

PAYMENTS FOR MARCH, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1774	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$114,634.00
31017	Des Moines Water Works Credit Union	Credit Union Payable	37,807.00
31517	Medium Buying LLC	Radio Air Time	31,000.00
32217	Medium Buying LLC	Radio Air Time	31,000.00
32417	Des Moines Water Works Credit Union	Credit Union Payable	37,557.00
32517	Treasurer State of Iowa	Iowa State Sales Tax Payable	128,252.00
33117	Discovery Benefits	Flex Spending - Reimbursements	3,375.51
171021	ADP, LLC	Purchased Services	855.39
219437	Master Single Payment Vendor	Refunds	49.01
219438	Abraxis LLC	Materials & Supplies	2,200.00
219439	Acme Tools	Tools	169.00
219440	Airgas North Central	Materials & Supplies	658.06
219441	Allied Electronics	Inventory	397.74
219442	American Fidelity Assurance Company	Cancer Withholding	26.68
219443	Master Single Payment Vendor	Refunds	144.10
219444	Ben Wiedmann	Safety Boots	245.00
219445	Bob Wiggins	Training Materials & Supplies	149.63
219446	Bonnie's Barricades	Contractors	2,266.80
219447	Business Furniture Warehouse	Office Equipment	1,600.00
219448	CDW	Materials & Supplies	2,090.39
219449	CFI Tire Service	Vehicle Maintenance Materials	1,311.88
219450	Master Single Payment Vendor	Refunds	25.72
219451	Master Single Payment Vendor	Refunds	168.56
219452	Master Single Payment Vendor	Refunds	27.83
219453	Master Single Payment Vendor	Refunds	90.16
219454	Master Single Payment Vendor	Refunds	517.01
219455	Capital Express	Delivery/Freight	437.32
219456	Carrie Wolfe	Safety Boots & Mileage	184.93
219457	Cintas	Materials & Supplies	554.71
219458	Copy Systems, Inc.	Printing & Copies	51.01
219459	Master Single Payment Vendor	Refunds	134.69
219460	Master Single Payment Vendor	Refunds	108.13
219461	DXP	Inventory	115.71
219462	Dex Media	Advertising	65.00
219463	Douglas K. Oscarson	Consultants	2,331.00
219464	Dultmeier Sales LLC	Inventory	52.82
219465	Master Single Payment Vendor	Refunds	110.45
219466	Factory Motor Parts Company	Vehicle Maintenance Materials	182.54
219467	Fastsigns	Materials & Supplies	245.00
219468	First Choice Coffee	Food & Beverages	272.39
219469	Fisher Scientific	Materials & Supplies	410.80
219470	Fluid Technology Corporation	Inventory	1,079.00
219471	G & L Clothing	Materials & Supplies	65.00
219472	Master Single Payment Vendor	Refunds	44.06
219473	Global Equipment Company Inc.	Materials & Supplies	228.27
219474	Grainger, Inc.	Inventory	1,407.70
219475	Graybar Electric Company	Inventory	2,176.60
219476	HD Supply Water Works	Inventory	179.28
219477	Harrison Truck Center	Vehicle Maintenance Materials	987.37
219478	Hawkins Water Treatment Group	Inventory	384.08
219479	I'll Do It	Contractors	70.00
219480	Master Single Payment Vendor	Refunds	9.60
219481	Master Single Payment Vendor	Refunds	63.31
219482	Image Solutions	Materials & Supplies	194.05
219483	Ingersoll Rand	Purchased Services	288.22
219484	Interstate All Battery	Inventory	12.00
219485	Master Single Payment Vendor	Refunds	46.91
219486	Master Single Payment Vendor	Refunds	39.78

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219487	J Pettiecord Inc.	Purchased Services	766.25
219488	J. A. King & Company LLC	Purchased Services	860.00
219489	Master Single Payment Vendor	Refunds	12.83
219490	Jeff Marker	Mileage	83.03
219491	Jessica Barnett	Mileage	99.07
219492	Voided Check		0.00
219493	Johnstone Supply	Materials & Supplies	340.48
219494	Master Single Payment Vendor	Refunds	146.27
219495	Master Single Payment Vendor	Refunds	3.06
