

MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2015

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,028,753.32
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>662,040.81</u>
TOTAL		<u><u>\$4,690,794.13</u></u>

PAYMENTS FOR NOVEMBER, 2015

Check No.	Paid to:	Description	Amount
5502	Treasurer State of Iowa	Iowa State Sales Tax Payable	113,019.00
5522	Treasurer State of Iowa	Iowa State Sales Tax Payable	133,778.00
87837	ADP, LLC	Purchased Services	19.80
110315	City of Des Moines	Group Insurance Premiums	217,583.96
110615	Principal Life Insurance	Deferred Compensation Payable	44,199.42
111315	IPERS Collections	Pension Plan Contribution	167,703.93
111415	Des Moines Water Works Credit Union	Credit Union Payable	39,553.00
112015	Principal Life Insurance	Deferred Compensation Payable	43,654.61
113015	Discovery Benefits	Flex Spending - Reimbursements	1,737.50
116152	Des Moines Water Works Credit Union	Credit Union Payable	40,131.00
193532	ADP, LLC	Purchased Services	3,711.90
208577	A to Z Rental Center	Purchased Services	242.70
208578	Master Single Payment Vendor	Refunds	33.71
208579	AFSCME	Union Dues Payable	113.06
208580	AFSCME Local 3673	Union Dues Payable	2,268.00
208581	Master Single Payment Vendor	Refunds	17.82
208582	Master Single Payment Vendor	Refunds	110.84
208583	Master Single Payment Vendor	Refunds	4.23
208584	Master Single Payment Vendor	Refunds	1,275.00
208585	Ace Hardware	Vehicle Maintenance Materials	44.95
208586	Acme Tools	Vehicle Maintenance Materials	47.90
208587	Air Products	Inventory	972.10
208588	Alesa Pierce	Safety Boots	202.72
208589	Allender Butzke Engineers Inc.	Consultants	792.86
208590	Angie Allison	Travel / Training	1,888.54
208591	Autodesk	Maintenance Contracts	900.00
208592	Master Single Payment Vendor	Refunds	141.32
208593	Baker Electric, Inc.	Purchased Services	665.92
208594	Blackburn Manufacturing Company	Inventory	164.18
208595	Bob's Tools	Materials & Supplies	119.96
208596	Bonnie's Barricades	Contractors	449.00
208597	Master Single Payment Vendor	Refunds	50.08
208598	Master Single Payment Vendor	Refunds	162.17
208599	CDW	Inventory	276.28
208600	CFI Tire Service	Purchased Services	169.00
208601	Master Single Payment Vendor	Refunds	63.07
208602	CO2Meter, Inc.	Materials & Supplies	717.00
208603	Master Single Payment Vendor	Refunds	1,577.74
208604	Canon Financial Services INC	Printing & Copies	1,021.38
208605	Capital Express	Delivery/Freight	19.55
208606	Capital Sanitary Supply	Inventory	200.70
208607	CenturyLink	Telephone Services	47.70
208608	City Supply Corporation	Vehicle Maintenance Materials	22.81
208609	City of Des Moines	Licenses & Certifications	335.00
208610	City of Des Moines	Purchased Services	375.00
208611	City of West Des Moines	Sewer	50.00
208612	Construction & Aggregate Products, Inc.	Materials & Supplies	853.76
208613	Contractors Rental Company, Inc.	Purchased Services	90.00
208614	Copy Systems, Inc.	Printing & Copies	42.14
208615	Master Single Payment Vendor	Refunds	385.83
208616	Master Single Payment Vendor	Refunds	69.16
208617	Master Single Payment Vendor	Refunds	139.54
208618	Data Source Media	Inventory	354.80
208619	Dell Marketing L.P.	Materials & Supplies	41.16
208620	Delta Dental	Dental administrative fees	536.36
208621	Dex Media	Advertising	62.00
208622	Doug Anderson	Licenses & Certifications	30.00
208623	Doug Garnett	Materials & Supplies	88.94
208624	Dultmeier Sales LLC	Inventory	36.84
208625	Dylan White	Licenses & Certifications	110.00
208626	Electrical Engineering & Equipment Co.	Purchased Services	1,164.02
208627	Electronic Engineering Company	Purchased Services	1,438.40
208628	Element Materials Technology	Purchased Services	273.00
208629	Erika Hale	Mileage	169.53
208630	Factory Motor Parts Company	Vehicle Maintenance Materials	237.46
208631	First Choice Coffee	Food & Beverages	361.16
208632	G & L Clothing	Inventory	802.25
208633	Master Single Payment Vendor	Refunds	1,143.36
208634	Grainger, Inc.	Inventory	1,161.86

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PeopleSoft Financials

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
208635	Graybar Electric Company	Inventory	1,079.67
208636	HD Supply Water Works	Inventory	535.87
208637	Hach Chemical Company	Materials & Supplies	362.13
208638	Hawkins Water Treatment Group	Inventory	390.00
