

PAYMENTS FOR FEBRUARY, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
20818	City of Des Moines	Employee Health Insurance	\$244,114.90
20918	Des Moines Water Works Credit Union	Credit Union Payable	36,302.00
21018	Treasurer State of Iowa	Iowa State Sales Tax Payable	146,459.00
22318	Des Moines Water Works Credit Union	Credit Union Payable	36,416.00
22518	Treasurer State of Iowa	Iowa State Sales Tax Payable	134,513.00
22818	Discovery Benefits	Flex Spending - Reimbursements	3,275.52
73745	ADP, LLC	Purchased Services	885.74
223018	Principal Life Insurance	Deferred Compensation Payable	52,002.42
226974	Voided Check		0.00
226975	Master Single Payment Vendor	Refunds	34.26
226976	Master Single Payment Vendor	Refunds	62.59
226977	Abraxis LLC	Inventory	1,900.00
226978	Accurate Hydraulics & Machine Serv., Inc	Inventory	783.18
226979	Active Wellness Chiropractic & Rehab	Purchased Services	300.00
226980	Aerotek Commercial Staffing	Purchased Services	993.30
226981	Affiliated Credit Services	Purchased Services	409.13
226982	Agilent Technologies	Materials & Supplies	131.95
226983	Air-Mach Air Compressor &	Inventory	136.00
226984	Airgas North Central	Vehicle Maintenance Materials	600.65
226985	Allied Electronics	Materials & Supplies	343.00
226986	American Plumbing Supply Co.	Vehicle Maintenance Materials	43.35
226987	Master Single Payment Vendor	Refunds	54.70
226988	Master Single Payment Vendor	Refunds	32.95
226989	Master Single Payment Vendor	Refunds	474.92
226990	Bearing Headquarters Company	Inventory	181.42
226991	Blackburn Manufacturing Company	Inventory	219.88
226992	Business Publications Corporation	Subscriptions	74.95
226993	Master Single Payment Vendor	Refunds	26.99
226994	Canon Financial Services INC	Printing & Copies	393.13
226995	Capital Express	Delivery/Freight	400.25
226996	Capital Sanitary Supply	Inventory	1,514.66
226997	Carquest	Vehicle Maintenance Materials	630.94
226998	Central States Group	Inventory	1,443.83
226999	CenturyLink	Telephone Services	49.46
227000	Chuck Christensen	Materials & Supplies	40.19
227001	Cintas	Materials & Supplies	676.98
227002	City Supply Corporation	Vehicle Maintenance Materials	725.70
227003	City of Des Moines	Purchased Services	300.00
227004	Clevest Solutions, Inc	Consultants	180.00
227005	Core and Main	Materials & Supplies	2,435.69
227006	D.J. Gongol & Associates, Inc	Inventory	350.03
227007	Master Single Payment Vendor	Refunds	130.04
227008	Master Single Payment Vendor	Refunds	77.78
227009	Master Single Payment Vendor	Refunds	19.67
227010	Master Single Payment Vendor	Refunds	50.24
227011	DXP	Inventory	528.20
227012	Data Source Media	Inventory	373.07
227013	De Jong	Park Materials	835.15
227014	Des Moines Iron Company	Vehicle Maintenance Materials	2,227.80
227015	Dultmeier Sales LLC	Inventory	46.73
227016	Ed Clark	Mileage	365.94
227017	Eldridge Welding & Machine	Contractors	118.00
227018	Endress and Hauser	Inventory	956.31
227019	Factory Motor Parts Company	Vehicle Maintenance Materials	821.35
227020	Fastenal Company	Inventory	17.10
227021	Fastsigns	Materials & Supplies	245.00
227022	Fessler Carbonic Gas Company	Materials & Supplies	30.25
227023	Fisher Scientific	Materials & Supplies	713.66

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227024	G & L Clothing	Materials & Supplies	1,477.50
227025	George Lawrence	Mileage	73.30
227026	Graybar Electric Company	Inventory	597.64
227027	H & H Plumbing Inc	Casualty Losses	458.37
227028	Master Single Payment Vendor	Refunds	11.24
227029	Hach Chemical Company	Inventory	441.00
227030	Harrison Truck Center	Vehicle Maintenance Materials	151.94
227031	Hillyard/Des Moines Sanitary Supply	Inventory	179.05
227032	Hydra Quip	Purchased Services	1,500.00
227033	Hydro Klean	Purchased Services	1,961.75
227034	IDEXX Laboratories, Inc.	Materials & Supplies	104.33
227035	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
227036	Industrial Scientific Corporation	Subscriptions	1,653.41
227037	Interstate Chemical Co.	Inventory	1,388.52
227038	Iowa Rural Water Association	Training	25.00
227039	Iowa Workforce Development	Purchased Services	41.55
227040	Iowa-Illinois Safety Council	Dues and Memberships	705.00
227041	J. A. King & Company LLC	Purchased Services	201.40
227042	Master Single Payment Vendor	Refunds	118.27
227043	Master Single Payment Vendor	Refunds	78.89
