

Consent Agenda
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF SEPTEMBER 2016

BANKERS TRUST OPERATING FUND	Investment Purchased	1,003,969.05
BANKERS TRUST OPERATING FUND	Investment Purchased	600,825.41
BANKERS TRUST OPERATING FUND	Investment Purchased	1,005,903.53
BANKERS TRUST OPERATING FUND	Investment Purchased	999,930.36
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	1,005,625.00
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	459,730.47
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	3,980,506.28
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>645,687.61</u>
TOTAL		<u><u>\$9,702,177.71</u></u>

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1469	Treasurer State of Iowa	Iowa State Sales Tax Payable	171,975.00
1474	Treasurer State of Iowa	Iowa State Sales Tax Payable	130,481.00
43021	ADP, LLC	Purchased Services	5,023.10
90616	City of Des Moines	Group Insurance Premiums	188,488.97
90916	Des Moines Water Works Credit Union	Credit Union Payable	38,884.00
92316	Des Moines Water Works Credit Union	Credit Union Payable	39,174.00
93016	Discovery Benefits	Flex Spending - Reimbursements	2,319.98
215420	Master Single Payment Vendor	Refunds	132.68
215421	Master Single Payment Vendor	Refunds	163.94
215422	Air-Mach Air Compressor &	Materials & Supplies	181.00
215423	American Backflow Products Company	Inventory	212.86
215424	American Fidelity Assurance Company	Cancer Withholding	26.68
215425	American Water Works Association	Dues and Memberships	218.00
215426	Andrew Jeremiah Tietjens	Licenses & Certifications	70.00
215427	Master Single Payment Vendor	Refunds	175.00
215428	Blackburn Manufacturing Company	Inventory	173.50
215429	Blake Wilkerson	Licenses & Certifications	11.50
215430	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	671.25
215431	Bomgaars	Materials & Supplies	7.99
215432	Brown Supply Company	Materials & Supplies	1,000.00
215433	Business Furniture Warehouse	Office Equipment	679.00
215434	Master Single Payment Vendor	Refunds	122.11
215435	Master Single Payment Vendor	Refunds	85.96
215436	CDW	Inventory	236.57
215437	Master Single Payment Vendor	Refunds	8.44
215438	CP Solutions Inc.	Contractors	150.00
215439	Canon Financial Services INC	Printing & Copies	1,021.38
215440	Capital Express	Delivery/Freight	92.55
215441	Carquest	Vehicle Maintenance Materials	36.39
215442	Carter Printing Company, Inc.	Inventory	2,304.00
215443	Central States Group	Inventory	96.47
215444	Certified Power, Inc.	Materials & Supplies	1,302.43
215445	City Supply Corporation	Materials & Supplies	289.04
215446	City of Des Moines	Purchased Services	310.00
215447	Cleveland Punch & Die Company	Tools	59.54
215448	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	33.68
215449	Copy Systems, Inc.	Printing & Copies	51.01
215450	Critter Control of Omaha	Purchased Services	278.00
215451	Master Single Payment Vendor	Refunds	8.86
215452	Master Single Payment Vendor	Refunds	301.80
215453	DXP	Inventory	367.76
215454	Data Source Media	Inventory	459.20
215455	Dell Marketing L.P.	Materials & Supplies	129.99
215456	Des Moines Iron Company	Vehicle Maintenance Materials	1,085.10
215457	Dex Media	Advertising	69.00
215458	Dultmeier Sales LLC	Inventory	32.96
215459	Master Single Payment Vendor	Refunds	125.48
215460	Master Single Payment Vendor	Refunds	145.62
215461	Electrical Engineering & Equipment Co.	Materials & Supplies	1,712.79
215462	Environmental Express	Inventory	817.16
215463	First Choice Coffee	Food & Beverages	255.00
215464	Fisher Scientific	Materials & Supplies	686.88
215465	G & L Clothing	Materials & Supplies	323.75
215466	Master Single Payment Vendor	Refunds	44.06
215467	Gilcrest Lumber Company	Inventory	27.65
215468	Grainger, Inc.	Materials & Supplies	2,246.21
215469	Graybar Electric Company	Inventory	1,406.39

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215470	HD Supply Water Works	Inventory	516.59
215471	Master Single Payment Vendor	Refunds	28.51
215472	Hawkins Water Treatment Group	Inventory	260.00
215473	Hillyard/Des Moines Sanitary Supply	Inventory	220.39
215474	Hotsy Cleaning Systems	Vehicle Maintenance Materials	115.00
215475	Hydra Quip	Materials & Supplies	19.74
215476	Hydronic Energy, Inc.	Materials & Supplies	288.12
215477	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
215478	Image Solutions	Materials & Supplies	280.55
215479	Industrial Scientific Corporation	Subscriptions	1,653.41
215480	Interstate All Battery	Inventory	47.98
215481	Master Single Payment Vendor	Refunds	35.32
215482	Master Single Payment Vendor	Refunds	102.68
215483	Master Single Payment Vendor	Refunds	110.11
215484	Master Single Payment Vendor	Refunds	118.76
215485	Master Single Payment Vendor	Refunds	100.62
215486	Master Single Payment Vendor	Refunds	46.11
215487	Master Single Payment Vendor	Refunds	20.77
215488	Master Single Payment Vendor	Unclaimed Refunds	84.70
215489	Julia Johnston	Safety Boots	119.99
215490	Master Single Payment Vendor	Refunds	136.96
215491	Katrina Kinsey	Mileage	49.68
215492	Kyle Danley	Travel - Conference	994.39
215493	Master Single Payment Vendor	Refunds	28.86
215494	Master Single Payment Vendor	Refunds	7.90
215495	Master Single Payment Vendor	Refunds	140.74
215496	Master Single Payment Vendor	Refunds	653.59
215497	Lawson Products, Inc.	Inventory	56.63
215498	Logan Contractors Supply, Inc.	Inventory	618.24
215499	Master Single Payment Vendor	Refunds	41.16
215500	Master Single Payment Vendor	Refunds	133.98
215501	Master Single Payment Vendor	Refunds	11.04
215502	Master Single Payment Vendor	Refunds	1,427.40
215503	MSC Industrial Supply Company	Tools	192.98
215504	Master Single Payment Vendor	Refunds	1,650.00
215505	McMaster-Carr Supply Company	Aggregate Materials	386.83
215506	Menard's	Materials & Supplies	45.15
215507	Menard's	Materials & Supplies	53.64
215508	Messerschmitt Ice	Park Materials	232.50
215509	Master Single Payment Vendor	Refunds	95.52
215510	Neptune Technology Group Inc	Inventory	1,703.16
215511	Master Single Payment Vendor	Refunds	34.26
215512	Orlando's Bar & Grill	Food & Beverages	55.65
215513	Plumb Supply Company	Inventory	463.01
215514	Power Seal	Materials & Supplies	964.47
215515	Praxair	Inventory	2,249.10
215516	Quality Control Equipment Company	Materials & Supplies	50.81
215517	Master Single Payment Vendor	Refunds	124.28
215518	Master Single Payment Vendor	Refunds	73.64
215519	Rapid Air Products	Materials & Supplies	1,257.82
215520	Regal Plastic Supply	Materials & Supplies	152.50
215521	Rochester Armored Car Co., Inc.	Purchased Services	530.12
215522	Master Single Payment Vendor	Refunds	113.88
215523	Master Single Payment Vendor	Refunds	808.87
215524	Seton Identification Products	Materials & Supplies	575.70
215525	Snyder & Associates, Inc.	Contractors	485.56
215526	Springer Pest Solutions DSM	Purchased Services	65.00