208639	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
208640	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
208641	Image Solutions	Materials & Supplies	285.95
208642	Interstate All Battery	Inventory	18.00
208643	Interstate Battery	Vehicle Maintenance Materials	576.79
208644	Iowa Association of Municipal Utilities	Training	1,530.00
208645	Iowa Department of Agriculture	Purchased Services	168.00
208646	Iowa Department of Natural Resources	Licenses & Certifications	80.00
208647	Iowa Department of Natural Resources	Purchased Services	175.00
208648	Iowa Society of Certified Public	Dues and Memberships	220.00
208649	Master Single Payment Vendor	Refunds	67.36
208650	Master Single Payment Vendor	Refunds	113.24
208651	Master Single Payment Vendor	Refunds	115.45
208652	Master Single Payment Vendor	Refunds	63.01
208653	Master Single Payment Vendor	Refunds	199.32
208654	Master Single Payment Vendor	Refunds	91.33
208655	Katrina Kinsey	Mileage	58.66
208656	Kevin W Stocker	Materials & Supplies	63.00
208657	Kut-Kwick Corporation	Vehicle Maintenance Materials	490.67
208658	Master Single Payment Vendor	Refunds	132.82
208659	Lawson Products, Inc.	Inventory	49.35
208660	Logan Contractors Supply, Inc.	Inventory	552.70
208661	Master Single Payment Vendor	Refunds	575.67
208662	Master Single Payment Vendor	Refunds	39.57
208663	Master Single Payment Vendor	Refunds	125.31
208664	McMaster-Carr Supply Company	Inventory	202.69
208665	Melissa Fuller	Mileage	46.00
208666	Menard's	Materials & Supplies	150.46
208667	Messerschmitt Ice	Park Materials	77.50
208668	Metro Waste Authority	Materials & Supplies	135.84
208669	Midco Supply Company, Inc.	Inventory	247.31
208670	Midland Plastics	Vehicle Maintenance Materials	714.84
208671	Midwest Office Technology, Inc.	Printing & Copies	136.87
208672	Millennium Filters LLC	Inventory	98.79
208673	Miller Nursery	Park Materials	97.47
208674	Mirror Image Solutions	Printing & Copies	194.80
208675	Master Single Payment Vendor	Refunds	86.27
208676	Nite Owl Printing	Materials & Supplies	60.00
208677	Orlando's Bar & Grill	Food & Beverages	52.34
208678	Ottsen Oil Company	Vehicle Maintenance Materials	437.25
208679	Master Single Payment Vendor	Refunds	1,317.81
208680	Master Single Payment Vendor	Refunds	222.60
208681	Paragon IT Professionals	Contractors	1,856.00
208682	Polk County Extension Office	Training	70.00
208683	Power Seal	Inventory	771.91
208684	Praxair Distribution Inc.	Materials & Supplies	797.31
208685	Protex Central, Inc.	Purchased Services	2,125.00
208686	Master Single Payment Vendor	Refunds	34.32
208687	Master Single Payment Vendor	Refunds	8.41
208688	Master Single Payment Vendor	Refunds	79.59
208689	Radwell International	Inventory	2,424.50
208690	Richard Lee	Safety Boots	41.84
208691	Ricoh USA, Inc	Printing & Copies	839.29
208692	Robert Cowman	Mileage	71.68
208693	Master Single Payment Vendor	Refunds	129.99
208694	Seneca Corporation	Purchased Services	2,154.28
208695	Smith's Sewer Service Inc.	Casualty Losses	285.00
208696	Snyder & Associates, Inc.	Consultants	1,646.18
208697	Star Equipment, Ltd.	Vehicle Maintenance Materials	249.16
208698	Stetson Building Products	Inventory	13.54
208699	Master Single Payment Vendor	Refunds	121.55
208700	Terry Monk	Safety Boots	84.87
208701	Total Tool	Inventory	409.84
208702	UPS	Delivery/Freight	73.57
208703	UPS	Delivery/Freight	16.01

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Check No.	Paid to:	Description	Amount
208704	USA Bluebook	Materials & Supplies	1,694.51
208705	USA Safety Supply Corp	Inventory	480.22
208706	Urban Turf Farms, LLC	Materials & Supplies	75.00
208707	Vessco	Inventory	421.91
208708	Warren Water District	Purchased Services	846.45
208709	Windstream	Consultants	1,211.50
208710	Xpedx	Inventory	832.83
208711	Brenntag Great Lakes	Inventory	4,754.51
208712	Central Service & Supply, Inc.	Purchased Services	6,517.00
208713	City of Alleman	Alleman Payable	6,370.74
208714	City of Cumming	Billing Service Revenue	4,003.60
208715	City of Runnels	Billing Service Revenue	7,565.64
208716	City of Windsor Heights	Windsor Heights Sewer Payable	57,003.07
208717	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,468.23
208718	HomeServe USA	Billing Service Revenue	135,831.11
208719	Industrial Scientific Corporation	Subscriptions	3,093.77
