

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2017

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,900,404.20
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>697,335.14</u>
TOTAL		<u><u>\$5,597,739.34</u></u>

PAYMENTS FOR AUGUST, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
944	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$186,531.00
954	Treasurer State of Iowa	Iowa State Sales Tax Payable	137,688.00
80917	City of Des Moines	Employee Health Insurance	245,252.86
81117	Des Moines Water Works Credit Union	Credit Union Payable	36,259.00
82517	Des Moines Water Works Credit Union	Credit Union Payable	36,138.00
83117	Discovery Benefits	Flex Spending - Reimbursements	2,260.23
222857	Brian Welker	Tuition Reimbursement	115.00
222858	Electrical Engineering & Equipment Co.	Purchased Services	2,250.00
222859	Master Single Payment Vendor	Refunds	88.44
222860	Master Single Payment Vendor	Refunds	60.74
222861	Master Single Payment Vendor	Refunds	62.43
222862	ALLDATA	Vehicle Maintenance Materials	1,500.00
222863	Master Single Payment Vendor	Refunds	28.48
222864	Master Single Payment Vendor	Refunds	65.75
222865	Master Single Payment Vendor	Refunds	34.26
222866	Master Single Payment Vendor	Refunds	64.84
222867	Master Single Payment Vendor	Refunds	228.95
222868	Master Single Payment Vendor	Refunds	58.12
222869	Master Single Payment Vendor	Refunds	104.61
222870	Master Single Payment Vendor	Refunds	31.76
222871	Acme Tools	Inventory	336.00
222872	Air Filter Sales And Services, Inc	Inventory	26.72
222873	Allied Electronics	Inventory	141.10
222874	Master Single Payment Vendor	Refunds	74.78
222875	Master Single Payment Vendor	Refunds	151.97
222876	Master Single Payment Vendor	Refunds	34.59
222877	Bearing Headquarters Company	Inventory	589.76
222878	Blackburn Manufacturing Company	Inventory	232.84
222879	Master Single Payment Vendor	Refunds	6.77
222880	CFI Tire Service	Vehicle Maintenance Materials	1,532.85
222881	Master Single Payment Vendor	Refunds	105.77
222882	Master Single Payment Vendor	Refunds	39.21
222883	Master Single Payment Vendor	Refunds	125.66
222884	CIRDWC	Dues and Memberships	785.00
222885	Master Single Payment Vendor	Refunds	34.26
222886	Master Single Payment Vendor	Refunds	139.09
222887	Capital Express	Delivery/Freight	68.65
222888	Capital Sanitary Supply	Inventory	368.54
222889	Carquest	Vehicle Maintenance Materials	225.12
222890	Carter Woodruff	Safety Boots	245.00
222891	Central States Group	Inventory	31.79
222892	Cintas	Purchased Services	1,839.77
222893	City Supply Corporation	Vehicle Maintenance Materials	40.25
222894	City of Des Moines	Contractors	1,740.00
222895	Construction & Aggregate Products, Inc.	Materials & Supplies	1,333.94
222896	Crescent Electric Supply Company	Materials & Supplies	159.95
222897	Master Single Payment Vendor	Refunds	1,587.77
222898	Master Single Payment Vendor	Refunds	119.16
222899	Master Single Payment Vendor	Refunds	65.13
222900	Master Single Payment Vendor	Refunds	12.79
222901	DXP	Inventory	203.36
222902	Data Source Media	Materials & Supplies	236.20
222903	Des Moines Water Works Petty Cash	Materials & Supplies	440.44
222904	Dex Media	Advertising	65.00
222905	Dick Galloway	Casualty Losses	955.72
222906	Doug Anderson	Safety Glasses	369.90
222907	Dultmeier Sales LLC	Inventory	46.51
222908	Master Single Payment Vendor	Refunds	997.72
222909	Master Single Payment Vendor	Refunds	466.87