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215527	Stanley Consultants	Contractors	1,288.00
215528	Stetson Building Products	Inventory	67.44
215529	Storey-Kenworthy Company	Materials & Supplies	1,612.12
215530	Master Single Payment Vendor	Refunds	20.07
215531	Total Tool	Inventory	604.53
215532	Tower Toaster Toastmaster Club	Dues and Memberships	57.00
215533	UPS	Delivery/Freight	433.24
215534	USA Bluebook	Inventory	100.91
215535	USA Safety Supply Corp	Inventory	551.85
215536	United Rental Trench Safety	Purchased Services	510.44
215537	University of Iowa	Training	320.00
215538	Master Single Payment Vendor	Refunds	285.54
215539	Master Single Payment Vendor	Refunds	169.48
215540	Webster Kranto	ASP Exam Fee	510.00
215541	West Des Moines Water Works	Sewer	8.50
215542	American Concrete, Inc.	Concrete	5,550.19
215543	Bankers Trust Company	Corporate Credit Card	9,943.69
215544	Bonnie's Barricades	Contractors	8,076.25
215545	Cintas	Purchased Services	5,679.98
215546	Electronic Engineering Company	Vehicle Maintenance Materials	3,523.60
215547	HDR Engineering	Contractors	41,940.00
215548	Hach Chemical Company	Materials & Supplies	3,862.79
215549	Hutcheson Engineering Products Inc.	Materials & Supplies	18,212.43
215550	JAG Pumps	Purchased Services	13,350.00
215551	Linwood Mining & Minerals Corporation	Inventory	13,350.54
215552	Mail Services LLC	Postage	2,548.44
215553	Martin Marietta Aggregates	Inventory	10,193.91
215554	Mercy Medical Center	Purchased Services	3,150.00
215555	Mississippi Lime Company	Inventory	20,888.87
215556	Municipal Supply, Inc.	Inventory	14,366.05
215557	One Beacon Insurance Group	Casualty Losses	25,000.00
215558	Ottsen Oil Company	Inventory	2,909.70
215559	Superior Industrial Equipment	Materials & Supplies	18,641.99
215560	Thatcher Chemical of Montana	Inventory	30,315.00
215561	Vertex Chemical Corporation	Inventory	5,877.34
215562	Windstream	Telephone Services	2,723.63
215563	ACCO	Purchased Services	125.00
215564	Master Single Payment Vendor	Refunds	8.12
215565	Master Single Payment Vendor	Refunds	25.86
215566	Ace Hardware	Vehicle Maintenance Materials	15.38
215567	Affiliated Credit Services	Purchased Services	73.88
215568	Airgas North Central	Vehicle Maintenance Materials	24.63
215569	American Backflow Products Company	Inventory	98.48
215570	Bearing Headquarters Company	Inventory	47.04
215571	Bonnie's Barricades	Contractors	1,754.55
215572	Brown Supply Company	Inventory	95.48
215573	CDW	Inventory	692.61
215574	CFI Tire Service	Vehicle Maintenance Materials	1,069.76
215575	Master Single Payment Vendor	Refunds	54.69
215576	CTI Ready Mix	Concrete	517.00
215577	Capital Sanitary Supply	Inventory	48.00
215578	Carquest	Vehicle Maintenance Materials	66.08
215579	CenturyLink	Telephone Services	49.00
215580	Christian Printers	Materials & Supplies	36.00
215581	City Supply Corporation	Materials & Supplies	1,405.00
215582	Commercial Appraisers of Iowa, Inc.	Contractors	2,300.00
215583	DMACC	Materials & Supplies	560.00

