

**Consent Agenda  
Item 1-C**

**MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2016**

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	3,632,390.64
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>676,627.88</u>
TOTAL		<u><u>\$4,309,018.52</u></u>

PAYMENTS FOR NOVEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1452	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$119,703.00
1466	Treasurer State of Iowa	Iowa State Sales Tax Payable	146,595.00
110416	Des Moines Water Works Credit Union	Credit Union Payable	39,024.00
110716	City of Des Moines	Insurance Withholding	230,827.18
111216	Principal Life Insurance	Deferred Compensation Payable	47,351.93
111816	Des Moines Water Works Credit Union	Credit Union Payable	39,490.00
113016	Discovery Benefits	Flex Spending - Reimbursements	1,816.76
114162	Principal Life Insurance	Deferred Compensation Payable	52,146.71
216825	Master Single Payment Vendor	Refunds	6.63
216826	AFSCME	Union Dues Payable	93.89
216827	AFSCME Local 3673	Refunds	2,364.62
216828	Master Single Payment Vendor	Refunds	96.40
216829	Adam Rosander	Mileage	79.92
216830	Affiliated Parts	Materials & Supplies	659.60
216831	Agilent Technologies	Materials & Supplies	771.25
216832	Airgas North Central	Vehicle Maintenance Materials	373.52
216833	Allender Butzke Engineers Inc.	Contractors	582.62
216834	American Fidelity Assurance Company	Cancer Withholding	26.68
216835	Andrew Sorenson	Licenses & Certifications	70.00
216836	Baldwin Supply Company	Inventory	181.10
216837	Bill Russell	Safety Boots	216.23
216838	Blackburn Manufacturing Company	Inventory	172.52
216839	Business Furniture Warehouse	Materials & Supplies	425.00
216840	C. H. McGuiness Company, Inc.	Materials & Supplies	114.21
216841	Master Single Payment Vendor	Refunds	147.86
216842	Master Single Payment Vendor	Refunds	176.02
216843	Master Single Payment Vendor	Refunds	24.26
216844	Master Single Payment Vendor	Refunds	6.33
216845	Master Single Payment Vendor	Refunds	89.91
216846	Capital Express	Delivery/Freight	46.70
216847	Capital Sanitary Supply	Vehicle Maintenance Materials	68.22
216848	Carnes	Materials & Supplies	849.35
216849	Carrie Wolfe	Mileage	76.68
216850	CenturyLink	Telephone Services	48.95
216851	Cintas	Purchased Services	1,860.62
216852	City of Des Moines	Concrete	1,365.25
216853	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	19.74
216854	Copy Systems, Inc.	Printing & Copies	51.01
216855	D.J. Gongol & Associates, Inc	Materials & Supplies	541.39
216856	Master Single Payment Vendor	Refunds	13.47
216857	Master Single Payment Vendor	Refunds	94.03
216858	DXP	Inventory	16.35
216859	Data Source Media	Inventory	263.45
216860	Dell Marketing L.P.	Data Processing Equipment	1,758.23
216861	Delta Dental	Dental administrative fees	578.79
216862	Des Moines Asphalt & Paving Co., Inc.	Asphalt	1,036.45
216863	Des Moines Iron Company	Vehicle Maintenance Materials	1,019.08
216864	Environmental Express	Inventory	408.56
216865	Master Single Payment Vendor	Refunds	226.43
216866	Master Single Payment Vendor	Refunds	25.60
216867	Master Single Payment Vendor	Refunds	114.66
216868	Master Single Payment Vendor	Refunds	64.81
216869	Fastsigns	Materials & Supplies	186.35
216870	Avesis Third Party Administrators	Vision Withholding	913.90
216871	Fire Hose Direct	Inventory	431.74
216872	Fisher Scientific	Inventory	196.50
216873	G & L Clothing	Materials & Supplies	335.50

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216874	Master Single Payment Vendor	Refunds	119.91
216875	Grainger, Inc.	Inventory	976.79
216876	Master Single Payment Vendor	Refunds	42.31
216877	Hach Chemical Company	Inventory	1,973.39
216878	Harrison Truck Center	Materials & Supplies	371.94
216879	Hillyard/Des Moines Sanitary Supply	Inventory	506.56
216880	IAMU	Training	175.00
216881	IOWA ELECTRICAL EXAMINING BOARD	Licenses & Certifications	1,350.00
216882	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
216883	Image Solutions	Materials & Supplies	133.40
216884	Industrial Scientific Corporation	Subscriptions	1,653.41