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222910	Electrical Engineering & Equipment Co.	Inventory	545.82
222911	Master Single Payment Vendor	Refunds	69.94
222912	Factory Motor Parts Company	Vehicle Maintenance Materials	323.46
222913	Fastsigns	Materials & Supplies	44.00
222914	Avesis Third Party Administrators	Vision Withholding	1,029.14
222915	Fire Hose Direct	Inventory	90.18
222916	First Choice Coffee	Food & Beverages	199.39
222917	Fisher Scientific	Materials & Supplies	693.78
222918	Fluid Technology Corporation	Inventory	778.31
222919	G & L Clothing	Materials & Supplies	256.00
222920	Master Single Payment Vendor	Refunds	137.65
222921	Gilcrest Lumber Company	Inventory	154.23
222922	Graybar Electric Company	Inventory	566.66
222923	Gustave A Larson Company	Materials & Supplies	137.61
222924	HD Supply Water Works	Inventory	318.00
222925	Master Single Payment Vendor	Refunds	362.60
222926	Hach Chemical Company	Inventory	2,219.18
222927	Halvorson Trane Co.	Materials & Supplies	349.73
222928	Hillyard/Des Moines Sanitary Supply	Inventory	476.00
222929	IDEXX Laboratories, Inc.	Materials & Supplies	241.90
222930	IP Pathways, LLC	Data Processing Equipment	76.00
222931	Industrial Glassware	Materials & Supplies	621.09
222932	Industrial Scientific Corporation	Subscriptions	1,653.41
222933	Interstate All Battery	Inventory	37.42
222934	Interstate Battery	Vehicle Maintenance Materials	203.90
222935	J. A. King & Company LLC	Purchased Services	507.80
222936	Master Single Payment Vendor	Refunds	46.49
222937	Master Single Payment Vendor	Refunds	58.52
222938	Master Single Payment Vendor	Refunds	140.09
222939	Master Single Payment Vendor	Refunds	101.51
222940	Master Single Payment Vendor	Refunds	94.60
222941	Master Single Payment Vendor	Refunds	164.78
222942	Master Single Payment Vendor	Refunds	50.00
222943	Joshua Rathje	Safety Glasses	339.20
222944	Master Single Payment Vendor	Refunds	133.43
222945	Master Single Payment Vendor	Refunds	114.88
222946	Master Single Payment Vendor	Refunds	145.22
222947	Master Single Payment Vendor	Refunds	86.54
222948	Master Single Payment Vendor	Refunds	99.89
222949	Master Single Payment Vendor	Refunds	102.27
222950	Master Single Payment Vendor	Refunds	14.45
222951	Master Single Payment Vendor	Refunds	90.13
222952	Lawson Products, Inc.	Inventory	161.44
222953	Master Single Payment Vendor	Refunds	104.18
222954	Master Single Payment Vendor	Refunds	89.52
222955	Master Single Payment Vendor	Refunds	28.20
222956	Master Single Payment Vendor	Refunds	145.13
222957	Master Single Payment Vendor	Refunds	90.81
222958	Master Single Payment Vendor	Refunds	127.62
222959	MTI Distributing	Vehicle Maintenance Materials	333.80
222960	Mail Services LLC	Postage	957.37
222961	McMaster-Carr Supply Company	Inventory	478.52
222962	Menard's	Vehicle Maintenance Materials	843.16
222963	Messerschmitt Ice	Park Materials	272.00
222964	Midwest Wheel Companies	Vehicle Maintenance Materials	106.40
222965	Murphy Tractor & Equipment	Vehicle Maintenance Materials	403.97
222966	Master Single Payment Vendor	Refunds	100.57
222967	Master Single Payment Vendor	Refunds	98.81
222968	Northern Tool and Equipment	Vehicle Maintenance Materials	126.56

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
222969	O'Keefe Elevator Company Inc.	Purchased Services	613.52
222970	Orlondo's Bar & Grill	Food & Beverages	44.57
222971	Master Single Payment Vendor	Refunds	26.73
222972	Plumb Supply Company	Inventory	579.04
222973	Master Single Payment Vendor	Refunds	261.07
222974	Master Single Payment Vendor	Refunds	46.53
222975	Master Single Payment Vendor	Refunds	132.13
222976	Master Single Payment Vendor	Refunds	50.88
222977	Ramco Innovations	Materials & Supplies	151.69
222978	Roger Patterson	Safety Glasses	214.40
222979	Russ Roberts	Safety Boots	96.61
222980	S & H Electric	Vehicle Maintenance Materials	200.00
222981	Master Single Payment Vendor	Refunds	9.25
222982	SCP Science	Materials & Supplies	82.00
222983	Master Single Payment Vendor	Refunds	108.24
222984	Master Single Payment Vendor	Refunds	27.99
222985	Master Single Payment Vendor	Refunds	23.94
222986	Master Single Payment Vendor	Refunds	169.38
222987	Seneca Companies	Purchased Services	1,291.60
222988	Sherwin Williams	Materials & Supplies	157.03
222989	Speck USA	Contractors	150.00
222990	Sprint	Cell Phones	908.77
222991	Star Equipment, Ltd.	Inventory	1,450.05
222992	Stetson Building Products	Inventory	101.16
222993	Steven Aikin	Safety Boots	166.26
222994	Stivers	Vehicle Maintenance Materials	9.46
222995	Storey-Kenworthy Company	Materials & Supplies	545.38
222996	Strauss Safe & Lock Company	Purchased Services	1,131.21
222997	Master Single Payment Vendor	Refunds	113.94
222998	Master Single Payment Vendor	Refunds	53.70
222999	Master Single Payment Vendor	Refunds	56.34
223000	Terry Monk	Safety Boots	41.00
223001	Tierpoint	Consultants	1,211.50
223002	Tony Knox	Mileage	128.40
223003	Tony Moro Power Coat and Blasting	Purchased Services	287.50
223004	Total Tool	Inventory	707.59
223005	Training Solutions	Training	800.00
223006	Truck Equipment, Inc.	Vehicle Maintenance Materials	450.58
223007	U.S. Autoforce	Vehicle Maintenance Materials	147.86
223008	UPS	Delivery/Freight	866.04
223009	USA Bluebook	Inventory	724.21
223010	USA Safety Supply Corp	Inventory	821.14
223011	United Rental Trench Safety	Contractors	510.44
223012	Utilimaster	Vehicle Maintenance Materials	193.45
223013	Utility Equipment Company	Inventory	282.00
223014	Master Single Payment Vendor	Refunds	76.72
223015	Master Single Payment Vendor	Refunds	91.61
223016	Valley Plumbing Company, Inc.	Plumbing	1,609.00
223017	Van Meter Industrial, Inc.	Materials & Supplies	41.88
223018	Verizon Wireless Messaging Service	Internet Connectivity	1,716.99
223019	Vessco	Inventory	984.28
223020	Master Single Payment Vendor	Refunds	168.54
223021	Master Single Payment Vendor	Refunds	157.26
223022	Wayne Dennis Supply Company	Materials & Supplies	234.47
223023	ASB Heating Elements Ltd.	Materials & Supplies	5,108.00
223024	Abraxis LLC	Materials & Supplies	10,890.00
223025	Aclara RF Systems, Inc	Inventory	2,684.00
223026	Advanced Utility Systems Div N. Harris C	Purchased Services	206,604.00
223027	Air Products	Inventory	4,517.33

