

Consent Agenda  
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF OCTOBER 2016

BANKERS TRUST OPERATING FUND	Investment Purchased	997,819.56
BANKERS TRUST OPERATING FUND	Investment Purchased	994,147.22
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,224,089.43
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>648,914.10</u>
TOTAL		<u><u>\$6,864,970.31</u></u>

PAYMENTS FOR OCTOBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
2122	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$150,691.00
2143	Treasurer State of Iowa	Iowa State Sales Tax Payable	146,595.00
100616	City of Des Moines	Group Insurance Premiums	230,158.87
100716	Des Moines Water Works Credit Union	Credit Union Payable	39,340.00
102116	Des Moines Water Works Credit Union	Credit Union Payable	39,447.00
102216	Principal Life Insurance	Deferred Compensation Payable	47,366.40
103116	Discovery Benefits	Flex Spending - Reimbursements	1,638.32
107162	Principal Life Insurance	Deferred Compensation Payable	47,743.58
169633	ADP, LLC	Purchased Services	868.50
216192	The IDDEA Group	Licenses & Certifications	215.00
216193	AFSCME	Union Dues Payable	93.89
216194	AFSCME Local 3673	Union Dues Payable	2,347.36
216195	Master Single Payment Vendor	Refunds	62.36
216196	Ace Hardware	Materials & Supplies	29.97
216197	Acme Tools	Tools	169.00
216198	Airgas North Central	Vehicle Maintenance Materials	240.56
216199	American Concrete, Inc.	Concrete	1,265.00
216200	Angie Allison	Materials & Supplies	69.00
216201	Master Single Payment Vendor	Refunds	147.99
216202	Master Single Payment Vendor	Refunds	134.88
216203	Master Single Payment Vendor	Refunds	32.46
216204	Baker Electric, Inc.	Casualty Losses	793.66
216205	Baker Group	Purchased Services	540.00
216206	Bob Jolly	Safety Boots	230.01
216207	Master Single Payment Vendor	Refunds	46.45
216208	Master Single Payment Vendor	Refunds	39.12
216209	CFI Tire Service	Purchased Services	264.82
216210	Master Single Payment Vendor	Refunds	124.14
216211	Master Single Payment Vendor	Refunds	86.09
216212	Master Single Payment Vendor	Refunds	86.13
216213	Master Single Payment Vendor	Refunds	129.36
216214	Master Single Payment Vendor	Refunds	56.84
216215	Master Single Payment Vendor	Refunds	34.26
216216	Master Single Payment Vendor	Refunds	81.43
216217	Christian Printers	Materials & Supplies	36.00
216218	Cintas	Purchased Services	1,896.11
216219	Clive Power Equipment	Materials & Supplies	15.84
216220	Communication Innovators	Contractors	1,993.08
216221	Copy Systems, Inc.	Printing & Copies	24.72
216222	Cottingham & Butler	Workers Comp	2,000.00
216223	Crescent Electric Supply Company	Materials & Supplies	14.88
216224	Master Single Payment Vendor	Refunds	86.11
216225	Master Single Payment Vendor	Refunds	69.61
216226	Master Single Payment Vendor	Refunds	73.25
216227	DXP	Inventory	126.93
216228	Data Source Media	Inventory	577.00
216229	Dell Marketing L.P.	Materials & Supplies	218.99
216230	Des Moines Iron Company	Vehicle Maintenance Materials	163.55
216231	Dex Media	Advertising	69.00
216232	Dultmeier Sales LLC	Inventory	33.62
216233	Master Single Payment Vendor	Refunds	65.77
216234	Electrical Engineering & Equipment Co.	Materials & Supplies	484.24
216235	Electronic Engineering Company	Materials & Supplies	1,110.00
216236	Master Single Payment Vendor	Refunds	94.74
216237	Factory Motor Parts Company	Vehicle Maintenance Materials	300.94
216238	Fisher Scientific	Materials & Supplies	538.05
216239	G & L Clothing	Materials & Supplies	1,523.70

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216240	Master Single Payment Vendor	Refunds	14.18
216241	Master Single Payment Vendor	Refunds	140.58
216242	Gilcrest Lumber Company	Inventory	58.66
216243	Grainger, Inc.	Inventory	1,600.69
216244	Graybar Electric Company	Inventory	563.79
216245	H-H Incorporated of Iowa	Materials & Supplies	51.65
216246	Master Single Payment Vendor	Refunds	616.11
216247	Master Single Payment Vendor	Refunds	40.19
216248	Halvorson Trane Co.	Materials & Supplies	197.61
216249	Harrison Truck Center	Vehicle Maintenance Materials	1,044.16
216250	Hawkins Water Treatment Group	Inventory	260.00
216251	Hillyard/Des Moines Sanitary Supply	Inventory	788.25
216252	IDEXX Laboratories, Inc.	Materials & Supplies	1,109.91
216253	ISCPA	Licenses & Certifications	230.00
216254	Industrial Scientific Corporation	Subscriptions	1,653.41