219496	Master Single Payment Vendor	Refunds	92.72
219497	Master Single Payment Vendor	Refunds	26.52
219498	Master Single Payment Vendor	Refunds	135.69
219499	Master Single Payment Vendor	Refunds	100.57
219500	Master Single Payment Vendor	Refunds	77.89
219501	Larry's Window Service, Inc.	Purchased Services	120.00
219502	Lawson Products, Inc.	Inventory	37.80
219503	Logan Contractors Supply, Inc.	Inventory	1,848.70
219504	Master Single Payment Vendor	Refunds	104.53
219505	Master Single Payment Vendor	Refunds	18.23
219506	Master Single Payment Vendor	Refunds	110.56
219507	Master Single Payment Vendor	Refunds	129.48
219508	Master Single Payment Vendor	Refunds	96.36
219509	Master Single Payment Vendor	Refunds	234.00
219510	MSC Industrial Supply Company	Vehicle Maintenance Materials	8.46
219511	Mail Services LLC	Postage	918.69
219512	Mark Sears	Safety Boots	185.50
219513	McCrometer	Purchased Services	1,166.85
219514	McMaster-Carr Supply Company	Inventory	797.17
219515	Messerschmitt Ice	Park Materials	80.00
219516	Michael Fuller	Licenses & Certifications	80.00
219517	Midwest Office Technology, Inc.	Printing & Copies	172.07
219518	Midwest Wheel Companies	Vehicle Maintenance Materials	694.68
219519	Millennium Filters LLC	Inventory	244.84
219520	Master Single Payment Vendor	Refunds	42.68
219521	Neptune Technology Group Inc	Inventory	2,209.48
219522	O'Keefe Elevator Company Inc.	Purchased Services	613.52
219523	Otsen Oil Company	Inventory	1,073.89
219524	Master Single Payment Vendor	Refunds	156.04
219525	Penn Credit	Purchased Services	277.94
219526	Plumb Supply Company	Inventory	794.77
219527	Master Single Payment Vendor	Refunds	92.85
219528	Master Single Payment Vendor	Refunds	94.94
219529	Master Single Payment Vendor	Refunds	46.75
219530	Master Single Payment Vendor	Refunds	24.48
219531	Master Single Payment Vendor	Refunds	48.76
219532	Regal Plastic Supply	Materials & Supplies	926.58
219533	Rochester Armored Car Co., Inc.	Purchased Services	530.12
219534	Master Single Payment Vendor	Refunds	120.52
219535	Master Single Payment Vendor	Refunds	66.17
219536	Master Single Payment Vendor	Refunds	6.89
219537	Master Single Payment Vendor	Refunds	104.03
219538	Master Single Payment Vendor	Refunds	38.10
219539	Seton Identification Products	Materials & Supplies	917.95
219540	Star Equipment, Ltd.	Inventory	1,856.60
219541	Steve Edwards	Safety Glasses	193.00
219542	Storey-Kenworthy Company	Materials & Supplies	790.61
219543	Master Single Payment Vendor	Refunds	1,569.98
219544	Master Single Payment Vendor	Refunds	25.00

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219545	Tension Envelope Corporation	Inventory	1,943.78
219546	Total Tool	Tools	2,191.13
219547	U.S. Autoforce	Vehicle Maintenance Materials	184.62
219548	UPS	Delivery/Freight	377.32
219549	USA Bluebook	Inventory	2,473.29
219550	USA Safety Supply Corp	Inventory	504.99
219551	Utility Equipment Company	Inventory	844.00
219552	Verizon Wireless Messaging Service	Internet Connectivity	628.69
219553	Master Single Payment Vendor	Refunds	388.25
219554	Washer Systems of Iowa	Materials & Supplies	252.38
219555	Wayne Dennis Supply Company	Materials & Supplies	424.68
219556	West Des Moines Water Works	Sewer	8.50
219557	Western Specialty Contractors	Purchased Services	2,294.12
219558	Agilent Technologies, Inc.	Maintenance Contracts	17,697.00
219559	Air Products	Inventory	2,975.00
219560	Bentley Systems, Inc.	Maintenance Contracts	6,314.10
219561	CL Carroll Co Inc	Contractors	153,779.35
219562	CP Solutions Inc.	Inventory	4,057.40