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215584	DXP	Materials & Supplies	1,393.01
215585	Data Source Media	Inventory	193.53
215586	Delta Dental	Dental administrative fees	589.41
215587	Dennis Jackson	Safety Boots	203.51
215588	Master Single Payment Vendor	Refunds	91.16
215589	Master Single Payment Vendor	Refunds	115.42
215590	Electric Pump	Inventory	256.16
215591	Electrical Engineering & Equipment Co.	Materials & Supplies	2,476.86
215592	Evoqua Water Technologies LLC	Materials & Supplies	2,450.00
215593	FCX Performance	Materials & Supplies	112.91
215594	Fisher Scientific	Inventory	286.95
215595	Grainger, Inc.	Inventory	988.17
215596	Graybar Electric Company	Materials & Supplies	1,259.11
215597	Greenwood Sewer Service	Plumbing	502.25
215598	Master Single Payment Vendor	Refunds	34.26
215599	Hach Chemical Company	Inventory	261.14
215600	Harrison Truck Center	Vehicle Maintenance Materials	469.84
215601	Hillyard/Des Moines Sanitary Supply	Inventory	552.98
215602	Ingersoll Rand	Inventory	58.25
215603	Interstate All Battery	Inventory	37.42
215604	Interstate Chemical Co.	Inventory	1,378.52
215605	Iowa Association of Municipal Utilities	Training	1,250.00
215606	Iowa Department of Natural Resources	Purchased Services	120.60
215607	Iowa Public Radio	Advertising	424.70
215608	Isaac Meyer	Safety Glasses	300.00
215609	Master Single Payment Vendor	Refunds	150.08
215610	Jennifer Terry	Mileage	61.02
215611	Jim's Johns, Inc.	Purchased Services	350.00
215612	John's Tree Service, Inc.	Contractors	850.00
215613	Johnstone Supply	Materials & Supplies	777.29
215614	KLF Engineering div of Fil Trek	Inventory	513.33
215615	Master Single Payment Vendor	Refunds	7.98
215616	Master Single Payment Vendor	Refunds	3.99
215617	Master Single Payment Vendor	Refunds	3.99
215618	Master Single Payment Vendor	Refunds	7.98
215619	Master Single Payment Vendor	Refunds	3.99
215620	Master Single Payment Vendor	Refunds	3.99
215621	Master Single Payment Vendor	Refunds	3.99
215622	Master Single Payment Vendor	Refunds	3.99
215623	Master Single Payment Vendor	Refunds	3.99
215624	Master Single Payment Vendor	Refunds	3.99
215625	Master Single Payment Vendor	Refunds	3.99
215626	Master Single Payment Vendor	Refunds	3.99
215627	Master Single Payment Vendor	Refunds	3.99
215628	Master Single Payment Vendor	Refunds	3.99
215629	Master Single Payment Vendor	Refunds	3.99
215630	Master Single Payment Vendor	Refunds	3.99
215631	Master Single Payment Vendor	Refunds	3.99
215632	Master Single Payment Vendor	Refunds	3.99
215633	Lawson Products, Inc.	Inventory	129.84
215634	Leachman Lumber Company	Inventory	40.56
215635	Logan Contractors Supply, Inc.	Inventory	870.00
215636	Master Single Payment Vendor	Refunds	20.54
215637	Master Single Payment Vendor	Refunds	20.54
215638	Master Single Payment Vendor	Refunds	120.37
215639	Master Single Payment Vendor	Refunds	386.54
215640	MTI Distributing	Vehicle Maintenance Materials	115.82

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215641	McMaster-Carr Supply Company	Inventory	470.88
215642	Menard's	Materials & Supplies	17.94
215643	Menard's	Vehicle Maintenance Materials	132.02
215644	Midwest Wheel Companies	Vehicle Maintenance Materials	112.71
215645	Millennium Filters LLC	Inventory	27.04
215646	Murphy Tractor & Equipment	Vehicle Maintenance Materials	289.50
215647	Neptune Technology Group Inc	Inventory	1,867.68
215648	O'Halloran International	Materials & Supplies	307.61
215649	O'Reilly Auto Parts	Materials & Supplies	4.99
215650	One Source	Purchased Services	70.00
215651	Optimal Phone Interpreters	Purchased Services	845.68
215652	P & P Small Engines, Inc.	Vehicle Maintenance Materials	119.99
215653	Master Single Payment Vendor	Refunds	10.00
215654	Master Single Payment Vendor	Refunds	42.16
215655	Master Single Payment Vendor	Refunds	1,208.40
215656	Plumb Supply Company	Inventory	109.49
215657	Power Seal	Inventory	1,721.82
215658	Voided Check		-
215659	Ramco Innovations	Materials & Supplies	610.80
215660	Reppert Rigging & Hauling Co.	Purchased Services	400.00
215661	Revenue Advantage	Purchased Services	950.00
215662	S & H Electric	Vehicle Maintenance Materials	225.00
215663	Master Single Payment Vendor	Refunds	68.41
215664	Master Single Payment Vendor	Refunds	240.88
215665	Seton Identification Products	Materials & Supplies	463.95
215666	Sherwin Williams	Materials & Supplies	40.77
215667	Star Equipment, Ltd.	Vehicle Maintenance Materials	77.76
215668	Stetson Building Products	Inventory	349.49
215669	Straub Corporation	Inventory	1,161.60
215670	Superior Industrial Equipment	Inventory	1,910.65
215671	Master Single Payment Vendor	Refunds	5.46
215672	Master Single Payment Vendor	Refunds	290.00
215673	Master Single Payment Vendor	Refunds	24.32
215674	Master Single Payment Vendor	Refunds	482.26
215675	Tompkins Industries, Inc.	Inventory	15.68
215676	Total Tool	Inventory	199.09
215677	Truck Equipment, Inc.	Materials & Supplies	304.00
215678	ULINE	Vehicle Maintenance Materials	380.19
215679	USA Bluebook	Inventory	2,076.84
215680	USA Safety Supply Corp	Inventory	508.61
215681	Utility Equipment Company	Inventory	1,548.00
215682	Master Single Payment Vendor	Refunds	86.90
215683	Vivax -Metrotech	Purchased Services	340.00
215684	Master Single Payment Vendor	Refunds	81.04
215685	Wex Bank	Gasoline	224.25
215686	A.J. Allen Mechanical Contractors, Inc.	Contractors	3,585.39
215687	Abraxis LLC	Materials & Supplies	4,100.00
215688	Aclara RF Systems, Inc	Inventory	29,204.00
215689	American Concrete, Inc.	Concrete	14,901.38
215690	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
215691	CL Carroll Co Inc	Contractors	64,600.00
215692	Chemtrade Chemicals US LLC	Inventory	13,891.50
215693	City of Alleman	Alleman Payable	7,286.96
215694	City of Cumming	Billing Service Revenue	4,547.07
215695	City of Pleasant Hill	Billing Service Revenue	168,882.49
215696	City of Runnells	Billing Service Revenue	6,052.97
215697	City of Windsor Heights	Windsor Heights Sewer Payable	57,056.72

