds	49.10
213003	Master Single Payment Vendor	Refunds	130.28
213004	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
213005	Sherwin Williams	Materials & Supplies	127.77
213006	Star Equipment, Ltd.	Inventory	96.96
213007	Stetson Building Products	Inventory	36.60
213008	Stivers	Vehicle Maintenance Materials	376.74
213009	Superior Industrial Equipment	Inventory	68.47
213010	Master Single Payment Vendor	Refunds	78.90
213011	Tidy Site Services	Contractors	700.00
213012	Tierpoint	Consultants	1,211.50
213013	Twin Cities Industrial Control	Inventory	664.00
213014	USA Bluebook	Inventory	1,118.39
213015	USA Safety Supply Corp	Inventory	293.15
213016	United Rentals	Inventory	488.75
213017	United Way of Central Iowa	United Way Campaign Payable	592.92
213018	Van-Wall Group	Vehicle Maintenance Materials	1,044.59
213019	Vessco	Inventory	1,811.38
213020	Aclara RF Systems, Inc	Inventory	29,204.00
213021	Bob Brown Chevrolet, Inc.	Vehicles	22,474.40
213022	Carus Chemical	Inventory	15,716.80
213023	City Supply Corporation	Materials & Supplies	2,816.76
213024	City of Des Moines	Purchased Services	37,548.73
213025	Dixie Petro-Chem, Inc.	Inventory	3,574.20
213026	GE Betz Power & Water	Inventory	14,965.90
213027	HDR Engineering	Contractors	6,167.65
213028	HR Green	Consultants	17,245.00
213029	Iowa One Call	Purchased Services	3,231.90
213030	Lab Lite LLC	Maintenance Contracts	3,907.00
213031	Linwood Mining & Minerals Corporation	Inventory	23,636.76
213032	Mail Services LLC	Postage	3,645.49
213033	Medora Corporation	Maintenance Contracts	9,294.00
213034	Mid American Energy	Utilities - Electric & Natural Gas	126,586.61
213035	Mississippi Lime Company	Inventory	12,588.07
213036	Municipal Supply, Inc.	Inventory	22,526.68
213037	On Point Security Group	Purchased Services	10,467.00
213038	Postmaster	Postage	41,756.00
213039	Ramco innovations	Materials & Supplies	11,342.91
213040	Sprint	Cell Phones	4,353.77
213041	Step Saver Inc	Inventory	8,786.08
213042	Stonkus Hydraulic, Inc.	Purchased Services	3,224.10
213043	Stratum Consulting Partners Inc	Data Processing Equipment	24,641.94
213044	TREMCO INC/WTI	Contractors	3,420.00
213045	Vertex Chemical Corporation	Inventory	2,958.12
213046	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	15,727.50
213047	Master Single Payment Vendor	Refunds	117.03
213048	Master Single Payment Vendor	Refunds	101.97
213049	Master Single Payment Vendor	Refunds	173.92
213050	Master Single Payment Vendor	Refunds	94.95
213051	Master Single Payment Vendor	Refunds	26.42
213052	Master Single Payment Vendor	Refunds	25.32
213053	Master Single Payment Vendor	Refunds	108.42
213054	Master Single Payment Vendor	Refunds	105.20
213055	Ace Hardware	Vehicle Maintenance Materials	217.72
213056	Advanced Automation	Delivery/Freight	21.81
213057	Airgas North Central	Inventory	410.51
213058	Alliance Connect	Telephone Services	797.73
213059	Allied Electronics	Inventory	30.59
213060	AmeriPride Services	Purchased Services	974.16
213061	American Concrete, Inc.	Concrete	952.50
213062	Amy Kahler	Training	130.56
213063	Aramark Uniform Services	Purchased Services	170.04
213064	Master Single Payment Vendor	Refunds	156.52
213065	Master Single Payment Vendor	Refunds	75.61
213066	Master Single Payment Vendor	Refunds	35.78
213067	BMG Reman & Auto Care	Purchased Services	1,185.00
213068	Master Single Payment Vendor	Refunds	72.32
213069	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	69.91

