

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF JUNE 2018

| | | |
|-----------------------------------|--------------------|------------------------------|
| ACCOUNTS PAYABLE MONTHLY SCHEDULE | Weekly Check Runs | 6,029,918.80 |
| EMPLOYEE PAYROLL | Bi Weekly Payrolls | <u>1,133,439.48</u> |
| TOTAL | | <u><u>\$7,163,358.28</u></u> |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|--------------------------------|---------------|
| 989 | Treasurer State of Iowa | Iowa State Sales Tax Payable | \$152,836.00 |
| 994 | Treasurer State of Iowa | Iowa State Sales Tax Payable | 135,198.00 |
| 60118 | Des Moines Water Works Credit Union | Credit Union Payable | 37,631.00 |
| 61518 | Des Moines Water Works Credit Union | Credit Union Payable | 37,671.00 |
| 62918 | Des Moines Water Works Credit Union | Credit Union Payable | 37,513.00 |
| 63018 | Discovery Benefits | Flex Spending - Reimbursements | 4,850.59 |
| 184084 | ADP, LLC | Purchased Services | 6,947.58 |
| 229603 | Master Single Payment Vendor | Refunds | 54.17 |
| 229604 | AFSCME | Union Dues Payable | 94.40 |
| 229605 | AFSCME Local 3861-3 | Union Dues Payable | 2,423.28 |
| 229606 | Master Single Payment Vendor | Refunds | 159.59 |
| 229607 | Master Single Payment Vendor | Refunds | 95.31 |
| 229608 | Master Single Payment Vendor | Refunds | 127.35 |
| 229609 | Master Single Payment Vendor | Refunds | 145.12 |
| 229610 | Master Single Payment Vendor | Refunds | 127.35 |
| 229611 | Master Single Payment Vendor | Refunds | 143.42 |
| 229612 | Master Single Payment Vendor | Refunds | 30.18 |
| 229613 | Ace Hardware | Vehicle Maintenance Materials | 10.36 |
| 229614 | Active Wellness Chiropractic & Rehab | Purchased Services | 75.00 |
| 229615 | Aerotek Commercial Staffing | Purchased Services | 890.10 |
| 229616 | Alpha Pro Solutions Inc | Materials & Supplies | 69.00 |
| 229617 | American Fidelity Assurance Company | Cancer Withholding | 26.68 |
| 229618 | American Training Resources Inc | Materials & Supplies | 504.95 |
| 229619 | Andrew Jeremiah Tietjens | Safety Boots | 101.92 |
| 229620 | Master Single Payment Vendor | Refunds | 109.24 |
| 229621 | Master Single Payment Vendor | Refunds | 92.15 |
| 229622 | Master Single Payment Vendor | Refunds | 110.15 |
| 229623 | Master Single Payment Vendor | Refunds | 12.10 |
| 229624 | Master Single Payment Vendor | Refunds | 31.46 |
| 229625 | Master Single Payment Vendor | Refunds | 102.08 |
| 229626 | Master Single Payment Vendor | Refunds | 8.34 |
| 229627 | Master Single Payment Vendor | Refunds | 53.68 |
| 229628 | Master Single Payment Vendor | Refunds | 110.49 |
| 229629 | Canon Financial Services INC | Printing & Copies | 393.13 |
| 229630 | Capital Sanitary Supply | Vehicle Maintenance Materials | 131.26 |
| 229631 | Central Iowa Ready Mix | Concrete | 887.25 |
| 229632 | Cintas | Materials & Supplies | 1,032.94 |
| 229633 | City Supply Corporation | Materials & Supplies | 307.52 |
| 229634 | Cody Mikesell | Licenses & Certifications | 90.00 |
| 229635 | Consolidated Water Solutions | Materials & Supplies | 1,254.81 |
| 229636 | Construction & Aggregate Products, Inc. | Materials & Supplies | 272.12 |
| 229637 | Contract Specialty, L.C. | Park Materials | 117.60 |
| 229638 | Custom Steel Builders Inc | Vehicle Maintenance Materials | 650.00 |
| 229639 | Master Single Payment Vendor | Refunds | 104.39 |
| 229640 | Master Single Payment Vendor | Refunds | 40.36 |
| 229641 | Master Single Payment Vendor | Refunds | 31.52 |
| 229642 | Master Single Payment Vendor | Refunds | 53.68 |
| 229643 | Master Single Payment Vendor | Refunds | 84.01 |
| 229644 | Master Single Payment Vendor | Refunds | 567.38 |
| 229645 | Master Single Payment Vendor | Refunds | 141.60 |
| 229646 | Master Single Payment Vendor | Refunds | 73.54 |
| 229647 | Master Single Payment Vendor | Refunds | 125.88 |
| 229648 | Master Single Payment Vendor | Refunds | 12.73 |
| 229649 | Data Source Media | Inventory | 855.50 |
| 229650 | Des Moines Diesel, Inc. | Vehicle Maintenance Materials | 48.00 |
| 229651 | Dex Media | Advertising | 66.00 |
| 229652 | Master Single Payment Vendor | Refunds | 76.23 |
| 229653 | Master Single Payment Vendor | Refunds | 34.83 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|-------------------------------|---------------|
| 229654 | Master Single Payment Vendor | Refunds | 45.91 |
| 229655 | Electronic Engineering Company | Purchased Services | 1,374.00 |
| 229656 | Endress and Hauser | Inventory | 586.18 |
| 229657 | Master Single Payment Vendor | Refunds | 46.79 |
| 229658 | Master Single Payment Vendor | Refunds | 55.90 |
| 229659 | Factory Motor Parts Company | Materials & Supplies | 129.53 |
| 229660 | Fastenal Company | Inventory | 794.19 |
| 229661 | Avesis Third Party Administrators | Vision Withholding | 1,151.18 |
| 229662 | Fire Hose Direct | Inventory | 212.16 |
| 229663 | Fisher Scientific | Inventory | 272.24 |
| 229664 | Gierke Robinson | Inventory | 80.10 |
| 229665 | Gilcrest Lumber Company | Inventory | 91.90 |
| 229666 | Graybar Electric Company | Inventory | 502.88 |
| 229667 | Greenwood Sewer Service | Plumbing | 225.00 |
| 229668 | Master Single Payment Vendor | Refunds | 53.23 |
| 229669 | HR Hotline Associates | Training | 250.00 |
| 229670 | Master Single Payment Vendor | Refunds | 84.99 |
| 229671 | Harrison Truck Center | Vehicle Maintenance Materials | 298.06 |
| 229672 | I'll Do It | Contractors | 580.00 |
| 229673 | IP Pathways, LLC | Consultants | 1,259.00 |
| 229674 | Illinois Mutual & Life Casualty Company | Insurance Withholding | 61.90 |
| 229675 | Image Solutions | Office Equipment | 656.05 |
| 229676 | Interstate All Battery | Inventory | 82.50 |
| 229677 | Iowa Department of Natural Resources | Purchased Services | 85.00 |
| 229678 | Master Single Payment Vendor | Refunds | 78.36 |
| 229679 | Master Single Payment Vendor | Refunds | 104.55 |
| 229680 | Master Single Payment Vendor | Refunds | 138.24 |
| 229681 | Master Single Payment Vendor | Refunds | 32.41 |
| 229682 | Master Single Payment Vendor | Refunds | 20.73 |
| 229683 | Master Single Payment Vendor | Refunds | 70.70 |
| 229684 | Master Single Payment Vendor | Refunds | 88.78 |
| 229685 | Master Single Payment Vendor | Refunds | 19.24 |
| 229686 | Master Single Payment Vendor | Refunds | 39.18 |
| 229687 | Jennifer Puffer | Licenses & Certifications | 90.00 |
| 229688 | Jeremy Swain | Safety Glasses | 185.00 |
| 229689 | Master Single Payment Vendor | Refunds | 14.60 |
| 229690 | Master Single Payment Vendor | Refunds | 164.59 |
| 229691 | Master Single Payment Vendor | Refunds | 79.45 |
| 229692 | Master Single Payment Vendor | Refunds | 122.31 |
| 229693 | Master Single Payment Vendor | Refunds | 120.75 |
| 229694 | Master Single Payment Vendor | Refunds | 124.39 |
| 229695 | Master Single Payment Vendor | Refunds | 45.92 |
| 229696 | Master Single Payment Vendor | Refunds | 119.48 |
| 229697 | Master Single Payment Vendor | Refunds | 124.39 |
| 229698 | Master Single Payment Vendor | Refunds | 135.21 |
| 229699 | Master Single Payment Vendor | Refunds | 7.40 |
| 229700 | Master Single Payment Vendor | Refunds | 58.58 |
| 229701 | Master Single Payment Vendor | Refunds | 111.14 |