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223028	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
223029	Baker Electric, Inc.	Purchased Services	3,520.00
223030	Bonnie's Barricades	Contractors	3,919.65
223031	Brown Supply	Materials & Supplies	2,861.25
223032	Central Iowa Ready Mix	Concrete	7,533.00
223033	Central Iowa Trucking	Contractors	3,712.50
223034	Chemtrade Chemicals US LLC	Inventory	13,832.91
223035	City of Alleman	Alleman Payable	8,168.58
223036	City of Cumming	Billing Service Revenue	4,039.39
223037	City of Pleasant Hill	Billing Service Revenue	174,997.39
223038	City of Windsor Heights	Billing Service Revenue	49,800.43
223039	Creditron	Maintenance Contracts	7,885.00
223040	Department of the Interior, USGS	Maintenance Contracts	21,810.00
223041	Douglas K. Oscarson	Consultants	5,522.25
223042	Electronic Engineering Company	Vehicle Maintenance Materials	4,660.00
223043	Grainger, Inc.	Materials & Supplies	3,387.63
223044	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	10,426.81
223045	Harrison Truck Center	Vehicle Maintenance Materials	9,197.31
223046	HomeServe USA	Billing Service Revenue	158,170.35
223047	Hydrite Chemical	Inventory	13,797.00
223048	Keck, Inc.	Inventory	13,518.88
223049	Kemira Water Solutions, Inc	Inventory	16,368.45
223050	Mid American Energy	Utilities - Electric & Natural Gas	7,874.05
223051	Mississippi Lime Company	Inventory	99,038.81
223052	Municipal Supply, Inc.	Inventory	15,610.04
223053	Neptune Technology Group Inc	Inventory	4,980.08
223054	Otsen Oil Company	Inventory	6,526.25
223055	Polk County	Billing Service Revenue	46,520.78
223056	Polk County Treasurer	Billing Service Revenue	17,493.24
223057	Postmaster	Postage	40,000.00
223058	Superior Industrial Equipment	Inventory	3,245.50
223059	Synagro Central, LLC	Contractors	74,979.41
223060	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,997.08
223061	Vertex Chemical Corporation	Inventory	8,402.26
223062	Weidner Construction Inc	Contractors	172,192.25
223063	Windstream	Telephone Services	2,688.29
223064	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,595.00
223065	AFSCME	Union Dues Payable	98.07
223066	AFSCME Local 3673	Union Dues Payable	2,370.60
223067	Affiliated Credit Services	Purchased Services	653.23
223068	Agriland FS, Inc	Natural Gas	110.00
223069	Airport Signs and Graphics	Materials & Supplies	275.00
223070	Alfie Packers, Inc	Purchased Services	150.00
223071	All American Scaffolds Inc	Contractors	1,515.90
223072	American Water Works Association	Dues and Memberships	177.22
223073	Baker Group	Purchased Services	2,185.49
223074	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	17.28
223075	CFI Tire Service	Vehicle Maintenance Materials	1,526.00
223076	Master Single Payment Vendor	Refunds	52.11
223077	CP Solutions Inc.	Contractors	735.00
223078	Canon Financial Services INC	Printing & Copies	85.00
223079	Carquest	Materials & Supplies	110.39
223080	CenturyLink	Telephone Services	170.33
223081	Certified Power, Inc.	Purchased Services	884.66
223082	Cintas	Purchased Services	1,832.19
223083	City Supply Corporation	Vehicle Maintenance Materials	29.41
223084	Contract Specialty, L.C.	Inventory	102.05
223085	Cummins Central Power, LLC	Vehicle Maintenance Materials	715.88
223086	Custom Steel Builders Inc	Vehicle Maintenance Materials	468.00

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223087	Master Single Payment Vendor	Refunds	84.46
223088	Master Single Payment Vendor	Refunds	47.90
223089	Master Single Payment Vendor	Refunds	19.72
223090	Master Single Payment Vendor	Refunds	182.77
223091	Master Single Payment Vendor	Refunds	115.11
223092	DMACC	Food & Beverages	560.00
223093	Des Moines Iron Company	Vehicle Maintenance Materials	851.82
223094	Dwyer Instruments, Inc.	Materials & Supplies	353.66
223095	Master Single Payment Vendor	Refunds	20.10
223096	Earthwise Disposal	Purchased Services	1,246.00
223097	Electrical Engineering & Equipment Co.	Materials & Supplies	1,636.81
223098	Master Single Payment Vendor	Refunds	368.48
223099	Master Single Payment Vendor	Refunds	74.50
223100	Fastenal Company	Inventory	120.46
223101	Ferguson Enterprises, Inc #522	Materials & Supplies	29.60
223102	Ferrellgas, Inc.	Vehicle Maintenance Materials	62.66
223103	Fire Hose Direct	Inventory	229.86
223104	Fisher Scientific	Inventory	386.96
223105	Master Single Payment Vendor	Refunds	14.97
223106	Grainger, Inc.	Inventory	809.88
223107	Graybar Electric Company	Inventory	518.96
223108	HD Supply Water Works	Inventory	391.25
223109	HDR Engineering	Contractors	1,129.05
223110	Master Single Payment Vendor	Refunds	16.51
223111	Hawkins Water Treatment Group	Inventory	260.00
223112	Ingersoll Rand	Inventory	496.52
223113	Iowa Association of Municipal Utilities	Training	1,182.00
223114	Master Single Payment Vendor	Refunds	32.55
223115	Jennifer Terry	Mileage	251.98
223116	Jim's Johns, Inc.	Purchased Services	300.00
223117	Joseph Lake	Licenses & Certifications	54.50
223118	Master Single Payment Vendor	Refunds	68.79
223119	KLF Engineering div of Fil Trek	Inventory	879.39
223120	Klinger Paint	Inventory	326.23
223121	Kyle Simpson	Licenses & Certifications	80.00
223122	Master Single Payment Vendor	Refunds	151.41
223123	Master Single Payment Vendor	Refunds	70.64
223124	Master Single Payment Vendor	Refunds	60.10
223125	Master Single Payment Vendor	Refunds	12.86
223126	Master Single Payment Vendor	Refunds	8.34
223127	Larry's Window Service, Inc.	Purchased Services	110.00
223128	Laura Sarcone	Materials & Supplies	45.00
223129	Lawson Products, Inc.	Inventory	196.31
223130	Logan Contractors Supply, Inc.	Inventory	32.30
223131	Master Single Payment Vendor	Refunds	16.10
223132	Master Single Payment Vendor	Refunds	99.85
223133	Master Single Payment Vendor	Refunds	187.28
223134	Master Single Payment Vendor	Refunds	141.51
223135	Master Single Payment Vendor	Refunds	48.62
223136	MTI Distributing	Vehicle Maintenance Materials	409.58
223137	McMaster-Carr Supply Company	Vehicle Maintenance Materials	1,579.08
223138	Melissa Fuller	Mileage	42.80
223139	Messerschmitt Ice	Park Materials	160.00
223140	Methodist Occupational Health & Wellness	Purchased Services	532.00
223141	Mirror Image Solutions	Printing & Copies	138.15
223142	Murphy Tractor & Equipment	Vehicle Maintenance Materials	481.28
223143	Nichols Equipment LLC	Contractors	2,297.60
223144	O'Halloran International	Vehicle Maintenance Materials	1,759.90
223145	One Source	Purchased Services	200.00