216885	Ingersoll Rand	Inventory	372.06
216886	Interstate All Battery	Inventory	53.97
216887	Interstate Battery	Vehicle Maintenance Materials	225.90
216888	Iowa Department of Natural Resources	Purchased Services	191.00
216889	Master Single Payment Vendor	Refunds	143.73
216890	Master Single Payment Vendor	Refunds	81.10
216891	Master Single Payment Vendor	Refunds	38.75
216892	Master Single Payment Vendor	Refunds	38.77
216893	Master Single Payment Vendor	Refunds	64.69
216894	Master Single Payment Vendor	Refunds	9.94
216895	Master Single Payment Vendor	Refunds	161.67
216896	James Cockerham	Mileage	54.00
216897	Jennifer Terry	Mileage	28.08
216898	John Lins	Travel/Training	601.72
216899	Master Single Payment Vendor	Refunds	135.83
216900	KLF Engineering div of Fil Trek	Inventory	2,063.99
216901	Master Single Payment Vendor	Refunds	76.10
216902	Master Single Payment Vendor	Refunds	134.11
216903	Master Single Payment Vendor	Refunds	107.58
216904	Master Single Payment Vendor	Refunds	120.37
216905	Master Single Payment Vendor	Refunds	43.79
216906	Larry's Window Service, Inc.	Purchased Services	1,995.00
216907	Lawson Products, Inc.	Inventory	184.57
216908	Master Single Payment Vendor	Refunds	30.97
216909	Master Single Payment Vendor	Refunds	68.89
216910	Master Single Payment Vendor	Refunds	86.39
216911	Master Single Payment Vendor	Refunds	61.79
216912	Master Single Payment Vendor	Refunds	116.90
216913	Master Single Payment Vendor	Refunds	22.16
216914	McMaster-Carr Supply Company	Tools	416.30
216915	Mead O'Brien, Inc.	Materials & Supplies	179.72
216916	Menard's	Materials & Supplies	227.78
216917	Midwest Office Technology, Inc.	Printing & Copies	116.27
216918	Midwest Wheel Companies	Vehicle Maintenance Materials	17.08
216919	Motion Industries	Inventory	156.99
216920	Master Single Payment Vendor	Refunds	26.70
216921	National Records Management	Purchased Services	311.50
216922	O'Halloran International	Vehicle Maintenance Materials	23.46
216923	Omega Engineering, Inc.	Materials & Supplies	722.28
216924	P & P Small Engines, Inc.	Purchased Services	142.21
216925	P3 Incorporated	Materials & Supplies	1,167.00
216926	Master Single Payment Vendor	Refunds	22.26
216927	Plumb Supply Company	Inventory	1,717.80
216928	Power Seal	Inventory	1,029.00
216929	Praxair	Inventory	2,166.15
216930	Principal Financial	Purchased Services	387.50

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216931	Master Single Payment Vendor	Refunds	98.64
216932	Master Single Payment Vendor	Refunds	150.68
216933	Master Single Payment Vendor	Refunds	62.26
216934	Ramco Innovations	Materials & Supplies	143.74
216935	Ricoh USA, Inc	Printing & Copies	1,049.11
216936	Rochester Armored Car Co., Inc.	Purchased Services	530.12
216937	Master Single Payment Vendor	Refunds	38.52
216938	SCP Science	Materials & Supplies	301.93
216939	Master Single Payment Vendor	Refunds	71.42
216940	Master Single Payment Vendor	Refunds	53.32
216941	Master Single Payment Vendor	Refunds	19.70
216942	Master Single Payment Vendor	Refunds	109.60
216943	Master Single Payment Vendor	Refunds	142.87
216944	Master Single Payment Vendor	Refunds	35.53
216945	Shattuck Turf Farms	Park Materials	431.50
216946	Sherwin Williams	Materials & Supplies	23.95
216947	State Hygienic Laboratory	Purchased Services	1,191.00
216948	Steffen Inc.	Vehicle Maintenance Materials	762.68
216949	Stetson Building Products	Inventory	481.70
216950	Storey-Kenworthy Company	Materials & Supplies	488.10
216951	Superior Industrial Equipment	Inventory	126.81
216952	Master Single Payment Vendor	Refunds	103.82
216953	Master Single Payment Vendor	Refunds	83.65
216954	Master Single Payment Vendor	Refunds	116.99
216955	Master Single Payment Vendor	Refunds	17.36
216956	Master Single Payment Vendor	Refunds	20.18
216957	The Boulder Company	Inventory	602.73
216958	Tierpoint	Consultants	41.76
216959	Tompkins Industries, Inc.	Vehicle Maintenance Materials	124.63
216960	Total Tool	Inventory	464.69
216961	USA Bluebook	Inventory	1,299.92
216962	USA Safety Supply Corp	Inventory	663.45