| 229702 | Master Single Payment Vendor | Refunds | 32.32 |
| 229703 | MSC Industrial Supply Company | Materials & Supplies | 257.37 |
| 229704 | MTI Distributing | Vehicle Maintenance Materials | 437.81 |
| 229705 | Mail Services LLC | Postage | 2,137.27 |
| 229706 | McMaster-Carr Supply Company | Inventory | 363.51 |
| 229707 | Mead O'Brien, Inc. | Inventory | 187.55 |
| 229708 | Menard's | Vehicle Maintenance Materials | 42.31 |
| 229709 | Menard's | Materials & Supplies | 74.98 |
| 229710 | Merrill Axle & Wheel Service, Inc. | Purchased Services | 85.00 |
| 229711 | Messerschmitt Ice | Park Materials | 240.00 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--|-------------------------------|---------------|
| 229712 | Michael Argenta | Safety Glasses | 276.68 |
| 229713 | Mirror Image Solutions | Printing & Copies | 222.70 |
| 229714 | Motion Industries | Inventory | 1,764.76 |
| 229715 | Nichols Controls and Supply, Inc. | Materials & Supplies | 47.74 |
| 229716 | Nichols Equipment LLC | Vehicle Maintenance Materials | 443.90 |
| 229717 | Nott Company | Inventory | 210.61 |
| 229718 | O'Keefe Elevator Company Inc. | Purchased Services | 613.52 |
| 229719 | Orlando's Bar & Grill | Food & Beverages | 117.41 |
| 229720 | Master Single Payment Vendor | Refunds | 41.39 |
| 229721 | Master Single Payment Vendor | Refunds | 37.52 |
| 229722 | Penn Credit | Purchased Services | 161.13 |
| 229723 | Plumb Supply Company | Inventory | 129.47 |
| 229724 | Master Single Payment Vendor | Refunds | 141.89 |
| 229725 | Master Single Payment Vendor | Refunds | 29.93 |
| 229726 | Master Single Payment Vendor | Refunds | 124.29 |
| 229727 | Master Single Payment Vendor | Refunds | 139.00 |
| 229728 | Master Single Payment Vendor | Refunds | 89.54 |
| 229729 | Master Single Payment Vendor | Refunds | 37.41 |
| 229730 | Master Single Payment Vendor | Refunds | 109.68 |
| 229731 | Master Single Payment Vendor | Refunds | 55.29 |
| 229732 | Master Single Payment Vendor | Refunds | 105.78 |
| 229733 | Rapids Reproductions | Office Supplies | 241.89 |
| 229734 | Reams Sprinkler Supply | Materials & Supplies | 171.92 |
| 229735 | Roy's Towing and Recovery | Purchased Services | 145.00 |
| 229736 | S & H Electric | Vehicle Maintenance Materials | 225.00 |
| 229737 | Master Single Payment Vendor | Refunds | 43.88 |
| 229738 | Master Single Payment Vendor | Refunds | 14.33 |
| 229739 | SCP Science | Materials & Supplies | 963.00 |
| 229740 | Master Single Payment Vendor | Refunds | 34.83 |
| 229741 | Servicemaster - Rice | Casualty Losses | 2,207.54 |
| 229742 | Stetson Building Products | Inventory | 1,341.54 |
| 229743 | Strauss Safe & Lock Company | Purchased Services | 425.00 |
| 229744 | Master Single Payment Vendor | Refunds | 91.15 |
| 229745 | Master Single Payment Vendor | Refunds | 108.56 |
| 229746 | Master Single Payment Vendor | Refunds | 109.15 |
| 229747 | Todd Cox | Safety Boots | 148.39 |
| 229748 | Total Tool | Inventory | 13.85 |
| 229749 | UPS | Delivery/Freight | 201.36 |
| 229750 | USA Bluebook | Inventory | 776.33 |
| 229751 | USA Safety Supply Corp | Inventory | 602.87 |
| 229752 | United Rentals | Inventory | 367.50 |
| 229753 | VWR International LLC | Inventory | 1,450.20 |
| 229754 | Van-Wall Group | Vehicle Maintenance Materials | 321.03 |
| 229755 | Master Single Payment Vendor | Refunds | 57.67 |
| 229756 | Wall Street Journal | Subscriptions | 467.88 |
| 229757 | Warren County Engineer | Contractors | 50.00 |
| 229758 | West Des Moines Water Works | Sewer | 36.13 |
| 229759 | Air Products | Inventory | 3,287.80 |
| 229760 | Barnhart | Purchased Services | 4,050.00 |
| 229761 | Chemtrade Chemicals US LLC | Inventory | 13,804.68 |
| 229762 | Cintas | Purchased Services | 4,655.88 |
| 229763 | Clevest Solutions, Inc | Purchased Services | 31,801.20 |
| 229764 | Core and Main | Materials & Supplies | 8,789.72 |
| 229765 | Crane Sales & Service | Purchased Services | 9,927.58 |
| 229766 | Douglas K. Oscarson | Consultants | 2,968.50 |
| 229767 | Electrical Engineering & Equipment Co. | Purchased Services | 2,934.71 |
| 229768 | Granger, Inc. | Inventory | 3,291.84 |
| 229769 | Holbrook Construction, Inc | Contractors | 274,520.60 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|-------------------------------|---------------|
| 229770 | Hydro Klean | Purchased Services | 9,954.00 |
| 229771 | Iowa Prison Industries | Office Equipment | 2,754.70 |
| 229772 | Kemira Water Solutions, Inc | Inventory | 16,415.12 |
| 229773 | Mississippi Lime Company | Inventory | 72,774.58 |
| 229774 | Municipal Supply, Inc. | Materials & Supplies | 34,782.55 |
| 229775 | Nate Todd Construction | Purchased Services | 11,607.72 |
| 229776 | Neptune Technology Group Inc | Inventory | 22,723.53 |
| 229777 | Olin | Inventory | 3,158.02 |
| 229778 | Postmaster | Postage | 40,000.00 |
| 229779 | Principal Life Insurance | Insurance Withholding | 10,683.91 |
| 229780 | Q3 Contracting | Contractors | 19,832.53 |
| 229781 | Raccoon Valley Contractors LLC | Contractors | 120,926.34 |
| 229782 | Silhouette Residential Housing Coop | Casualty Losses | 5,213.68 |
| 229783 | Verizon Wireless Messaging Service | Internet Connectivity | 4,744.49 |
| 229784 | Vesco | Inventory | 2,846.09 |
| 229785 | Master Single Payment Vendor | Refunds | 19.21 |
| 229786 | Master Single Payment Vendor | Refunds | 33.50 |
| 229787 | Master Single Payment Vendor | Refunds | 90.08 |
| 229788 | AT&T Mobility | Cell Phones | 83.30 |
| 229789 | Master Single Payment Vendor | Refunds | 117.21 |
| 229790 | Aerotek Commercial Staffing | Purchased Services | 1,099.73 |
| 229791 | Allied Electronics | Inventory | 100.14 |
| 229792 | Armored Knights., Inc | Purchased Services | 432.90 |
| 229793 | Automation Direct | Materials & Supplies | 916.00 |
| 229794 | Master Single Payment Vendor | Refunds | 69.89 |
| 229795 | Bonnie's Barricades | Contractors | 1,947.60 |
| 229796 | Brown Supply | Inventory | 440.00 |
| 229797 | Bryan Pollpeter | Safety Boots | 90.10 |
| 229798 | Business Furniture Warehouse | Supplies | 1,231.00 |
| 229799 | C T S Language Link | Purchased Services | 975.00 |
| 229800 | Master Single Payment Vendor | Refunds | 31.83 |
| 229801 | Master Single Payment Vendor | Refunds | 129.26 |
| 229802 | Capital Sanitary Supply | Inventory | 713.30 |
| 229803 | CenturyLink | Telephone Services | 335.29 |
| 229804 | Chuck Christensen | Safety Boots | 105.50 |
| 229805 | Cintas | Purchased Services | 1,681.41 |
| 229806 | City Supply Corporation | Vehicle Maintenance Materials | 23.59 |
| 229807 | City of Des Moines | Contractors | 1,585.00 |
| 229808 | City of Des Moines | Contractors | 1,545.29 |
| 229809 | Colin Lenihan | Safety Boots | 136.02 |
| 229810 | Commercial Bag & Supply Co | Inventory | 300.00 |
| 229811 | Construction & Aggregate Products, Inc. | Vehicle Maintenance Materials | 60.00 |
| 229812 | Core and Main | Inventory | 408.92 |
| 229813 | Cory Waddell | Travel & Training | 290.42 |
| 229814 | Master Single Payment Vendor | Refunds | 90.10 |
| 229815 | Data Source Media | Inventory | 489.70 |
| 229816 | Des Moines Iron Company | Vehicle Maintenance Materials | 1,650.00 |