219563	Central Iowa Ready Mix	Concrete	11,366.25
219564	Chemtrade Chemicals US LLC	Inventory	13,523.26
219565	City of Alleman	Alleman Payable	7,138.23
219566	City of Cumming	Billing Service Revenue	4,025.21
219567	City of Pleasant Hill	Billing Service Revenue	144,837.00
219568	City of Runnells	Billing Service Revenue	5,741.82
219569	City of Windsor Heights	Billing Service Revenue	48,008.97
219570	Electrical Engineering & Equipment Co.	Materials & Supplies	3,863.36
219571	Electronic Engineering Company	Vehicle Maintenance Materials	3,163.60
219572	Evoqua Water Technologies LLC	Purchased Services	4,534.15
219573	Hach Chemical Company	Materials & Supplies	3,488.39
219574	HomeServe USA	Billing Service Revenue	138,507.91
219575	John Peck	Consultants	5,000.00
219576	Kemira Water Solutions, Inc	Inventory	5,578.14
219577	Mid American Energy	Utilities - Electric & Natural Gas	9,474.35
219578	Mississippi Lime Company	Inventory	51,861.47
219579	Mosaic Crop Nutrition LLC	Inventory	16,956.52
219580	Municipal Supply, Inc.	Inventory	7,203.90
219581	Polk County	Billing Service Revenue	41,759.22
219582	Polk County Treasurer	Billing Service Revenue	16,256.40
219583	Ramco Innovations	Purchased Services	11,131.26
219584	Stivers	Vehicle Maintenance Materials	22,501.79
219585	Synagro Central, LLC	Contractors	135,485.20
219586	Synergy Contracting LLC	Contractors	99,696.80
219587	United Rental Trench Safety	Materials & Supplies	3,280.00
219588	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	41,583.64
219589	Valley Plumbing Company, Inc.	Plumbing	12,813.15
219590	Van Meter Industrial, Inc.	Inventory	5,653.26
219591	Vertex Chemical Corporation	Inventory	2,777.40
219592	WS Hampshire	Materials & Supplies	4,800.04
219593	Windstream	Telephone Services	2,680.95
219594	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,207.07
219595	AFSCME	Union Dues Payable	98.07
219596	AFSCME Local 3673	Union Dues Payable	2,423.28
219597	Master Single Payment Vendor	Refunds	182.68
219598	Master Single Payment Vendor	Refunds	1,228.74
219599	Master Single Payment Vendor	Refunds	61.06
219600	Master Single Payment Vendor	Refunds	84.67
219601	Master Single Payment Vendor	Refunds	24.69
219602	Affiliated Credit Services	Purchased Services	509.53

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219603	Air Filter Sales And Services, Inc	Inventory	155.76
219604	Air Products	Inventory	1,700.00
219605	Airgas North Central	Inventory	304.47
219606	All American Scaffolds Inc	Purchased Services	355.10
219607	American Training Resources Inc	Materials & Supplies	999.95
219608	Andy Beals	Licenses & Certifications	80.00
219609	Master Single Payment Vendor	Refunds	77.60
219610	Master Single Payment Vendor	Refunds	83.73
219611	Baker Group	Purchased Services	360.00
219612	Blackburn Manufacturing Company	Inventory	261.04
219613	Bonnie's Barricades	Contractors	929.55
219614	CDW	Inventory	1,021.33
219615	Master Single Payment Vendor	Refunds	120.00
219616	Carquest	Materials & Supplies	24.27
219617	Christian Printers, Inc.	Materials & Supplies	18.00
219618	City Supply Corporation	Materials & Supplies	64.23
219619	D.J. Gongol & Associates, Inc	Materials & Supplies	1,037.78
219620	Master Single Payment Vendor	Refunds	127.00
219621	Master Single Payment Vendor	Refunds	15.26
219622	DMACC	Training	1,156.00
219623	Master Single Payment Vendor	Refunds	1,019.16
219624	DXP	Materials & Supplies	700.27
219625	Data Source Media	Inventory	427.60
219626	Delta Dental	Dental administrative fees	613.76
219627	Des Moines Iron Company	Vehicle Maintenance Materials	544.70