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213070	Bonnie's Barricades	Contractors	2,330.25
213071	Brown Supply	Inventory	17.80
213072	Business Publications Corporation	Advertising	1,147.50
213073	Master Single Payment Vendor	Refunds	11.89
213074	Master Single Payment Vendor	Refunds	51.49
213075	CFI Tire Service	Vehicle Maintenance Materials	1,218.86
213076	Master Single Payment Vendor	Refunds	92.61
213077	Master Single Payment Vendor	Refunds	65.41
213078	CTI Ready Mix	Concrete	875.00
213079	Capital Express	Delivery/Freight	23.10
213080	Capital Sanitary Supply	Inventory	283.01
213081	Carquest	Vehicle Maintenance Materials	40.22
213082	Carrie Wolfe	Training and Travel	290.75
213083	Charles Christianson	Safety Glasses	131.20
213084	Christian Printers	Materials & Supplies	90.00
213085	Cintas	Materials & Supplies	139.83
213086	City Supply Corporation	Materials & Supplies	55.60
213087	City of Des Moines	Purchased Services	310.00
213088	Cityview	Advertising	1,125.00
213089	Consolidated Electrical Distributors	Materials & Supplies	141.45
213090	Construction & Aggregate Products, Inc.	Materials & Supplies	817.46
213091	Consumer Energy	Electrical Power	392.45
213092	Copy Systems, Inc.	Printing & Copies	72.05
213093	Master Single Payment Vendor	Refunds	100.55
213094	Master Single Payment Vendor	Refunds	154.34
213095	Master Single Payment Vendor	Refunds	107.42
213096	Master Single Payment Vendor	Refunds	259.63
213097	Data Source Media	Inventory	318.84
213098	Des Moines Stamp	Materials & Supplies	28.70
213099	Des Moines Water Works Petty Cash	Materials & Supplies	408.41
213100	Destination Travel Network	Advertising	380.00
213101	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,156.50
213102	Doug Garnett	Training and Travel	174.65
213103	E.H. Wachs Company	Inventory	1,497.70
213104	Master Single Payment Vendor	Refunds	108.07
213105	Master Single Payment Vendor	Refunds	2,202.44
213106	Master Single Payment Vendor	Refunds	115.05
213107	Master Single Payment Vendor	Refunds	31.22
213108	Electrical Engineering & Equipment Co.	Vehicles	16.97
213109	Electronic Engineering Company	Purchased Services	299.95
213110	Master Single Payment Vendor	Refunds	33.71
213111	Master Single Payment Vendor	Refunds	71.24
213112	Factory Motor Parts Company	Vehicle Maintenance Materials	118.07
213113	First Choice Coffee	Food & Beverages	371.26
213114	Fisher Scientific	Materials & Supplies	444.15
213115	Fluid Technology Corporation	Inventory	772.46
213116	Forklifts of Des Moines.	Purchased Services	1,398.81
213117	G & L Clothing	Materials & Supplies	65.75
213118	Master Single Payment Vendor	Refunds	89.61
213119	General Fire & Safety Equipment	Purchased Services	1,247.70
213120	Gilcrest Lumber Company	Inventory	30.08
213121	Grainger, Inc.	Tools	652.78
213122	Graybar Electric Company	Inventory	318.14
213123	Master Single Payment Vendor	Refunds	23.93
213124	Master Single Payment Vendor	Refunds	40.38
213125	Master Single Payment Vendor	Refunds	12.24
213126	HY-VEE	Food & Beverages	66.56
213127	Hach Chemical Company	Inventory	1,645.39
213128	Harrison Truck Center	Vehicle Maintenance Materials	34.95
213129	Hillyard/Des Moines Sanitary Supply	Inventory	425.41
213130	Interstate Battery	Vehicle Maintenance Materials	108.95
213131	Iowa Department of Natural Resources	Purchased Services	68.40
213132	Iowa Public Radio	Advertising	691.40