216963	Utility Equipment Company	Inventory	705.00
216964	Master Single Payment Vendor	Refunds	17.59
216965	Master Single Payment Vendor	Refunds	19.30
216966	Van Meter Industrial, Inc.	Materials & Supplies	1,695.15
216967	Verizon Wireless Messaging Service	Internet Connectivity	1,568.03
216968	American Concrete, Inc.	Concrete	3,852.63
216969	Bankers Trust Company	Corporate Credit Card	10,704.26
216970	Bonnie's Barricades	Contractors	3,204.05
216971	CFI Tire Service	Purchased Services	2,652.94
216972	CL Carroll Co Inc	Contractors	359,100.00
216973	Carus Chemical	Inventory	16,894.80
216974	City of Alleman	Alleman Payable	7,186.81
216975	City of Cumming	Billing Service Revenue	3,985.88
216976	City of Pleasant Hill	Billing Service Revenue	175,719.71
216977	City of Runnells	Billing Service Revenue	6,059.99
216978	City of Windsor Heights	Windsor Heights Sewer Payable	54,598.75
216979	Dixie Petro-Chem, Inc.	Inventory	3,739.31
216980	GE Betz Power & Water	Materials & Supplies	10,106.84
216981	Graybar Electric Company	Inventory	7,504.40
216982	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,680.26
216983	HD Supply Water Works	Inventory	5,693.04
216984	HomeServe USA	Billing Service Revenue	149,729.05
216985	Keck, Inc.	Inventory	13,717.00
216986	Kemira Water Solutions, Inc	Inventory	5,130.42
216987	Linwood Mining & Minerals Corporation	Inventory	27,258.35

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
216988	Mail Services LLC	Postage	3,209.61
216989	Micronics Filtration	Inventory	3,500.00
216990	Mississippi Lime Company	Inventory	20,738.03
216991	Mosaic Crop Nutrition LLC	Inventory	9,467.96
216992	Municipal Supply, Inc.	Inventory	18,086.26
216993	Napa Auto Parts	Vehicle Maintenance Materials	2,647.59
216994	Polk County	Billing Service Revenue	42,182.97
216995	Polk County Public Works Dept	PC Home Emergency Repair Fund	9,235.00
216996	Polk County Treasurer	Billing Service Revenue	18,705.53
216997	Postmaster	Postage	40,000.00
216998	Scharnweber, Inc	Contractors	85,944.96
216999	Stanley Consultants	Contractors	10,645.62
217000	Star Equipment, Ltd.	Materials & Supplies	2,577.60
217001	Tension Envelope Corporation	Inventory	3,199.35
217002	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,191.29
217003	Vertex Chemical Corporation	Inventory	8,767.17
217004	Windstream	Telephone Services	2,734.22
217005	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,710.00
217006	Master Single Payment Vendor	Refunds	6.32
217007	Master Single Payment Vendor	Refunds	257.83
217008	Master Single Payment Vendor	Refunds	310.11
217009	Master Single Payment Vendor	Refunds	42.16
217010	Master Single Payment Vendor	Refunds	75.93
217011	Acme Tools	Inventory	167.95
217012	Affiliated Credit Services	Purchased Services	757.55
217013	Air-Mach Air Compressor &	Inventory	246.00
217014	Airgas North Central	Tools	1,162.55
217015	Alex Vizcarra	Safety Glasses	296.80
217016	All American Scaffolds Inc	Purchased Services	1,380.00
217017	Master Single Payment Vendor	Refunds	121.48
217018	Master Single Payment Vendor	Refunds	101.43
217019	Master Single Payment Vendor	Refunds	28.51
217020	Master Single Payment Vendor	Refunds	48.83
217021	Blackburn Manufacturing Company	Inventory	165.24
217022	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	187.50
217023	C. H. McGuinness Company, Inc.	Materials & Supplies	20.00
217024	Master Single Payment Vendor	Refunds	92.61
217025	Master Single Payment Vendor	Refunds	122.59
217026	Master Single Payment Vendor	Refunds	222.60
217027	Master Single Payment Vendor	Refunds	68.52
217028	Master Single Payment Vendor	Refunds	13.37
217029	Master Single Payment Vendor	Refunds	150.53
217030	Capital Sanitary Supply	Inventory	264.28
217031	Carquest	Vehicle Maintenance Materials	139.97
217032	Charles F Weiny	Licenses & Certifications	70.00
217033	Christian Printers, Inc.	Printing & Copies	1,420.19
217034	Cintas	Materials & Supplies	250.27
217035	City Supply Corporation	Materials & Supplies	28.91
217036	Corpro Companies, Inc.	Purchased Services	2,415.00
217037	Master Single Payment Vendor	Refunds	15.03