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223146	Master Single Payment Vendor	Refunds	20.03
223147	Master Single Payment Vendor	Refunds	34.26
223148	Master Single Payment Vendor	Refunds	161.84
223149	Master Single Payment Vendor	Refunds	28.10
223150	Polk County Air Quality Division	Contractors	100.00
223151	Power Seal	Inventory	1,849.60
223152	Praxair Distribution Inc.	Tools	247.15
223153	Master Single Payment Vendor	Refunds	36.78
223154	Master Single Payment Vendor	Refunds	145.00
223155	Radwell International	Inventory	1,669.01
223156	Reppert Rigging & Hauling Co.	Contractors	400.00
223157	Rosemount Analytical, Inc.	Inventory	287.67
223158	Master Single Payment Vendor	Refunds	35.96
223159	Master Single Payment Vendor	Refunds	101.94
223160	Master Single Payment Vendor	Refunds	103.07
223161	Master Single Payment Vendor	Refunds	58.82
223162	Sherwin Williams	Materials & Supplies	14.58
223163	Singlewire Software LLC	Maintenance Contracts	1,575.00
223164	Stanley Consultants	Contractors	2,352.00
223165	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,080.04
223166	Stratus Audio, Inc	Purchased Services	728.22
223167	Superior Industrial Equipment	Inventory	353.03
223168	Master Single Payment Vendor	Refunds	16.38
223169	Master Single Payment Vendor	Refunds	33.26
223170	Master Single Payment Vendor	Refunds	40.28
223171	The Boulder Company	Inventory	24.32
223172	Total Tool	Inventory	267.55
223173	Truck Equipment, Inc.	Materials & Supplies	92.66
223174	USA Safety Supply Corp	Inventory	305.94
223175	Utility Equipment Company	Inventory	2,110.00
223176	VWR International LLC	Materials & Supplies	596.07
223177	Vessco	Inventory	1,510.58
223178	Master Single Payment Vendor	Refunds	996.41
223179	Master Single Payment Vendor	Refunds	176.24
223180	Warren Water District	Purchased Services	1,907.36
223181	Webster Kranto	Mileage	110.21
223182	West Des Moines Water Works	Sewer	8.50
223183	Wex Bank	Gasoline	195.35
223184	Xpedx	Inventory	783.84
223185	Abraxis LLC	Inventory	18,428.00
223186	Air Products	Inventory	3,537.70
223187	Baker Electric, Inc.	Purchased Services	2,888.15
223188	Brown Supply	Purchased Services	7,910.00
223189	CarbPure	Inventory	59,001.00
223190	Chemtrade Chemicals US LLC	Inventory	13,799.13
223191	City of Runnells	Billing Service Revenue	5,505.98
223192	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	27,754.50
223193	Douglas K. Oscarson	Consultants	2,775.00
223194	Hach Chemical Company	Materials & Supplies	8,053.51
223195	Hutcheson Engineering Products Inc.	Inventory	4,037.49
223196	Kemira Water Solutions, Inc	Inventory	16,083.81
223197	Krishna Engineering Consultants Inc.	Contractors	23,100.00
223198	Mid American Energy	Utilities - Electric & Natural Gas	296,329.75
223199	Mississippi Lime Company	Inventory	49,400.95
223200	Municipal Supply, Inc.	Inventory	13,660.30
223201	Nate Todd Construction	Contractors	12,122.00
223202	Neptune Technology Group Inc	Inventory	40,938.20
223203	On Point Security Group	Purchased Services	14,838.15
223204	Plumb Supply Company	Materials & Supplies	3,945.45