208720	Kemira Water Solutions, Inc	Inventory	8,791.30
208721	Linwood Mining & Minerals Corporation	Inventory	25,543.98
208722	Martin Marietta Aggregates	Aggregate Materials	31,264.43
208723	Mississippi Lime Company	Inventory	12,371.76
208724	Municipal Supply, Inc.	Inventory	6,283.42
208725	Neptune Technology Group Inc	Materials & Supplies	2,783.59
208726	Polk County	Billing Service Revenue	49,950.14
208727	Polk County Auditor	Water Sales	49,358.58
208728	Polk County Treasurer	Billing Service Revenue	18,114.25
208729	Pomeroy Computer Resources	Maintenance Contracts	5,750.00
208730	Postmaster	Postage	40,000.00
208731	Principal Life Insurance	Insurance Withholding	6,336.64
208732	ServiceMaster Green of Des Moines	Purchased Services	3,200.00
208733	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	48,413.78
208734	Windstream	Telephone Services	2,614.11
208735	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,785.00
208736	Frank Colbert	Casualty Losses	632.20
208737	Des Moines Water Works Petty Cash	Materials & Supplies	527.17
208738	Master Single Payment Vendor	Refunds	58.30
208739	Master Single Payment Vendor	Refunds	122.37
208740	Master Single Payment Vendor	Refunds	129.44
208741	Allender Butzke Engineers Inc.	Consultants	1,073.20
208742	American Fidelity Assurance Company	Cancer Withholding	26.68
208743	American Tire Distributors, Inc.	Vehicle Maintenance Materials	160.66
208744	Analytical Technology	Materials & Supplies	584.01
208745	August Hinnenkamp	Vision Withholding	39.42
208746	Avesis Third Party Administrators	Vision Withholding	1,697.04
208747	Master Single Payment Vendor	Refunds	28.41
208748	Bob Jolly	Safety Boots	192.90
208749	Bob's Tools	Materials & Supplies	40.94
208750	Bonnie's Barricades	Contractors	1,349.85
208751	Brian Welker	Safety Boots	80.46
208752	Master Single Payment Vendor	Refunds	165.22
208753	Master Single Payment Vendor	Refunds	16.40
208754	CDW	Inventory	1,359.77
208755	Master Single Payment Vendor	Refunds	20.47
208756	Master Single Payment Vendor	Refunds	93.16
208757	Master Single Payment Vendor	Refunds	944.16
208758	Master Single Payment Vendor	Refunds	75.00
208759	Master Single Payment Vendor	Refunds	513.89
208760	Master Single Payment Vendor	Refunds	100.03
208761	Master Single Payment Vendor	Refunds	46.71
208762	Carquest	Vehicle Maintenance Materials	21.05
208763	Carter Printing Company, Inc.	Inventory	2,259.00
208764	CenturyLink	Telephone Services	164.09
208765	Cintas	Purchased Services	1,611.09
208766	Cole-Parmer Instrument Company	Materials & Supplies	567.52
208767	Construction & Aggregate Products, Inc.	Inventory	113.04
208768	Copy Systems, Inc.	Printing & Copies	27.19
208769	D & K Turf Products	Park Materials	480.00
208770	DXP	Materials & Supplies	379.75
208771	Data Source Media	Inventory	115.50
208772	Dell Marketing L.P.	Materials & Supplies	319.00

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208773	Master Single Payment Vendor	Refunds	32.26
208774	Electrical Engineering & Equipment Co.	Inventory	890.47
208775	G & L Clothing	Materials & Supplies	220.50
208776	GA Industries LLC	Inventory	83.01
208777	Master Single Payment Vendor	Refunds	68.63
208778	Master Single Payment Vendor	Refunds	34.08
208779	Master Single Payment Vendor	Refunds	1,531.47
208780	Grainger, Inc.	Materials & Supplies	2,412.89
208781	Graphic Products	Materials & Supplies	253.88
208782	Graybar Electric Company	Inventory	1,300.31
208783	Master Single Payment Vendor	Refunds	13.49
208784	Master Single Payment Vendor	Refunds	427.82
208785	HD Supply Water Works	Inventory	1,068.50
208786	Hach Chemical Company	Inventory	766.47
208787	Hart - Hammer, Inc.	Materials & Supplies	955.67
208788	Hawkeye Claims Corp	Casualty Losses	461.25
208789	Hawkins Water Treatment Group	Inventory	215.20
208790	Hillyard/Des Moines Sanitary Supply	Inventory	338.97
208791	Hydro Klean	Contractors	1,483.20
208792	Voided Check		-
208793	laPELRA	Purchased Services	50.00
208794	Interstate All Battery	Inventory	90.24
208795	Iowa Auto Top, Inc.	Vehicle Maintenance Materials	500.00
208796	Iowa Department of Agriculture	Licenses & Certifications	25.00
208797	Voided Check		-
208798	Master Single Payment Vendor	Refunds	10.84
208799	Jeff Herzberg	Safety Boots	144.14
208800	Jesse Fries	Safety Boots	189.19
208801	Jim's Johns, Inc.	Purchased Services	425.00