216255	Master Single Payment Vendor	Refunds	52.16
216256	Master Single Payment Vendor	Refunds	39.21
216257	Master Single Payment Vendor	Refunds	81.04
216258	Master Single Payment Vendor	Refunds	40.58
216259	Master Single Payment Vendor	Refunds	119.50
216260	Master Single Payment Vendor	Refunds	47.58
216261	James Murillo	Materials & Supplies	80.53
216262	Jennifer Terry	Mileage	335.88
216263	Jim's Johns, Inc.	Purchased Services	350.00
216264	Josh Russell	Safety Boots	71.00
216265	Master Single Payment Vendor	Refunds	106.69
216266	Master Single Payment Vendor	Refunds	123.84
216267	Master Single Payment Vendor	Refunds	737.97
216268	Voided Check		-
216269	Master Single Payment Vendor	Refunds	128.95
216270	Master Single Payment Vendor	Refunds	89.39
216271	Katrina Kinsey	Mileage	43.20
216272	Master Single Payment Vendor	Refunds	10.69
216273	Master Single Payment Vendor	Refunds	251.24
216274	Master Single Payment Vendor	Refunds	97.67
216275	Master Single Payment Vendor	Refunds	146.10
216276	Lawson Products, Inc.	Materials & Supplies	180.78
216277	Leachman Lumber Company	Inventory	50.70
216278	Logan Contractors Supply, Inc.	Materials & Supplies	2,075.00
216279	Master Single Payment Vendor	Refunds	22.55
216280	Master Single Payment Vendor	Refunds	131.41
216281	Master Single Payment Vendor	Refunds	30.97
216282	Master Single Payment Vendor	Refunds	145.00
216283	Master Single Payment Vendor	Refunds	122.49
216284	Master Single Payment Vendor	Refunds	10.45
216285	Master Single Payment Vendor	Refunds	106.15
216286	Master Single Payment Vendor	Refunds	500.00
216287	Master Single Payment Vendor	Refunds	1,219.79
216288	MSA Professional Services	Contractors	350.00
216289	MSC Industrial Supply Company	Inventory	57.20
216290	MTI Distributing	Vehicle Maintenance Materials	85.66
216291	Voided Check		-
216292	McMaster-Carr Supply Company	Inventory	214.58
216293	Mead O'Brien, Inc.	Inventory	702.56
216294	Messerschmitt Ice	Park Materials	116.25
216295	Mid American Energy	Utilities - Electric & Natural Gas	215.95
216296	Mr. Laser	Contractors	138.25

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216297	Murphy Tractor & Equipment	Vehicle Maintenance Materials	134.26
216298	Master Single Payment Vendor	Refunds	103.71
216299	Master Single Payment Vendor	Refunds	47.13
216300	O'Halloran International	Vehicle Maintenance Materials	108.33
216301	Master Single Payment Vendor	Refunds	7.40
216302	Orlando's Bar & Grill	Food & Beverages	64.18
216303	P & P Small Engines, Inc.	Materials & Supplies	6.99
216304	Plumb Supply Company	Inventory	53.24
216305	Quick Supply Company	Park Materials	534.00
216306	R. S. Stover	Materials & Supplies	824.87
216307	Master Single Payment Vendor	Refunds	34.08
216308	Master Single Payment Vendor	Refunds	25.69
216309	Voided Check		-
216310	Revenue Advantage	Purchased Services	950.00
216311	S & H Electric	Vehicle Maintenance Materials	435.00
216312	Master Single Payment Vendor	Refunds	100.95
216313	Master Single Payment Vendor	Refunds	33.26
216314	Master Single Payment Vendor	Refunds	85.67
216315	Master Single Payment Vendor	Refunds	59.70
216316	Master Single Payment Vendor	Refunds	168.14
216317	Sherwin Williams	Vehicle Maintenance Materials	105.09
216318	Storey-Kenworthy Company	Materials & Supplies	403.72
216319	Strauss Safe & Lock Company	Materials & Supplies	79.20
216320	Master Single Payment Vendor	Refunds	97.70
216321	Torgerson Excavating	Plumbing	518.40
216322	Total Tool	Inventory	527.69
216323	USA Bluebook	Inventory	1,819.04
216324	USA Safety Supply Corp	Inventory	518.16
216325	United Rentals	Inventory	854.75
216326	United Seed	Park Materials	72.50
216327	Master Single Payment Vendor	Refunds	88.48
216328	Valley Plumbing Company, Inc.	Plumbing	1,586.90
216329	Warren Water District	Purchased Services	1,295.03
216330	West Des Moines Water Works	Sewer	8.50
216331	Advocacy Strategies, LLC	Consultants	10,000.00
216332	Bonnie's Barricades	Contractors	3,037.30
216333	CL Carroll Co Inc	Contractors	265,240.00
216334	City of Alleman	Alleman Payable	6,654.29
216335	City of Cumming	Billing Service Revenue	3,998.79
216336	City of Des Moines	Contracts Payable	301,430.00
216337	City of Pleasant Hill	Billing Service Revenue	193,682.48
216338	City of Runnells	Billing Service Revenue	5,607.53
216339	City of Windsor Heights	Windsor Heights Sewer Payable	53,746.12
216340	Clear Edge Filtration	Inventory	5,176.59