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215698	Dixie Petro-Chem, Inc.	Inventory	3,395.18
215699	GE Betz Power & Water	Inventory	16,619.00
215700	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,740.59
215701	HomeServe USA	Billing Service Revenue	152,564.24
215702	Kemira Water Solutions, Inc	Inventory	10,214.22
215703	Linwood Mining & Minerals Corporation	Inventory	23,838.92
215704	Mead O'Brien, Inc.	Materials & Supplies	6,734.84
215705	Meyvn Group	Training	4,500.00
215706	Mosaic Crop Nutrition LLC	Inventory	9,225.96
215707	Municipal Supply, Inc.	Inventory	12,850.75
215708	On Point Security Group	Purchased Services	11,523.00
215709	Polk County	Billing Service Revenue	53,253.14
215710	Polk County Treasurer	Billing Service Revenue	19,069.08
215711	Praxair	Inventory	6,833.40
215712	Protectoplas Company	Materials & Supplies	4,782.60
215713	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	47,779.74
215714	Van Meter Industrial, Inc.	Inventory	2,948.40
215715	Vertex Chemical Corporation	Inventory	2,877.15
215716	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,895.53
215717	AFSCME Local 3673	Union Dues Payable	2,330.10
215718	AFSCME	Union Dues Payable	93.89
215719	Doug Oscarson	Materials & Supplies	127.05
215720	A. M. Leonard & Son, Inc.	Park Materials	27.98
215721	Master Single Payment Vendor	Refunds	4.26
215722	Master Single Payment Vendor	Refunds	58.60
215723	Master Single Payment Vendor	Refunds	11.11
215724	Affiliated Credit Services	Purchased Services	665.51
215725	Air Filter Sales And Services, Inc	Materials & Supplies	126.32
215726	Airgas North Central	Tools	1,219.26
215727	All American Scaffolds Inc	Purchased Services	600.00
215728	Allender Butzke Engineers Inc.	Contractors	680.18
215729	B&F Fastener Supply	Inventory	287.88
215730	Master Single Payment Vendor	Refunds	84.53
215731	Master Single Payment Vendor	Refunds	65.86
215732	Bearing Headquarters Company	Inventory	138.66
215733	Blackburn Manufacturing Company	Inventory	237.52
215734	Master Single Payment Vendor	Refunds	107.08
215735	Master Single Payment Vendor	Refunds	7.93
215736	Master Single Payment Vendor	Refunds	32.21
215737	Master Single Payment Vendor	Refunds	688.80
215738	Capital Express	Delivery/Freight	355.00
215739	Capital Sanitary Supply	Inventory	311.40
215740	CenturyLink	Telephone Services	120.43
215741	Certified Power, Inc.	Vehicle Maintenance Materials	13.64
215742	Charles Steele	Safety Glasses	307.38
215743	Cintas	Purchased Services	1,856.92
215744	Cintas	Materials & Supplies	198.54
215745	City Supply Corporation	Materials & Supplies	81.14
215746	Construction & Aggregate Products, Inc.	Materials & Supplies	702.64
215747	Container & Packaging Supply, Inc.	Materials & Supplies	394.69
215748	Copy Systems, Inc.	Printing & Copies	24.72
215749	Critter Control of Omaha	Contractors	484.00
215750	DXP	Inventory	543.97
215751	Daniel Carroll	Safety Glasses	328.58
215752	Data Source Media	Inventory	458.98
215753	Dell Marketing L.P.	Materials & Supplies	367.45
215754	Des Moines Register	Purchased Services	105.69

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215755	Dickinson, Mackaman, Tyler, & Hagen, PC	Food & Beverages	75.00
215756	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	266.50
215757	Doug Garnett	Travel - Conference	325.38
215758	E.H. Wachs Company	Inventory	346.78
215759	Master Single Payment Vendor	Refunds	39.09
215760	Master Single Payment Vendor	Refunds	122.01
215761	Master Single Payment Vendor	Refunds	127.71
215762	Earthwise Disposal	Purchased Services	1,246.00
215763	Electrical Engineering & Equipment Co.	Materials & Supplies	2,376.60
215764	Erika Hale	Mileage	48.06
215765	Fisher Scientific	Inventory	387.84
215766	G & L Clothing	Materials & Supplies	535.00
215767	Master Single Payment Vendor	Refunds	182.47
215768	Master Single Payment Vendor	Billed Services	500.00
215769	Grainger, Inc.	Inventory	1,056.04
215770	Greenwood Sewer Service	Plumbing	85.00
215771	Voided Check		-
215772	Hach Chemical Company	Inventory	256.04
215773	Harrison Truck Center	Purchased Services	965.01
215774	Hillyard/Des Moines Sanitary Supply	Inventory	327.71
215775	Image Solutions	Materials & Supplies	556.75
215776	Industrial Scientific Corporation	Materials & Supplies	413.95
215777	Interstate All Battery	Inventory	135.36
215778	Iowa Department of Agriculture	Purchased Services	168.00
215779	Master Single Payment Vendor	Refunds	112.95
215780	Master Single Payment Vendor	Refunds	72.05
215781	Master Single Payment Vendor	Refunds	21.60
215782	Master Single Payment Vendor	Refunds	116.90
215783	Master Single Payment Vendor	Refunds	116.74
215784	Master Single Payment Vendor	Refunds	131.74
215785	Master Single Payment Vendor	Refunds	106.79
215786	Master Single Payment Vendor	Refunds	58.62
215787	Master Single Payment Vendor	Refunds	265.68
215788	Master Single Payment Vendor	Refunds	90.09
215789	Master Single Payment Vendor	Refunds	44.88
215790	Master Single Payment Vendor	Refunds	84.90
215791	Larry's Window Service, Inc.	Purchased Services	110.00
215792	Lawson Products, Inc.	Inventory	93.82
215793	Master Single Payment Vendor	Refunds	34.26
215794	Master Single Payment Vendor	Refunds	47.24
215795	Master Single Payment Vendor	Refunds	990.27
215796	Master Single Payment Vendor	Refunds	18.03
215797	Master Single Payment Vendor	Refunds	84.43
215798	MSC Industrial Supply Company	Vehicle Maintenance Materials	78.23
215799	MTI Distributing	Vehicle Maintenance Materials	46.28
215800	McMaster-Carr Supply Company	Materials & Supplies	862.71
215801	Messerschmitt Ice	Park Materials	434.00
215802	Methodist Occupational Health & Wellness	Purchased Services	446.00
215803	Midwest Office Technology, Inc.	Printing & Copies	710.13
215804	Midwest Wheel Companies	Vehicle Maintenance Materials	868.30
215805	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,112.48
215806	Master Single Payment Vendor	Refunds	43.25
215807	National Records Management	Purchased Services	334.50
215808	Nite Owl Printing	Office Supplies	510.40
215809	Master Single Payment Vendor	Refunds	50.06
215810	O'Halloran International	Vehicle Maintenance Materials	395.39
215811	O'Keefe Elevator Company Inc.	Purchased Services	795.52