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223205	Principal Life Insurance	Insurance Withholding	8,895.89
223206	Torgerson Excavating	Plumbing	22,517.20
223207	Van Meter Industrial, Inc.	Materials & Supplies	13,558.54
223208	Vertex Chemical Corporation	Inventory	8,432.98
223209	Ziegler Inc.	Maintenance Contracts	6,352.16
223210	Marco A. Torres	Casualty Losses	788.58
223211	A-Tec Recycling Inc.	Purchased Services	723.75
223212	AAMCO Transmission	Purchased Services	2,035.77
223213	Acme Tools	Inventory	52.99
223214	Air-Mach Air Compressor &	Purchased Services	442.00
223215	Airgas North Central	Vehicle Maintenance Materials	188.75
223216	Armored Knights., Inc	Purchased Services	421.20
223217	B&F Fastener Supply	Materials & Supplies	747.95
223218	Master Single Payment Vendor	Refunds	6.78
223219	Master Single Payment Vendor	Refunds	92.82
223220	Master Single Payment Vendor	Refunds	112.16
223221	Baker Group	Purchased Services	1,671.00
223222	Bearing Distributors Inc.	Inventory	372.43
223223	Bearing Headquarters Company	Inventory	267.85
223224	Beeline Blue	Printing & Copies	98.45
223225	Black & Veatch	Contractors	2,015.00
223226	Blackburn Manufacturing Company	Inventory	193.37
223227	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	707.07
223228	Brian Welker	Licenses & Certifications	80.00
223229	Brown Supply	Inventory	56.00
223230	CFI Tire Service	Vehicle Maintenance Materials	1,207.26
223231	Master Single Payment Vendor	Refunds	8.26
223232	Master Single Payment Vendor	Refunds	45.96
223233	Master Single Payment Vendor	Refunds	87.56
223234	Capital Express	Delivery/Freight	355.00
223235	Carquest	Vehicle Maintenance Materials	1,084.48
223236	Central States Group	Materials & Supplies	233.38
223237	Certified Power, Inc.	Vehicle Maintenance Materials	450.00
223238	Chuck Christensen	Mileage	143.38
223239	Cintas	Purchased Services	1,832.19
223240	City Supply Corporation	Materials & Supplies	328.26
223241	Combined Systems Technology, Inc.	Inventory	110.45
223242	Consolidated Water Solutions	Materials & Supplies	1,157.30
223243	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	692.25
223244	Consumer Energy	Electrical Power	357.77
223245	Contract Specialty, L.C.	Inventory	856.73
223246	Copy Systems, Inc.	Maintenance Contracts	119.52
223247	Data Source Media	Inventory	778.45
223248	Des Moines Fire Department	Purchased Services	745.00
223249	Des Moines Water Works Petty Cash	Materials & Supplies	549.50
223250	Douglas K. Oscarson	Consultants	2,353.20
223251	Dultmeier Sales LLC	Inventory	213.14
223252	Electrical Engineering & Equipment Co.	Inventory	5.12
223253	Endress and Hauser	Inventory	711.86
223254	Environmental Resource Assoc.	Materials & Supplies	155.46
223255	Master Single Payment Vendor	Refunds	142.98
223256	Fenner Irrigation	Purchased Services	121.14
223257	Ferrellgas, Inc.	Vehicle Maintenance Materials	57.46
223258	First Choice Coffee	Food & Beverages	336.48
223259	Fluid Technology Corporation	Inventory	778.31
223260	G & L Clothing	Materials & Supplies	103.75
223261	Gilcrest Lumber Company	Inventory	275.40
223262	Global Direct Mail and Marketing	Printing & Copies	263.53
223263	Grainger, Inc.	Inventory	1,811.88

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223264	Graybar Electric Company	Inventory	434.89
223265	HD Supply Water Works	Inventory	2,447.00
223266	Master Single Payment Vendor	Refunds	9.33
223267	Hach Chemical Company	Inventory	637.67
223268	Voided Check		0.00
223269	Hillyard/Des Moines Sanitary Supply	Inventory	479.46
223270	Hutcheson Engineering Products Inc.	Materials & Supplies	1,665.10
223271	IP Pathways, LLC	Data Processing Equipment	1,942.71
223272	Ingersoll Rand	Purchased Services	1,306.74
223273	Inland Truck Parts Company	Purchased Services	725.47
223274	Interstate Battery	Vehicle Maintenance Materials	112.95
223275	Iowa Association of Municipal Utilities	Training	716.00
223276	Iowa Prison Industries	Park Materials	202.50
223277	Iowa Public Radio	Advertising	870.40
223278	Master Single Payment Vendor	Refunds	74.39
223279	Master Single Payment Vendor	Refunds	108.13
223280	Master Single Payment Vendor	Refunds	76.27
223281	Master Single Payment Vendor	Refunds	108.47
223282	James Wells	Safety Boots	144.15
223283	Jessica Barnett	Conference, Mileage	717.58
223284	John's Tree Service, Inc.	Contractors	650.00
223285	Johnstone Supply	Tools	41.67
223286	Master Single Payment Vendor	Refunds	20.99
223287	Master Single Payment Vendor	Refunds	86.44
223288	Kyle Danley	Conference, Mileage	1,620.10
223289	Lawson Products, Inc.	Inventory	169.70
223290	Logan Contractors Supply, Inc.	Inventory	2,277.60
223291	Master Single Payment Vendor	Refunds	10.65
223292	Master Single Payment Vendor	Refunds	89.79
223293	MSC Industrial Supply Company	Vehicle Maintenance Materials	506.90
223294	Marlando Cason	Safety Boots & Safety Glasses	481.94
223295	Martin Marietta Aggregates	Materials & Supplies	1,529.83
223296	McMaster-Carr Supply Company	Inventory	604.23
223297	Menard's	Materials & Supplies	415.38
223298	Messerschmitt Ice	Park Materials	192.00
223299	Midwest Office Technology, Inc.	Printing & Copies	548.15
223300	Midwest Wheel Companies	Vehicle Maintenance Materials	453.38
223301	Miller Plastic Products, Inc.	Inventory	108.60
223302	Murphy Tractor & Equipment	Vehicle Maintenance Materials	133.23
223303	On The Spot Cleaning, Inc	Purchased Services	149.00
223304	On-Site Destruction Services of Iowa	Purchased Services	135.00
223305	P & P Small Engines, Inc.	Materials & Supplies	1,076.41
223306	Plumb Supply Company	Materials & Supplies	1,007.23
223307	Polk County Public Works Dept	Contractors	580.00
223308	Quick Supply Company	Materials & Supplies	97.00
223309	R & A Risk Professionals	Purchased Services	1,525.00
223310	Master Single Payment Vendor	Refunds	16.43
223311	Master Single Payment Vendor	Refunds	201.80
223312	Master Single Payment Vendor	Refunds	26.46
223313	Master Single Payment Vendor	Refunds	81.44
223314	Master Single Payment Vendor	Refunds	3.83
223315	Master Single Payment Vendor	Refunds	94.60
223316	Master Single Payment Vendor	Refunds	43.55
223317	Master Single Payment Vendor	Refunds	172.76
223318	Master Single Payment Vendor	Refunds	36.77
223319	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
223320	Sherwin Williams	Vehicle Maintenance Materials	96.69
223321	Siemens Industry Inc./Jasper	Inventory	2,006.75
223322	Siftex Equipment Co.	Inventory	110.45