| 229817 | Master Single Payment Vendor | Refunds | 61.54 |
| 229818 | Master Single Payment Vendor | Refunds | 5.14 |
| 229819 | Electrical Engineering & Equipment Co. | Contractors | 1,160.45 |
| 229820 | Electronic Engineering Company | Materials & Supplies | 1,167.04 |
| 229821 | Erika Hale | Mileage | 80.66 |
| 229822 | Master Single Payment Vendor | Refunds | 144.68 |
| 229823 | Factory Motor Parts Company | Vehicle Maintenance Materials | 94.17 |
| 229824 | Fastenal Company | Inventory | 36.00 |
| 229825 | Ferrellgas, Inc. | Vehicle Maintenance Materials | 47.62 |
| 229826 | First Choice Coffee | Food & Beverages | 151.38 |
| 229827 | Fisher Scientific | Inventory | 643.71 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---------------------------------------|-------------------------------|---------------|
| 229828 | G & L Clothing | Materials & Supplies | 135.80 |
| 229829 | Master Single Payment Vendor | Refunds | 56.67 |
| 229830 | Master Single Payment Vendor | Refunds | 94.17 |
| 229831 | Grainger, Inc. | Materials & Supplies | 1,853.14 |
| 229832 | Master Single Payment Vendor | Refunds | 23.91 |
| 229833 | Master Single Payment Vendor | Refunds | 102.14 |
| 229834 | Hawkins Water Treatment Group | Inventory | 312.00 |
| 229835 | Master Single Payment Vendor | Refunds | 53.18 |
| 229836 | Iowa Association of Water Agencies | Purchased Services | 30.00 |
| 229837 | Iowa Department of Natural Resources | Purchased Services | 286.00 |
| 229838 | Iowa Public Radio | Advertising | 1,047.20 |
| 229839 | Master Single Payment Vendor | Refunds | 17.98 |
| 229840 | Master Single Payment Vendor | Refunds | 80.17 |
| 229841 | Master Single Payment Vendor | Refunds | 39.76 |
| 229842 | Master Single Payment Vendor | Refunds | 78.48 |
| 229843 | Master Single Payment Vendor | Refunds | 19.68 |
| 229844 | Master Single Payment Vendor | Refunds | 90.93 |
| 229845 | Master Single Payment Vendor | Refunds | 88.39 |
| 229846 | Master Single Payment Vendor | Refunds | 103.04 |
| 229847 | Master Single Payment Vendor | Refunds | 108.56 |
| 229848 | Master Single Payment Vendor | Refunds | 74.71 |
| 229849 | Master Single Payment Vendor | Refunds | 85.45 |
| 229850 | Master Single Payment Vendor | Refunds | 118.79 |
| 229851 | Master Single Payment Vendor | Refunds | 101.41 |
| 229852 | Master Single Payment Vendor | Refunds | 7.64 |
| 229853 | Lawson Products, Inc. | Inventory | 28.12 |
| 229854 | Logan Contractors Supply, Inc. | Inventory | 984.83 |
| 229855 | Master Single Payment Vendor | Refunds | 25.99 |
| 229856 | Master Single Payment Vendor | Refunds | 107.03 |
| 229857 | Mail Services LLC | Postage | 1,354.28 |
| 229858 | McMaster-Carr Supply Company | Inventory | 576.00 |
| 229859 | Menard's | Materials & Supplies | 6.99 |
| 229860 | Mermaid Aquarium Maintenance | Purchased Services | 27.00 |
| 229861 | Merrill Axle & Wheel Service, Inc. | Vehicle Maintenance Materials | 548.80 |
| 229862 | Messerschmitt Ice | Park Materials | 208.00 |
| 229863 | Michelle Holland | Training | 608.00 |
| 229864 | Midwest Office Technology, Inc. | Printing & Copies | 1,938.57 |
| 229865 | Motion Industries | Inventory | 224.27 |
| 229866 | Master Single Payment Vendor | Refunds | 681.55 |
| 229867 | Master Single Payment Vendor | Refunds | 33.54 |
| 229868 | Master Single Payment Vendor | Refunds | 115.62 |
| 229869 | Master Single Payment Vendor | Refunds | 16.97 |
| 229870 | Nihad Mrkaljevic | Safety Boots | 74.19 |
| 229871 | Master Single Payment Vendor | Refunds | 110.81 |
| 229872 | Master Single Payment Vendor | Refunds | 79.38 |
| 229873 | Master Single Payment Vendor | Refunds | 1,327.19 |
| 229874 | Master Single Payment Vendor | Refunds | 95.90 |
| 229875 | Plumb Supply Company | Inventory | 113.83 |
| 229876 | Praxair Distribution Inc. | Tools | 235.29 |
| 229877 | R. S. Stover | Inventory | 1,270.40 |
| 229878 | Master Single Payment Vendor | Refunds | 132.18 |
| 229879 | Master Single Payment Vendor | Refunds | 34.38 |
| 229880 | Randall Oberembt | Safety Boots | 86.45 |
| 229881 | Reams Sprinkler Supply | Materials & Supplies | 30.58 |
| 229882 | Servicemaster Commercial Carpet, Inc. | Purchased Services | 795.09 |
| 229883 | Singlewire Software LLC | Maintenance Contracts | 1,575.00 |
| 229884 | Stanley Consultants | Contractors | 740.00 |
| 229885 | Stetson Building Products | Inventory | 518.30 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|------------------------------------|---------------|
| 229886 | Storey-Kenworthy Company | Materials & Supplies | 229.18 |
| 229887 | Superior Industrial Equipment | Inventory | 1,542.00 |
| 229888 | Master Single Payment Vendor | Refunds | 164.20 |
| 229889 | Master Single Payment Vendor | Refunds | 99.62 |
| 229890 | Master Single Payment Vendor | Refunds | 70.62 |
| 229891 | Tompkins Industries, Inc. | Materials & Supplies | 511.33 |
| 229892 | Torgerson Excavating | Plumbing | 1,050.00 |
| 229893 | Total Tool | Inventory | 250.65 |
| 229894 | U.S. Autoforce | Vehicle Maintenance Materials | 211.96 |
| 229895 | USA Safety Supply Corp | Inventory | 801.85 |
| 229896 | United Rentals | Purchased Services | 535.60 |
| 229897 | United States Plastic Corporation | Inventory | 127.33 |
| 229898 | Master Single Payment Vendor | Refunds | 73.23 |
| 229899 | Van-Wall Group | Vehicle Maintenance Materials | 325.19 |
| 229900 | Warren County Engineer | Purchased Services | 50.00 |
| 229901 | Warren Water District | Purchased Services | 2,092.20 |
| 229902 | Waste Management of Iowa Inc. | Purchased Services | 827.70 |
| 229903 | A.J. Allen Mechanical Contractors, Inc. | Purchased Services | 5,500.00 |
| 229904 | Aclara RF Systems, Inc | Inventory | 55,372.80 |
| 229905 | Air Products | Inventory | 6,859.50 |
| 229906 | Bankers Trust Company | Corporate Credit Card | 15,296.97 |
| 229907 | Central Iowa Ready Mix | Concrete | 5,193.00 |
| 229908 | City of Alleman | Alleman Payable | 7,519.85 |
| 229909 | City of Cumming | Billing Service Revenue | 4,025.57 |
| 229910 | City of Pleasant Hill | Billing Service Revenue | 173,806.16 |
| 229911 | City of Runnells | Billing Service Revenue | 6,053.90 |
| 229912 | City of Windsor Heights | Billing Service Revenue | 56,809.69 |
| 229913 | Consolidated Water Solutions | Materials & Supplies | 7,716.99 |
| 229914 | Dixie Petro-Chem, Inc. | Inventory | 3,231.64 |
| 229915 | FCS Group | Consultants | 24,614.12 |
| 229916 | Graybar Electric Company | Inventory | 2,661.19 |
| 229917 | Greenfield Plaza Sanitary Sewer | Billing Service Revenue | 19,415.63 |
| 229918 | Grimes Asphalt | Asphalt | 28,550.00 |
| 229919 | HomeServe USA | Billing Service Revenue | 175,062.23 |
| 229920 | IDEXX Laboratories, Inc. | Materials & Supplies | 3,520.02 |
| 229921 | Interstate Industrial Instrumentation | Materials & Supplies | 8,075.23 |
| 229922 | J & K Contracting LLC | Contractors | 5,061.12 |
| 229923 | Kemira Water Solutions, Inc | Inventory | 5,431.20 |
| 229924 | Mesa Products | Inventory | 63,906.15 |
| 229925 | Mid American Energy | Utilities - Electric & Natural Gas | 6,069.18 |
| 229926 | Mississippi Lime Company | Inventory | 80,184.35 |
| 229927 | Municipal Supply, Inc. | Inventory | 35,341.65 |