216341	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	27,912.83
216342	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	18,040.92
216343	HDR Engineering	Contractors	46,134.00
216344	Hach Chemical Company	Materials & Supplies	7,497.09
216345	Holbrook Construction, Inc	Contractors	253,045.61
216346	HomeServe USA	Billing Service Revenue	144,996.31
216347	Keck, inc.	Inventory	15,474.04
216348	Linwood Mining & Minerals Corporation	Inventory	10,163.86
216349	Martin Marietta Aggregates	Inventory	26,478.72
216350	Mississippi Lime Company	Inventory	16,616.33
216351	Municipal Supply, Inc.	Inventory	14,778.45
216352	On Point Security Group	Purchased Services	10,995.00
216353	Polk County	Billing Service Revenue	42,547.69

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216354	Polk County Treasurer	Billing Service Revenue	17,233.41
216355	Praxair	Inventory	4,582.20
216356	Shimadzu Scientific Instrument	Maintenance Contracts	2,506.20
216357	The Underground Co.	Contractors	21,000.00
216358	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,139.56
216359	Vertex Chemical Corporation	Inventory	2,878.41
216360	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,898.89
216361	48Web	Maintenance Contracts	420.00
216362	Ace Hardware	Vehicle Maintenance Materials	6.99
216363	Acme Tools	Inventory	336.00
216364	Active Wellness Chiropractic & Rehab	Purchased Services	375.00
216365	Advanced Heat Treat Corporation	Vehicle Maintenance Materials	267.82
216366	Affiliated Credit Services	Purchased Services	492.92
216367	All American Scaffolds Inc	Purchased Services	600.00
216368	Allender Butzke Engineers Inc.	Contractors	840.12
216369	Allied Electronics	Materials & Supplies	872.50
216370	American Concrete, Inc.	Concrete	1,770.00
216371	Analytical Technology	Materials & Supplies	133.54
216372	Andrew Sorenson	Travel, Materials	145.80
216373	Bearing Distributors Inc.	Inventory	293.08
216374	Ben Wiedmann	Travel, Materials	232.20
216375	Blackburn Manufacturing Company	Inventory	330.58
216376	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	39.50
216377	Bob Jolly	Safety Glasses	134.00
216378	C. H. McGuinness Company, Inc.	Materials & Supplies	126.91
216379	CEU Authority	Training	1,425.00
216380	CFI Tire Service	Vehicle Maintenance Materials	1,000.88
216381	Master Single Payment Vendor	Refunds	53.55
216382	Canon Financial Services INC	Printing & Copies	1,021.38
216383	Capital Express	Delivery/Freight	377.55
216384	Capital Sanitary Supply	Inventory	584.21
216385	Carquest	Vehicle Maintenance Materials	312.75
216386	CenturyLink	Telephone Services	169.43
216387	Christopher Mlynarik	Mileage	154.44
216388	Cintas	Purchased Services	1,860.62
216389	City of Alleman	Water Sales	577.50
216390	Master Single Payment Vendor	Refunds	110.28
216391	Master Single Payment Vendor	Refunds	55.26
216392	Master Single Payment Vendor	Refunds	32.84
216393	Master Single Payment Vendor	Refunds	55.28
216394	Data Source Media	Inventory	274.00
216395	Des Moines Iron Company	Vehicle Maintenance Materials	376.20
216396	Des Moines Water Works Petty Cash	Materials & Supplies	685.96
216397	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	20.50
216398	Doug Garnett	Travel / Training	39.53
216399	EFM Inc.	Training	200.00
216400	Earthwise Disposal	Purchased Services	1,246.00
216401	Environmental Resource Assoc.	Materials & Supplies	985.46
216402	Factory Motor Parts Company	Vehicle Maintenance Materials	100.31
216403	Ferrellgas, Inc.	Vehicle Maintenance Materials	44.23
216404	First Choice Coffee	Food & Beverages	313.98
216405	Fisher Scientific	Materials & Supplies	1,650.27
216406	Grainger, Inc.	Materials & Supplies	1,510.81
216407	Graphic Products	Materials & Supplies	256.99
216408	Graybar Electric Company	Materials & Supplies	2,400.60
216409	IAMU	Training	350.00
216410	Master Single Payment Vendor	Refunds	115.77

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216411	Iowa Department of Natural Resources	Purchased Services	132.00
216412	Iowa Public Radio	Advertising	424.80
216413	Master Single Payment Vendor	Refunds	60.81
216414	Master Single Payment Vendor	Refunds	34.26
216415	Master Single Payment Vendor	Refunds	109.14
216416	Master Single Payment Vendor	Refunds	132.61
216417	Master Single Payment Vendor	Refunds	124.34
216418	Master Single Payment Vendor	Refunds	7.34
216419	Master Single Payment Vendor	Refunds	39.15