227044	Master Single Payment Vendor	Refunds	99.11
227045	Master Single Payment Vendor	Refunds	17.35
227046	Jeremy Banks	Safety Glasses	159.00
227047	Johnstone Supply	Tools	180.78
227048	Master Single Payment Vendor	Refunds	6.71
227049	Master Single Payment Vendor	Refunds	71.33
227050	Master Single Payment Vendor	Refunds	324.99
227051	Master Single Payment Vendor	Refunds	150.97
227052	Master Single Payment Vendor	Refunds	5.85
227053	Laura Sarcone	Mileage, Materials & Supplies	135.40
227054	Lawson Products, Inc.	Inventory	673.03
227055	Lyle Pritchard	Safety Boots	42.30
227056	Master Single Payment Vendor	Refunds	4.63
227057	MSC Industrial Supply Company	Vehicle Maintenance Materials	158.10
227058	Mail Services LLC	Postage	2,228.95
227059	McMaster-Carr Supply Company	Materials & Supplies	1,230.04
227060	Menard's	Vehicle Maintenance Materials	582.35
227061	Mid American Energy	Utilities - Electric & Natural Gas	1,551.18
227062	Midwest Office Technology, Inc.	Printing & Copies	1,514.50
227063	Midwest Wheel Companies	Vehicle Maintenance Materials	77.64
227064	Motion Industries	Inventory	224.91
227065	Murphy Tractor & Equipment	Vehicle Maintenance Materials	263.16
227066	Master Single Payment Vendor	Refunds	109.63
227067	Master Single Payment Vendor	Refunds	27.21
227068	Master Single Payment Vendor	Refunds	37.08
227069	O'Halloran International	Vehicle Maintenance Materials	252.95
227070	O'Keefe Elevator Company Inc.	Purchased Services	613.52
227071	Orlando's Bar & Grill	Food & Beverages	147.85
227072	Master Single Payment Vendor	Refunds	114.89
227073	Penn Credit	Purchased Services	240.99
227074	Pinnacle Training Solutions	Training	1,259.54
227075	Plumb Supply Company	Materials & Supplies	1,050.41
227076	Master Single Payment Vendor	Refunds	34.83
227077	Master Single Payment Vendor	Refunds	93.74
227078	Ramco Innovations	Inventory	396.62
227079	Randy Navin	Safety Glasses	211.99
227080	Sherwin Williams	Materials & Supplies	88.86
227081	Springer Handy Man	Purchased Services	65.00

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227082	Standard Bearing Company	Materials & Supplies	26.93
227083	State Hygienic Laboratory	Purchased Services	1,129.50
227084	Stivers	Vehicle Maintenance Materials	54.88
227085	Storey-Kenworthy Company	Materials & Supplies	1,093.94
227086	Superior Industrial Equipment	Inventory	1,168.39
227087	Sweco/Pearson Arnold	Inventory	1,697.76
227088	Master Single Payment Vendor	Refunds	48.54
227089	Master Single Payment Vendor	Refunds	21.75
227090	The Boulder Company	Inventory	7.92
227091	Tim Hildreth Company, Inc.	Purchased Services	325.67
227092	Total Tool	Tools	1,556.27
227093	ULINE	Inventory	114.06
227094	UPS	Delivery/Freight	256.40
227095	USA Bluebook	Inventory	1,244.95
227096	USA Safety Supply Corp	Inventory	1,032.01
227097	United States Plastic Corporation	Inventory	285.96
227098	Utility Equipment Company	Inventory	282.00
227099	Master Single Payment Vendor	Refunds	135.12
227100	Vander Haags, Inc.	Vehicle Maintenance Materials	300.00
227101	West Des Moines Water Works	Sewer	8.50
227102	Master Single Payment Vendor	Refunds	53.37
227103	Master Single Payment Vendor	Refunds	108.13
227104	Advanced Utility Systems Div N. Harris C	Maintenance Contracts	10,000.00
227105	Air Products	Inventory	3,454.40
227106	Alex-Teck	Purchased Services	5,000.00
227107	American Water Works Association	Dues and Memberships	11,822.00
227108	Bankers Trust Company	Corporate Credit Card	11,294.71
227109	CL Carroll Co Inc	Contractors	47,440.00
227110	Central Iowa Ready Mix	Concrete	3,588.00
227111	Central Iowa Trucking	Contractors	5,486.58
227112	Chemtrade Chemicals US LLC	Inventory	13,189.62
227113	Cintas	Purchased Services	3,394.04
227114	Douglas K. Oscarson	Consultants	2,652.90
227115	Electric Pump	Materials & Supplies	7,221.25
227116	Grainger, Inc.	Materials & Supplies	3,367.74
227117	Image Solutions	Employee Job Costs	2,569.95
227118	JMT Trucking	Contractors	2,645.28
227119	Kemira Water Solutions, Inc	Inventory	10,810.32
227120	Martin Marietta Aggregates	Inventory	29,068.94
227121	Mississippi Lime Company	Inventory	64,676.43
227122	Municipal Supply, Inc.	Inventory	12,121.05
227123	Neptune Technology Group Inc	Inventory	4,348.54
227124	Olin	Inventory	3,138.69
227125	Principal Life Insurance	Insurance Withholding	10,941.95