217038	Master Single Payment Vendor	Refunds	30.00
217039	Master Single Payment Vendor	Refunds	130.64
217040	Master Single Payment Vendor	Refunds	212.08
217041	Denso North America Inc.	Materials & Supplies	1,659.16
217042	Des Moines Iron Company	Materials & Supplies	830.47
217043	Dex Media	Advertising	69.00
217044	Dezurik c/o Mellen & Associates	Materials & Supplies	100.00

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217045	Doug Anderson	Safety Glasses	254.90
217046	Dultmeier Sales LLC	Inventory	38.77
217047	Master Single Payment Vendor	Refunds	31.07
217048	Master Single Payment Vendor	Refunds	15.74
217049	Master Single Payment Vendor	Refunds	41.74
217050	Earthwise Disposal	Purchased Services	1,246.00
217051	Ed Clark	Mileage	546.48
217052	Eldridge Welding & Machine	Inventory	1,500.00
217053	Electric Pump	Inventory	1,731.44
217054	Environmental Resource Assoc.	Materials & Supplies	1,022.46
217055	Master Single Payment Vendor	Refunds	64.24
217056	Fab-Seal Industrial Liners, Inc	Contractors	2,247.00
217057	Fastsigns	Materials & Supplies	123.75
217058	Fisher Scientific	Materials & Supplies	630.07
217059	Fritz Gookin	Materials & Supplies	53.38
217060	G & L Clothing	Materials & Supplies	1,235.49
217061	Master Single Payment Vendor	Refunds	123.69
217062	Master Single Payment Vendor	Refunds	1,294.92
217063	Gaylen Worthington	Safety Boots	83.94
217064	Grainger, Inc.	Inventory	714.62
217065	Graybar Electric Company	Inventory	409.45
217066	Greenwood Sewer Service	Plumbing	191.25
217067	Hach Chemical Company	Inventory	1,397.15
217068	Hawkins Water Treatment Group	Inventory	260.00
217069	Hillyard/Des Moines Sanitary Supply	Inventory	664.03
217070	Holbrook Construction, Inc	Contractors	2,014.00
217071	Hydro Klean	Purchased Services	2,426.80
217072	IAMU	Training	295.00
217073	IDEXX Laboratories, Inc.	Materials & Supplies	397.92
217074	Image Solutions	Office Supplies	47.00
217075	Iowa Public Health Association	Training	50.00
217076	Iowa Public Radio	Advertising	424.80
217077	Iowa Workforce Development	Purchased Services	575.00
217078	Master Single Payment Vendor	Refunds	31.63
217079	Jim's Johns, Inc.	Purchased Services	350.00
217080	John's Tree Service, Inc.	Contractors	1,275.00
217081	Johnstone Supply	Materials & Supplies	10.78
217082	Master Single Payment Vendor	Refunds	23.90
217083	KLF Engineering div of Fil Trek	Inventory	652.38
217084	Krishna Engineering Consultants Inc.	Contractors	249.00
217085	Kryger Glass	Purchased Services	61.80
217086	Master Single Payment Vendor	Refunds	52.24
217087	Lawson Products, Inc.	Inventory	88.39
217088	Logan Contractors Supply, Inc.	Inventory	335.55
217089	Master Single Payment Vendor	Refunds	154.94
217090	Master Single Payment Vendor	Refunds	780.74
217091	Master Single Payment Vendor	Refunds	171.32
217092	Master Single Payment Vendor	Refunds	69.72
217093	Voided Check		-
217094	McMaster-Carr Supply Company	Inventory	932.99
217095	Mead O'Brien, Inc.	Inventory	202.32
217096	Menard's	Vehicle Maintenance Materials	226.90
217097	Messerschmitt Ice	Park Materials	263.50
217098	Michelle Cole	Materials & Supplies	112.00
217099	Motion Industries	Inventory	213.90
217100	Murphy Tractor & Equipment	Vehicle Maintenance Materials	883.87
217101	O'Keefe Elevator Company Inc.	Purchased Services	1,068.52

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217102	O'Reilly Auto Parts	Vehicle Maintenance Materials	51.86
217103	Office Depot, INC	Materials & Supplies	723.48
217104	One Source	Purchased Services	35.00
217105	Optimal Phone Interpreters	Purchased Services	746.54
217106	Ottsen Oil Company	Vehicle Maintenance Materials	866.87
217107	P & P Small Engines, Inc.	Materials & Supplies	124.79
217108	Master Single Payment Vendor	Refunds	19.24
217109	Master Single Payment Vendor	Refunds	44.10
217110	Plumb Supply Company	Inventory	670.15
217111	Praxair Distribution Inc.	Tools	236.59
217112	Protex Central, Inc.	Purchased Services	2,125.00
217113	Master Single Payment Vendor	Refunds	158.31
217114	Master Single Payment Vendor	Refunds	164.42