216420	Master Single Payment Vendor	Refunds	56.26
216421	Master Single Payment Vendor	Refunds	94.48
216422	Logan Contractors Supply, Inc.	Inventory	173.25
216423	Master Single Payment Vendor	Refunds	147.04
216424	MSC Industrial Supply Company	Inventory	180.87
216425	Mail Services LLC	Postage	970.72
216426	McMaster-Carr Supply Company	Inventory	675.57
216427	Mead O'Brien, Inc.	Materials & Supplies	234.83
216428	Menard's	Materials & Supplies	57.05
216429	Motion Industries	Inventory	130.89
216430	National Records Management	Purchased Services	311.50
216431	Nichols Control & Supply Co.	Materials & Supplies	43.65
216432	O'Keefe Elevator Company Inc.	Purchased Services	613.52
216433	Ottson Oil Company	Vehicle Maintenance Materials	188.52
216434	Master Single Payment Vendor	Refunds	109.31
216435	Polk County Extension Office	Training	385.00
216436	Power Process Equipment, Inc.	Inventory	635.36
216437	Practical Farmers of Iowa	Materials & Supplies	650.00
216438	Praxair Distribution Inc.	Tools	243.68
216439	Master Single Payment Vendor	Refunds	104.57
216440	Master Single Payment Vendor	Refunds	44.26
216441	Voided Check		-
216442	Master Single Payment Vendor	Refunds	21.28
216443	Reppert Rigging & Hauling Co.	Purchased Services	400.00
216444	Richard Lee	Safety Boots	41.84
216445	Robert Wright	Safety Glasses	329.99
216446	Master Single Payment Vendor	Refunds	145.07
216447	Master Single Payment Vendor	Refunds	9.91
216448	Master Single Payment Vendor	Refunds	112.53
216449	Master Single Payment Vendor	Refunds	257.57
216450	Master Single Payment Vendor	Refunds	25.41
216451	Stetson Building Products	Inventory	148.42
216452	Strauss Safe & Lock Company	Materials & Supplies	699.50
216453	Master Single Payment Vendor	Refunds	146.10
216454	Tension Envelope Corporation	Inventory	1,833.75
216455	The Boulder Company	Inventory	348.48
216456	The Rotary Club of Des Moines	Dues and Memberships	357.00
216457	Tierpoint	Consultants	1,211.50
216458	Total Tool	Inventory	380.34
216459	UPS	Delivery/Freight	230.35
216460	USA Bluebook	Inventory	1,371.72
216461	USA Safety Supply Corp	Inventory	458.17
216462	Van Meter Industrial, Inc.	Inventory	1,903.56
216463	Master Single Payment Vendor	Refunds	26.93
216464	Master Single Payment Vendor	Refunds	34.66
216465	Wayne Dennis Supply Company	Materials & Supplies	185.62
216466	Wex Bank	Gasoline	134.00
216467	Wigen Companies, Inc	Materials & Supplies	1,322.25

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216468	Windstream	Telephone Services	404.58
216469	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
216470	CDW	Data Processing Equipment	3,092.78
216471	Construction & Aggregate Products, Inc.	Materials & Supplies	4,014.24
216472	DXP	Materials & Supplies	3,043.45
216473	Hach Chemical Company	Inventory	2,596.10
216474	Kemira Water Solutions, Inc	Inventory	5,190.36
216475	Linwood Mining & Minerals Corporation	Inventory	27,174.57
216476	Mellen & Associates	Materials & Supplies	26,512.00
216477	Mid American Energy	Utilities - Electric & Natural Gas	206,953.76
216478	Municipal Supply, Inc.	Inventory	3,984.95
216479	Neptune Technology Group Inc	Materials & Supplies	4,045.84
216480	Plumb Supply Company	Materials & Supplies	3,106.47
216481	Raccoon Valley Contractors LLC	Contractors	45,628.96
216482	Synergy Contracting LLC	Contractors	25,285.96
216483	AFSCME	Union Dues Payable	93.89
216484	AFSCME Local 3673	Union Dues Payable	2,347.36
216485	Master Single Payment Vendor	Refunds	44.15
216486	Master Single Payment Vendor	Refunds	14.81
216487	Master Single Payment Vendor	Refunds	429.08
216488	Abraxis LLC	Materials & Supplies	2,350.00
216489	Airgas North Central	Tools	1,469.09
216490	Master Single Payment Vendor	Refunds	106.24
216491	Baker Electric, Inc.	Contractors	518.39
216492	Baldwin Supply Company	Inventory	179.60
216493	Bonnie's Barricades	Contractors	54.90
216494	Brown Supply	Inventory	200.00
216495	Master Single Payment Vendor	Refunds	34.78
216496	CDW	Data Processing Equipment	1,675.00
216497	Master Single Payment Vendor	Refunds	160.65
216498	Master Single Payment Vendor	Refunds	1,260.86
216499	CenturyLink	Telephone Services	101.76
216500	City of Des Moines	Purchased Services	680.00
216501	Classic Events & Parties	Materials & Supplies	44.00
216502	Cleveland Access Controls	Purchased Services	862.60
216503	Construction & Aggregate Products, Inc.	Aggregate Materials	106.48