213133	Master Single Payment Vendor	Refunds	97.75
213134	Master Single Payment Vendor	Refunds	13.04
213135	Master Single Payment Vendor	Refunds	114.99
213136	Master Single Payment Vendor	Refunds	22.51
213137	Master Single Payment Vendor	Refunds	91.59
213138	Master Single Payment Vendor	Refunds	46.08

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213139	Master Single Payment Vendor	Refunds	102.40
213140	Jennifer Terry	Training and Travel	239.31
213141	Justin Randleman	Safety Boots	204.56
213142	Master Single Payment Vendor	Refunds	126.80
213143	Master Single Payment Vendor	Refunds	66.88
213144	Master Single Payment Vendor	Refunds	101.26
213145	Master Single Payment Vendor	Refunds	106.38
213146	Master Single Payment Vendor	Refunds	104.75
213147	KONE Inc	Purchased Services	71.14
213148	Master Single Payment Vendor	Refunds	60.17
213149	Master Single Payment Vendor	Refunds	119.43
213150	Kevin W Stocker	Mileage	210.60
213151	Master Single Payment Vendor	Refunds	36.23
213152	Master Single Payment Vendor	Refunds	80.90
213153	Master Single Payment Vendor	Refunds	106.29
213154	Logan Contractors Supply, Inc.	Inventory	572.84
213155	Master Single Payment Vendor	Refunds	7.66
213156	Master Single Payment Vendor	Refunds	158.18
213157	Master Single Payment Vendor	Refunds	86.75
213158	Master Single Payment Vendor	Refunds	43.82
213159	Master Single Payment Vendor	Refunds	152.17
213160	Master Single Payment Vendor	Refunds	796.57
213161	Master Single Payment Vendor	Refunds	137.34
213162	Master Single Payment Vendor	Refunds	61.97
213163	MTI Distributing	Vehicle Maintenance Materials	642.47
213164	Mail Services LLC	Postage	2,036.80
213165	McMaster-Carr Supply Company	Materials & Supplies	1,279.62
213166	Menard's	Materials & Supplies	56.95
213167	Mesa Products	Inventory	62.14
213168	Messerschmitt Ice	Park Materials	116.25
213169	Midwest Automatic Sprinkler	Purchased Services	333.00
213170	Midwest Bearing & Supply	Vehicle Maintenance Materials	61.00
213171	Midwest Wheel Companies	Vehicle Maintenance Materials	75.24
213172	Murphy Tractor & Equipment	Vehicle Maintenance Materials	444.91
213173	Master Single Payment Vendor	Refunds	21.46
213174	Master Single Payment Vendor	Refunds	22.12
213175	Nichols Control & Supply Co.	Materials & Supplies	97.93
213176	Master Single Payment Vendor	Refunds	20.31
213177	Master Single Payment Vendor	Refunds	15.80
213178	Plumb Supply Company	Inventory	896.91
213179	Master Single Payment Vendor	Refunds	132.41
213180	Master Single Payment Vendor	Refunds	257.49
213181	R. R. Floody Company, Inc.	Inventory	184.36
213182	Master Single Payment Vendor	Refunds	2,184.26
213183	Master Single Payment Vendor	Refunds	134.54
213184	Master Single Payment Vendor	Refunds	123.78
213185	Master Single Payment Vendor	Refunds	44.39
213186	RecycleMe Iowa	Purchased Services	275.60
213187	Rochester Armored Car Co., Inc.	Purchased Services	509.73
213188	Rosemount Analytical, Inc.	Inventory	299.26
213189	Master Single Payment Vendor	Refunds	110.71
213190	Master Single Payment Vendor	Refunds	59.86
213191	Master Single Payment Vendor	Refunds	188.16
213192	Master Single Payment Vendor	Refunds	59.30
213193	Sarah Sharp	Materials & Supplies	134.95
213194	Schumacher Elevator Company	Purchased Services	94.92
213195	Seneca Corporation	Purchased Services	427.00
213196	Sprint	Internet Connectivity	821.72
213197	Star Equipment, Ltd.	Inventory	1,122.43