227126	Shermco Industries	Contractors	26,360.00
227127	Shimadzu Scientific Instrument	Maintenance Contracts	2,506.20
227128	Strauss Safe & Lock Company	Purchased Services	5,641.80
227129	Univar	Inventory	7,365.60
227130	Vertex Chemical Corporation	Inventory	5,277.06
227131	A. M. Leonard & Son, Inc.	Tools	284.07
227132	Master Single Payment Vendor	Refunds	152.93
227133	Master Single Payment Vendor	Refunds	132.30
227134	AFSCME	Union Dues Payable	102.25
227135	AFSCME Local 3861-3	Union Dues Payable	2,405.72
227136	Master Single Payment Vendor	Refunds	52.91
227137	Master Single Payment Vendor	Refunds	28.80
227138	ASCE/Membership	Dues and Memberships	265.00
227139	AT&T Mobility	Cell Phones	81.10

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227140	Master Single Payment Vendor	Refunds	101.36
227141	Abraxis LLC	Inventory	2,350.00
227142	Aclara RF Systems, Inc	Inventory	1,056.00
227143	Adam Rosander	Mileage	50.56
227144	Aerotek Commercial Staffing	Purchased Services	1,090.05
227145	All American Scaffolds Inc	Purchased Services	1,620.60
227146	American Fidelity Assurance Company	Cancer Withholding	26.68
227147	Armored Knights., Inc	Purchased Services	429.00
227148	Master Single Payment Vendor	Refunds	1,945.00
227149	Master Single Payment Vendor	Refunds	50.81
227150	Master Single Payment Vendor	Refunds	152.48
227151	C T S Language Link	Purchased Services	845.00
227152	Master Single Payment Vendor	Refunds	73.11
227153	Master Single Payment Vendor	Refunds	148.03
227154	Master Single Payment Vendor	Refunds	37.84
227155	CMI	Purchased Services	353.40
227156	Casey Linn	Licenses & Certifications	90.00
227157	Central Iowa Trucking	Contractors	1,864.17
227158	CenturyLink	Telephone Services	122.82
227159	Commercial Bag & Supply Co	Inventory	300.00
227160	Compdata Surveys	Materials & Supplies	700.00
227161	Master Single Payment Vendor	Refunds	125.20
227162	Master Single Payment Vendor	Refunds	86.03
227163	Master Single Payment Vendor	Refunds	139.56
227164	Master Single Payment Vendor	Refunds	178.46
227165	DXP	Inventory	184.62
227166	Data Source Media	Inventory	824.63
227167	Master Single Payment Vendor	Refunds	33.58
227168	Master Single Payment Vendor	Refunds	91.84
227169	Master Single Payment Vendor	Refunds	65.12
227170	Electrical Engineering & Equipment Co.	Inventory	400.36
227171	Erika Hale	Mileage	80.12
227172	Ferrellgas, Inc.	Inventory	35.90
227173	First Choice Coffee	Food & Beverages	334.69
227174	G & L Clothing	Materials & Supplies	86.00
227175	Master Single Payment Vendor	Refunds	36.70
227176	Grainger, Inc.	Inventory	2,335.76
227177	Graybar Electric Company	Inventory	1,086.19
227178	Master Single Payment Vendor	Refunds	58.30
227179	Hach Chemical Company	Materials & Supplies	304.27
227180	Hydro Klean	Purchased Services	777.00
227181	Master Single Payment Vendor	Refunds	165.44
227182	Industrial Scientific Corporation	Subscriptions	458.57
227183	Interstate Battery	Vehicle Maintenance Materials	519.54
227184	Iowa Association of Municipal Utilities	Training	1,798.00
227185	Iowa Prison Industries	Inventory	397.00
227186	Iowa Public Radio	Advertising	819.20
227187	J.J. Keller	Materials & Supplies	591.28
227188	Master Single Payment Vendor	Refunds	104.46
227189	Master Single Payment Vendor	Refunds	185.24
227190	Master Single Payment Vendor	Refunds	23.76
227191	Master Single Payment Vendor	Refunds	31.55
227192	JMT Trucking	Contractors	1,648.35
227193	Master Single Payment Vendor	Refunds	163.76
227194	Jim's Johns, Inc.	Purchased Services	300.00
227195	John Lins	Materials & Supplies	90.00
227196	John Peck	Materials & Supplies	62.44
227197	John's Tree Service, Inc.	Contractors	75.00

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227198	Johnstone Supply	Materials & Supplies	707.95
227199	Master Single Payment Vendor	Refunds	53.83
227200	Master Single Payment Vendor	Refunds	48.21
227201	Master Single Payment Vendor	Refunds	33.83
227202	Master Single Payment Vendor	Refunds	119.93
227203	Master Single Payment Vendor	Refunds	135.66
227204	Master Single Payment Vendor	Refunds	140.54
227205	Lawson Products, Inc.	Inventory	161.26
227206	Master Single Payment Vendor	Refunds	35.97
227207	Voided Check		0.00
227208	Master Single Payment Vendor	Refunds	155.36
227209	Master Single Payment Vendor	Refunds	126.08