217115	Master Single Payment Vendor	Refunds	34.51
217116	Master Single Payment Vendor	Refunds	47.53
217117	Master Single Payment Vendor	Refunds	115.08
217118	Radwell International	Materials & Supplies	432.00
217119	Regal Plastic Supply	Materials & Supplies	152.50
217120	Reppert Rigging & Hauling Co.	Purchased Services	400.00
217121	Revenue Advantage	Purchased Services	950.00
217122	S & H Electric	Vehicle Maintenance Materials	95.00
217123	Master Single Payment Vendor	Refunds	594.92
217124	Master Single Payment Vendor	Refunds	99.22
217125	Seelye Plastics	Inventory	1,913.27
217126	Seneca Corporation	Purchased Services	1,837.54
217127	Singlewire Software LLC	Maintenance Contracts	1,500.00
217128	Springer Pest Solutions DSM	Purchased Services	130.00
217129	Star Equipment, Ltd.	Vehicle Maintenance Materials	736.77
217130	Superior Industrial Equipment	Inventory	355.15
217131	Surface Repair Service	Casualty Losses	200.00
217132	Sweco/Pearson Arnold	Inventory	932.36
217133	Master Single Payment Vendor	Refunds	43.83
217134	Master Single Payment Vendor	Refunds	33.38
217135	Master Single Payment Vendor	Refunds	36.80
217136	Master Single Payment Vendor	Refunds	43.01
217137	The Comfort Group	Plumbing	473.16
217138	Torgerson Excavating	Plumbing	1,712.50
217139	Total Tool	Inventory	206.29
217140	Truck Equipment, Inc.	Vehicle Maintenance Materials	1,815.52
217141	ULINE	Materials & Supplies	72.53
217142	USA Bluebook	Inventory	641.60
217143	USA Safety Supply Corp	Inventory	793.17
217144	Uncle Wendell's Bakery	Food & Beverages	614.34
217145	Utility Equipment Company	Inventory	844.00
217146	Van Meter Industrial, Inc.	Materials & Supplies	1,089.75
217147	WELCOA	Dues and Memberships	395.00
217148	Warren County Engineer	Contractors	50.00
217149	Warren Water District	Purchased Services	951.49
217150	West Des Moines Water Works	Sewer	8.50
217151	Wex Bank	Gasoline	236.00
217152	Xpedx	Inventory	783.84
217153	American Concrete, Inc.	Concrete	5,485.50
217154	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
217155	BASKI INC	Materials & Supplies	18,669.00
217156	Bi-State Masonry, Inc.	Contractors	27,415.00
217157	Bonnie's Barricades	Materials & Supplies	5,130.70
217158	CDW	Data Processing Equipment	5,753.69

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217159	CL Carroll Co Inc	Contractors	4,750.01
217160	CTI Ready Mix	Concrete	3,276.00
217161	Cintas	Purchased Services	3,465.29
217162	City of Des Moines	Contractors	6,311.40
217163	DXP	Inventory	3,338.17
217164	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	19,247.52
217165	Flowserve Pump Division	Materials & Supplies	5,231.27
217166	HD Supply Water Works	Materials & Supplies	3,260.93
217167	Hill Bros. Asphalt	Asphalt	9,953.80
217168	Jetco.	Materials & Supplies	6,439.05
217169	Kemira Water Solutions, Inc	Inventory	10,480.62
217170	Linwood Mining & Minerals Corporation	Inventory	17,050.60
217171	Martin Marietta Aggregates	Inventory	27,759.04
217172	Micro Automation	Maintenance Contracts	2,720.00
217173	Mid American Energy	Utilities - Electric & Natural Gas	119,165.22
217174	Mississippi Lime Company	Inventory	41,946.61
217175	Mosaic Crop Nutrition LLC	Inventory	9,458.74
217176	Municipal Supply, Inc.	Inventory	12,758.65
217177	Neptune Technology Group Inc	Inventory	9,610.12
217178	On Point Security Group	Purchased Services	10,728.00
217179	Power Process Equipment, Inc.	Inventory	4,774.31
217180	Praxair	Inventory	4,135.95
217181	Synergy Contracting LLC	Contractors	49,943.82
217182	VALLEY ENVIRONMENTAL	Tools	2,850.00
217183	Vertex Chemical Corporation	Inventory	2,863.19
217184	Wolin & Associates, Inc.	Purchased Services	3,175.00
217185	Ziegler Inc.	Purchased Services	7,996.72
217186	AFSCME	Union Dues Payable	93.89
217187	AFSCME Local 3673	Union Dues Payable	2,364.62
217188	Acme Tools	Tools	912.98
217189	Airgas North Central	Materials & Supplies	531.57
217190	Master Single Payment Vendor	Refunds	34.26
217191	Master Single Payment Vendor	Refunds	40.01
217192	Board of Certified Safety Professionals	Licenses & Certifications	140.00