219628	Des Moines Register	Purchased Services	29.21
219629	Dezurik c/o Mellen & Associates	Inventory	120.00
219630	Dultmeier Sales LLC	Inventory	44.32
219631	Dwyer Instruments, Inc.	Inventory	47.98
219632	EHS Resource Group LLC	Training	950.00
219633	Earthwise Disposal	Purchased Services	1,246.00
219634	Ed Clark	Mileage	546.77
219635	Erika Hale	Mileage	48.16
219636	Factory Motor Parts Company	Vehicle Maintenance Materials	201.98
219637	Avesis Third Party Administrators	Vision Withholding	1,008.85
219638	First Choice Coffee	Food & Beverages	1,538.82
219639	G & L Clothing	Materials & Supplies	437.80
219640	Master Single Payment Vendor	Refunds	141.40
219641	Master Single Payment Vendor	Refunds	34.26
219642	Grainger, Inc.	Materials & Supplies	1,716.79
219643	Graybar Electric Company	Inventory	451.12
219644	Master Single Payment Vendor	Refunds	37.87
219645	HD Supply Water Works	Inventory	954.94
219646	Master Single Payment Vendor	Refunds	6.38
219647	Hach Chemical Company	Inventory	667.17
219648	Harrison Truck Center	Vehicle Maintenance Materials	766.26
219649	Herc-U-Lift	Purchased Services	660.00
219650	Hillyard/Des Moines Sanitary Supply	Inventory	366.28
219651	IDEXX Laboratories, Inc.	Materials & Supplies	223.09
219652	Master Single Payment Vendor	Refunds	7.34
219653	ISCPA	Licenses & Certifications	230.00
219654	Illinois Mutual & Life Casualty Company	Insurance Withholding	82.86
219655	Industrial Scientific Corporation	Subscriptions	1,653.41
219656	Interstate All Battery	Materials & Supplies	167.93
219657	Voided Check		0.00
219658	Iowa Association of Municipal Utilities	Training	1,182.00
219659	Iowa Public Radio	Sponsorship	870.40
219660	Iowa Title Company	Contractors	1,350.00

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219661	Master Single Payment Vendor	Refunds	42.06
219662	Master Single Payment Vendor	Refunds	81.37
219663	Master Single Payment Vendor	Refunds	155.18
219664	Master Single Payment Vendor	Refunds	112.94
219665	Jeff Mitchell	Travel & Training	1,135.16
219666	Jennifer Terry	Travel	189.24
219667	John Lins	Mileage	185.10
219668	Johnstone Supply	Materials & Supplies	720.54
219669	Master Single Payment Vendor	Refunds	110.74
219670	Master Single Payment Vendor	Refunds	51.48
219671	Master Single Payment Vendor	Refunds	151.00
219672	Master Single Payment Vendor	Refunds	42.36
219673	Katrina Kinsey	Mileage	56.71
219674	Master Single Payment Vendor	Refunds	206.82
219675	Master Single Payment Vendor	Refunds	64.40
219676	Master Single Payment Vendor	Refunds	12.16
219677	Master Single Payment Vendor	Refunds	139.71
219678	Master Single Payment Vendor	Refunds	33.18
219679	McMaster-Carr Supply Company	Inventory	987.20
219680	Mermaid Aquarium Maintenance	Purchased Services	27.00
219681	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	34.24
219682	Messerschmitt Ice	Park Materials	40.00
219683	Methodist Occupational Health & Wellness	Purchased Services	172.00
219684	Michael Fuller	Licenses & Certifications	70.00
219685	Mirror Image Solutions	Printing & Copies	380.40
219686	Master Single Payment Vendor	Refunds	40.82
219687	Master Single Payment Vendor	Refunds	28.12
219688	Nite Owl Printing	Materials & Supplies	690.00
219689	Ottsen Oil Company	Inventory	974.08
219690	Master Single Payment Vendor	Refunds	102.75
219691	Master Single Payment Vendor	Refunds	16.45
219692	Master Single Payment Vendor	Refunds	16.75
219693	Plumb Supply Company	Inventory	2,067.64
219694	Praxair Distribution Inc.	Tools	254.59
219695	Quad City Safety	Materials & Supplies	1,758.33