| 229928 | Neptune Technology Group Inc | Inventory | 24,025.68 |
| 229929 | Olin | Inventory | 6,205.89 |
| 229930 | On Track Construction, LLC | Contractors | 373,298.04 |
| 229931 | Ottsen Oil Company | Inventory | 12,343.64 |
| 229932 | Polk County | Billing Service Revenue | 37,855.97 |
| 229933 | Polk County Treasurer | Billing Service Revenue | 18,867.20 |
| 229934 | Power Seal | Inventory | 3,247.37 |
| 229935 | Pratum, Inc | Purchased Services | 2,900.00 |
| 229936 | Star Equipment, Ltd. | Vehicle Maintenance Materials | 33,246.77 |
| 229937 | Step Saver Inc | Inventory | 4,452.60 |
| 229938 | Stonkus Hydraulic, Inc. | Materials & Supplies | 4,487.67 |
| 229939 | Synagro Central, LLC | Contractors | 87,593.92 |
| 229940 | Urbandale/Windsor Heights Sanitary Dist | Billing Service Revenue | 41,782.75 |
| 229941 | Van Meter Industrial, Inc. | Inventory | 6,965.15 |
| 229942 | Verizon Wireless Messaging Service | Cell Phones | 3,630.98 |
| 229943 | Windstream | Telephone Services | 2,602.41 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-------------------------------------|--------------------------------|---------------|
| 229944 | Woodland Lake Estate Association | Woodland Lakes Estates Payable | 3,852.12 |
| 229945 | AFSCME | Union Dues Payable | 94.40 |
| 229946 | AFSCME Local 3861-3 | Union Dues Payable | 2,405.72 |
| 229947 | Master Single Payment Vendor | Refunds | 125.57 |
| 229948 | Master Single Payment Vendor | Refunds | 89.30 |
| 229949 | Master Single Payment Vendor | Refunds | 74.69 |
| 229950 | Airgas North Central | Inventory | 590.82 |
| 229951 | Master Single Payment Vendor | Refunds | 81.28 |
| 229952 | Master Single Payment Vendor | Refunds | 114.57 |
| 229953 | Baker Electric, Inc. | Purchased Services | 248.85 |
| 229954 | Baker Group | Purchased Services | 579.73 |
| 229955 | Business Furniture Warehouse | Purchased Services | 55.00 |
| 229956 | Master Single Payment Vendor | Refunds | 6.80 |
| 229957 | Master Single Payment Vendor | Refunds | 131.85 |
| 229958 | CFI Tire Service | Vehicle Maintenance Materials | 468.01 |
| 229959 | Canon Financial Services INC | Printing & Copies | 580.50 |
| 229960 | Capital City Equipment Company | Vehicle Maintenance Materials | 554.87 |
| 229961 | Carquest | Vehicle Maintenance Materials | 20.58 |
| 229962 | Central Iowa Ready Mix | Concrete | 1,961.00 |
| 229963 | Cintas | Purchased Services | 18.00 |
| 229964 | City Supply Corporation | Materials & Supplies | 42.38 |
| 229965 | City of Des Moines | Contractors | 1,155.00 |
| 229966 | Copy Systems, Inc. | Printing & Copies | 24.72 |
| 229967 | DXP | Inventory | 821.70 |
| 229968 | Data Source Media | Inventory | 1,305.72 |
| 229969 | Des Moines Register | Advertising | 173.89 |
| 229970 | Dezurik c/o Mellen & Associates | Materials & Supplies | 398.00 |
| 229971 | Douglas K. Oscarson | Consultants | 2,464.20 |
| 229972 | Master Single Payment Vendor | Refunds | 73.77 |
| 229973 | Earl's Tire & Service Center | Casualty Losses | 579.95 |
| 229974 | Master Single Payment Vendor | Refunds | 113.07 |
| 229975 | Ferrellgas, Inc. | Materials & Supplies | 32.14 |
| 229976 | Fire Hose Direct | Inventory | 459.72 |
| 229977 | G & L Clothing | Materials & Supplies | 162.50 |
| 229978 | Gilcrest Lumber Company | Inventory | 126.42 |
| 229979 | Grainger, Inc. | Materials & Supplies | 2,320.62 |
| 229980 | Graybar Electric Company | Inventory | 576.45 |
| 229981 | Hach Chemical Company | Inventory | 925.16 |
| 229982 | Harrison Truck Center | Vehicle Maintenance Materials | 266.83 |
| 229983 | Hillyard/Des Moines Sanitary Supply | Inventory | 422.34 |
| 229984 | Iowa Prison Industries | Materials & Supplies | 24.00 |
| 229985 | Master Single Payment Vendor | Refunds | 94.92 |
| 229986 | Master Single Payment Vendor | Refunds | 90.89 |
| 229987 | Master Single Payment Vendor | Refunds | 71.89 |
| 229988 | Master Single Payment Vendor | Refunds | 144.98 |
| 229989 | Master Single Payment Vendor | Refunds | 33.83 |
| 229990 | Master Single Payment Vendor | Refunds | 34.83 |
| 229991 | Master Single Payment Vendor | Refunds | 58.31 |
| 229992 | Master Single Payment Vendor | Refunds | 54.11 |
| 229993 | Master Single Payment Vendor | Refunds | 64.10 |
| 229994 | Justin Randleman | Safety Boots | 144.44 |
| 229995 | Master Single Payment Vendor | Refunds | 623.05 |
| 229996 | Master Single Payment Vendor | Refunds | 139.20 |
| 229997 | Lawson Products, Inc. | Inventory | 30.41 |
| 229998 | Master Single Payment Vendor | Refunds | 100.20 |
| 229999 | Master Single Payment Vendor | Refunds | 148.04 |
| 230000 | Master Single Payment Vendor | Refunds | 116.33 |
| 230001 | MSC Industrial Supply Company | Inventory | 133.11 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--|-------------------------------|---------------|
| 230002 | McMaster-Carr Supply Company | Materials & Supplies | 1,165.94 |
| 230003 | Mellen & Associates | Purchased Services | 625.00 |
| 230004 | Menard's | Materials & Supplies | 1,107.17 |
| 230005 | Messerschmitt Ice | Park Materials | 192.00 |
| 230006 | Methodist Occupational Health & Wellness | Purchased Services | 1,682.00 |
| 230007 | Midwest Automatic Sprinkler | Purchased Services | 333.00 |
| 230008 | Midwest Indoor Air Quality, LLC | Purchased Services | 550.00 |
| 230009 | Murphy Tractor & Equipment | Vehicle Maintenance Materials | 325.57 |
| 230010 | Napa Auto Parts | Vehicle Maintenance Materials | 1,547.43 |
| 230011 | National Safety Council | Licenses & Certifications | 370.00 |
| 230012 | Master Single Payment Vendor | Refunds | 442.25 |
| 230013 | Omega Engineering, Inc. | Materials & Supplies | 493.06 |
| 230014 | On-Site Destruction Services of Iowa | Purchased Services | 100.00 |
| 230015 | Orlando's Bar & Grill | Food & Beverages | 55.88 |
| 230016 | P & P Small Engines, Inc. | Materials & Supplies | 6.99 |
| 230017 | Master Single Payment Vendor | Refunds | 9.98 |
| 230018 | Peggy Freese | Licenses & Certifications | 100.00 |
| 230019 | Plumb Supply Company | Materials & Supplies | 891.25 |
| 230020 | Polk County Public Works Dept | Contractors | 295.00 |
| 230021 | R. S. Stover | Inventory | 648.84 |
| 230022 | Master Single Payment Vendor | Refunds | 109.38 |
| 230023 | Reams Sprinkler Supply | Materials & Supplies | 69.06 |
| 230024 | Reppert Rigging & Hauling Co. | Contractors | 400.00 |
| 230025 | Master Single Payment Vendor | Refunds | 490.92 |
| 230026 | SHRM | Dues and Memberships | 209.00 |
| 230027 | Master Single Payment Vendor | Refunds | 17.12 |
| 230028 | Star Equipment, Ltd. | Purchased Services | 557.38 |
| 230029 | State Hygienic Laboratory | Purchased Services | 1,409.50 |
| 230030 | Stetson Building Products | Inventory | 303.48 |
| 230031 | Master Single Payment Vendor | Refunds | 48.39 |
| 230032 | Master Single Payment Vendor | Refunds | 68.07 |
| 230033 | Master Single Payment Vendor | Refunds | 119.05 |
| 230034 | Tnemec Company, Inc. | Materials & Supplies | 155.09 |
| 230035 | Total Tool | Inventory | 430.63 |
| 230036 | UPS | Delivery/Freight | 247.70 |
| 230037 | USA Bluebook | Inventory | 177.33 |
| 230038 | USA Safety Supply Corp | Inventory | 444.70 |
| 230039 | Utility Equipment Company | Inventory | 642.00 |