208802	Joseph Lake	Safety Boots	102.81
208803	Master Single Payment Vendor	Refunds	70.20
208804	Keltek Incorporated	Vehicle Maintenance Materials	669.18
208805	Master Single Payment Vendor	Refunds	103.93
208806	Master Single Payment Vendor	Refunds	125.41
208807	Master Single Payment Vendor	Refunds	103.24
208808	Master Single Payment Vendor	Refunds	103.28
208809	Master Single Payment Vendor	Refunds	58.87
208810	Lawson Products, Inc.	Inventory	243.97
208811	Master Single Payment Vendor	Refunds	16.24
208812	Master Single Payment Vendor	Refunds	108.62
208813	Master Single Payment Vendor	Refunds	58.30
208814	Master Single Payment Vendor	Refunds	94.28
208815	Mail Services LLC	Postage	514.29
208816	Matt Smith	Mileage	662.98
208817	McMaster-Carr Supply Company	Materials & Supplies	2,362.60
208818	Menard's	Materials & Supplies	2.31
208819	Menard's	Materials & Supplies	97.80
208820	Mesa Products	Concrete	2,284.68
208821	Messerschmitt Ice	Park Materials	77.50
208822	Methodist Occupational Health & Wellness	Purchased Services	993.00
208823	Midco Supply Company, Inc.	Materials & Supplies	392.34
208824	Midwest Office Technology, Inc.	Printing & Copies	618.93
208825	Midwest Wheel Companies	Vehicle Maintenance Materials	103.30
208826	Miller Nursery	Park Materials	35.72
208827	Motion Industries	Inventory	87.89
208828	MulchMart	Purchased Services	80.00
208829	NMC Equipment	Purchased Services	2,377.15
208830	Master Single Payment Vendor	Refunds	90.86
208831	National Records Management	Purchased Services	279.00
208832	Optimal Phone Interpreters	Purchased Services	272.25
208833	Ottsen Oil Company	Inventory	2,134.49
208834	P & P Small Engines, Inc.	Vehicle Maintenance Materials	100.89
208835	Park Ave Car Wash	Purchased Services	40.00
208836	Praxair Distribution Inc.	Materials & Supplies	588.46
208837	Praxair Distribution Inc.	Tools	228.05
208838	Master Single Payment Vendor	Refunds	23.69
208839	Master Single Payment Vendor	Refunds	13.16
208840	Master Single Payment Vendor	Refunds	1,213.64
208841	Master Single Payment Vendor	Refunds	3.96

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208842	RTL Equipment, Inc.	Purchased Services	1,183.05
208843	Master Single Payment Vendor	Refunds	446.70
208844	Radwell International	Inventory	848.50
208845	Regal Plastic Supply	Materials & Supplies	137.50
208846	S & H Electric	Vehicle Maintenance Materials	345.00
208847	Master Single Payment Vendor	Refunds	33.71
208848	Master Single Payment Vendor	Refunds	54.09
208849	Master Single Payment Vendor	Refunds	139.88
208850	Springer Pest Solutions DSM	Purchased Services	65.00
208851	Stanley Consultants	Consultants	2,387.60
208852	Star Equipment, Ltd.	Vehicle Maintenance Materials	153.02
208853	Stetson Building Products	Inventory	939.25
208854	Stivers	Vehicle Maintenance Materials	143.15
208855	Storey-Kenworthy Company	Materials & Supplies	1,976.41
208856	Straub Corporation	Inventory	1,328.60
208857	Strauss Safe & Lock Company	Inventory	398.48
208858	Master Single Payment Vendor	Refunds	48.70
208859	Tension Envelope Corporation	Inventory	1,780.50
208860	The Boulder Company	Inventory	58.90
208861	Tom Crawley	Safety Boots	148.39
208862	Total Tool	Materials & Supplies	316.20
208863	UPS	Delivery/Freight	297.68
208864	UPS	Delivery/Freight	34.25
208865	USA Bluebook	Tools	473.81
208866	USA Safety Supply Corp	Inventory	1,092.31
208867	UnityPoint Health	Purchased Services	17.00
208868	Urban Turf Farms, LLC	Materials & Supplies	75.00
208869	Master Single Payment Vendor	Refunds	137.75
208870	Voided Check		-
208871	Van Meter Industrial, Inc.	Training	69.09
208872	Master Single Payment Vendor	Refunds	31.25
208873	WELCOA	Dues and Memberships	395.00
208874	Waste Connections Inc.	Purchased Services	2,300.72
208875	Water Environment Federation	Dues and Memberships	136.00
208876	West Des Moines Water Works	Sewer	8.50
208877	Wex Bank	Gasoline	351.65
208878	Master Single Payment Vendor	Refunds	118.65
208879	Aclara RF Systems, Inc	Inventory	33,320.00
208880	Air Products	Inventory	4,967.11
208881	Automatic Systems Company, Inc	Materials & Supplies	59,444.35
208882	Bi-State Masonry, Inc.	Contractors	50,513.40
208883	CTI Ready Mix	Purchased Services	4,338.36
208884	Chemtrade Chemicals US LLC	Inventory	12,812.95
208885	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	85,979.96