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215812	On-Site Destruction Services of Iowa	Purchased Services	135.00
215813	Voided Check		-
215814	Master Single Payment Vendor	Refunds	101.18
215815	Master Single Payment Vendor	Refunds	329.52
215816	Palmer's Deli & Market	Food & Beverages	123.32
215817	Pentair Valves & Control	Inventory	405.82
215818	Plumb Supply Company	Inventory	106.09
215819	Pollard Company	inventory	75.70
215820	Praxair Distribution Inc.	Tools	243.68
215821	Public Employment Relations Board	Training	235.00
215822	Master Single Payment Vendor	Refunds	34.12
215823	Master Single Payment Vendor	Refunds	113.31
215824	Master Single Payment Vendor	Refunds	65.06
215825	Master Single Payment Vendor	Refunds	49.34
215826	Master Single Payment Vendor	Refunds	109.67
215827	Master Single Payment Vendor	Refunds	114.80
215828	Ramco Innovations	Materials & Supplies	313.16
215829	Roy's Towing and Recovery	Purchased Services	902.50
215830	Master Single Payment Vendor	Refunds	3.69
215831	Master Single Payment Vendor	Refunds	146.71
215832	Master Single Payment Vendor	Refunds	43.56
215833	Star Equipment, Ltd.	Vehicle Maintenance Materials	252.65
215834	Steffen Inc.	Vehicle Maintenance Materials	346.04
215835	Stetson Building Products	Inventory	438.36
215836	Strauss Safe & Lock Company	Materials & Supplies	224.30
215837	Master Single Payment Vendor	Refunds	26.54
215838	Master Single Payment Vendor	Refunds	80.26
215839	Voided Check		-
215840	Master Single Payment Vendor	Refunds	138.20
215841	Master Single Payment Vendor	Refunds	166.98
215842	Tension Envelope Corporation	Inventory	1,833.75
215843	The Move Project	Advertising	1,000.00
215844	Total Tool	Inventory	50.32
215845	UPS	Delivery/Freight	633.35
215846	USA Safety Supply Corp	Inventory	744.48
215847	United Rental Trench Safety	Contractors	737.90
215848	United States Plastic Corporation	Inventory	116.67
215849	Utility Equipment Company	Aggregate Materials	104.70
215850	Master Single Payment Vendor	Refunds	56.71
215851	VWR International LLC	Inventory	1,503.83
215852	Vessco	Inventory	465.90
215853	Warren Water District	Purchased Services	1,291.17
215854	Master Single Payment Vendor	Refunds	94.37
215855	Master Single Payment Vendor	Refunds	147.78
215856	Ziegler Inc.	Purchased Services	1,543.95
215857	3 N International	Inventory	8,676.50
215858	Abraxis LLC	Materials & Supplies	3,550.00
215859	Baldwin Supply Company	Inventory	7,676.07
215860	City of Des Moines	Contracts Payable	37,718.28
215861	Graybar Electric Company	Inventory	2,543.31
215862	Hill Bros. Asphalt	Asphalt	25,449.70
215863	I'll Do It	Contractors	8,385.00
215864	IA-AWWA	Training	3,105.00
215865	Keck, Inc.	Inventory	11,772.10
215866	Kemira Water Solutions, Inc	Inventory	5,114.88
215867	Linwood Mining & Minerals Corporation	Inventory	27,141.30
215868	Mail Services LLC	Postage	4,210.97

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215869	Mead O'Brien, Inc.	Materials & Supplies	6,048.70
215870	Mid American Energy	Utilities - Electric & Natural Gas	235,850.82
215871	Mississippi Lime Company	Inventory	20,665.90
215872	Municipal Supply, Inc.	Materials & Supplies	29,592.60
215873	Napa Auto Parts	Vehicle Maintenance Materials	3,292.93
215874	Neptune Technology Group Inc	Inventory	21,379.63
215875	Ottsen Oil Company	Inventory	11,174.02
215876	Pitney Bowes Inc.	Purchased Services	5,493.09
215877	Power Seal	Inventory	3,247.37
215878	Praxair	Inventory	4,554.90
215879	Synagro Central, LLC	Contractors	73,698.23
215880	Thatcher Chemical of Montana	Inventory	18,960.00
215881	Van Meter Industrial, Inc.	Inventory	2,804.57
215882	Vertex Chemical Corporation	Inventory	8,509.66
215883	Walnut Creek Watershed	Advertising	3,000.00
215884	Master Single Payment Vendor	Refunds	494.57
215885	A-Tec Recycling Inc.	Purchased Services	1,045.94
215886	AFSCME	Union Dues Payable	93.89
215887	AFSCME Local 3673	Union Dues Payable	2,347.36
215888	ASCE/Membership	Dues and Memberships	260.00
215889	Master Single Payment Vendor	Refunds	50.02
215890	Airgas North Central	Materials & Supplies	329.03
215891	Allied Electronics	Inventory	53.84
215892	Aureon Technology Communications	Telephone Services	960.91
215893	Master Single Payment Vendor	Refunds	7.15
215894	Master Single Payment Vendor	Refunds	137.59
215895	Baker Electric, Inc.	Purchased Services	191.03
215896	Baker Group	Purchased Services	390.34
215897	Bonnie's Barricades	Contractors	1,730.10
215898	Bryan Pollpeter	Materials & Supplies	100.09
215899	CDW	Office Supplies	36.56
215900	Master Single Payment Vendor	Refunds	143.90
215901	Master Single Payment Vendor	Refunds	27.91
215902	Master Single Payment Vendor	Refunds	104.40
215903	Voided Check		-
215904	Master Single Payment Vendor	Refunds	54.46
215905	CenturyLink	Telephone Services	101.76
215906	Chemtrac	Inventory	105.00
215907	Christian Printers, Inc.	Printing & Copies	1,420.19
215908	City of Des Moines	Concrete	1,079.50
215909	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	24.35
215910	Consumer Energy	Electrical Power	496.73
215911	Copy Systems, Inc.	Maintenance Contracts	121.57
215912	Critter Control of Omaha	Contractors	543.00
215913	Master Single Payment Vendor	Refunds	10.91
215914	Master Single Payment Vendor	Refunds	140.48
215915	Master Single Payment Vendor	Refunds	128.35
215916	DXP	Vehicle Maintenance Materials	1,266.90
215917	Des Moines Feed & Nature Center, Inc.	Park Materials	120.00
215918	Des Moines Iron Company	Materials & Supplies	170.76
215919	Dultmeier Sales LLC	Inventory	24.01
215920	Master Single Payment Vendor	Refunds	126.58
215921	Master Single Payment Vendor	Refunds	1,368.08
215922	Eldridge Welding & Machine	Purchased Services	481.00
215923	Electrical Engineering & Equipment Co.	Materials & Supplies	1,747.16
215924	Fisher Scientific	Materials & Supplies	578.17
215925	G & L Clothing	Materials & Supplies	421.75