216504	Critter Control of Omaha	Contractors	307.00
216505	Master Single Payment Vendor	Refunds	157.60
216506	Master Single Payment Vendor	Refunds	105.98
216507	Master Single Payment Vendor	Refunds	465.63
216508	Master Single Payment Vendor	Refunds	15.96
216509	DXP	Inventory	194.33
216510	Dan Klopfer	Food & Beverages	60.53
216511	Data Source Media	Data Processing Equipment	771.50
216512	Des Moines Register	Subscriptions	328.03
216513	Donald Miller	Safety Boots	94.85
216514	Dultmeier Sales LLC	Inventory	39.16
216515	Master Single Payment Vendor	Refunds	76.52
216516	Master Single Payment Vendor	Refunds	35.96
216517	Earthwise Disposal	Purchased Services	238.80
216518	Electrical Engineering & Equipment Co.	Materials & Supplies	98.72
216519	Electronic Engineering Company	Purchased Services	18.00
216520	Emerson Network Power Liebert Services	Maintenance Contracts	667.75
216521	Environmental Express	Inventory	408.56
216522	Master Single Payment Vendor	Refunds	486.70
216523	Master Single Payment Vendor	Refunds	645.76
216524	Master Single Payment Vendor	Refunds	278.00

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216525	Ferrellgas, Inc.	Materials & Supplies	28.36
216526	First Choice Coffee	Food & Beverages	470.10
216527	G & L Clothing	Materials & Supplies	371.00
216528	Gicante, Ray	Safety Boots	97.51
216529	Grainger, Inc.	Inventory	871.08
216530	Master Single Payment Vendor	Refunds	1,216.37
216531	Master Single Payment Vendor	Refunds	60.00
216532	HY-VEE	Food & Beverages	528.88
216533	Harrison Truck Center	Vehicle Maintenance Materials	111.93
216534	Hillyard/Des Moines Sanitary Supply	Inventory	124.92
216535	IOWA ELECTRICAL EXAMINING BOARD	Licenses & Certifications	375.00
216536	IP Pathways, LLC	Consultants	222.00
216537	Industrial Glassware	Materials & Supplies	613.08
216538	Institute for Supply Management	Licenses & Certifications	260.00
216539	Interstate All Battery	Inventory	41.92
216540	Interstate Battery	Vehicle Maintenance Materials	112.95
216541	Master Single Payment Vendor	Refunds	57.94
216542	Master Single Payment Vendor	Refunds	90.89
216543	Master Single Payment Vendor	Refunds	56.26
216544	Master Single Payment Vendor	Refunds	46.38
216545	Master Single Payment Vendor	Refunds	172.40
216546	Master Single Payment Vendor	Refunds	38.67
216547	Master Single Payment Vendor	Refunds	77.66
216548	John's Tree Service, Inc.	Contractors	2,400.00
216549	Johnstone Supply	Materials & Supplies	407.58
216550	Master Single Payment Vendor	Refunds	218.63
216551	Master Single Payment Vendor	Refunds	71.78
216552	Master Single Payment Vendor	Refunds	35.22
216553	Master Single Payment Vendor	Refunds	56.83
216554	Master Single Payment Vendor	Refunds	207.25
216555	KLF Engineering div of Fil Trek	Inventory	757.92
216556	Master Single Payment Vendor	Refunds	37.37
216557	Master Single Payment Vendor	Refunds	43.39
216558	Master Single Payment Vendor	Refunds	141.74
216559	Master Single Payment Vendor	Refunds	114.86
216560	Master Single Payment Vendor	Refunds	38.95
216561	Lawson Products, Inc.	Inventory	13.95
216562	Master Single Payment Vendor	Refunds	39.59
216563	Master Single Payment Vendor	Unclaimed Refunds	130.20
216564	Master Single Payment Vendor	Refunds	156.98
216565	McMaster-Carr Supply Company	Materials & Supplies	833.86
216566	Mermaid Aquarium Maintenance	Purchased Services	27.00
216567	Messerschmitt Ice	Park Materials	271.25
216568	Methodist Occupational Health & Wellness	Purchased Services	510.80
216569	Metro Waste Authority	Materials & Supplies	112.76
216570	Midwest Office Technology, Inc.	Printing & Copies	593.93
216571	Millennium Filters LLC	Inventory	172.50
216572	MulchMart	Materials & Supplies	90.00
216573	Master Single Payment Vendor	Refunds	68.53
216574	NPELRA	Dues and Memberships	215.00
216575	Master Single Payment Vendor	Refunds	4.80
216576	On-Site Destruction Services of Iowa	Purchased Services	120.00
216577	One Source	Purchased Services	35.00
216578	Optimal Phone Interpreters	Purchased Services	673.48
216579	P & P Small Engines, Inc.	Vehicle Maintenance Materials	74.99
216580	Master Single Payment Vendor	Refunds	110.79
216581	Master Single Payment Vendor	Refunds	571.78



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216582	Penn Credit	Purchased Services	72.86
216583	Pentair Valves & Control	Inventory	516.62
216584	Plumb Supply Company	Inventory	505.80