208886	Griggs Environmental Strategies	Contractors	3,000.00
208887	Grosch Irrigation Co Inc	Contractors	306,132.91
208888	Kemira Water Solutions, Inc	Inventory	4,463.10
208889	Linwood Mining & Minerals Corporation	Inventory	39,096.54
208890	Lounsbury Landscaping	Materials & Supplies	8,493.12
208891	Martin Marietta Aggregates	Aggregate Materials	27,165.47
208892	Mississippi Lime Company	Inventory	12,295.76
208893	Municipal Supply, Inc.	Inventory	6,415.80
208894	Nalco Company	Materials & Supplies	3,397.40
208895	Neptune Technology Group Inc	Inventory	3,608.40
208896	Pinnacle Training Solutions	Training	10,068.75
208897	ServiceMaster Green of Des Moines	Purchased Services	4,706.25
208898	Truck Equipment, Inc.	Vehicle Maintenance Materials	3,428.00
208899	Vertex Chemical Corporation	Inventory	5,498.46
208900	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	15,614.00
208901	Wes Jarnigan, Inc.	Purchased Services	6,435.29
208902	Eddie & Sarah Westmoreland	Casualty Losses	5,482.46
208903	Master Single Payment Vendor	Refunds	245.78
208904	AFSCME	Union Dues Payable	113.06
208905	AFSCME Local 3673	Union Dues Payable	2,284.80
208906	Master Single Payment Vendor	Refunds	91.48
208907	Abe McVay	Safety Boots	181.85
208908	Acme Tools	Inventory	52.99
208909	Air Products	Inventory	2,119.09
208910	All American Scaffolds Inc	Purchased Services	925.00

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208911	Master Single Payment Vendor	Refunds	46.17
208912	Master Single Payment Vendor	Refunds	109.67
208913	Master Single Payment Vendor	Refunds	82.87
208914	Bearing Headquarters Company	Inventory	17.57
208915	Beeline Blue	Purchased Services	148.50
208916	Blackburn Manufacturing Company	Inventory	188.34
208917	Bonnie's Barricades	Purchased Services	1,942.50
208918	C. H. McGuiness Company, Inc.	Materials & Supplies	606.10
208919	Master Single Payment Vendor	Refunds	137.84
208920	Master Single Payment Vendor	Refunds	19.13
208921	Master Single Payment Vendor	Refunds	143.89
208922	CDW	Inventory	811.91
208923	Master Single Payment Vendor	Refunds	3.84
208924	CONTECH ENGINEERED SOLUTIONS	Aggregate Materials	57.36
208925	Capital Sanitary Supply	Inventory	114.48
208926	Carlton Plants	Supplies	186.00
208927	Carquest	Vehicle Maintenance Materials	17.20
208928	Central Service & Supply, Inc.	Purchased Services	656.00
208929	Cintas	Purchased Services	317.47
208930	City of Des Moines	Concrete	1,975.25
208931	Communication Innovators	Purchased Services	631.04
208932	Construction & Aggregate Products, Inc.	Materials & Supplies	547.24
208933	Consumer Energy	Electrical Power	402.73
208934	Contractors Rental Company, Inc.	Contractors	466.76
208935	Master Single Payment Vendor	Refunds	3.99
208936	Master Single Payment Vendor	Refunds	49.29
208937	Master Single Payment Vendor	Refunds	75.90
208938	Master Single Payment Vendor	Refunds	48.70
208939	Master Single Payment Vendor	Refunds	47.24
208940	DXP	Inventory	72.33
208941	Des Moines Register	Purchased Services	166.29
208942	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	1,248.50
208943	Doors, Inc.	Vehicle Maintenance Materials	116.93
208944	Dultmeier Sales LLC	Inventory	204.16
208945	Master Single Payment Vendor	Refunds	35.70
208946	Master Single Payment Vendor	Refunds	113.41
208947	Master Single Payment Vendor	Refunds	122.19
208948	Environmental Resource Assoc.	Materials & Supplies	902.39
208949	Master Single Payment Vendor	Refunds	9.69
208950	Fisher Scientific	Inventory	152.24
208951	Fluid Technology Corporation	Inventory	768.79
208952	G & L Clothing	Materials & Supplies	834.50
208953	Master Single Payment Vendor	Refunds	6.52
208954	George Lawrence	Travel / Training	239.97
208955	Graybar Electric Company	Materials & Supplies	1,804.57
208956	HD Supply Water Works	Inventory	1,274.22
208957	Master Single Payment Vendor	Refunds	22.02
208958	Hawkeye Claims Corp	Casualty Losses	1,328.27
208959	Hawkins Water Treatment Group	Inventory	161.40
208960	Hilltop Tire Services	Vehicle Maintenance Materials	70.99
208961	Hillyard/Des Moines Sanitary Supply	Inventory	42.80
208962	Industrial Glassware	Materials & Supplies	608.79
208963	Interstate Battery	Vehicle Maintenance Materials	335.85
208964	Iowa Public Radio	Advertising	424.67
208965	Master Single Payment Vendor	Refunds	105.24
208966	Master Single Payment Vendor	Refunds	75.53