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215926	Master Single Payment Vendor	Refunds	109.07
215927	Master Single Payment Vendor	Refunds	106.87
215928	Grainger, Inc.	Inventory	447.39
215929	Graybar Electric Company	Inventory	1,640.27
215930	HD Supply Water Works	Materials & Supplies	1,732.40
215931	Master Single Payment Vendor	Refunds	117.16
215932	HY-VEE	Food & Beverages	20.58
215933	Industrial Glassware	Materials & Supplies	2,088.02
215934	Iowa Association of Water Agencies	Dues and Memberships	1,817.17
215935	Iowa Prison Industries	Materials & Supplies	500.40
215936	Iowa Workforce Development	Contractors	80.00
215937	Master Single Payment Vendor	Refunds	137.80
215938	Master Single Payment Vendor	Refunds	137.80
215939	Master Single Payment Vendor	Refunds	27.21
215940	Master Single Payment Vendor	Refunds	7.43
215941	Master Single Payment Vendor	Refunds	34.51
215942	Master Single Payment Vendor	Refunds	124.86
215943	Master Single Payment Vendor	Refunds	27.01
215944	Master Single Payment Vendor	Refunds	157.65
215945	Master Single Payment Vendor	Refunds	147.98
215946	Master Single Payment Vendor	Refunds	18.78
215947	Master Single Payment Vendor	Refunds	71.73
215948	John's Tree Service, Inc.	Contractors	150.00
215949	Master Single Payment Vendor	Refunds	108.16
215950	Master Single Payment Vendor	Refunds	147.79
215951	Master Single Payment Vendor	Refunds	178.54
215952	Master Single Payment Vendor	Refunds	580.95
215953	Master Single Payment Vendor	Refunds	3.99
215954	Master Single Payment Vendor	Refunds	41.03
215955	Master Single Payment Vendor	Refunds	115.96
215956	Logan Contractors Supply, Inc.	Inventory	1,029.32
215957	Master Single Payment Vendor	Refunds	115.69
215958	Master Single Payment Vendor	Refunds	57.62
215959	Master Single Payment Vendor	Refunds	76.00
215960	Master Single Payment Vendor	Refunds	12.16
215961	MTI Distributing	Vehicle Maintenance Materials	293.94
215962	McMaster-Carr Supply Company	Inventory	858.40
215963	Mead O'Brien, Inc.	Materials & Supplies	821.70
215964	Menard's	Materials & Supplies	230.81
215965	Mermaid Aquarium Maintenance	Purchased Services	27.00
215966	Mesa Products	Inventory	169.88
215967	Messerschmitt Ice	Park Materials	232.50
215968	Motion Industries	Inventory	206.38
215969	Murphy Tractor & Equipment	Vehicle Maintenance Materials	438.20
215970	Master Single Payment Vendor	Refunds	159.37
215971	NPELRA	Training	89.00
215972	Master Single Payment Vendor	Refunds	11.97
215973	Nichols Equipment LLC	Purchased Services	489.60
215974	Nihad Mrkaljevic	Safety Boots	201.38
215975	Nite Owl Printing	Materials & Supplies	900.00
215976	Ottsen Oil Company	Vehicle Maintenance Materials	926.40
215977	P & P Small Engines, Inc.	Materials & Supplies	152.94
215978	Penn Credit	Purchased Services	323.49
215979	Plumb Supply Company	Inventory	120.48
215980	Pollard Company	Inventory	184.06
215981	Protex Central, Inc.	Materials & Supplies	419.30
215982	Master Single Payment Vendor	Refunds	361.69