216585	Postmaster	Postage	1,500.00
216586	Power Seal	Inventory	1,159.40
216587	Products, Incorporated	Materials & Supplies	8.00
216588	R. S. Stover	Materials & Supplies	548.73
216589	Master Single Payment Vendor	Refunds	39.02
216590	Master Single Payment Vendor	Refunds	122.38
216591	Master Single Payment Vendor	Refunds	17.18
216592	Master Single Payment Vendor	Refunds	26.99
216593	Rachelle J Bastow	Travel - Conference/Training	100.54
216594	Restek Corporation	Materials & Supplies	578.96
216595	Master Single Payment Vendor	Refunds	143.73
216596	Schonstedt Instrument Company	Purchased Services	303.00
216597	Snap On Tool	Training	297.00
216598	Springer Pest Solutions DSM	Purchased Services	65.00
216599	Sprint	Internet Connectivity	70.36
216600	Star Equipment, Ltd.	Inventory	145.71
216601	Stetson Building Products	Inventory	202.32
216602	Stivers	Vehicle Maintenance Materials	49.83
216603	Strauss Safe & Lock Company	Inventory	398.99
216604	Sweco/Pearson Arnold	Inventory	918.14
216605	Master Single Payment Vendor	Refunds	78.49
216606	Master Single Payment Vendor	Refunds	14.37
216607	Master Single Payment Vendor	Refunds	85.49
216608	Master Single Payment Vendor	Refunds	56.06
216609	Master Single Payment Vendor	Refunds	28.51
216610	The Boulder Company	Inventory	236.31
216611	Total Tool	Inventory	963.39
216612	UPS	Delivery/Freight	145.58
216613	USA Bluebook	Inventory	446.71
216614	USA Safety Supply Corp	Inventory	360.63
216615	United Way of Central Iowa	United Way Campaign Payable	552.92
216616	VWR International LLC	Materials & Supplies	656.46
216617	Van Meter Industrial, Inc.	Materials & Supplies	608.31
216618	Vesco	Materials & Supplies	127.07
216619	Master Single Payment Vendor	Refunds	398.20
216620	ATW Training Solutions	Training	2,500.00
216621	Bentley Systems, Inc.	Maintenance Contracts	5,774.12
216622	Consolidated Water Solutions	Inventory	12,000.00
216623	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	18,641.00
216624	Graybar Electric Company	Inventory	3,183.74
216625	Hutcheson Engineering Products Inc.	Inventory	3,227.69
216626	I'll Do It	Contractors	6,680.00
216627	IA-AWWA	Training	3,485.00
216628	IDEXX Laboratories, Inc.	Materials & Supplies	4,152.36
216629	Iowa One Call	Purchased Services	2,998.80
216630	Kemira Water Solutions, Inc	Inventory	5,183.70
216631	Linwood Mining & Minerals Corporation	Inventory	51,032.10
216632	Mail Services LLC	Postage	3,582.47
216633	Mississippi Lime Company	Inventory	33,265.45
216634	Municipal Supply, Inc.	Inventory	11,357.90
216635	Neptune Technology Group Inc	Inventory	19,933.68
216636	On Point Security Group	Purchased Services	10,995.00
216637	Praxair	Inventory	4,552.80
216638	Principal Life Insurance	Insurance Withholding	8,112.50

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216639	Purolite	Materials & Supplies	7,000.00
216640	Selective Insurance-Flood	Prepaid Insurance	8,552.00
216641	Sprint	Cell Phones	4,970.69
216642	Thatcher Chemical of Montana	Inventory	18,792.00
216643	Treasurer State of Iowa	Unclaimed Refunds	7,848.32
216644	Vertex Chemical Corporation	Inventory	5,985.81
216645	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	17,199.00
216646	Zimmer & Francescon	Materials & Supplies	5,081.34
216647	Highland Park Bakery	United Way Campaign	132.00
216648	Iowa Department of Natural Resources	Purchased Services	100.00
216649	Iowa Department of Natural Resources	Purchased Services	100.00
216650	Master Single Payment Vendor	Refunds	10.39
216651	ACCO	Materials & Supplies	1,295.60
216652	Master Single Payment Vendor	Refunds	7.52
216653	Master Single Payment Vendor	Refunds	149.82
216654	Master Single Payment Vendor	Refunds	8.33
216655	Abraxis LLC	Materials & Supplies	2,000.00
216656	Academy Roofing & Sheet Metal Co	Contractors	419.56
216657	All American Scaffolds Inc	Purchased Services	200.00
216658	Aureon Technology Communications	Telephone Services	958.70
216659	Automatic Systems Company, Inc	Contractors	446.25
216660	Avista Technologies	Purchased Services	2,175.00
216661	Master Single Payment Vendor	Refunds	34.75
216662	Master Single Payment Vendor	Refunds	84.51
216663	Baker Group	Purchased Services	405.00
216664	Barbara Duff	Safety Boots	121.64
216665	Beeline Blue	Printing & Copies	18.00
216666	Bill Stowe	Travel, Materials	66.55
216667	Brown Supply	Inventory	17.80
216668	Master Single Payment Vendor	Refunds	106.96