208967	Master Single Payment Vendor	Refunds	9.35
208968	Master Single Payment Vendor	Refunds	30.54
208969	Master Single Payment Vendor	Refunds	106.45
208970	Johnstone Supply	Materials & Supplies	112.76
208971	Master Single Payment Vendor	Refunds	35.38
208972	Master Single Payment Vendor	Refunds	78.30
208973	Master Single Payment Vendor	Refunds	67.04
208974	Master Single Payment Vendor	Refunds	137.16
208975	Master Single Payment Vendor	Refunds	93.30
208976	Master Single Payment Vendor	Refunds	122.05
208977	Master Single Payment Vendor	Refunds	133.39
208978	Kyle Danley	Travel / Training	518.03
208979	Master Single Payment Vendor	Refunds	646.15

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208980	Master Single Payment Vendor	Refunds	91.95
208981	Larry's Window Service, Inc.	Purchased Services	110.00
208982	Logan Contractors Supply, Inc.	Inventory	18.95
208983	Logic 1 Engineering	Purchased Services	361.00
208984	Master Single Payment Vendor	Refunds	1,302.02
208985	Master Single Payment Vendor	Refunds	24.62
208986	Master Single Payment Vendor	Refunds	80.38
208987	Master Single Payment Vendor	Refunds	28.24
208988	MSC Industrial Supply Company	Inventory	116.10
208989	Matt Richey	Safety Boots	134.31
208990	McMaster-Carr Supply Company	Materials & Supplies	836.59
208991	Melissa Fuller	Mileage	23.00
208992	Menard's	Materials & Supplies	41.82
208993	Merrill Axle & Wheel Service, Inc.	Materials & Supplies	227.50
208994	Messerschmitt Ice	Park Materials	62.00
208995	Midco Supply Company, Inc.	Inventory	1,299.35
208996	Motion Industries	Inventory	634.04
208997	MulchMart	Materials & Supplies	395.00
208998	Master Single Payment Vendor	Refunds	45.16
208999	Master Single Payment Vendor	Refunds	441.02
209000	Napa Auto Parts	Vehicle Maintenance Materials	1,862.97
209001	O'Keefe Elevator Company Inc.	Purchased Services	589.94
209002	Master Single Payment Vendor	Refunds	116.51
209003	One Source	Purchased Services	70.00
209004	Optimal Phone Interpreters	Purchased Services	613.01
209005	Ottsen Oil Company	Inventory	79.02
209006	Master Single Payment Vendor	Refunds	276.51
209007	Master Single Payment Vendor	Refunds	911.39
209008	Master Single Payment Vendor	Refunds	25.48
209009	Master Single Payment Vendor	Refunds	7.61
209010	Palmer's Deli & Market	Food & Beverages	54.94
209011	Pollard Company	Tools	401.35
209012	Porter Hardware Do-It-Center	Vehicle Maintenance Materials	28.77
209013	Power Seal	Inventory	2,355.32
209014	R.E. OXFORD	Purchased Services	1,000.00
209015	Master Single Payment Vendor	Refunds	72.71
209016	Master Single Payment Vendor	Refunds	10.00
209017	Revenue Advantage	Purchased Services	1,900.00
209018	Master Single Payment Vendor	Refunds	109.10
209019	Master Single Payment Vendor	Refunds	7.38
209020	Master Single Payment Vendor	Refunds	33.71
209021	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
209022	Sherwin Williams	Materials & Supplies	54.56
209023	Star Equipment, Ltd.	Inventory	210.49
209024	Stetson Building Products	Inventory	186.30
209025	Steve McCann	Licenses & Certifications	82.00
209026	Steven Trvdik	Contractors	98.48
209027	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	86.25
209028	Stivers	Vehicle Maintenance Materials	16.44
209029	Master Single Payment Vendor	Refunds	111.39
209030	Master Single Payment Vendor	Refunds	32.50
209031	Master Single Payment Vendor	Refunds	482.80
209032	Tompkins Industries, Inc.	Materials & Supplies	132.78
209033	Tony Moro Power Coat and Blasting	Purchased Services	151.25
209034	Torgerson Excavating	Plumbing	1,683.40
209035	Total Tool	Inventory	889.74
209036	UPS	Delivery/Freight	358.10
209037	USA Safety Supply Corp	Inventory	1,399.03
209038	United Way of Central Iowa	United Way Campaign Payable	593.72
209039	Master Single Payment Vendor	Refunds	24.78
209040	VWR International LLC	Materials & Supplies	124.80
209041	Van Meter Industrial, Inc.	Inventory	1,204.53
209042	Van-Wall Group	Vehicle Maintenance Materials	100.87
209043	Vessco	Inventory	206.33
209044	Walsh Door and Hardware	Vehicle Maintenance Materials	70.85
209045	Windstream	Telephone Services	196.12
209046	Master Single Payment Vendor	Refunds	209.06
209047	Xerox Corporation	Maintenance Contracts	418.00
209048	Xpedx	Inventory	113.72

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209049	Ziegler Inc.	Purchased Services	160.66