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
215983	Master Single Payment Vendor	Refunds	123.86
215984	Master Single Payment Vendor	Refunds	21.89
215985	Master Single Payment Vendor	Refunds	76.52
215986	Master Single Payment Vendor	Refunds	7.80
215987	Master Single Payment Vendor	Refunds	15.66
215988	Master Single Payment Vendor	Refunds	35.87
215989	Ramco Innovations	Materials & Supplies	185.00
215990	Richtman Printing	Inventory	367.50
215991	Rick's Towing	Purchased Services	650.00
215992	Master Single Payment Vendor	Refunds	130.94
215993	SCP Science	Materials & Supplies	80.00
215994	Master Single Payment Vendor	Refunds	222.60
215995	Master Single Payment Vendor	Refunds	82.15
215996	Master Single Payment Vendor	Refunds	154.49
215997	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
215998	Sherwin Williams	Vehicle Maintenance Materials	271.48
215999	Skarshaug Testing Laboratory	Materials & Supplies	660.23
216000	Stanley Consultants	Consultants	1,888.48
216001	Stetson Building Products	Inventory	862.62
216002	Superior Industrial Equipment	Inventory	1,913.26
216003	Master Single Payment Vendor	Refunds	74.05
216004	Master Single Payment Vendor	Refunds	41.98
216005	Team Services, Inc.	Contractors	287.90
216006	Tension Envelope Corporation	Inventory	1,365.60
216007	The Boulder Company	Inventory	1,428.98
216008	Tierpoint	Consultants	1,211.50
216009	Tompkins Industries, Inc.	Inventory	31.91
216010	Total Tool	Inventory	432.55
216011	USA Bluebook	Inventory	675.74
216012	USA Safety Supply Corp	Inventory	971.94
216013	United States Plastic Corporation	Inventory	175.80
216014	United Way of Central Iowa	United Way Campaign Payable	552.92
216015	Utility Equipment Company	Inventory	1,527.00
216016	VWR International LLC	Materials & Supplies	1,043.60
216017	Windstream	Telephone Services	202.36
216018	Xpedx	Inventory	881.82
216019	Master Single Payment Vendor	Refunds	76.66
216020	American Concrete, Inc.	Concrete	6,460.50
216021	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	38,138.50
216022	Dixie Petro-Chem, Inc.	Inventory	3,736.70
216023	Hydro Klean	Contractors	3,183.75
216024	IDEXX Laboratories, Inc.	Materials & Supplies	3,590.75
216025	IP Pathways, LLC	Maintenance Contracts	6,251.00
216026	Iowa One Call	Purchased Services	3,178.80
216027	Kemira Water Solutions, Inc	Inventory	5,046.06
216028	Linwood Mining & Minerals Corporation	Inventory	13,544.72
216029	Mid American Energy	Utilities - Electric & Natural Gas	55,412.37
216030	Mississippi Lime Company	Inventory	16,604.85
216031	Neptune Technology Group Inc	Inventory	11,222.22
216032	On Point Security Group	Purchased Services	22,843.00
216033	Praxair	Inventory	9,046.80
216034	Star Equipment, Ltd.	Inventory	3,936.94
216035	State Hygienic Laboratory	Purchased Services	12,809.50
216036	Stratum Consulting Partners Inc	Capital Materials and Supplies	18,185.98
216037	Van Meter Industrial, Inc.	Inventory	2,824.45
216038	Verizon Wireless Messaging Service	Cell Phones	7,323.41
216039	Vertex Chemical Corporation	Inventory	2,944.38

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
216040	Ziegler Inc.	Purchased Services	16,145.57
216041	Master Single Payment Vendor	Refunds	209.44
216042	Master Single Payment Vendor	Refunds	109.51
216043	Master Single Payment Vendor	Refunds	88.16
216044	Master Single Payment Vendor	Refunds	56.25
216045	Master Single Payment Vendor	Refunds	63.22
216046	Master Single Payment Vendor	Refunds	83.21
216047	Master Single Payment Vendor	Refunds	105.69
216048	Allender Butzke Engineers Inc.	Contractors	408.03
216049	American Concrete, Inc.	Concrete	871.00
216050	American Fidelity Assurance Company	Cancer Withholding	26.68
216051	Angie Allison	Travel - Conference/Training	1,796.34
216052	Applied Industrial Technologies	Inventory	505.53
216053	Master Single Payment Vendor	Refunds	102.53
216054	Master Single Payment Vendor	Refunds	115.04
216055	Master Single Payment Vendor	Refunds	110.85
216056	Master Single Payment Vendor	Refunds	81.49
216057	Master Single Payment Vendor	Refunds	87.62
216058	Master Single Payment Vendor	Refunds	88.60
216059	Master Single Payment Vendor	Refunds	33.31
216060	Beeline Blue	Purchased Services	69.07
216061	Bill Stowe	Travel	104.72
216062	Bonnie's Barricades	Contractors	1,499.85
216063	Brown Supply	Inventory	50.00
216064	CFI Tire Service	Vehicle Maintenance Materials	430.55
216065	Master Single Payment Vendor	Refunds	34.02
216066	Master Single Payment Vendor	Refunds	22.52
216067	Capital Express	Delivery/Freight	45.65
216068	Christian Printers	Materials & Supplies	36.00
216069	Christian Printers, Inc.	Materials & Supplies	149.00
216070	City Supply Corporation	Vehicle Maintenance Materials	63.31
216071	Clear Edge Filtration	Inventory	357.26
216072	Construction & Aggregate Products, Inc.	Materials & Supplies	90.04
216073	Contract Specialty, L.C.	Inventory	120.86
216074	Copy Systems, Inc.	Printing & Copies	51.01
216075	Voided Check		-
216076	Master Single Payment Vendor	Refunds	9.66
216077	Data Source Media	Inventory	714.91
216078	Delta Dental	Dental administrative fees	578.79
216079	Des Moines Register	Subscriptions	328.03
216080	Des Moines Water Works Petty Cash	Materials & Supplies	446.69
216081	Des Moines WinSupply Company	Aggregate Materials	1,279.98
216082	Master Single Payment Vendor	Refunds	107.89
216083	Master Single Payment Vendor	Refunds	54.73
216084	Electrical Engineering & Equipment Co.	Materials & Supplies	182.41
216085	Master Single Payment Vendor	Refunds	62.62
216086	Avesis Third Party Administrators	Vision Withholding	913.90
216087	Fisher Scientific	Materials & Supplies	46.00
216088	Gilcrest Lumber Company	Inventory	22.64
216089	Government Finance Officers Association	Dues and Memberships	280.00
216090	Grainger, Inc.	Inventory	408.75
216091	Graybar Electric Company	Inventory	208.85
216092	Master Single Payment Vendor	Refunds	413.26
216093	Hach Chemical Company	Inventory	1,764.27
216094	Hydra Quip	Vehicle Maintenance Materials	363.86
216095	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
216096	In The Bag	Food & Beverages	243.45