227210	MOWBILITY SALES and SERVICE	Vehicle Maintenance Materials	42.63
227211	McMaster-Carr Supply Company	Materials & Supplies	307.22
227212	Menard's	Vehicle Maintenance Materials	153.93
227213	Menard's	Materials & Supplies	19.98
227214	Messerschmitt Ice	Park Materials	96.00
227215	Metro Waste Authority	Purchased Services	26.61
227216	Midwest Electronic Recovery of Central I	Purchased Services	2,288.30
227217	Midwest Wheel Companies	Vehicle Maintenance Materials	67.29
227218	Master Single Payment Vendor	Refunds	14.04
227219	Nichols Controls and Supply, Inc.	Materials & Supplies	267.95
227220	Nichols Control & Supply Co.	Materials & Supplies	53.68
227221	Nite Owl Printing	Materials & Supplies	690.00
227222	On-Site Destruction Services of Iowa	Purchased Services	105.00
227223	P & P Small Engines, Inc.	Purchased Services	308.19
227224	Master Single Payment Vendor	Refunds	34.83
227225	Master Single Payment Vendor	Refunds	42.26
227226	Master Single Payment Vendor	Refunds	26.77
227227	Plate Locks	Inventory	2,016.24
227228	Plumb Supply Company	Materials & Supplies	460.60
227229	Pollard Company	Tools	333.89
227230	Praxair Distribution Inc.	Tools	325.65
227231	Master Single Payment Vendor	Refunds	69.74
227232	Voided Check		0.00
227233	Master Single Payment Vendor	Refunds	52.84
227234	Master Single Payment Vendor	Refunds	81.71
227235	Master Single Payment Vendor	Refunds	19.76
227236	Master Single Payment Vendor	Refunds	141.46
227237	Master Single Payment Vendor	Refunds	46.26
227238	Master Single Payment Vendor	Refunds	56.48
227239	Master Single Payment Vendor	Refunds	22.44
227240	Regina Olmstead	Food & Beverages	154.37
227241	Reppert Rigging & Hauling Co.	Contractors	400.00
227242	Revenue Advantage	Purchased Services	950.00
227243	Master Single Payment Vendor	Refunds	242.21
227244	Master Single Payment Vendor	Refunds	159.21
227245	SCP Science	Materials & Supplies	76.14
227246	Master Single Payment Vendor	Refunds	15.13
227247	Master Single Payment Vendor	Refunds	27.88
227248	Master Single Payment Vendor	Refunds	13.52
227249	Stanley Consultants	Contractors	963.76
227250	Star Equipment, Ltd.	Vehicle Maintenance Materials	73.67
227251	Steffen Inc.	Vehicle Maintenance Materials	970.68
227252	Stetson Building Products	Tools	598.53
227253	Master Single Payment Vendor	Refunds	114.39
227254	Master Single Payment Vendor	Refunds	154.21
227255	Master Single Payment Vendor	Refunds	35.28

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227256	Master Single Payment Vendor	Refunds	63.08
227257	Total Tool	Tools	880.72
227258	UPS	Delivery/Freight	318.50
227259	USA Bluebook	Inventory	1,246.82
227260	USA Safety Supply Corp	Inventory	1,291.06
227261	Underwriters Laboratory	Purchased Services	1,705.00
227262	Utility Equipment Company	Inventory	1,337.00
227263	Master Single Payment Vendor	Refunds	9.07
227264	Master Single Payment Vendor	Refunds	86.19
227265	VWR International LLC	Materials & Supplies	419.34
227266	Van Meter Industrial, Inc.	Materials & Supplies	840.55
227267	Vesco	Inventory	302.31
227268	Master Single Payment Vendor	Refunds	5.29
227269	Master Single Payment Vendor	Refunds	122.74
227270	Warren Water District	Purchased Services	1,415.70
227271	Ziegler Inc.	Purchased Services	405.46
227272	Air Products	Inventory	7,049.05
227273	Allied Systems, Inc.	Materials & Supplies	5,824.14
227274	Baker Group	Purchased Services	15,276.00
227275	Bonnie's Barricades	Contractors	12,840.75
227276	Brocon Services LLC	Contractors	91,285.50
227277	CP Solutions Inc.	Contractors	3,019.61
227278	CarbPure	Inventory	51,507.20
227279	Central Iowa Ready Mix	Concrete	4,665.00
227280	Cintas	Purchased Services	3,199.08
227281	City of Alleman	Alleman Payable	6,445.76
227282	City of Cumming	Billing Service Revenue	4,135.14
227283	City of Pleasant Hill	Billing Service Revenue	190,093.74
227284	City of Runnells	Billing Service Revenue	6,524.53
227285	City of Windsor Heights	Billing Service Revenue	57,980.05
227286	Core and Main	Materials & Supplies	5,983.00
227287	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	18,972.00
227288	Douglas K. Oscarson	Consultants	2,830.50
227289	Great Lakes Lifting Solutions, LLC	Materials & Supplies	24,870.00
227290	Greater Des Moines Partnership	Dues and Memberships	50,000.00
227291	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,791.77