209050	Airgas North Central	Materials & Supplies	4,309.69
209051	Arthur J Gallagher Risk Mgmt Services	Prepaid Insurance	631,278.00
209052	Bentley Systems, Inc.	Maintenance Contracts	6,091.50
209053	CTI Ready Mix	Concrete	7,106.75
209054	Carus Chemical	Inventory	17,332.60
209055	Copy Systems, Inc.	Office Equipment	4,035.45
209056	Deere Credit, Inc	Mobile Equipment	21,022.56
209057	Des Moines Asphalt & Paving Co., Inc.	Contractors	58,029.00
209058	Electrical Engineering & Equipment Co.	Materials & Supplies	5,616.33
209059	Employee and Family Resources	Purchased Services	7,524.00
209060	Grainger, Inc.	Materials & Supplies	2,508.68
209061	Hach Chemical Company	Inventory	4,807.30
209062	Iowa One Call	Purchased Services	3,377.70
209063	Keck, Inc.	Inventory	10,374.07
209064	Kemira Water Solutions, Inc	Inventory	4,332.00
209065	Linwood Mining & Minerals Corporation	Inventory	19,514.88
209066	Mail Services LLC	Postage	3,188.13
209067	Mechanical Sales, Inc	Materials & Supplies	8,334.99
209068	Mid American Energy	Utilities - Electric & Natural Gas	145,680.14
209069	Mississippi Lime Company	Inventory	16,441.23
209070	Municipal Supply, Inc.	Inventory	10,999.78
209071	NEDGO Services Company, Inc.	Purchased Services	6,078.75
209072	Neptune Technology Group Inc	Inventory	20,833.43
209073	Northway Well and Pump Company	Mobile Equipment	44,083.00
209074	Seneca Corporation	Purchased Services	2,594.98
209075	Shattuck Turf Farms	Materials & Supplies	2,541.00
209076	Story Construction Co	Contractors	107,552.61
209077	USA Bluebook	Inventory	2,660.90
209078	Valley Plumbing Company, Inc.	Plumbing	3,394.00
209079	Vertex Chemical Corporation	Inventory	2,859.94
209080	Acme Tools	Materials & Supplies	274.95
209081	Advanced Automation	Mobile Equipment	1,184.56
209082	Affiliated Parts	Materials & Supplies	621.66
209083	Alliance Connect	Telephone Services	1,290.54
209084	Allied Electronics	Inventory	26.34
209085	American Backflow Products Company	Materials & Supplies	106.03
209086	Master Single Payment Vendor	Refunds	114.12
209087	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	32.27
209088	Master Single Payment Vendor	Refunds	19.19
209089	Master Single Payment Vendor	Refunds	140.02
209090	CDW	Inventory	906.77
209091	CFI Tire Service	Vehicle Maintenance Materials	342.02
209092	Capital Express	Delivery/Freight	376.45
209093	Capital Sanitary Supply	Inventory	123.80
209094	Carquest	Vehicle Maintenance Materials	18.70
209095	Central Iowa Seamless Gutter	Contractors	779.00
209096	Central Service & Supply, Inc.	Purchased Services	945.00
209097	CenturyLink	Telephone Services	166.00
209098	Cintas	Materials & Supplies	494.59
209099	City of Des Moines	Purchased Services	300.00
209100	Construction & Aggregate Products, Inc.	Materials & Supplies	1,009.91
209101	Critter Control of Omaha	Purchased Services	602.00
209102	Master Single Payment Vendor	Refunds	119.32
209103	Master Single Payment Vendor	Refunds	8.14
209104	Dell Marketing L.P.	Materials & Supplies	330.28
209105	Des Moines Feed & Nature Center, Inc.	Materials & Supplies	84.90
209106	Master Single Payment Vendor	Refunds	138.53
209107	Dultmeier Sales LLC	Inventory	212.60
209108	Master Single Payment Vendor	Refunds	132.21
209109	Electric Motors Corporation	Materials & Supplies	1,621.61
209110	Emerson Network Power Liebert Services	Maintenance Contracts	667.75
209111	Environmental Resource Assoc.	Materials & Supplies	359.89
209112	Ferrellgas, Inc.	Materials & Supplies	167.63
209113	First Choice Coffee	Food & Beverages	299.04
209114	Fisher Scientific	Materials & Supplies	210.64
209115	Master Single Payment Vendor	Refunds	86.91
209116	G & L Clothing	Materials & Supplies	635.75
209117	Grainger, Inc.	Inventory	1,446.45

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209118	Graybar Electric Company	Inventory	2,295.74
209119	HD Supply Water Works	Inventory	473.47
209120	Master Single Payment Vendor	Refunds	12.75
209121	Hach Chemical Company	Inventory	46.17
209122	Master Single Payment Vendor	Refunds	8.17
209123	Hillyard/Des Moines Sanitary Supply	Inventory	63.30
209124	IDEXX Laboratories, Inc.	Materials & Supplies	1,085.82
209125	Industrial Scientific Corporation	Materials & Supplies	161.04
209126	Master Single Payment Vendor	Refunds	129.19
209127	Master Single Payment Vendor	Refunds	47.78