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223323	Skarshaug Testing Laboratory	Contractors	72.80
223324	Springer Pest Solutions DSM	Purchased Services	65.00
223325	Star Equipment, Ltd.	Vehicle Maintenance Materials	454.46
223326	Stetson Building Products	Inventory	269.76
223327	Stratum Consulting Partners Inc	Data Processing Equipment	306.00
223328	Stratus Audio, Inc	Purchased Services	5.16
223329	Straub Corporation	Inventory	1,204.50
223330	Strauss Safe & Lock Company	Inventory	666.60
223331	Superior Industrial Equipment	Inventory	353.03
223332	Master Single Payment Vendor	Refunds	24.71
223333	Master Single Payment Vendor	Refunds	20.79
223334	Master Single Payment Vendor	Refunds	36.63
223335	Master Single Payment Vendor	Refunds	59.08
223336	Team Services, Inc.	Contractors	189.90
223337	Tierpoint	Consultants	1,384.30
223338	Torgerson Excavating	Plumbing	950.00
223339	Total Tool	Inventory	978.55
223340	UPS	Delivery/Freight	812.48
223341	USA Bluebook	Inventory	87.27
223342	USA Safety Supply Corp	Inventory	490.07
223343	United States Plastic Corporation	Inventory	176.89
223344	Washer Systems of Iowa	Contractors	711.55
223345	Windstream	Telephone Services	202.09
223346	Master Single Payment Vendor	Refunds	131.50
223347	Master Single Payment Vendor	Refunds	211.06
223348	Master Single Payment Vendor	Refunds	113.96
223349	Ziegler Inc.	Purchased Services	441.70
223350	Advance Machine Technologies	Inventory	7,040.00
223351	Advanced Utility Systems Div N. Harris C	Maintenance Contracts	37,567.20
223352	Air Products	Inventory	9,957.75
223353	Baker Electric, Inc.	Purchased Services	3,846.55
223354	Bentley Systems, Inc.	Maintenance Contracts	6,314.10
223355	Bonnie's Barricades	Contractors	3,057.90
223356	CH2M Hill	Contractors	33,864.31
223357	CarbPure	Inventory	130,202.20
223358	Central Iowa Ready Mix	Concrete	8,779.50
223359	Chemtrade Chemicals US LLC	Inventory	13,568.30
223360	City of Des Moines	Contractors	2,814.50
223361	Dixie Petro-Chem, Inc.	Inventory	4,223.29
223362	Element Materials Technology	Contractors	3,000.00
223363	Gicon Pumps and Equipment	Aggregate Materials	11,367.14
223364	Grimes Asphalt	Contractors	57,179.00
223365	H & H Plumbing Inc	Casualty Losses	6,384.94
223366	Hydro Klean	Purchased Services	2,702.20
223367	IDEXX Laboratories, Inc.	Materials & Supplies	4,445.49
223368	Industrial Scientific Corporation	Subscriptions	4,236.12
223369	Iowa One Call	Purchased Services	3,227.40
223370	J & K Contracting LLC	Contractors	57,877.80
223371	Kemira Water Solutions, Inc	Inventory	11,235.22
223372	Kinetics Industries, Inc.	Materials & Supplies	2,985.20
223373	Mail Services LLC	Postage	4,602.76
223374	Mid American Energy	Utilities - Electric & Natural Gas	74,748.90
223375	Mississippi Lime Company	Inventory	56,745.14
223376	Municipal Supply, Inc.	Inventory	8,614.30
223377	Napa Auto Parts	Vehicle Maintenance Materials	4,250.18
223378	Neptune Technology Group Inc	Inventory	8,957.68
223379	On Point Security Group	Purchased Services	28,012.43
223380	Pomeroy Computer Resources	Maintenance Contracts	6,258.00
223381	Power Seal	Inventory	2,933.81