227292	Voided Check		0.00
227293	Keck, Inc.	Inventory	14,043.45
227294	Kemira Water Solutions, Inc	Inventory	11,045.92
227295	Mississippi Lime Company	Inventory	26,690.37
227296	Municipal Supply, Inc.	Inventory	4,799.85
227297	Neptune Technology Group Inc	Inventory	55,282.00
227298	Nichols Equipment LLC	Purchased Services	4,299.00
227299	Olin	Inventory	6,327.56
227300	On Point Security Group	Purchased Services	16,829.40
227301	Polk County	Billing Service Revenue	41,884.42
227302	Polk County Treasurer	Billing Service Revenue	20,633.51
227303	Power Specialties	Materials & Supplies	3,105.19
227304	Prostruct Construction, Inc	Purchased Services	2,734.13
227305	Torgerson Excavating	Plumbing	13,100.00
227306	Univar	Inventory	6,893.37
227307	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	44,107.66
227308	Valley Plumbing Company, Inc.	Plumbing	2,661.00
227309	Voided Check		0.00
227310	Iowa Department of Natural Resources	Purchased Services	2,100.00
227311	A. M. Leonard & Son, Inc.	Tools	511.18
227312	Master Single Payment Vendor	Refunds	58.63
227313	Master Single Payment Vendor	Refunds	50.93

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227314	Master Single Payment Vendor	Refunds	87.01
227315	Access Systems	Printing & Copies	1,311.39
227316	Acme Tools	Inventory	62.97
227317	Aerotek Commercial Staffing	Purchased Services	1,148.10
227318	Air Products	Inventory	1,650.70
227319	Airgas North Central	Tools	1,683.33
227320	American Marking, Inc.	Office Supplies	58.50
227321	Andy Beals	Safety Glasses	187.65
227322	Master Single Payment Vendor	Refunds	114.89
227323	Master Single Payment Vendor	Refunds	164.86
227324	Master Single Payment Vendor	Refunds	101.40
227325	Blake Wilkerson	Employee Reimbursement	608.41
227326	Bob Brown Chevrolet, Inc.	Purchased Services	299.80
227327	Bonnie's Barricades	Contractors	1,045.10
227328	Brick Gentry, P.C.	Legal Fees	1,657.34
227329	C T S Language Link	Purchased Services	985.00
227330	CDW	Maintenance Contracts	304.00
227331	Master Single Payment Vendor	Refunds	122.10
227332	CFI Tire Service	Vehicle Maintenance Materials	1,032.68
227333	Master Single Payment Vendor	Refunds	140.09
227334	Master Single Payment Vendor	Refunds	49.98
227335	Master Single Payment Vendor	Refunds	330.85
227336	Master Single Payment Vendor	Refunds	97.45
227337	Master Single Payment Vendor	Refunds	46.07
227338	Master Single Payment Vendor	Refunds	1,300.29
227339	Caleb Flickinger	Licenses & Certifications	165.00
227340	Canon Financial Services INC	Printing & Copies	580.50
227341	Capital City Equipment Company	Materials & Supplies	39.07
227342	Capital Express	Delivery/Freight	355.00
227343	Capital Sanitary Supply	Inventory	284.84
227344	Carquest	Vehicle Maintenance Materials	2.87
227345	Central States Group	Inventory	265.54
227346	CenturyLink	Telephone Services	101.76
227347	Chaning Clausen	Safety Boots	190.79
227348	Charles F Weiny	Licenses & Certifications	165.00
227349	City of Des Moines	Purchased Services	900.00
227350	Consolidated Electrical Distributors	Materials & Supplies	141.98
227351	Construction & Aggregate Products, Inc.	Inventory	93.12
227352	Consumer Energy	Electrical Power	496.53
227353	Contractors Rental Company, Inc.	Contractors	540.00
227354	Copy Systems, Inc.	Printing & Copies	373.93
227355	Master Single Payment Vendor	Refunds	149.14
227356	Master Single Payment Vendor	Refunds	117.68
227357	DMACC	Training	475.00
227358	DXP	Inventory	622.14
227359	Dave Uher Trucking	Delivery/Freight	1,200.00
227360	Des Moines Stamp	Office Supplies	8.90
227361	Dwyer Instruments, Inc.	Inventory	49.23
227362	Electrical Engineering & Equipment Co.	Purchased Services	851.90
227363	Environmental Express	Inventory	408.99
227364	Master Single Payment Vendor	Refunds	42.26
227365	Factory Motor Parts Company	Vehicle Maintenance Materials	207.41
227366	Fastenal Company	Inventory	1,526.08
227367	Fisher Scientific	Materials & Supplies	34.17
227368	G & L Clothing	Materials & Supplies	468.00
227369	Master Single Payment Vendor	Refunds	36.53
227370	Master Single Payment Vendor	Refunds	31.80
227371	Global Direct Mail and Marketing	Printing & Copies	67.50

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227372	Graybar Electric Company	Inventory	1,943.60
227373	Hach Chemical Company	Inventory	276.34