213198	State Hygienic Laboratory	Purchased Services	2,394.00
213199	Stetson Building Products	Inventory	546.36
213200	Tension Envelope Corporation	Inventory	1,780.50
213201	The Boulder Company	Inventory	156.87
213202	Tompkins Industries, Inc.	Materials & Supplies	18.37
213203	UPS	Delivery/Freight	79.14
213204	USA Bluebook	Materials & Supplies	1,977.61
213205	USA Safety Supply Corp	Inventory	857.05
213206	Utility Equipment Company	Inventory	1,055.00
213207	Master Single Payment Vendor	Refunds	77.10

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213208	Valley Plumbing Company, Inc.	Contractors	2,010.50
213209	Van-Wall Group	Purchased Services	242.20
213210	Master Single Payment Vendor	Refunds	6.51
213211	Master Single Payment Vendor	Refunds	119.39
213212	Master Single Payment Vendor	Refunds	327.53
213213	Waters Edge Marine	Vehicle Maintenance Materials	79.98
213214	Woodman Controls Company	Purchased Services	1,477.45
213215	Xpedx	Inventory	979.80
213216	Abraxis LLC	Materials & Supplies	4,180.00
213217	Annabel Wimer	Purchased Services	7,668.60
213218	Bankers Trust Company	Corporate Credit Card	11,635.88
213219	CDW	Data Processing Equipment	2,539.40
213220	CL Carroll Co Inc	Contractors	98,391.03
213221	Chemtrade Chemicals US LLC	Inventory	13,647.69
213222	Cintas	Purchased Services	3,314.90
213223	Crystal Clean	Purchased Services	2,991.13
213224	DXP	Inventory	4,985.64
213225	HD Supply Water Works	Materials & Supplies	2,848.83
213226	Holbrook Construction, Inc	Contractors	200,964.61
213227	IDEXX Laboratories, Inc.	Materials & Supplies	3,325.46
213228	Kemira Water Solutions, Inc	Inventory	10,018.86
213229	Linwood Mining & Minerals Corporation	Inventory	13,593.93
213230	MPS Engineers PC	Contractors	133,405.65
213231	McGladrey LLP	Accounting Fees	12,000.00
213232	Meyvn Group	Training	4,000.00
213233	Mid American Energy	Utilities - Electric & Natural Gas	26,037.76
213234	Mississippi Lime Company	Inventory	21,015.11
213235	Municipal Supply, Inc.	Inventory	6,654.20
213236	Napa Auto Parts	Vehicle Maintenance Materials	4,385.70
213237	On Point Security Group	Purchased Services	10,995.00
213238	Ottsen Oil Company	Inventory	5,056.53
213239	Power Seal	Inventory	4,499.96
213240	Praxair	Inventory	4,353.30
213241	Principal Life Insurance	Insurance Withholding	7,421.09
213242	ServiceMaster Green of Des Moines	Purchased Services	2,868.75
213243	Steffen Inc.	Tools	4,036.67
213244	Step Saver Inc	Inventory	30,665.84
213245	Synergy Contracting LLC	Contractors	296,207.65
213246	Verizon Wireless Messaging Service	Cell Phones	7,536.80
213247	Vertex Chemical Corporation	Inventory	5,727.65
213248	Windstream	Telephone Services	2,562.45
247963	ADP, LLC	Purchased Services	842.69
506162	Principal Life Insurance	Deferred Compensation Payable	46,523.07
520162	Principal Life Insurance	Deferred Compensation Payable	46,543.41
550816	ADP, LLC	Purchased Services	5,114.34
604772	IPERS Collections	Pension Plan Contribution	179,879.10
964540	ADP, LLC	Purchased Services	855.36
050616	Treasurer State of Iowa	State Withholding Taxes Payable	27,330.92
050616	Internal Revenue Service	Withholding Taxes Payable	159,690.18
050616	Collection Services Center	Garnishment of Wages	2,250.96
052206	Treasurer State of Iowa	State Withholding Taxes Payable	30,637.53
052206	Internal Revenue Service	Withholding Taxes Payable	181,186.60
052206	Collection Services Center	Garnishment of Wages	2,679.06
TOTAL			4,426,531.28