217193	Brown Supply Company	Materials & Supplies	92.44
217194	Master Single Payment Vendor	Refunds	110.33
217195	Master Single Payment Vendor	Refunds	61.00
217196	Master Single Payment Vendor	Refunds	15.47
217197	CDW	Data Processing Equipment	1,436.12
217198	Master Single Payment Vendor	Refunds	19.20
217199	Voided Check		-
217200	Canon Financial Services INC	Printing & Copies	1,021.38
217201	Capital Express	Delivery/Freight	355.00
217202	Carter Woodruff	Mileage	138.46
217203	CenturyLink	Telephone Services	120.27
217204	Christian Printers, Inc.	Materials & Supplies	18.00
217205	Cintas	Purchased Services	377.37
217206	Cody Lee	Safety Boots	144.15
217207	Construction & Aggregate Products, Inc.	Materials & Supplies	549.68
217208	Consumer Energy	Electrical Power	342.70
217209	Copy Systems, Inc.	Printing & Copies	49.44
217210	Custom Steel Builders Inc	Materials & Supplies	1,468.00
217211	Master Single Payment Vendor	Refunds	99.73
217212	Master Single Payment Vendor	Refunds	5.06
217213	Master Single Payment Vendor	Refunds	214.63
217214	Master Single Payment Vendor	Refunds	29.16
217215	DXP	Materials & Supplies	909.78

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
217216	Data Source Media	Inventory	44.80
217217	Dennis Ryan	Safety Boots	105.95
217218	Des Moines Water Works Petty Cash	Materials & Supplies	365.16
217219	Dultmeier Sales LLC	Inventory	86.54
217220	Master Single Payment Vendor	Refunds	39.01
217221	Master Single Payment Vendor	Refunds	19.89
217222	Electrical Engineering & Equipment Co.	Inventory	1,270.94
217223	Erika Hale	Mileage	65.34
217224	Fastsigns	Advertising	42.16
217225	First Choice Coffee	Food & Beverages	653.18
217226	Master Single Payment Vendor	Refunds	120.22
217227	Grainger, Inc.	Inventory	547.84
217228	Graybar Electric Company	Inventory	1,026.57
217229	Gustave A Larson Company	Materials & Supplies	148.59
217230	HD Supply Water Works	Inventory	1,629.58
217231	HY-VEE	Food & Beverages	89.80
217232	Harrison Truck Center	Vehicle Maintenance Materials	106.32
217233	Hillyard/Des Moines Sanitary Supply	Inventory	215.85
217234	Master Single Payment Vendor	Refunds	112.01
217235	IOWA ELECTRICAL EXAMINING BOARD	Licenses & Certifications	375.00
217236	Image Solutions	Materials & Supplies	324.55
217237	Iowa Public Procurement Association	Dues and Memberships	20.00
217238	Master Single Payment Vendor	Refunds	72.05
217239	Master Single Payment Vendor	Refunds	47.03
217240	Master Single Payment Vendor	Refunds	130.47
217241	John Lins	Travel/Training	1,336.57
217242	Master Single Payment Vendor	Refunds	90.28
217243	Master Single Payment Vendor	Refunds	58.31
217244	Master Single Payment Vendor	Refunds	679.91
217245	Master Single Payment Vendor	Refunds	106.63
217246	Lawson Products, Inc.	Inventory	99.39
217247	Master Single Payment Vendor	Refunds	113.29
217248	Master Single Payment Vendor	Refunds	154.69
217249	Master Single Payment Vendor	Refunds	94.63
217250	McMaster-Carr Supply Company	Inventory	416.89
217251	Measurement Control Systems	Materials & Supplies	271.22
217252	Menard's	Materials & Supplies	45.60
217253	Menard's	Materials & Supplies	34.99
217254	Merrill Axle & Wheel Service, Inc.	Purchased Services	282.00
217255	Messerschmitt Ice	Park Materials	85.25
217256	Methodist Occupational Health & Wellness	Purchased Services	151.00
217257	Mid-Iowa Association of Land Surveyors	Training	40.00
217258	Midwest Office Technology, Inc.	Printing & Copies	781.28
217259	Mike Weatherly	Safety Boots	57.65
217260	Mirror Image Solutions	Printing & Copies	194.80
217261	Murphy Tractor & Equipment	Vehicle Maintenance Materials	31.75
217262	Northern Tool and Equipment	Materials & Supplies	109.98
217263	Office Depot, INC	Materials & Supplies	55.88
217264	On-Site Destruction Services of Iowa	Purchased Services	90.00
217265	Orlando's Bar & Grill	Food & Beverages	55.82
217266	Peddicord, Wharton, et al, LLP	Legal Fees	1,287.52
217267	Plumb Supply Company	Inventory	82.69
217268	Praxair	Inventory	2,226.00
217269	Products, Incorporated	Materials & Supplies	1,741.00