227374	Hotsy Cleaning Systems	Vehicle Maintenance Materials	86.15
227375	Hydro Klean	Purchased Services	1,937.88
227376	IA-AWWA	Dues and Memberships	54.00
227377	IDEXX Laboratories, Inc.	Materials & Supplies	686.55
227378	IP Pathways, LLC	Consultants	2,083.46
227379	Image Solutions	Employee Job Costs	365.00
227380	Ingersoll Rand	Purchased Services	746.16
227381	Iowa Methodist Occupational Medicine	Purchased Services	53.00
227382	J. A. King & Company LLC	Purchased Services	264.30
227383	Jim Smith	Safety Boots	185.49
227384	Johnstone Supply	Materials & Supplies	167.03
227385	Master Single Payment Vendor	Refunds	105.75
227386	Master Single Payment Vendor	Refunds	272.16
227387	Voided Check		0.00
227388	Master Single Payment Vendor	Refunds	26.15
227389	Lawson Products, Inc.	Inventory	58.89
227390	MSC Industrial Supply Company	Vehicle Maintenance Materials	361.02
227391	McMaster-Carr Supply Company	Inventory	1,383.30
227392	Mead O'Brien, Inc.	Inventory	611.80
227393	Menard's	Vehicle Maintenance Materials	25.76
227394	Mermaid Aquarium Maintenance	Purchased Services	27.00
227395	Metro Waste Authority	Purchased Services	397.70
227396	Michael Fuller	Licenses & Certifications	165.00
227397	Midwest Wheel Companies	Vehicle Maintenance Materials	110.10
227398	Mirror Image Solutions	Printing & Copies	224.74
227399	Murphy Tractor & Equipment	Purchased Services	556.73
227400	Master Single Payment Vendor	Refunds	24.91
227401	Nichols Control & Supply Co.	Inventory	399.83
227402	O'Halloran International	Vehicle Maintenance Materials	88.34
227403	Omega Engineering, Inc.	Contractors	1,964.22
227404	Orlondo's Bar & Grill	Food & Beverages	58.88
227405	Plumb Supply Company	Materials & Supplies	1,823.38
227406	Polk County Recorder	Materials & Supplies	4.00
227407	Power Seal	Inventory	1,356.26
227408	Master Single Payment Vendor	Refunds	145.39
227409	Master Single Payment Vendor	Refunds	74.20
227410	Ramco Innovations	Materials & Supplies	202.81
227411	Regal Plastic Supply	Materials & Supplies	267.50
227412	Restek Corporation	Materials & Supplies	959.93
227413	Robert Allison	Licenses & Certifications	165.00
227414	Ryan Cook	Licenses & Certifications	165.00
227415	Master Single Payment Vendor	Refunds	56.31
227416	Master Single Payment Vendor	Refunds	270.00
227417	Society of Land Surveyors Iowa	Training	275.00
227418	Springer Pest Solutions DSM	Purchased Services	130.00
227419	Star Equipment, Ltd.	Inventory	271.02
227420	State Hygienic Laboratory	Purchased Services	1,623.50
227421	Stetson Building Products	Inventory	202.32
227422	Steven P. Graham	Safety Boots	132.37
227423	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	27.59
227424	Strauss Safe & Lock Company	Purchased Services	643.00
227425	TD&I Cable Maintenance, Inc	Contractors	1,500.00
227426	Tim Hildreth Company, Inc.	Purchased Services	618.26
227427	Torgerson Excavating	Plumbing	1,325.00
227428	Total Tool	Inventory	1,046.70
227429	Truck Equipment, Inc.	Vehicle Maintenance Materials	570.32

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227430	U.S. Autoforce	Vehicle Maintenance Materials	217.02
227431	ULINE	Materials & Supplies	73.60
227432	UPS	Delivery/Freight	45.26
227433	USA Safety Supply Corp	Inventory	294.11
227434	Utility Equipment Company	Inventory	1,807.00
227435	VALLEY ENVIRONMENTAL	Purchased Services	180.00
227436	Van Meter Industrial, Inc.	Inventory	754.86
227437	Vessco	Inventory	453.23
227438	Water/SAC	Subscriptions	1,999.00
227439	Wex Bank	Gasoline	268.40
227440	AOSNC, LLC	Data Processing Equipment	8,983.04
227441	Abraxis LLC	Inventory	3,300.00
227442	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
227443	Backflow Prevention Services of Iowa, In	Training	5,550.00
227444	Baker Group	Purchased Services	50,494.00
227445	Building Crafts, Inc.	Contractors	153,045.00
227446	CarbPure	Inventory	26,240.00
227447	Central Iowa Ready Mix	Concrete	6,495.00
227448	Chemtrade Chemicals US LLC	Inventory	13,480.06
227449	City of Des Moines	Contractors	4,194.20
227450	Contractor Solutions	Contractors	3,477.50
227451	Core and Main	Consultants	14,162.00
227452	Douglas K. Oscarson	Consultants	5,350.20
227453	FCS Group	Consultants	4,982.59
227454	Grainger, Inc.	Inventory	2,514.07
227455	Keltek Incorporated	Vehicle Maintenance Materials	2,720.61
227456	Kemira Water Solutions, Inc	Inventory	16,474.64