209128	Master Single Payment Vendor	Refunds	55.65
209129	Johnstone Supply	Materials & Supplies	27.60
209130	Master Single Payment Vendor	Refunds	18.48
209131	Keltek Incorporated	Vehicle Maintenance Materials	353.42
209132	Laura Sarcone	Materials & Supplies	76.28
209133	Logan Contractors Supply, Inc.	Materials & Supplies	357.50
209134	Master Single Payment Vendor	Refunds	52.98
209135	Master Single Payment Vendor	Refunds	475.39
209136	MSC Industrial Supply Company	Materials & Supplies	333.86
209137	MTI Distributing	Vehicle Maintenance Materials	167.32
209138	Master Single Payment Vendor	Refunds	24.26
209139	McMaster-Carr Supply Company	Materials & Supplies	187.92
209140	Menard's	Materials & Supplies	194.58
209141	Menard's	Materials & Supplies	119.99
209142	Mesa Products	Inventory	321.42
209143	Master Single Payment Vendor	Refunds	80.91
209144	Mid American Energy	Utilities - Electric & Natural Gas	432.08
209145	Midco Supply Company, Inc.	Inventory	15.32
209146	Midwest Automatic Sprinkler	Purchased Services	252.00
209147	MulchMart	Purchased Services	90.00
209148	Municipal Supply, Inc.	Inventory	98.00
209149	Nite Owl Printing	Printing & Copies	1,286.10
209150	Orlando's Bar & Grill	Food & Beverages	82.96
209151	Plumb Supply Company	Materials & Supplies	20.14
209152	Polsinello Fuels Inc	Materials & Supplies	84.00
209153	Praxair Distribution Inc.	Materials & Supplies	588.46
209154	Master Single Payment Vendor	Refunds	40.18
209155	RTL Equipment, Inc.	Purchased Services	371.88
209156	Master Single Payment Vendor	Refunds	118.46
209157	Radwell International	Materials & Supplies	869.00
209158	Reppert Rigging & Hauling Co.	Contractors	75.00
209159	Master Single Payment Vendor	Refunds	210.40
209160	Master Single Payment Vendor	Refunds	75.78
209161	Russ Roberts	Licenses & Certifications	106.00
209162	Master Single Payment Vendor	Refunds	26.28
209163	Master Single Payment Vendor	Refunds	31.80
209164	Servicemaster - Rice	Casualty Losses	1,588.72
209165	Skarshaug Testing Laboratory	Contractors	88.47
209166	Sprint	Internet Connectivity	409.37
209167	Master Single Payment Vendor	Refunds	30.00
209168	Star Equipment, Ltd.	Inventory	496.04
209169	Stetson Building Products	Inventory	120.00
209170	Master Single Payment Vendor	Refunds	16.09
209171	Team Services, Inc.	Contractors	235.54
209172	Master Single Payment Vendor	Refunds	133.33
209173	Tension Envelope Corporation	Inventory	1,325.60
209174	Master Single Payment Vendor	Refunds	138.46
209175	The Boulder Company	Inventory	455.44
209176	Tony Moro Power Coat and Blasting	Purchased Services	125.00
209177	Total Tool	Inventory	863.77
209178	USA Bluebook	Inventory	417.84
209179	USA Safety Supply Corp	Inventory	348.64
209180	United States Plastic Corporation	Inventory	146.18
209181	Utility Equipment Company	Inventory	282.00
209182	Van Meter Industrial, Inc.	Materials & Supplies	508.48
209183	Van-Wall Group	Vehicle Maintenance Materials	97.23
209184	Vessco	Inventory	1,014.61
209185	Master Single Payment Vendor	Refunds	479.20
209186	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00

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209187	Brechtel Radial Collector Wells, LLC	Contractors	13,951.51
209188	Cintas	Purchased Services	3,179.31
209189	Electrical Engineering & Equipment Co.	Materials & Supplies	8,121.00
209190	GE Betz Power & Water	Inventory	4,878.00
209191	Linwood Mining & Minerals Corporation	Inventory	35,727.30
209192	Martin Marietta Aggregates	Aggregate Materials	24,104.43
209193	Mississippi Lime Company	Inventory	4,287.75
209194	Neptune Technology Group Inc	Inventory	29,013.40
209195	On Point Security Group	Purchased Services	19,878.00
209196	Power Seal	Inventory	3,832.98
209197	Sprint	Cell Phones	4,536.20
209198	State Hygienic Laboratory	Purchased Services	4,956.00
209199	Torgerson Excavating	Plumbing	17,140.00
209200	Vertex Chemical Corporation	Inventory	2,737.95
414888	ADP, LLC	Purchased Services	820.51
757383	ADP, LLC	Purchased Services	2,673.00
110615	Treasurer State of Iowa	State Withholding Taxes Payable	28,812.79
110615	Internal Revenue Service	Withholding Taxes Payable	163,021.18
112015	Treasurer State of Iowa	State Withholding Taxes Payable	25,485.44
112015	Internal Revenue Service	Withholding Taxes Payable	144,243.71
TOTAL			<u>4,028,753.32</u>