| 230040 | Master Single Payment Vendor | Refunds | 4.34 |
| 230041 | Master Single Payment Vendor | Refunds | 47.49 |
| 230042 | VWR International LLC | Materials & Supplies | 77.86 |
| 230043 | Verizon Wireless Messaging Service | Cell Phones | 1,181.46 |
| 230044 | Master Single Payment Vendor | Refunds | 135.35 |
| 230045 | Webster Kranto | Consultants | 750.00 |
| 230046 | Wes Jarnigan, Inc. | Purchased Services | 575.00 |
| 230047 | Wex Bank | Gasoline | 244.55 |
| 230048 | Windstream | Telephone Services | 209.53 |
| 230049 | Air Products | Inventory | 5,158.65 |
| 230050 | B & C Commercial Cleaning L.C. | Purchased Services | 4,075.00 |
| 230051 | Bonnie's Barricades | Contractors | 5,012.50 |
| 230052 | CL Carroll Co Inc | Contractors | 52,058.37 |
| 230053 | CarbPure | Inventory | 8,899.20 |
| 230054 | Carus Chemical | Inventory | 14,591.22 |
| 230055 | Central Iowa Trucking | Contractors | 3,787.50 |
| 230056 | Chemtrade Chemicals US LLC | Inventory | 12,808.06 |
| 230057 | City of Windsor Heights | Contractors | 28,076.00 |
| 230058 | Deere Credit, Inc | Capital Lease Payable | 33,723.30 |
| 230059 | Dickinson, Mackaman, Tyler, & Hagen, PC | Legal Fees | 10,622.00 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|------------------------------------|---------------|
| 230060 | Dixie Petro-Chem, Inc. | Inventory | 5,453.41 |
| 230061 | Kemira Water Solutions, Inc | Inventory | 5,629.60 |
| 230062 | Mail Services LLC | Postage | 3,397.86 |
| 230063 | Mid American Energy | Utilities - Electric & Natural Gas | 154,155.52 |
| 230064 | Mississippi Lime Company | Inventory | 72,118.98 |
| 230065 | Municipal Supply, Inc. | Inventory | 7,103.35 |
| 230066 | Olin | Inventory | 3,140.28 |
| 230067 | RSM US LLP | Accounting Fees | 15,750.00 |
| 230068 | Servicemaster - Rice | Purchased Services | 7,143.60 |
| 230069 | Tension Envelope Corporation | Inventory | 3,310.35 |
| 230070 | Torgerson Excavating | Plumbing | 34,190.90 |
| 230071 | Valley Plumbing Company, Inc. | Plumbing | 4,485.00 |
| 230072 | Weidner Construction Inc | Contractors | 15,665.90 |
| 230073 | Wellmark Blue Cross & Blue Shield of IA | Group Insurance Premiums | 20,390.60 |
| 230074 | General Manufacturing Co. | Land and Right of Way | 50,000.00 |
| 230075 | Michael Fuller | Safety Boots | 135.15 |
| 230076 | Master Single Payment Vendor | Refunds | 35.35 |
| 230077 | Master Single Payment Vendor | Refunds | 62.02 |
| 230078 | Master Single Payment Vendor | Refunds | 40.00 |
| 230079 | Master Single Payment Vendor | Refunds | 115.93 |
| 230080 | Master Single Payment Vendor | Refunds | 15.32 |
| 230081 | Master Single Payment Vendor | Refunds | 175.00 |
| 230082 | Master Single Payment Vendor | Refunds | 181.98 |
| 230083 | Master Single Payment Vendor | Refunds | 19.51 |
| 230084 | Aerotek Commercial Staffing | Purchased Services | 1,954.35 |
| 230085 | Agilent Technologies | Materials & Supplies | 1,929.75 |
| 230086 | Airgas North Central | Tools | 2,107.32 |
| 230087 | Airport Signs and Graphics | Materials & Supplies | 550.00 |
| 230088 | Alexander Open Systems, Inc | Data Processing Equipment | 882.72 |
| 230089 | American Bar Association | Dues and Memberships | 266.00 |
| 230090 | Aureon Communications | Telephone Services | 1,620.24 |
| 230091 | Master Single Payment Vendor | Refunds | 37.48 |
| 230092 | Master Single Payment Vendor | Refunds | 116.43 |
| 230093 | Master Single Payment Vendor | Refunds | 5.43 |
| 230094 | Master Single Payment Vendor | Refunds | 130.95 |
| 230095 | Master Single Payment Vendor | Refunds | 57.40 |
| 230096 | Master Single Payment Vendor | Refunds | 115.88 |
| 230097 | Master Single Payment Vendor | Refunds | 75.80 |
| 230098 | Master Single Payment Vendor | Refunds | 96.53 |
| 230099 | Baker Electric, Inc. | Contractors | 2,072.94 |
| 230100 | Baker Group | Purchased Services | 1,128.00 |
| 230101 | Baldwin Supply Company | Inventory | 23.68 |
| 230102 | Ballard Inc | Vehicle Maintenance Materials | 199.00 |
| 230103 | Beeline Blue | Printing & Copies | 1,888.00 |
| 230104 | Blackburn Manufacturing Company | Inventory | 189.24 |
| 230105 | Brown Supply | Materials & Supplies | 90.00 |
| 230106 | Master Single Payment Vendor | Refunds | 371.31 |
| 230107 | Master Single Payment Vendor | Refunds | 97.38 |
| 230108 | Master Single Payment Vendor | Refunds | 100.10 |
| 230109 | CMI | Purchased Services | 516.94 |
| 230110 | Master Single Payment Vendor | Refunds | 121.73 |
| 230111 | Capital Express | Delivery/Freight | 9.11 |
| 230112 | Central Iowa Ready Mix | Concrete | 959.00 |
| 230113 | CenturyLink | Telephone Services | 101.76 |
| 230114 | Certified Power, Inc. | Vehicle Maintenance Materials | 300.00 |
| 230115 | Charles F Weiny | Licenses & Certifications | 90.00 |
| 230116 | Cintas | Purchased Services | 2,342.57 |
| 230117 | City Supply Corporation | Materials & Supplies | 37.45 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-------------------------------------|-------------------------------|---------------|
| 230118 | City of Des Moines | Purchased Services | 455.00 |
| 230119 | Combined Systems Technology, Inc. | Inventory | 299.47 |
| 230120 | Consumer Energy | Electrical Power | 373.43 |
| 230121 | Contract Specialty, L.C. | Inventory | 857.86 |
| 230122 | Copy Systems, Inc. | Maintenance Contracts | 240.80 |
| 230123 | Master Single Payment Vendor | Refunds | 4.24 |
| 230124 | Master Single Payment Vendor | Refunds | 48.16 |
| 230125 | Data Source Media | Inventory | 1,087.62 |
| 230126 | Des Moines Iron Company | Vehicle Maintenance Materials | 1,366.74 |
| 230127 | Des Moines NAACP | Purchased Services | 50.00 |
| 230128 | Des Moines Water Works Petty Cash | Materials & Supplies | 437.19 |
| 230129 | Master Single Payment Vendor | Refunds | 68.99 |
| 230130 | EST ANALYTICAL | Materials & Supplies | 305.85 |
| 230131 | Eldridge Welding & Machine | Purchased Services | 153.00 |
| 230132 | Environmental Express | Inventory | 210.44 |
| 230133 | Master Single Payment Vendor | Refunds | 148.35 |
| 230134 | Master Single Payment Vendor | Refunds | 139.70 |
| 230135 | Master Single Payment Vendor | Refunds | 100.92 |
| 230136 | Master Single Payment Vendor | Refunds | 34.83 |
| 230137 | Fastenal Company | Inventory | 696.20 |
| 230138 | Avesis Third Party Administrators | Vision Withholding | 1,129.88 |
| 230139 | First Choice Coffee | Food & Beverages | 359.74 |
| 230140 | Fisher Scientific | Materials & Supplies | 397.19 |
| 230141 | G & L Clothing | Materials & Supplies | 460.00 |
| 230142 | Master Single Payment Vendor | Refunds | 52.24 |
| 230143 | General Manufacturing Co. | Land and Right of Way | 2,270.93 |
| 230144 | George Lawrence | Licenses & Certifications | 180.00 |
| 230145 | Gilcrest Lumber Company | Inventory | 184.37 |
| 230146 | Graybar Electric Company | Inventory | 1,901.06 |
| 230147 | Greenwood Sewer Service | Purchased Services | 115.00 |
| 230148 | Master Single Payment Vendor | Refunds | 10.99 |
| 230149 | Master Single Payment Vendor | Park Materials | 50.00 |
| 230150 | HY-VEE | Food & Beverages | 27.17 |
| 230151 | Harrison Truck Center | Vehicle Maintenance Materials | 93.88 |
| 230152 | Hatfield and Company | Materials & Supplies | 82.42 |