219696	Master Single Payment Vendor	Refunds	69.17
219697	Master Single Payment Vendor	Refunds	4.10
219698	Ramco Innovations	Materials & Supplies	107.59
219699	Rapid Air Products	Materials & Supplies	299.85
219700	Regina Olmstead	Materials & Mileage	86.89
219701	Reppert Rigging & Hauling Co.	Purchased Services	400.00
219702	Revenue Advantage	Purchased Services	950.00
219703	Rhiner's Plumbing Heating & Cooling	Contractors	549.59
219704	Master Single Payment Vendor	Refunds	31.80
219705	Master Single Payment Vendor	Refunds	80.00
219706	Master Single Payment Vendor	Refunds	146.78
219707	Springer Pest Solutions DSM	Purchased Services	65.00
219708	Stanley Consultants	Contractors	959.00
219709	Star Equipment, Ltd.	Inventory	146.19
219710	Steve Edwards	Safety Boots	139.64
219711	Strauss Safe & Lock Company	Purchased Services	925.37
219712	Sullivan Training & Consulting, LLC	Purchased Services	1,300.00
219713	Master Single Payment Vendor	Refunds	22.50
219714	The Boulder Company	Inventory	852.33
219715	Total Tool	Inventory	516.13
219716	USA Bluebook	Inventory	2,028.70
219717	USA Safety Supply Corp	Inventory	281.52
219718	United States Plastic Corporation	Inventory	102.91

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219719	Utility Equipment Company	Inventory	844.00
219720	VWR International LLC	Inventory	851.58
219721	Van Meter Industrial, Inc.	Materials & Supplies	680.26
219722	Warren Water District	Purchased Services	791.30
219723	Wayne Dalton of Central Iowa	Materials & Supplies	150.00
219724	Wex Bank	Gasoline	156.00
219725	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
219726	Central Iowa Ready Mix	Concrete	9,003.75
219727	Cintas	Purchased Services	3,451.16
219728	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	42,374.50
219729	Dixie Petro-Chem, Inc.	Inventory	4,315.31
219730	Douglas K. Oscarson	Consultants	2,702.85
219731	Electrical Engineering & Equipment Co.	Inventory	2,789.94
219732	HDR Engineering	Contractors	12,582.00
219733	HR Green	Contractors	18,131.00
219734	Iowa Workforce Development	Purchased Services	6,379.01
219735	John Peck	Consultants	5,000.00
219736	Kemira Water Solutions, Inc	Inventory	16,418.68
219737	Mid American Energy	Utilities - Electric & Natural Gas	129,556.49
219738	Mississippi Lime Company	Inventory	51,208.13
219739	Municipal Supply, Inc.	Inventory	15,346.35
219740	Neptune Technology Group Inc	Inventory	20,015.94
219741	On Point Security Group	Purchased Services	14,521.65
219742	Seneca Companies	Purchased Services	16,665.97
219743	Stonkus Hydraulic, Inc.	Materials & Supplies	14,920.00
219744	Vertex Chemical Corporation	Inventory	2,800.75
219745	Vessco	Purchased Services	4,449.11
219746	Ziegler Inc.	Purchased Services	5,011.02
219747	A. M. Leonard & Son, Inc.	Park Materials	84.97
219748	Master Single Payment Vendor	Refunds	110.41
219749	Master Single Payment Vendor	Refunds	42.55
219750	Master Single Payment Vendor	Refunds	16.75
219751	Master Single Payment Vendor	Refunds	110.90
219752	Master Single Payment Vendor	Refunds	99.24
219753	Air Products	Inventory	1,717.85
219754	Airgas North Central	Tools	1,521.37
219755	Analytical Technology	Materials & Supplies	320.76
219756	Andrew Sorenson	Safety Boots	219.95
219757	Baker Electric, Inc.	Purchased Services	128.56
219758	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	12.65
219759	Brian Welker	Safety Boots	162.18
219760	Brown Supply	Inventory	125.00
219761	CDW	Inventory	458.69
219762	Master Single Payment Vendor	Refunds	39.60
219763	Capital Sanitary Supply	Inventory	123.60