227457	Mail Services LLC	Postage	4,487.52
227458	Martin Marietta Aggregates	Inventory	13,372.23
227459	Mid American Energy	Utilities - Electric & Natural Gas	166,046.50
227460	Mississippi Lime Company	Inventory	72,512.34
227461	Municipal Supply, Inc.	Inventory	18,115.30
227462	Napa Auto Parts	Vehicle Maintenance Materials	4,655.98
227463	Neptune Technology Group Inc	Inventory	4,851.33
227464	Northwest Steel Erection Service	Contractors	14,294.00
227465	Olin	Inventory	3,150.02
227466	Polk County Public Works Dept	Contractors	2,925.00
227467	Postmaster	Postage	40,000.00
227468	Pratum, Inc	Purchased Services	2,900.00
227469	Raccoon Valley Contractors LLC	Contractors	94,769.15
227470	Raftelis	Consultants	27,381.96
227471	S.D. Myers, Inc.	Contractors	4,158.00
227472	Synagro Central, LLC	Contractors	257,403.76
227473	Thermo Electron North America LLC	Maintenance Contracts	11,626.00
227474	USA Bluebook	Inventory	3,560.93
227475	Univar	Inventory	7,160.40
227476	Venture Measurement	Materials & Supplies	2,873.86
227477	A-Tec Recycling Inc.	Purchased Services	543.13
227478	ACCO	Materials & Supplies	297.00
227479	AFSCME	Union Dues Payable	98.40
227480	AFSCME Local 3861-3	Union Dues Payable	2,388.16
227481	Abraxis LLC	Inventory	1,500.00
227482	Academy Roofing & Sheet Metal Co	Contractors	506.64
227483	Aclara RF Systems, Inc	Materials & Supplies	300.00
227484	Acme Tools	Tools	16.12
227485	Acme Tools	Purchased Services	22.90
227486	Airgas North Central	Materials & Supplies	1,089.23
227487	All American Scaffolds Inc	Purchased Services	835.00

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227488	Allied Electronics	Inventory	54.83
227489	Aureon Communications	Telephone Services	1,628.63
227490	Master Single Payment Vendor	Refunds	4.09
227491	Master Single Payment Vendor	Refunds	3.40
227492	Backflow Prevention Services of Iowa, In	Training	925.00
227493	Baker Group	Purchased Services	1,269.00
227494	Baldwin Supply Company	Inventory	99.15
227495	Bearing Headquarters Company	Materials & Supplies	591.20
227496	Bob's Tools	Materials & Supplies	799.98
227497	CDW	Inventory	90.69
227498	Canon Financial Services INC	Printing & Copies	393.13
227499	Capital Sanitary Supply	Inventory	573.00
227500	Carquest	Vehicle Maintenance Materials	289.74
227501	Central States Group	Inventory	966.65
227502	City Supply Corporation	Purchased Services	307.87
227503	Core & Main	Tools	1,928.37
227504	Master Single Payment Vendor	Refunds	16.89
227505	Data Source Media	Inventory	632.45
227506	Des Moines Iron Company	Vehicle Maintenance Materials	104.11
227507	Dultmeier Sales LLC	Inventory	64.09
227508	Master Single Payment Vendor	Refunds	62.95
227509	Electrical Engineering & Equipment Co.	Contractors	655.77
227510	Environmental Resource Assoc.	Materials & Supplies	277.40
227511	Fastenal Company	Inventory	291.67
227512	First Choice Coffee	Food & Beverages	322.99
227513	Fisher Scientific	Materials & Supplies	75.00
227514	G & L Clothing	Materials & Supplies	1,045.25
227515	Master Single Payment Vendor	Refunds	150.78
227516	Master Single Payment Vendor	Refunds	1,054.08
227517	Graybar Electric Company	Inventory	545.56
227518	Master Single Payment Vendor	Refunds	89.21
227519	HR Green	Contractors	417.00
227520	HY-VEE	Food & Beverages	515.37
227521	Hach Chemical Company	Inventory	194.65
227522	Hawkins Water Treatment Group	Inventory	260.00
227523	Hillyard/Des Moines Sanitary Supply	Inventory	183.82
227524	Master Single Payment Vendor	Refunds	1,174.46
227525	Industrial Glassware	Materials & Supplies	624.66
227526	Innovational Concepts Inc.	Purchased Services	299.98
227527	Interstate Battery	Vehicle Maintenance Materials	136.95
227528	Iowa Department of Natural Resources	Maintenance Contracts	260.00
227529	Iowa Division of Labor Services	Purchased Services	190.00
227530	Iowa One Call	Purchased Services	1,443.60
227531	Master Single Payment Vendor	Refunds	200.00
227532	Master Single Payment Vendor	Refunds	116.62
227533	Master Single Payment Vendor	Refunds	26.46
227534	Master Single Payment Vendor	Refunds	93.53
227535	Master Single Payment Vendor	Refunds	103.81
227536	Julia Johnston	Safety Boots	119.99
227537	Master Single Payment Vendor	Refunds	24.53
227538	Kyle Danley	Licenses & Certifications	60.00
227539	Master Single Payment Vendor	Refunds	119.50
227540	Master Single Payment Vendor	Refunds	44.40