| 230153 | Hawkeye Claims Corp | Casualty Losses | 1,437.45 |
| 230154 | Hillyard/Des Moines Sanitary Supply | Inventory | 188.22 |
| 230155 | Hydro Klean | Purchased Services | 1,684.00 |
| 230156 | IDEXX Laboratories, Inc. | Materials & Supplies | 1,111.92 |
| 230157 | IP Pathways, LLC | Consultants | 2,083.46 |
| 230158 | Image Solutions | Materials & Supplies | 160.85 |
| 230159 | Interstate Battery | Vehicle Maintenance Materials | 115.95 |
| 230160 | Iowa Division of Labor Services | Purchased Services | 270.00 |
| 230161 | Iowa Prison Industries | Materials & Supplies | 72.35 |
| 230162 | Master Single Payment Vendor | Refunds | 139.00 |
| 230163 | Master Single Payment Vendor | Refunds | 34.83 |
| 230164 | Master Single Payment Vendor | Refunds | 19.79 |
| 230165 | Master Single Payment Vendor | Refunds | 41.60 |
| 230166 | Jo Taylor | Travel & Training | 1,542.01 |
| 230167 | John's Tree Service, Inc. | Contractors | 225.00 |
| 230168 | Master Single Payment Vendor | Refunds | 142.82 |
| 230169 | Master Single Payment Vendor | Refunds | 134.77 |
| 230170 | Master Single Payment Vendor | Refunds | 122.80 |
| 230171 | Master Single Payment Vendor | Refunds | 107.44 |
| 230172 | Kelly Bethards | Licenses & Certifications | 180.00 |
| 230173 | Master Single Payment Vendor | Refunds | 95.89 |
| 230174 | Master Single Payment Vendor | Refunds | 105.62 |
| 230175 | Lawson Products, Inc. | Vehicle Maintenance Materials | 739.88 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|------------------------------------|-------------------------------|---------------|
| 230176 | Leah Heim | Safety Boots | 134.81 |
| 230177 | Logan Contractors Supply, Inc. | Inventory | 976.24 |
| 230178 | Master Single Payment Vendor | Refunds | 16.61 |
| 230179 | Master Single Payment Vendor | Refunds | 97.29 |
| 230180 | Master Single Payment Vendor | Refunds | 77.66 |
| 230181 | MSC Industrial Supply Company | Vehicle Maintenance Materials | 619.78 |
| 230182 | MTI Distributing | Vehicle Maintenance Materials | 146.73 |
| 230183 | Mail Services LLC | Postage | 1,254.59 |
| 230184 | McMaster-Carr Supply Company | Inventory | 371.86 |
| 230185 | Menard's | Materials & Supplies | 364.32 |
| 230186 | Merrill Axle & Wheel Service, Inc. | Purchased Services | 85.00 |
| 230187 | Mesa Products | Inventory | 262.63 |
| 230188 | Messerschmitt Ice | Park Materials | 288.00 |
| 230189 | Municipal Supply, Inc. | Inventory | 536.00 |
| 230190 | Master Single Payment Vendor | Refunds | 122.05 |
| 230191 | Master Single Payment Vendor | Refunds | 78.64 |
| 230192 | Network Fleet Inc | Vehicle Maintenance Materials | 2,108.00 |
| 230193 | Nichols Equipment LLC | Purchased Services | 387.60 |
| 230194 | Master Single Payment Vendor | Refunds | 4.35 |
| 230195 | One Source | Purchased Services | 105.00 |
| 230196 | Master Single Payment Vendor | Refunds | 23.71 |
| 230197 | Master Single Payment Vendor | Refunds | 137.41 |
| 230198 | Master Single Payment Vendor | Refunds | 10.10 |
| 230199 | Master Single Payment Vendor | Refunds | 33.83 |
| 230200 | Master Single Payment Vendor | Refunds | 28.09 |
| 230201 | Master Single Payment Vendor | Refunds | 52.15 |
| 230202 | Plumb Supply Company | Inventory | 123.06 |
| 230203 | Master Single Payment Vendor | Refunds | 78.86 |
| 230204 | Master Single Payment Vendor | Refunds | 39.30 |
| 230205 | Master Single Payment Vendor | Unclaimed Refunds | 35.04 |
| 230206 | Master Single Payment Vendor | Refunds | 4.88 |
| 230207 | Restek Corporation | Materials & Supplies | 114.08 |
| 230208 | Richtman Printing | Inventory | 367.50 |
| 230209 | Rick's Towing | Purchased Services | 350.00 |
| 230210 | Riemer Consulting | Consultants | 300.00 |
| 230211 | Ryan Cook | Licenses & Certifications | 54.00 |
| 230212 | Master Single Payment Vendor | Refunds | 1,608.05 |
| 230213 | S&C Automotive | Purchased Services | 150.00 |
| 230214 | Master Single Payment Vendor | Refunds | 112.25 |
| 230215 | Master Single Payment Vendor | Refunds | 106.77 |
| 230216 | Master Single Payment Vendor | Refunds | 9.43 |
| 230217 | Scott Bierman | Safety Boots | 225.24 |
| 230218 | Sherwin Williams | Vehicle Maintenance Materials | 129.62 |
| 230219 | Skarshaug Testing Laboratory | Contractors | 132.09 |
| 230220 | Sprint | Cell Phones | 792.60 |
| 230221 | Star Equipment, Ltd. | Purchased Services | 508.07 |
| 230222 | Stivers | Vehicle Maintenance Materials | 783.35 |
| 230223 | Straub Corporation | Inventory | 205.62 |
| 230224 | Master Single Payment Vendor | Refunds | 28.72 |
| 230225 | Master Single Payment Vendor | Refunds | 33.91 |
| 230226 | Master Single Payment Vendor | Refunds | 35.63 |
| 230227 | Master Single Payment Vendor | Refunds | 93.76 |
| 230228 | Master Single Payment Vendor | Refunds | 87.19 |
| 230229 | Team Services, Inc. | Contractors | 985.85 |
| 230230 | Tierpoint | Consultants | 1,256.14 |
| 230231 | Tompkins Industries, Inc. | Inventory | 162.98 |
| 230232 | Total Tool | Inventory | 94.73 |
| 230233 | UPS | Delivery/Freight | 31.14 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|------------------------------------|-----------------------|---------------|
| 230234 | US Water Alliance | Training | 425.00 |
| 230235 | USA Bluebook | Inventory | 698.34 |
| 230236 | USA Safety Supply Corp | Inventory | 793.37 |
| 230237 | UnityPoint Health | Purchased Services | 2,211.20 |
| 230238 | Utility Equipment Company | Inventory | 141.00 |
| 230239 | Master Single Payment Vendor | Refunds | 18.50 |
| 230240 | VWR International LLC | Materials & Supplies | 261.55 |
| 230241 | Verizon Wireless Messaging Service | Internet Connectivity | 683.92 |
| 230242 | Vessco | Inventory | 535.95 |
| 230243 | Master Single Payment Vendor | Refunds | 87.84 |
| 230244 | Wayne Dalton of Central Iowa | Purchased Services | 527.00 |
| 230245 | Wes Jarnigan, Inc. | Purchased Services | 175.00 |
| 230246 | Abraxis LLC | Inventory | 4,000.00 |
| 230247 | Aclara RF Systems, Inc | Materials & Supplies | 137,020.00 |
| 230248 | Air Products | Inventory | 6,098.00 |
| 230249 | Asset Sustainability @ Work LLC | Maintenance Contracts | 53,145.00 |
| 230250 | Betty Neuman & McMahan, PLC | Legal Fees | 12,728.49 |
| 230251 | Black & Veatch | Contractors | 84,303.75 |
| 230252 | CTI Ready Mix | Concrete | 2,837.50 |
| 230253 | CarbPure | Inventory | 26,892.80 |
| 230254 | City of Des Moines | Purchased Services | 84,144.84 |
| 230255 | Dixie Petro-Chem, Inc. | Inventory | 7,712.27 |
| 230256 | Fluid Technology Corporation | Inventory | 4,213.63 |
| 230257 | Grainger, Inc. | Materials & Supplies | 8,547.48 |
| 230258 | Holbrook Construction, Inc | Contractors | 375,079.68 |
| 230259 | I'll Do It | Contractors | 7,500.00 |
| 230260 | Iowa One Call | Purchased Services | 4,300.20 |
| 230261 | Keck, Inc. | Inventory | 18,347.83 |
| 230262 | Kemira Water Solutions, Inc | Inventory | 22,012.48 |
| 230263 | Mississippi Lime Company | Inventory | 57,514.00 |
| 230264 | Nagle Pump Inc | Materials & Supplies | 4,706.65 |
| 230265 | Olin | Inventory | 9,556.44 |
| 230266 | Polk County Public Works Dept | Materials & Supplies | 5,000.00 |
| 230267 | RSM US LLP | Accounting Fees | 5,250.00 |