219764	Central Iowa Ready Mix	Concrete	2,346.13
219765	Cintas	Purchased Services	382.78
219766	Construction & Aggregate Products, Inc.	Materials & Supplies	243.09
219767	Contract Specialty, L.C.	Inventory	102.05
219768	Copy Systems, Inc.	Printing & Copies	197.20
219769	Master Single Payment Vendor	Unclaimed Refunds	36.21
219770	DXP	Inventory	107.13
219771	Data Source Media	Inventory	224.45
219772	David Pollock	Safety Boots	245.00
219773	Dultmeier Sales LLC	Inventory	95.91
219774	EHS Resource Group LLC	Training	850.00
219775	Electrical Engineering & Equipment Co.	Inventory	2,231.99
219776	Fisher Scientific	Materials & Supplies	1,481.33

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219777	Master Single Payment Vendor	Refunds	48.15
219778	Gilcrest Lumber Company	Inventory	91.08
219779	Grainger, Inc.	Inventory	1,938.65
219780	Graybar Electric Company	Inventory	152.70
219781	Greenwood Sewer Service	Plumbing	85.00
219782	HD Supply Water Works	Inventory	521.50
219783	Master Single Payment Vendor	Refunds	7.90
219784	Hawkins Water Treatment Group	Inventory	286.00
219785	Hillyard/Des Moines Sanitary Supply	Inventory	731.28
219786	Image Solutions	Materials & Supplies	193.35
219787	Industrial Glassware	Materials & Supplies	621.24
219788	Industrial Scientific Corporation	Subscriptions	158.00
219789	Ingersoll Rand	Materials & Supplies	2,231.72
219790	Inland Truck Parts Company	Vehicle Maintenance Materials	8.00
219791	Interstate Battery	Vehicle Maintenance Materials	362.85
219792	Interstate Industrial Instrumentation	Inventory	288.00
219793	Iowa Industrial Energy Group, Inc.	Training	30.00
219794	Iowa Prison Industries	Park Materials	582.00
219795	Master Single Payment Vendor	Refunds	37.39
219796	Master Single Payment Vendor	Refunds	59.55
219797	Master Single Payment Vendor	Refunds	93.01
219798	Master Single Payment Vendor	Refunds	129.53
219799	Master Single Payment Vendor	Refunds	20.15
219800	Jesse Fries	Safety Boots	206.69
219801	Jim's Johns, Inc.	Purchased Services	300.00
219802	Master Single Payment Vendor	Refunds	20.91
219803	KLF Engineering div of Fil Trek	Inventory	407.66
219804	Master Single Payment Vendor	Refunds	264.33
219805	Master Single Payment Vendor	Refunds	319.46
219806	Lawson Products, Inc.	Inventory	847.51
219807	Logan Contractors Supply, Inc.	Inventory	32.30
219808	Master Single Payment Vendor	Refunds	77.41
219809	Master Single Payment Vendor	Refunds	403.92
219810	Master Single Payment Vendor	Refunds	72.85
219811	Master Single Payment Vendor	Refunds	1,416.80
219812	Master Single Payment Vendor	Refunds	90.52
219813	MSC Industrial Supply Company	Vehicle Maintenance Materials	143.42
219814	McMaster-Carr Supply Company	Materials & Supplies	2,078.05
219815	Mead O'Brien, Inc.	Inventory	89.64
219816	Menard's	Vehicle Maintenance Materials	126.74
219817	Menard's	Materials & Supplies	59.00
219818	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	28.32
219819	Messerschmitt Ice	Park Materials	136.00
219820	Meyvn Group	Training	895.00
219821	Midwest Bearing & Supply	Materials & Supplies	27.65
219822	Nathan Casey	Licenses & Certifications	100.00
219823	Nichols Equipment LLC	Purchased Services	612.00
219824	Nite Owl Printing	Printing & Copies	1,407.15
219825	Nott Company	Materials & Supplies	424.74
219826	O'Keefe Elevator Company Inc.	Purchased Services	564.00
219827	O'Reilly Auto Parts	Vehicle Maintenance Materials	10.99
219828	Obie Smith	Safety Boots	137.83
219829	Master Single Payment Vendor	Refunds	22.26
219830	Master Single Payment Vendor	Refunds	21.50