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223382	State Hygienic Laboratory	Purchased Services	5,808.00
223383	Tension Envelope Corporation	Inventory	3,199.35
223384	Truck Equipment, Inc.	Vehicle Maintenance Materials	5,111.00
223385	Utility Equipment Company	Inventory	3,165.00
223386	Valley Plumbing Company, Inc.	Contractors	4,804.00
223387	Van Meter Industrial, Inc.	Inventory	13,025.61
223388	Vertex Chemical Corporation	Inventory	5,666.64
223389	Karen Veal	Safety Boots	122.50
223390	Master Single Payment Vendor	Refunds	13.52
223391	Master Single Payment Vendor	Refunds	13.52
223392	Master Single Payment Vendor	Refunds	13.52
223393	AFSCME	Union Dues Payable	98.07
223394	AFSCME Local 3673	Union Dues Payable	2,353.04
223395	Master Single Payment Vendor	Refunds	107.96
223396	Master Single Payment Vendor	Refunds	53.39
223397	Master Single Payment Vendor	Refunds	30.96
223398	Master Single Payment Vendor	Refunds	61.57
223399	Master Single Payment Vendor	Refunds	37.08
223400	Master Single Payment Vendor	Refunds	163.76
223401	Master Single Payment Vendor	Refunds	90.71
223402	Master Single Payment Vendor	Refunds	30.42
223403	Access Systems	Printing & Copies	1,311.39
223404	Air Products	Inventory	1,688.10
223405	Airgas North Central	Tools	1,609.06
223406	Aureon Communications	Telephone Services	957.39
223407	Master Single Payment Vendor	Refunds	22.40
223408	Master Single Payment Vendor	Refunds	147.47
223409	Master Single Payment Vendor	Refunds	166.65
223410	Master Single Payment Vendor	Refunds	99.70
223411	Master Single Payment Vendor	Refunds	88.61
223412	Master Single Payment Vendor	Refunds	37.43
223413	Master Single Payment Vendor	Refunds	36.84
223414	Master Single Payment Vendor	Refunds	99.70
223415	Master Single Payment Vendor	Refunds	65.09
223416	Master Single Payment Vendor	Refunds	163.76
223417	CFI Tire Service	Vehicle Maintenance Materials	585.44
223418	Master Single Payment Vendor	Refunds	48.62
223419	Master Single Payment Vendor	Refunds	43.68
223420	Master Single Payment Vendor	Refunds	99.63
223421	Master Single Payment Vendor	Refunds	65.43
223422	Master Single Payment Vendor	Refunds	39.08
223423	Capital Sanitary Supply	Inventory	198.00
223424	Central Iowa Ready Mix	Concrete	2,274.00
223425	CenturyLink	Telephone Services	101.76
223426	Concordia Group	Purchased Services	227.34
223427	Construction & Aggregate Products, Inc.	Inventory	84.12
223428	Copy Systems, Inc.	Printing & Copies	24.72
223429	Master Single Payment Vendor	Refunds	55.58
223430	Master Single Payment Vendor	Refunds	150.27
223431	Master Single Payment Vendor	Refunds	100.63
223432	Master Single Payment Vendor	Refunds	83.34
223433	DXP	Inventory	799.66
223434	Data Source Media	Inventory	381.31
223435	Des Moines Register	Purchased Services	69.65
223436	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	150.00
223437	Master Single Payment Vendor	Refunds	118.22
223438	Master Single Payment Vendor	Refunds	70.63
223439	Master Single Payment Vendor	Refunds	30.97
223440	Electrical Engineering & Equipment Co.	Materials & Supplies	92.50

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223441	Fastenal Company	Inventory	47.34
223442	Fisher Scientific	Inventory	349.44
223443	Master Single Payment Vendor	Refunds	126.48
223444	Graybar Electric Company	Inventory	2,150.74
223445	Greenwood Sewer Service	Plumbing	680.00
223446	Master Single Payment Vendor	Refunds	105.11
223447	Master Single Payment Vendor	Refunds	108.67
223448	HD Supply Water Works	Materials & Supplies	2,050.00
223449	Master Single Payment Vendor	Refunds	22.26
223450	HY-VEE	Food & Beverages	89.80
223451	Hach Chemical Company	Materials & Supplies	423.19
223452	IA-AWWA	Training	380.00
223453	Master Single Payment Vendor	Refunds	55.48
223454	IPMA-HR	Materials & Supplies	25.00
223455	Master Single Payment Vendor	Refunds	97.37
223456	Master Single Payment Vendor	Refunds	52.44
223457	Master Single Payment Vendor	Refunds	100.96
223458	Master Single Payment Vendor	Refunds	93.96
223459	Master Single Payment Vendor	Refunds	256.20
223460	Master Single Payment Vendor	Refunds	160.82
223461	Master Single Payment Vendor	Refunds	95.69
223462	Master Single Payment Vendor	Refunds	128.93
223463	Master Single Payment Vendor	Refunds	41.23
223464	Master Single Payment Vendor	Refunds	108.67
223465	Master Single Payment Vendor	Refunds	45.20
223466	Master Single Payment Vendor	Refunds	66.78
223467	Master Single Payment Vendor	Refunds	65.44
223468	Master Single Payment Vendor	Refunds	127.23
223469	Master Single Payment Vendor	Refunds	21.35
223470	Master Single Payment Vendor	Refunds	101.73
223471	Master Single Payment Vendor	Refunds	227.50
223472	Master Single Payment Vendor	Refunds	122.18
223473	Master Single Payment Vendor	Refunds	230.15
223474	Master Single Payment Vendor	Refunds	24.04
223475	Laura Sarcone	Mileage	57.03
223476	Logan Contractors Supply, Inc.	Materials & Supplies	336.00
223477	Master Single Payment Vendor	Refunds	22.24
223478	Master Single Payment Vendor	Refunds	150.28
223479	Master Single Payment Vendor	Refunds	128.37
223480	Master Single Payment Vendor	Refunds	100.73
223481	Master Single Payment Vendor	Unclaimed Refunds	74.54
223482	Master Single Payment Vendor	Refunds	104.77
223483	Master Single Payment Vendor	Refunds	15.25
223484	McMaster-Carr Supply Company	Materials & Supplies	613.36
223485	Menard's	Materials & Supplies	64.95
223486	Messerschmitt Ice	Park Materials	192.00
223487	Mirror Image Solutions	Printing & Copies	315.50
223488	Master Single Payment Vendor	Refunds	29.69
223489	Master Single Payment Vendor	Refunds	64.78
223490	Master Single Payment Vendor	Refunds	34.10
223491	Master Single Payment Vendor	Refunds	81.04
223492	Master Single Payment Vendor	Refunds	76.63
223493	Master Single Payment Vendor	Refunds	39.82
223494	Master Single Payment Vendor	Refunds	325.00
223495	Master Single Payment Vendor	Refunds	34.83
223496	Master Single Payment Vendor	Refunds	7.23
223497	Plumb Supply Company	Inventory	345.62
223498	R. S. Stover	Materials & Supplies	1,099.38
223499	Master Single Payment Vendor	Refunds	151.29