| 230268 | Strauss Safe & Lock Company | Purchased Services | 5,829.90 |
| 230269 | Theisens | Materials & Supplies | 339.98 |
| 230270 | On Point Security Group | Purchased Services | 18,481.90 |
| 230271 | Master Single Payment Vendor | Refunds | 495.90 |
| 230272 | Master Single Payment Vendor | Refunds | 93.46 |
| 230273 | Master Single Payment Vendor | Refunds | 88.98 |
| 230274 | AFSCME | Union Dues Payable | 94.40 |
| 230275 | AFSCME Local 3861-3 | Union Dues Payable | 2,388.16 |
| 230276 | Master Single Payment Vendor | Refunds | 82.98 |
| 230277 | Master Single Payment Vendor | Refunds | 113.54 |
| 230278 | Master Single Payment Vendor | Refunds | 19.44 |
| 230279 | Master Single Payment Vendor | Refunds | 3.37 |
| 230280 | Master Single Payment Vendor | Refunds | 57.09 |
| 230281 | Master Single Payment Vendor | Refunds | 578.99 |
| 230282 | Master Single Payment Vendor | Refunds | 22.36 |
| 230283 | Master Single Payment Vendor | Refunds | 21.33 |
| 230284 | Master Single Payment Vendor | Refunds | 15.92 |
| 230285 | Master Single Payment Vendor | Refunds | 119.96 |
| 230286 | All American Scaffolds Inc | Contractors | 2,120.00 |
| 230287 | American Radiator | Purchased Services | 100.00 |
| 230288 | Master Single Payment Vendor | Refunds | 25.88 |
| 230289 | Master Single Payment Vendor | Refunds | 25.67 |
| 230290 | Master Single Payment Vendor | Refunds | 84.50 |
| 230291 | Master Single Payment Vendor | Refunds | 169.42 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|-------------------------------|---------------|
| 230292 | Master Single Payment Vendor | Refunds | 96.52 |
| 230293 | Master Single Payment Vendor | Refunds | 118.68 |
| 230294 | Master Single Payment Vendor | Refunds | 78.93 |
| 230295 | Master Single Payment Vendor | Refunds | 55.43 |
| 230296 | Master Single Payment Vendor | Refunds | 91.62 |
| 230297 | Master Single Payment Vendor | Refunds | 158.89 |
| 230298 | Master Single Payment Vendor | Refunds | 40.05 |
| 230299 | Master Single Payment Vendor | Refunds | 29.89 |
| 230300 | Master Single Payment Vendor | Refunds | 158.47 |
| 230301 | Canon Financial Services INC | Printing & Copies | 393.13 |
| 230302 | Capital Sanitary Supply | Inventory | 140.52 |
| 230303 | Carquest | Vehicle Maintenance Materials | 504.73 |
| 230304 | Central Iowa Televising | Contractors | 2,400.00 |
| 230305 | Cintas | Purchased Services | 970.51 |
| 230306 | Cintas | Materials & Supplies | 839.93 |
| 230307 | Cody Lee | Licenses & Certifications | 60.00 |
| 230308 | Commercial Bag & Supply Co | Inventory | 300.00 |
| 230309 | Construction & Aggregate Products, Inc. | Materials & Supplies | 302.10 |
| 230310 | Copy Systems, Inc. | Printing & Copies | 25.84 |
| 230311 | Core and Main | Inventory | 1,712.24 |
| 230312 | Master Single Payment Vendor | Refunds | 43.63 |
| 230313 | Master Single Payment Vendor | Refunds | 190.34 |
| 230314 | Master Single Payment Vendor | Refunds | 135.67 |
| 230315 | Master Single Payment Vendor | Refunds | 96.52 |
| 230316 | Master Single Payment Vendor | Refunds | 117.81 |
| 230317 | DMACC | Training | 600.00 |
| 230318 | Darrin Hager | Safety Boots | 53.83 |
| 230319 | Master Single Payment Vendor | Refunds | 68.52 |
| 230320 | Master Single Payment Vendor | Refunds | 156.23 |
| 230321 | Master Single Payment Vendor | Refunds | 23.25 |
| 230322 | Master Single Payment Vendor | Refunds | 405.80 |
| 230323 | Master Single Payment Vendor | Refunds | 120.92 |
| 230324 | Electronic Engineering Company | Purchased Services | 1,374.00 |
| 230325 | Master Single Payment Vendor | Refunds | 14.36 |
| 230326 | Factory Motor Parts Company | Vehicle Maintenance Materials | 558.55 |
| 230327 | Fastenal Company | Inventory | 183.29 |
| 230328 | FedEx | Delivery/Freight | 123.28 |
| 230329 | Ferrellgas, Inc. | Inventory | 60.63 |
| 230330 | Fessler Carbonic Gas Company | Materials & Supplies | 32.00 |
| 230331 | Fisher Scientific | Materials & Supplies | 822.85 |
| 230332 | Fluid Technology Corporation | Inventory | 2,287.77 |
| 230333 | Master Single Payment Vendor | Refunds | 141.95 |
| 230334 | Master Single Payment Vendor | Refunds | 26.61 |
| 230335 | Master Single Payment Vendor | Refunds | 45.87 |
| 230336 | Master Single Payment Vendor | Refunds | 106.32 |
| 230337 | Master Single Payment Vendor | Refunds | 39.63 |
| 230338 | Gilcrest Lumber Company | Inventory | 91.90 |
| 230339 | Graybar Electric Company | Inventory | 599.78 |
| 230340 | Hawkins Water Treatment Group | Inventory | 286.00 |
| 230341 | Hilltop Tire Services | Vehicle Maintenance Materials | 265.18 |
| 230342 | Hutcheson Engineering Products Inc. | Inventory | 1,854.24 |
| 230343 | Master Single Payment Vendor | Refunds | 123.57 |
| 230344 | Illinois Mutual & Life Casualty Company | Insurance Withholding | 61.90 |
| 230345 | Iowa-Illinois Safety Council | Training | 20.00 |
| 230346 | Master Single Payment Vendor | Refunds | 43.61 |
| 230347 | Master Single Payment Vendor | Refunds | 96.52 |
| 230348 | Master Single Payment Vendor | Refunds | 86.27 |
| 230349 | Master Single Payment Vendor | Refunds | 114.90 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|--------------------------------------|-------------------------------|---------------|
| 230350 | Master Single Payment Vendor | Refunds | 106.98 |
| 230351 | Jeff Herzberg | Safety Glasses | 375.00 |
| 230352 | Jeff McDonald | Travel & Training | 1,279.25 |
| 230353 | Jesse Fries | Safety Glasses | 157.94 |
| 230354 | Jesse Fuller | Safety Glasses | 170.00 |
| 230355 | Master Single Payment Vendor | Refunds | 252.50 |
| 230356 | Master Single Payment Vendor | Refunds | 132.48 |
| 230357 | Master Single Payment Vendor | Refunds | 104.01 |
| 230358 | Master Single Payment Vendor | Refunds | 102.94 |
| 230359 | Master Single Payment Vendor | Refunds | 117.28 |
| 230360 | Master Single Payment Vendor | Refunds | 74.42 |
| 230361 | Master Single Payment Vendor | Refunds | 45.00 |
| 230362 | Master Single Payment Vendor | Refunds | 101.01 |
| 230363 | Master Single Payment Vendor | Refunds | 109.09 |
| 230364 | Master Single Payment Vendor | Refunds | 54.54 |
| 230365 | Master Single Payment Vendor | Refunds | 311.80 |
| 230366 | Master Single Payment Vendor | Refunds | 95.90 |
| 230367 | Kinetics Industries, Inc. | Purchased Services | 339.08 |
| 230368 | Master Single Payment Vendor | Refunds | 92.34 |
| 230369 | Master Single Payment Vendor | Refunds | 29.14 |
| 230370 | Master Single Payment Vendor | Refunds | 45.22 |
| 230371 | Master Single Payment Vendor | Refunds | 113.91 |
| 230372 | Larry Sparks | Safety Boots | 202.71 |
| 230373 | Laura Sarcone | Mileage | 37.31 |
| 230374 | Lawson Products, Inc. | Inventory | 49.86 |
| 230375 | Liberty Tire Recycling Services Iowa | Purchased Services | 123.17 |
| 230376 | Logan Contractors Supply, Inc. | Inventory | 420.08 |
| 230377 | Master Single Payment Vendor | Refunds | 124.76 |
| 230378 | Master Single Payment Vendor | Refunds | 131.65 |
| 230379 | Master Single Payment Vendor | Refunds | 77.16 |
| 230380 | Master Single Payment Vendor | Refunds | 63.80 |
| 230381 | Master Single Payment Vendor | Refunds | 33.68 |
| 230382 | Master Single Payment Vendor | Refunds | 51.21 |