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
216097	Interstate All Battery	Inventory	14.40
216098	Interstate Battery	Vehicle Maintenance Materials	109.95
216099	Master Single Payment Vendor	Refunds	55.72
216100	Master Single Payment Vendor	Refunds	151.39
216101	Master Single Payment Vendor	Refunds	73.67
216102	Master Single Payment Vendor	Refunds	145.00
216103	Master Single Payment Vendor	Refunds	160.80
216104	Master Single Payment Vendor	Refunds	61.69
216105	John Lins	Travel - Conference	487.96
216106	Master Single Payment Vendor	Refunds	25.19
216107	Master Single Payment Vendor	Refunds	39.01
216108	Master Single Payment Vendor	Refunds	47.55
216109	Master Single Payment Vendor	Refunds	15.84
216110	Master Single Payment Vendor	Refunds	86.43
216111	Master Single Payment Vendor	Refunds	151.63
216112	Kirkwood Community College	Training	125.00
216113	Kryger Glass	Purchased Services	179.74
216114	Master Single Payment Vendor	Refunds	85.28
216115	Master Single Payment Vendor	Refunds	25.73
216116	Master Single Payment Vendor	Refunds	92.98
216117	Master Single Payment Vendor	Refunds	135.41
216118	Master Single Payment Vendor	Refunds	36.67
216119	Master Single Payment Vendor	Refunds	324.89
216120	Master Single Payment Vendor	Refunds	118.01
216121	Master Single Payment Vendor	Refunds	491.69
216122	Master Single Payment Vendor	Refunds	76.47
216123	MSC Industrial Supply Company	Inventory	79.68
216124	Master Single Payment Vendor	Refunds	40.14
216125	Mail Services LLC	Postage	2,070.87
216126	McMaster-Carr Supply Company	Inventory	515.42
216127	Menard's	Vehicle Maintenance Materials	161.77
216128	Messerschmitt Ice	Park Materials	116.25
216129	Meyvn Group	Training	895.00
216130	Midwest Office Technology, Inc.	Printing & Copies	130.58
216131	Millennium Filters LLC	Inventory	35.76
216132	Master Single Payment Vendor	Refunds	138.20
216133	Master Single Payment Vendor	Refunds	225.13
216134	Master Single Payment Vendor	Refunds	100.75
216135	Plumb Supply Company	Inventory	357.24
216136	Power Seal	Inventory	1,426.78
216137	Quad City Calibration	Contractors	102.50
216138	Master Single Payment Vendor	Refunds	18.24
216139	Master Single Payment Vendor	Refunds	77.13
216140	Master Single Payment Vendor	Refunds	97.32
216141	Master Single Payment Vendor	Refunds	1,108.53
216142	Ramco Innovations	Materials & Supplies	292.07
216143	Ricoh USA, Inc	Inventory	11.50
216144	Rochester Armored Car Co., Inc.	Purchased Services	530.12
216145	Master Single Payment Vendor	Refunds	178.53
216146	Master Single Payment Vendor	Refunds	104.74
216147	Master Single Payment Vendor	Refunds	30.95
216148	Scott Bierman	Safety Glasses	360.00
216149	Seton Identification Products	Materials & Supplies	48.00
216150	Star Equipment, Ltd.	Inventory	68.00
216151	Steve McCann	Safety Glasses	360.00
216152	Straub Corporation	Inventory	1,355.20
216153	Master Single Payment Vendor	Refunds	62.58

PAYMENTS FOR SEPTEMBER, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
216154	Master Single Payment Vendor	Refunds	98.07
216155	Master Single Payment Vendor	Refunds	128.42
216156	Master Single Payment Vendor	Refunds	151.63
216157	The Boulder Company	Inventory	767.35
216158	Total Tool	Inventory	152.75
216159	Twin Cities Industrial Control	Materials & Supplies	1,275.00
216160	ULINE	Vehicle Maintenance Materials	50.33
216161	UPS	Delivery/Freight	315.69
216162	USA Safety Supply Corp	Inventory	281.58
216163	United Rental Trench Safety	Contractors	537.47
216164	Urban Turf Farms, LLC	Park Materials	85.00
216165	Van-Wall Group	Vehicle Maintenance Materials	96.03
216166	Verizon Wireless Messaging Service	Internet Connectivity	1,568.72
216167	Abraxis LLC	Materials & Supplies	6,900.00
216168	Aclara RF Systems, Inc	Inventory	29,204.00
216169	Bankers Trust Company	Corporate Credit Card	7,016.76
216170	CDW	Maintenance Contracts	2,584.54
216171	CH2M Hill	Contractors	45,889.58
216172	Chemtrade Chemicals US LLC	Inventory	14,209.02
216173	Cintas	Purchased Services	3,718.78
216174	Dixie Petro-Chem, Inc.	Inventory	3,562.03
216175	Master Single Payment Vendor	Refunds	5,601.49
216176	Electronic Engineering Company	Vehicle Maintenance Materials	4,717.00
216177	HR Green	Contractors	3,235.00
216178	Iowa Department of Natural Resources	Purchased Services	116,361.72
216179	Kemira Water Solutions, Inc	Inventory	5,088.24
216180	Linwood Mining & Minerals Corporation	inventory	13,609.89
216181	Mississippi Lime Company	Inventory	12,463.49
216182	Municipal Supply, Inc.	Materials & Supplies	32,425.85
216183	Neptune Technology Group Inc	Inventory	21,362.76
216184	Postmaster	Postage	40,000.00
216185	Principal Life Insurance	Pension Plan Contribution	199,144.50
216186	Stanley Consultants	Contractors	2,970.54
216187	Torgerson Excavating	Plumbing	21,724.40
216188	Van Meter Industrial, Inc.	Materials & Supplies	4,001.15
216189	Vertex Chemical Corporation	Inventory	5,840.56
216190	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	16,982.50
216191	Windstream	Telephone Services	2,722.17
627406	IPERS Collections	Pension Plan Contribution	175,759.43
909163	Principal Life Insurance	Deferred Compensation Payable	47,616.62
923162	Principal Life Insurance	Deferred Compensation Payable	47,683.72
090916	Collection Services Center	Garnishment of Wages	2,520.50
090916	Internal Revenue Service	Withholding Taxes Payable	151,073.92
090916	Treasurer State of Iowa	State Withholding Taxes Payable	25,538.06
092316	Collection Services Center	Garnishment of Wages	2,520.50
090916	Internal Revenue Service	Withholding Taxes Payable	153,296.33
090916	Treasurer State of Iowa	State Withholding Taxes Payable	26,534.38
TOTAL			3,980,506.28