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223500	Master Single Payment Vendor	Refunds	22.24
223501	Master Single Payment Vendor	Refunds	158.71
223502	Master Single Payment Vendor	Refunds	70.42
223503	Master Single Payment Vendor	Refunds	34.96
223504	Master Single Payment Vendor	Refunds	118.78
223505	Master Single Payment Vendor	Refunds	196.99
223506	Master Single Payment Vendor	Refunds	80.10
223507	Master Single Payment Vendor	Refunds	2,334.44
223508	Master Single Payment Vendor	Refunds	92.40
223509	Master Single Payment Vendor	Refunds	45.19
223510	Master Single Payment Vendor	Refunds	34.38
223511	Master Single Payment Vendor	Refunds	133.41
223512	Master Single Payment Vendor	Refunds	87.12
223513	Master Single Payment Vendor	Refunds	67.27
223514	Master Single Payment Vendor	Refunds	20.22
223515	Sprint	Cell Phones	904.97
223516	Standard Bearing Company	Materials & Supplies	7.24
223517	Star Equipment, Ltd.	Contractors	350.00
223518	Stetson Building Products	Inventory	469.76
223519	Master Single Payment Vendor	Refunds	62.58
223520	Master Single Payment Vendor	Refunds	98.87
223521	Master Single Payment Vendor	Refunds	57.49
223522	Master Single Payment Vendor	Refunds	160.40
223523	Tim Hildreth Company, Inc.	Contractors	998.36
223524	Todd Monson	Safety Boots	137.83
223525	Total Tool	Inventory	228.35
223526	USA Safety Supply Corp	Inventory	749.07
223527	Master Single Payment Vendor	Refunds	12.64
223528	United Rental Trench Safety	Contractors	1,008.60
223529	United Way of Central Iowa	United Way Campaign Payable	468.92
223530	UnityPoint Health	Purchased Services	68.00
223531	Utility Equipment Company	Inventory	844.00
223532	Van Meter Industrial, Inc.	Inventory	2,263.43
223533	Vessco	Materials & Supplies	1,492.61
223534	Master Single Payment Vendor	Refunds	14.60
223535	Master Single Payment Vendor	Refunds	298.37
223536	Abraxis LLC	Inventory	12,180.00
223537	Aclara RF Systems, Inc	Inventory	32,614.00
223538	Avista Technologies	Materials & Supplies	5,280.08
223539	Baker Electric, Inc.	Purchased Services	33,780.00
223540	Central Iowa Trucking	Contractors	3,844.17
223541	Chemtrade Chemicals US LLC	Inventory	13,590.82
223542	Clear Edge Filtration	Inventory	4,876.16
223543	Grainger, Inc.	Inventory	3,369.85
223544	HR Green	Contractors	8,530.19
223545	I'll Do It	Contractors	6,405.00
223546	Keck, Inc.	Inventory	11,903.72
223547	Kemira Water Solutions, Inc	Inventory	10,883.60
223548	Mississippi Lime Company	Inventory	30,179.95
223549	Municipal Supply, Inc.	Materials & Supplies	31,102.72
223550	Neptune Technology Group Inc	Inventory	2,692.36
223551	Preston Daniels	Training	3,600.00
223552	Rognes Corporation	Contractors	410,571.00
223553	Snyder & Associates, Inc.	Consultants	22,966.62
223554	USA Bluebook	Inventory	2,713.46
223555	Vertex Chemical Corporation	Inventory	5,569.56
223556	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	18,457.60
223557	Iowa Department of Natural Resources	Purchased Services	100.00
243781	ADP, LLC	Purchased Services	5,856.59

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687007	IPERS Collections	Pension Plan Contribution	185,332.60
811172	Principal Life Insurance	Deferred Compensation Payable	48,084.21
825172	Principal Life Insurance	Deferred Compensation Payable	47,941.02
081117	Collection Services Center	Garnishment of Wages	3,334.20
081117	Treasurer State of Iowa	State Withholding Taxes Payable	29,022.71
081117	Internal Revenue Service	Withholding Taxes Payable	169,289.08
082517	Collection Services Center	Garnishment of Wages	3,743.15
082517	Treasurer State of Iowa	State Withholding Taxes Payable	27,764.29
082517	Internal Revenue Service	Withholding Taxes Payable	162,899.62
TOTAL			<u>\$4,900,404.20</u>