227541	Master Single Payment Vendor	Refunds	14.46
227542	Master Single Payment Vendor	Refunds	73.27
227543	Master Single Payment Vendor	Refunds	64.72
227544	Master Single Payment Vendor	Refunds	129.70
227545	Master Single Payment Vendor	Refunds	132.45

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227546	MSC Industrial Supply Company	Vehicle Maintenance Materials	259.50
227547	Mail Services LLC	Postage	1,435.63
227548	McMaster-Carr Supply Company	Materials & Supplies	599.70
227549	Menard's	Vehicle Maintenance Materials	140.00
227550	Messerschmitt Ice	Park Materials	32.00
227551	Midwest Indoor Air Quality, LLC	Purchased Services	800.00
227552	Molecular Repair Concepts	Inventory	355.34
227553	Motion Industries	Inventory	90.68
227554	Master Single Payment Vendor	Refunds	82.97
227555	Nite Owl Printing	Materials & Supplies	579.00
227556	O'Reilly Auto Parts	Vehicle Maintenance Materials	45.75
227557	Orlando's Bar & Grill	Food & Beverages	57.76
227558	Plumb Supply Company	Inventory	848.70
227559	Master Single Payment Vendor	Refunds	34.83
227560	Ramco Innovations	Inventory	642.23
227561	Rick's Towing	Purchased Services	250.00
227562	Schonstedt Instrument Company	Tools	304.96
227563	Seelye Plastics	Inventory	1,998.15
227564	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
227565	Snyder & Associates, Inc.	Contractors	866.00
227566	Springer Pest Solutions DSM	Purchased Services	65.00
227567	Sprint	Cell Phones	1,017.91
227568	Steven Aikin	Materials & Supplies	63.58
227569	Superior Industrial Equipment	Inventory	2,322.40
227570	Master Single Payment Vendor	Refunds	133.69
227571	Voided Check		0.00
227572	Team Services, Inc.	Contractors	532.45
227573	Tension Envelope Corporation	Inventory	1,833.75
227574	Tierpoint	Consultants	1,256.13
227575	Total Tool	Inventory	333.30
227576	UPS	Delivery/Freight	248.37
227577	USA Safety Supply Corp	Inventory	615.99
227578	United Way of Central Iowa	United Way Campaign Payable	494.00
227579	Van Meter Industrial, Inc.	Inventory	2,385.31
227580	Vessco	Inventory	2,046.17
227581	Windstream	Telephone Services	202.75
227582	Ziegler Inc.	Purchased Services	2,473.74
227583	A.J. Allen Mechanical Contractors, Inc.	Plumbing	3,855.29
227584	Air Products	Inventory	4,804.20
227585	Azima DLI	Maintenance Contracts	17,484.00
227586	Baker Electric, Inc.	Purchased Services	6,236.60
227587	Bonnie's Barricades	Contractors	4,619.40
227588	Brown Supply	Materials & Supplies	3,405.33
227589	Central Iowa Ready Mix	Concrete	4,845.75
227590	Chemtrade Chemicals US LLC	Inventory	27,523.94
227591	Cogmotive, LTD	Maintenance Contracts	3,193.00
227592	Dixie Petro-Chem, Inc.	Inventory	5,474.02
227593	Grainger, Inc.	Materials & Supplies	2,773.16
227594	IAMU	Dues and Memberships	2,648.42
227595	IDEXX Laboratories, Inc.	Materials & Supplies	3,519.65
227596	IP Pathways, LLC	Consultants	8,079.75
227597	Kemira Water Solutions, Inc	Inventory	5,768.48
227598	Mid American Energy	Utilities - Electric & Natural Gas	32,544.02
227599	Mississippi Lime Company	Inventory	58,832.65
227600	Municipal Supply, Inc.	Inventory	15,965.85
227601	Neptune Technology Group Inc	Inventory	3,721.60
227602	Network Thermostat	Materials & Supplies	2,885.74
227603	On Point Security Group	Purchased Services	15,972.60

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227604	Seneca Companies	Purchased Services	3,323.79
227605	Thul Specialty Contracting, Inc	Purchased Services	12,590.00
227606	Univar	Inventory	14,288.67
227607	Verizon Wireless Messaging Service	Internet Connectivity	6,921.83
227608	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	19,940.20
227609	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,665.00
292018	Principal Life Insurance	Deferred Compensation Payable	52,255.34
719018	IPERS Collections	Pension Plan Contribution	209,631.33
874817	ADP, LLC	Purchased Services	6,663.11
020918	Collection Services Center	Garnishment of Wages	3,334.20
020918	Treasurer State of Iowa	State Withholding Taxes Payable	31,136.60
020918	Internal Revenue Service	Withholding Taxes Payable	161,711.53
022318	Collection Services Center	Garnishment of Wages	3,334.20
022318	Treasurer State of Iowa	State Withholding Taxes Payable	30,789.36
022318	Internal Revenue Service	Withholding Taxes Payable	160,347.65
TOTAL			<u>\$4,100,115.90</u>