219831	Plumb Supply Company	Inventory	479.42
219832	Praxair	Vehicle Maintenance Materials	657.25
219833	PsyMax Solutions LLC	Materials & Supplies	495.00
219834	Quad City Safety	Materials & Supplies	73.85

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
219835	RTL Equipment, Inc.	Purchased Services	931.18
219836	Master Single Payment Vendor	Refunds	108.27
219837	Ramco Innovations	Materials & Supplies	14.37
219838	Rapid Air Products	Materials & Supplies	146.54
219839	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
219840	Skill Path Seminars	Training	199.00
219841	Springer Pest Solutions DSM	Purchased Services	65.00
219842	Stetson Building Products	Inventory	236.04
219843	Stivers	Vehicle Maintenance Materials	178.29
219844	Master Single Payment Vendor	Refunds	587.90
219845	Master Single Payment Vendor	Refunds	590.65
219846	The Boulder Company	Materials & Supplies	69.91
219847	Total Tool	Inventory	782.54
219848	ULINE	Materials & Supplies	108.01
219849	USA Bluebook	Inventory	540.49
219850	USA Safety Supply Corp	Inventory	713.60
219851	United Seeds, inc.	Park Materials	668.75
219852	VWR International LLC	Materials & Supplies	1,923.35
219853	Van Meter Industrial, Inc.	Materials & Supplies	1,670.40
219854	Zenon Environmental Corporation	Inventory	133.26
219855	Zimmer & Francoscon	Postage	136.88
219856	Abraxis LLC	Materials & Supplies	2,880.00
219857	Bonnie's Barricades	Materials & Supplies	3,874.33
219858	CarbPure	Inventory	44,536.20
219859	Chemtrade Chemicals US LLC	Inventory	27,373.06
219860	Clear Edge Filtration	Inventory	4,779.50
219861	Concordia Group	Purchased Services	8,075.00
219862	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	4,089.00
219863	IDEXX Laboratories, Inc.	Materials & Supplies	3,851.69
219864	John Peck	Consultants	5,000.00
219865	Keck, Inc.	Inventory	14,638.73
219866	Kemira Water Solutions, Inc	Inventory	5,324.59
219867	Martin Marietta Aggregates	Aggregate Materials	3,067.88
219868	Mesa Products	Inventory	3,022.66
219869	Mississippi Lime Company	Inventory	41,945.26
219870	Municipal Supply, Inc.	Inventory	14,205.38
219871	Napa Auto Parts	Vehicle Maintenance Materials	2,871.87
219872	Neptune Technology Group Inc	Materials & Supplies	30,249.62
219873	Postmaster	Postage	40,000.00
219874	State Hygienic Laboratory	Purchased Services	3,124.00
219875	Synergy Contracting LLC	Contractors	46,288.75
219876	Thatcher Chemical of Montana	Inventory	5,409.96
219877	Torgerson Excavating	Plumbing	16,732.62
219878	Vertex Chemical Corporation	Inventory	2,778.63
219879	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	17,376.00
219880	Trevor Anthony	Payroll	7,757.97
219881	A. M. Leonard & Son, Inc.	Park Materials	129.96
219882	AFSCME	Union Dues Payable	98.07
219883	AFSCME Local 3673	Union Dues Payable	2,423.28
219884	All American Scaffolds Inc	Purchased Services	2,056.75
219885	Master Single Payment Vendor	Refunds	108.39
219886	Master Single Payment Vendor	Refunds	128.15
219887	Brown Supply	Inventory	112.00
219888	Master Single Payment Vendor	Refunds	85.46
219889	Master Single Payment Vendor	Refunds	494.15
219890	Master Single Payment Vendor	Refunds	2,440.00
219891	Caleb Flickinger	Tuition Reimbursement	1,001.81
219892	Canon Financial Services INC	Printing & Copies	1,021.38

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219893	Capital City Equipment Company	Vehicle Maintenance Materials	41.16
219894	Capital Express	Delivery/Freight	366.00
219895	Capital Sanitary Supply	Vehicle Maintenance Materials	52.00
219896	CenturyLink	Telephone Services	48.90