217270	R. R. Floody Company, Inc.	Inventory	170.36
217271	Master Single Payment Vendor	Refunds	3.31
217272	Master Single Payment Vendor	Refunds	117.21

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217273	Master Single Payment Vendor	Refunds	34.26
217274	Schonstedt Instrument Company	Purchased Services	303.00
217275	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
217276	Speck USA	Contractors	300.00
217277	Steffen Inc.	Vehicle Maintenance Materials	718.08
217278	Stetson Building Products	Inventory	80.98
217279	Stivers	Vehicle Maintenance Materials	32.30
217280	Strauss Safe & Lock Company	Materials & Supplies	745.00
217281	Systems Management & Balancing Inc	Purchased Services	840.00
217282	Master Single Payment Vendor	Refunds	73.48
217283	Master Single Payment Vendor	Refunds	1,282.86
217284	Master Single Payment Vendor	Refunds	25.38
217285	The Boulder Company	Inventory	606.63
217286	Tierpoint	Consultants	1,211.50
217287	Tompkins Industries, Inc.	Inventory	248.84
217288	Total Tool	Inventory	459.14
217289	ULINE	Inventory	78.00
217290	UPS	Delivery/Freight	490.15
217291	USA Bluebook	Inventory	438.92
217292	USA Safety Supply Corp	Inventory	471.57
217293	United States Plastic Corporation	Inventory	200.33
217294	United Way of Central Iowa	United Way Campaign Payable	552.92
217295	Master Single Payment Vendor	Refunds	117.45
217296	Master Single Payment Vendor	Refunds	74.41
217297	Master Single Payment Vendor	Refunds	34.26
217298	Work Fit	Purchased Services	80.00
217299	Master Single Payment Vendor	Refunds	27.63
217300	Master Single Payment Vendor	Refunds	123.30
217301	Ziegler Inc.	Contractors	2,310.89
217302	Chemtrade Chemicals US LLC	Inventory	13,766.76
217303	Cramer & Associates, Inc.	Contractors	3,780.00
217304	Deere Credit, Inc	Capital Lease Payable	21,022.56
217305	Dixie Petro-Chem, Inc.	Inventory	3,708.02
217306	Fluid Technology Corporation	Inventory	5,822.65
217307	Hydro Klean	Contractors	3,228.00
217308	Ill Do It	Contractors	5,515.00
217309	Innovational Concepts Inc.	Materials & Supplies	3,587.08
217310	Iowa Workforce Development	Purchased Services	11,390.64
217311	Kemira Water Solutions, Inc	Inventory	4,986.12
217312	Linwood Mining & Minerals Corporation	Inventory	40,904.15
217313	MPS Engineers PC	Contractors	4,385.20
217314	Mail Services LLC	Postage	4,603.55
217315	Mid American Energy	Utilities - Electric & Natural Gas	25,547.32
217316	Mississippi Lime Company	Inventory	16,824.54
217317	Municipal Supply, Inc.	Inventory	9,313.77
217318	Napa Auto Parts	Vehicle Maintenance Materials	2,741.99
217319	Neptune Technology Group Inc	Inventory	20,956.56
217320	Seneca Corporation	Contractors	11,206.71
217321	Superior Industrial Equipment	Inventory	17,880.95
217322	Univar	Inventory	5,744.96
217323	Vertex Chemical Corporation	Inventory	2,921.55
217324	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	17,004.50
217325	ACCO	Purchased Services	315.00
217326	Master Single Payment Vendor	Refunds	170.72
217327	Allender Butzke Engineers Inc.	Contractors	623.12
217328	Applied Industrial Technologies	Inventory	1,309.05
217329	Aureon Communications	Telephone Services	958.70

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217330	Bonnie's Barricades	Contractors	811.65
217331	CDW	Inventory	103.95
217332	CFI Tire Service	Vehicle Maintenance Materials	529.20
217333	Master Single Payment Vendor	Refunds	116.02
217334	Capital Sanitary Supply	Inventory	18.36
217335	Carquest	Vehicle Maintenance Materials	130.59
217336	CenturyLink	Telephone Services	101.76
217337	Certified Power, Inc.	Materials & Supplies	887.42
217338	City Supply Corporation	Materials & Supplies	37.23
217339	City of Pleasant Hill	Contractors	800.00
217340	Construction & Aggregate Products, Inc.	Materials & Supplies	179.74
217341	Copy Systems, Inc.	Printing & Copies	244.81
217342	DXP	Inventory	37.65
217343	Data Source Media	Inventory	407.00
217344	Dylan White	Training	370.00
217345	Environmental Resource Assoc.	Materials & Supplies	882.46
217346	Fisher Scientific	Materials & Supplies	1,853.10