| 230383 | Master Single Payment Vendor | Refunds | 128.27 |
| 230384 | Master Single Payment Vendor | Refunds | 22.34 |
| 230385 | Master Single Payment Vendor | Refunds | 114.99 |
| 230386 | Master Single Payment Vendor | Refunds | 110.93 |
| 230387 | Master Single Payment Vendor | Refunds | 107.13 |
| 230388 | Master Single Payment Vendor | Refunds | 152.53 |
| 230389 | McMaster-Carr Supply Company | Inventory | 303.77 |
| 230390 | Melissa Fuller | Mileage | 65.40 |
| 230391 | Mesa Products | Inventory | 92.42 |
| 230392 | Messerschmitt Ice | Park Materials | 240.00 |
| 230393 | Murphy Tractor & Equipment | Vehicle Maintenance Materials | 1,375.76 |
| 230394 | Master Single Payment Vendor | Refunds | 73.59 |
| 230395 | Master Single Payment Vendor | Refunds | 115.12 |
| 230396 | Master Single Payment Vendor | Refunds | 8.40 |
| 230397 | Master Single Payment Vendor | Refunds | 78.36 |
| 230398 | Master Single Payment Vendor | Refunds | 120.89 |
| 230399 | Master Single Payment Vendor | Refunds | 110.45 |
| 230400 | Master Single Payment Vendor | Refunds | 677.28 |
| 230401 | Penn Credit | Purchased Services | 293.48 |
| 230402 | Perk's Auto Spa | Purchased Services | 500.00 |
| 230403 | Plumb Supply Company | Materials & Supplies | 1,108.41 |
| 230404 | Pollard Company | Inventory | 69.59 |
| 230405 | Power Process Equipment, Inc. | Inventory | 1,172.70 |
| 230406 | Power Seal | Inventory | 822.65 |
| 230407 | Protex Central, Inc. | Purchased Services | 2,499.00 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|-----------------------------------|------------------------------------|---------------|
| 230408 | Master Single Payment Vendor | Refunds | 117.51 |
| 230409 | Master Single Payment Vendor | Refunds | 48.29 |
| 230410 | Master Single Payment Vendor | Refunds | 4.99 |
| 230411 | Master Single Payment Vendor | Refunds | 20.37 |
| 230412 | Master Single Payment Vendor | Refunds | 60.42 |
| 230413 | Master Single Payment Vendor | Refunds | 29.52 |
| 230414 | Master Single Payment Vendor | Refunds | 74.45 |
| 230415 | Master Single Payment Vendor | Refunds | 101.03 |
| 230416 | Ramco Innovations | Contractors | 990.00 |
| 230417 | Regina Olmstead | Mileage | 61.57 |
| 230418 | Robert Allison | Licenses & Certifications | 54.00 |
| 230419 | Master Single Payment Vendor | Refunds | 132.96 |
| 230420 | Master Single Payment Vendor | Refunds | 127.00 |
| 230421 | Master Single Payment Vendor | Refunds | 141.87 |
| 230422 | Master Single Payment Vendor | Refunds | 164.09 |
| 230423 | Master Single Payment Vendor | Refunds | 73.84 |
| 230424 | Master Single Payment Vendor | Refunds | 109.68 |
| 230425 | Master Single Payment Vendor | Refunds | 54.64 |
| 230426 | Master Single Payment Vendor | Refunds | 13.20 |
| 230427 | Master Single Payment Vendor | Refunds | 95.41 |
| 230428 | Master Single Payment Vendor | Refunds | 171.63 |
| 230429 | Master Single Payment Vendor | Refunds | 109.68 |
| 230430 | Master Single Payment Vendor | Refunds | 34.83 |
| 230431 | Signzilla Training | Training | 2,495.00 |
| 230432 | Stetson Building Products | Inventory | 1,072.08 |
| 230433 | Straub Corporation | Inventory | 1,212.00 |
| 230434 | Superior Industrial Equipment | Inventory | 685.09 |
| 230435 | Sweco/Pearson Arnold | Inventory | 709.60 |
| 230436 | Master Single Payment Vendor | Refunds | 206.71 |
| 230437 | Master Single Payment Vendor | Refunds | 164.08 |
| 230438 | Master Single Payment Vendor | Refunds | 66.18 |
| 230439 | Master Single Payment Vendor | Refunds | 96.76 |
| 230440 | Master Single Payment Vendor | Refunds | 87.63 |
| 230441 | Team Services, Inc. | Contractors | 860.30 |
| 230442 | Ted Corrigan | Travel & Training | 65.44 |
| 230443 | Total Tool | Inventory | 538.06 |
| 230444 | U.S. Autoforce | Vehicle Maintenance Materials | 344.80 |
| 230445 | Master Single Payment Vendor | Refunds | 43.20 |
| 230446 | USA Safety Supply Corp | Inventory | 977.91 |
| 230447 | United States Plastic Corporation | Inventory | 321.34 |
| 230448 | United Way of Central Iowa | United Way Campaign Payable | 741.00 |
| 230449 | Vessco | Inventory | 154.46 |
| 230450 | Master Single Payment Vendor | Refunds | 138.67 |
| 230451 | Abraxis LLC | Inventory | 2,500.00 |
| 230452 | Air Products | Inventory | 3,531.75 |
| 230453 | Bankers Trust Company | Corporate Credit Card | 10,322.78 |
| 230454 | CTI Ready Mix | Concrete | 7,812.00 |
| 230455 | Capital City Equipment Company | Vehicle Maintenance Materials | 4,434.77 |
| 230456 | CarbPure | Inventory | 15,163.20 |
| 230457 | Carrier Access IT, LC | Telephone Services | 6,545.00 |
| 230458 | Concordia Enterprises LLC | Consultants | 5,000.00 |
| 230459 | DXP | Inventory | 3,569.04 |
| 230460 | Douglas K. Oscarson | Consultants | 8,585.62 |
| 230461 | Grainger, Inc. | Materials & Supplies | 2,502.71 |
| 230462 | Kemira Water Solutions, Inc | Inventory | 11,011.20 |
| 230463 | Malloy Electric | Contractors | 42,955.00 |
| 230464 | Menard's | Park Materials | 3,594.52 |
| 230465 | Mid American Energy | Utilities - Electric & Natural Gas | 30,089.68 |

PAYMENTS FOR JUNE, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|------------------------------------|---------------------------------|------------------------------|
| 230466 | Mississippi Lime Company | Inventory | 11,398.50 |
| 230467 | Municipal Supply, Inc. | Inventory | 23,950.72 |
| 230468 | Neptune Technology Group Inc | Inventory | 21,585.28 |
| 230469 | Olin | Inventory | 3,142.68 |
| 230470 | Perkin-Elmer Corporation | Materials & Supplies | 52,825.29 |
| 230471 | Pratum, Inc | Purchased Services | 2,900.00 |
| 230472 | Principal Life Insurance | Insurance Withholding | 10,551.38 |
| 230473 | RSM US LLP | Accounting Fees | 10,500.00 |
| 230474 | Raccoon Valley Contractors LLC | Contractors | 287,681.09 |
| 230475 | Shermco Industries | Contractors | 18,634.70 |
| 230476 | Tension Envelope Corporation | Inventory | 3,310.35 |
| 230477 | Univar | Inventory | 7,334.82 |
| 230478 | Van Meter Industrial, Inc. | Inventory | 3,406.55 |
| 230479 | Verizon Wireless Messaging Service | Internet Connectivity | 7,624.67 |
| 442588 | ADP, LLC | Purchased Services | 916.22 |
| 601182 | Principal Life Insurance | Deferred Compensation Payable | 75,098.71 |
| 615182 | Principal Life Insurance | Deferred Compensation Payable | 51,964.17 |
| 629182 | Principal Life Insurance | Deferred Compensation Payable | 51,943.44 |
| 740584 | IPERS Collections | Pension Plan Contribution | 189,503.30 |
| 060118 | Collection Services Center | Garnishment of Wages | 3,084.20 |
| 060118 | Treasurer State of Iowa | State Withholding Taxes Payable | 31,028.70 |
| 060118 | Internal Revenue Service | Withholding Taxes Payable | 168,226.88 |
| 061518 | Collection Services Center | Garnishment of Wages | 3,355.10 |
| 061518 | Treasurer State of Iowa | State Withholding Taxes Payable | 32,570.87 |
| 061518 | Internal Revenue Service | Withholding Taxes Payable | 167,515.91 |
| 062918 | Collection Services Center | Garnishment of Wages | 3,355.10 |
| 062918 | Treasurer State of Iowa | State Withholding Taxes Payable | 31,338.55 |
| 062918 | Internal Revenue Service | Withholding Taxes Payable | 164,827.23 |
| TOTAL | | | <u>\$6,029,918.80</u> |