216669	Master Single Payment Vendor	Refunds	110.31
216670	CDW	Materials & Supplies	1,839.54
216671	CEU Authority	Training	375.00
216672	Master Single Payment Vendor	Refunds	35.55
216673	CIRDWC	Dues and Memberships	785.00
216674	Master Single Payment Vendor	Refunds	44.24
216675	Capital Sanitary Supply	Inventory	671.40
216676	Chemtrac	Contractors	1,280.00
216677	Christian Printers	Printing & Copies	101.00
216678	Cintas	Materials & Supplies	242.29
216679	City Supply Corporation	Materials & Supplies	42.24
216680	City of Des Moines	Purchased Services	1,141.44
216681	City of Des Moines	Licenses & Certifications	30.00
216682	City of Des Moines	Licenses & Certifications	380.00
216683	Clive Power Equipment	Materials & Supplies	121.01
216684	Consumer Energy	Electrical Power	414.29
216685	Contract Specialty, L.C.	Inventory	632.00
216686	Copy Systems, Inc.	Maintenance Contracts	77.73
216687	Crescent Electric Supply Company	Materials & Supplies	57.38
216688	Master Single Payment Vendor	Refunds	87.97
216689	Master Single Payment Vendor	Refunds	76.79
216690	Master Single Payment Vendor	Refunds	21.71
216691	Master Single Payment Vendor	Refunds	65.02
216692	Dell Marketing L.P.	Materials & Supplies	99.00
216693	Donald West	Safety Boots	199.99
216694	Master Single Payment Vendor	Refunds	81.37
216695	Master Single Payment Vendor	Refunds	20.60

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216696	Master Single Payment Vendor	Refunds	363.34
216697	Master Single Payment Vendor	Refunds	35.72
216698	Master Single Payment Vendor	Refunds	56.71
216699	Master Single Payment Vendor	Refunds	160.64
216700	Electrical Engineering & Equipment Co.	Materials & Supplies	1,413.95
216701	Employee and Family Resources	Purchased Services	900.00
216702	Ferrellgas, Inc.	Vehicle Maintenance Materials	53.54
216703	G & L Clothing	Materials & Supplies	1,964.73
216704	Georganne Foster	Safety Boots	117.11
216705	George Lawrence	Mileage	168.48
216706	Gordon Brand	Mileage	340.08
216707	Grainger, Inc.	Materials & Supplies	1,296.57
216708	Greater Des Moines Partnership	Food & Beverages	35.00
216709	HD Supply Water Works	Aggregate Materials	1,728.77
216710	HR Green	Contractors	1,831.50
216711	Hach Chemical Company	Inventory	432.72
216712	Hillyard/Des Moines Sanitary Supply	Inventory	51.66
216713	IAMU	Training	175.00
216714	laPELRA	Training	100.00
216715	Image Solutions	Materials & Supplies	372.95
216716	Iowa Association of Municipal Utilities	Training	1,530.00
216717	Master Single Payment Vendor	Refunds	82.30
216718	Master Single Payment Vendor	Refunds	124.94
216719	Master Single Payment Vendor	Refunds	48.70
216720	Master Single Payment Vendor	Refunds	21.10
216721	Master Single Payment Vendor	Refunds	143.90
216722	Master Single Payment Vendor	Refunds	85.68
216723	Master Single Payment Vendor	Refunds	117.06
216724	Master Single Payment Vendor	Refunds	124.26
216725	Jeff Jansen	Safety Glasses	360.00
216726	Jennifer Terry	Mileage	433.62
216727	Justin Denton	Travel	328.75
216728	Master Single Payment Vendor	Refunds	86.75
216729	Master Single Payment Vendor	Refunds	103.72
216730	Master Single Payment Vendor	Refunds	111.22
216731	Master Single Payment Vendor	Refunds	20.52
216732	Master Single Payment Vendor	Refunds	51.41
216733	Larry's Window Service, Inc.	Purchased Services	110.00
216734	Lawson Products, Inc.	Inventory	117.15
216735	Logan Contractors Supply, Inc.	Inventory	695.50
216736	Master Single Payment Vendor	Refunds	47.85
216737	Master Single Payment Vendor	Refunds	59.25
216738	Master Single Payment Vendor	Refunds	131.04
216739	Master Single Payment Vendor	Refunds	109.00
216740	Master Single Payment Vendor	Refunds	60.68
216741	Master Single Payment Vendor	Refunds	158.27
216742	MSC Industrial Supply Company	Inventory	152.98
216743	MTI Distributing	Vehicle Maintenance Materials	91.51
216744	Marlando Cason	Safety Boots	186.83
216745	Matt Leydens Dive Shop	Purchased Services	300.00
216746	McMaster-Carr Supply Company	Inventory	1,513.55
216747	Menard's	Materials & Supplies	103.98
216748	Messerschmitt Ice	Park Materials	155.00
216749	Mike Woods	Safety Glasses	360.00
216750	Molecular Repair Concepts	Inventory	345.07
216751	Motion Industries	Inventory	145.09
216752	Master Single Payment Vendor	Refunds	103.96

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216753	Master Single Payment Vendor	Refunds	57.94