217347	Grainger, Inc.	Inventory	1,395.31
217348	HD Supply Water Works	Inventory	80.50
217349	Hach Chemical Company	Materials & Supplies	117.79
217350	IDEXX Laboratories, Inc.	Materials & Supplies	844.62
217351	Master Single Payment Vendor	Refunds	11.81
217352	Master Single Payment Vendor	Refunds	149.92
217353	Jo Brouwer	Materials & Supplies	750.00
217354	KLF Engineering div of Fil Trek	Inventory	224.82
217355	Master Single Payment Vendor	Refunds	36.02
217356	Lab Lite LLC	Consultants	750.00
217357	Logan Contractors Supply, Inc.	Inventory	252.63
217358	Master Single Payment Vendor	Refunds	229.73
217359	MTI Distributing	Vehicle Maintenance Materials	46.07
217360	McCrometer	Purchased Services	1,079.85
217361	McMaster-Carr Supply Company	Materials & Supplies	336.24
217362	Mead O'Brien, Inc.	Inventory	168.06
217363	Mermaid Aquarium Maintenance	Purchased Services	40.00
217364	Metro Waste Authority	Purchased Services	431.06
217365	Millennium Filters LLC	Inventory	121.41
217366	Motion Industries	Inventory	57.44
217367	Master Single Payment Vendor	Refunds	10.47
217368	Nihad Mrkaljevic	Safety Glasses	210.20
217369	Northern Tool and Equipment	Materials & Supplies	96.95
217370	O'Keefe Elevator Company Inc.	Purchased Services	273.00
217371	Master Single Payment Vendor	Refunds	82.47
217372	Plumb Supply Company	Inventory	104.88
217373	Praxair	Inventory	2,271.15
217374	Rick's Towing	Contractors	1,160.00
217375	Robert Cowman	Safety Glasses	180.20
217376	Roy's Towing and Recovery	Purchased Services	110.00
217377	Master Single Payment Vendor	Refunds	23.21
217378	Skarshaug Testing Laboratory	Materials & Supplies	96.75
217379	Sprint	Cell Phones	1,635.23
217380	Star Equipment, Ltd.	Inventory	226.34
217381	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	3.95
217382	Master Single Payment Vendor	Refunds	36.42
217383	The Boulder Company	Inventory	39.60
217384	The Power House, Inc	Materials & Supplies	515.79
217385	Truck Equipment, Inc.	Vehicle Maintenance Materials	80.92
217386	USA Safety Supply Corp	Inventory	253.44

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217387	Utility Equipment Company	Inventory	654.50
217388	Van Meter Industrial, Inc.	Training	885.00
217389	Vessco	Materials & Supplies	1,127.94
217390	Abraxis LLC	Materials & Supplies	6,150.00
217391	American Concrete, Inc.	Concrete	2,597.13
217392	Bentley Systems, Inc.	Maintenance Contracts	6,202.50
217393	Brenntag Great Lakes	Inventory	15,365.80
217394	Communication Innovators	Contractors	41,828.20
217395	Dixie Petro-Chem, Inc.	Inventory	3,766.25
217396	Employee and Family Resources	Purchased Services	7,524.00
217397	Graybar Electric Company	Materials & Supplies	3,516.82
217398	Iowa One Call	Purchased Services	3,207.60
217399	Lindner Painting Inc	Contractors	33,832.00
217400	Linwood Mining & Minerals Corporation	Inventory	16,949.52
217401	Mississippi Lime Company	Inventory	4,200.40
217402	Municipal Supply, Inc.	Inventory	6,339.20
217403	Neptune Technology Group Inc	Inventory	5,845.75
217404	On Point Security Group	Purchased Services	10,995.00
217405	Power Seal	Materials & Supplies	4,084.97
217406	State Hygienic Laboratory	Purchased Services	4,031.00
217407	Torgerson Excavating	Plumbing	22,924.70
217408	Verizon Wireless Messaging Service	Cell Phones	7,339.23
217409	Vertex Chemical Corporation	Inventory	5,770.79
217410	Ziegler Inc.	Purchased Services	3,668.47
217411	Polk County Auditor	Water Sales	37,087.63
432693	ADP, LLC	Purchased Services	861.95
623906	ADP, LLC	Purchased Services	861.95
637725	IPERS Collections	Pension Plan Contribution	176,680.54
958667	ADP, LLC	Purchased Services	4,989.78
110416	Collection Services Center	Garnishment of Wages	2,370.50
110416	Internal Revenue Service	Withholding Taxes Payable	165,029.63
110416	Treasurer State of Iowa	State Withholding Taxes Payable	29,054.94
111816	Collection Services Center	Garnishment of Wages	2,370.50
111816	Internal Revenue Service	Withholding Taxes Payable	150,234.54
111816	Treasurer State of Iowa	State Withholding Taxes Payable	26,309.89
<b>TOTAL</b>			<b>3,632,390.64</b>