216754	Neptune Technology Group Inc	Inventory	2,053.16
216755	Nite Owl Printing	Materials & Supplies	525.00
216756	Master Single Payment Vendor	Refunds	34.51
216757	Orlando's Bar & Grill	Food & Beverages	58.88
216758	Ottsen Oil Company	Vehicle Maintenance Materials	691.20
216759	P & P Small Engines, Inc.	Purchased Services	325.29
216760	Master Single Payment Vendor	Refunds	62.11
216761	Paul Sanford	Safety Boots	69.34
216762	Plumb Supply Company	Inventory	732.11
216763	Pollard Company	Materials & Supplies	391.15
216764	Master Single Payment Vendor	Refunds	63.60
216765	Master Single Payment Vendor	Refunds	26.25
216766	Master Single Payment Vendor	Refunds	17.63
216767	Ramco Innovations	Materials & Supplies	88.50
216768	S & H Electric	Vehicle Maintenance Materials	175.00
216769	Master Single Payment Vendor	Refunds	42.26
216770	Master Single Payment Vendor	Refunds	18.61
216771	Master Single Payment Vendor	Refunds	144.05
216772	Master Single Payment Vendor	Refunds	115.79
216773	Master Single Payment Vendor	Refunds	127.80
216774	Master Single Payment Vendor	Refunds	53.40
216775	Master Single Payment Vendor	Refunds	85.79
216776	Master Single Payment Vendor	Refunds	56.62
216777	Master Single Payment Vendor	Refunds	77.34
216778	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
216779	Stetson Building Products	Inventory	368.60
216780	Straub Corporation	Inventory	1,355.20
216781	Master Single Payment Vendor	Refunds	93.46
216782	Master Single Payment Vendor	Refunds	53.83
216783	Team Services, Inc.	Contractors	81.85
216784	The Boulder Company	Inventory	1,004.93
216785	Tinker Tooling	Vehicle Maintenance Materials	2,380.00
216786	Tony Knox	Safety Boots	104.88
216787	Total Tool	Tools	1,062.67
216788	USA Bluebook	Inventory	553.11
216789	USA Safety Supply Corp	Inventory	346.30
216790	United Rentals	Vehicle Maintenance Materials	182.25
216791	Utility Equipment Company	Inventory	985.00
216792	VALLEY ENVIRONMENTAL	Purchased Services	60.00
216793	Master Single Payment Vendor	Refunds	107.41
216794	Van Meter Industrial, Inc.	Materials & Supplies	390.15
216795	Ziegler Inc.	Vehicle Maintenance Materials	439.16
216796	Aclara RF Systems, Inc	Inventory	38,941.60
216797	Aqua Metrology Systems	Purchased Services	12,000.00
216798	Auto Industrial Machine Service	Purchased Services	7,920.00
216799	Business Furniture Warehouse	Materials & Supplies	8,465.00
216800	Chemtrade Chemicals US LLC	Inventory	14,656.95
216801	Cintas	Purchased Services	3,723.74
216802	Creditron	Data Processing Equipment	30,000.00
216803	DMACC	Training	5,780.00
216804	Denso North America Inc.	Materials & Supplies	4,005.09
216805	Electronic Engineering Company	Vehicle Maintenance Materials	5,028.00
216806	Graybar Electric Company	Inventory	3,651.64
216807	Grosch Irrigation Co Inc	Contractors	45,648.72
216808	HDR Engineering	Contractors	41,940.00
216809	Hill Bros. Asphalt	Asphalt	15,888.40

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216810	IDEXX Laboratories, Inc.	Materials & Supplies	3,325.46
216811	IP Pathways, LLC	Maintenance Contracts	12,416.40
216812	Kemira Water Solutions, Inc	Inventory	5,163.72
216813	Linwood Mining & Minerals Corporation	Inventory	54,174.90
216814	MPS Engineers PC	Contractors	24,804.50
216815	Measurement Control Systems	Materials & Supplies	2,791.79
216816	Mid American Energy	Utilities - Electric & Natural Gas	48,696.18
216817	Mississippi Lime Company	Inventory	20,831.49
216818	Municipal Supply, Inc.	Inventory	23,815.15
216819	Praxair	Inventory	4,536.00
216820	Synagro Central, LLC	Contractors	76,781.75
216821	Torgerson Excavating	Plumbing	20,843.20
216822	Verizon Wireless Messaging Service	Cell Phones	7,357.37
216823	Vertex Chemical Corporation	Inventory	2,882.22
216824	Zenon Environmental Corporation	Training	4,240.00
556220	ADP, LLC	Purchased Services	5,012.00
632748	IPERS Collections	Pension Plan Contribution	175,815.15
861227	ADP, LLC	Purchased Services	868.50
100716	Collection Services Center	Garnishment of Wages	2,520.50
100716	Internal Revenue Service	Withholding Taxes Payable	154,601.73
100716	Treasurer State of Iowa	State Withholding Taxes Payable	26,627.00
102116	Collection Services Center	Garnishment of Wages	2,451.57
102116	Internal Revenue Service	Withholding Taxes Payable	149,223.68
102116	Treasurer State of Iowa	State Withholding Taxes Payable	25,896.49
<b>TOTAL</b>			<b><u>4,224,089.43</u></b>