219897	Charles Thomas Cater	Mileage	169.06
219898	Community Youth Concepts	Materials & Supplies	1,000.00
219899	Consumer Energy	Electrical Power	539.65
219900	Custom Steel Builders Inc	Purchased Services	1,680.00
219901	Master Single Payment Vendor	Refunds	127.32
219902	Master Single Payment Vendor	Refunds	8.19
219903	Master Single Payment Vendor	Refunds	591.92
219904	Master Single Payment Vendor	Refunds	88.77
219905	Master Single Payment Vendor	Refunds	44.26
219906	DXP	Inventory	368.08
219907	Data Source Media	Inventory	221.50
219908	Dell Marketing L.P.	Materials & Supplies	195.96
219909	Des Moines Diesel, Inc.	Purchased Services	439.60
219910	Des Moines Iron Company	Vehicle Maintenance Materials	221.42
219911	Des Moines Water Works Petty Cash	Materials & Supplies	388.42
219912	Environmental Resource Assoc.	Park Materials	899.42
219913	First Choice Coffee	Food & Beverages	283.49
219914	Fluid Technology Corporation	Inventory	1,857.65
219915	G & L Clothing	Materials & Supplies	319.75
219916	Grainger, Inc.	Inventory	1,078.21
219917	Graybar Electric Company	Inventory	198.62
219918	HD Supply Water Works	Inventory	1,503.37
219919	Master Single Payment Vendor	Refunds	193.35
219920	Master Single Payment Vendor	Refunds	233.20
219921	HY-VEE	Food & Beverages	167.34
219922	Hillyard/Des Moines Sanitary Supply	Inventory	57.91
219923	Hydra Quip	Purchased Services	500.00
219924	I'll Do It	Contractors	70.00
219925	Master Single Payment Vendor	Refunds	38.83
219926	IDEXX Laboratories, Inc.	Materials & Supplies	273.20
219927	Iowa One Call	Purchased Services	1,609.20
219928	J Pettiecord Inc.	Purchased Services	878.75
219929	J. A. King & Company LLC	Purchased Services	565.00
219930	Master Single Payment Vendor	Refunds	16.42
219931	Master Single Payment Vendor	Refunds	38.14
219932	Master Single Payment Vendor	Refunds	50.95
219933	Master Single Payment Vendor	Refunds	113.27
219934	Master Single Payment Vendor	Refunds	71.68
219935	Master Single Payment Vendor	Refunds	102.97
219936	Master Single Payment Vendor	Refunds	153.11
219937	James Cockerham	Safety Boots	90.05
219938	Jennifer Terry	Mileage	529.91
219939	John's Tree Service, Inc.	Contractors	300.00
219940	Joseph Lake	Safety Glasses	172.80
219941	Master Single Payment Vendor	Refunds	29.23
219942	Master Single Payment Vendor	Refunds	25.14
219943	KLF Engineering div of Fil Trek	Inventory	1,517.59
219944	Master Single Payment Vendor	Refunds	172.80
219945	Kristin Gallagher	Plumbing	842.70
219946	Master Single Payment Vendor	Refunds	66.13
219947	Master Single Payment Vendor	Refunds	8.85
219948	Lawson Products, Inc.	Inventory	17.75
219949	Master Single Payment Vendor	Refunds	35.19
219950	Master Single Payment Vendor	Refunds	249.94

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219951	MSC Industrial Supply Company	Vehicle Maintenance Materials	224.50
219952	Menard's	Vehicle Maintenance Materials	10.89
219953	Messerschmitt Ice	Park Materials	80.00
219954	Midland Plastics	Vehicle Maintenance Materials	39.00
219955	Midwest Office Technology, Inc.	Printing & Copies	652.58
219956	Master Single Payment Vendor	Refunds	30.95
219957	On-Site Destruction Services of Iowa	Purchased Services	105.00
219958	Optimal Phone Interpreters	Purchased Services	546.09
219959	Peggy Freese	Training	85.00
219960	Plumb Supply Company	Inventory	848.83
219961	Pollard Company	Inventory	83.74
219962	Power Seal	Inventory	713.39
219963	Power Specialties	Materials & Supplies	75.18
219964	Master Single Payment Vendor	Refunds	6.36
219965	Master Single Payment Vendor	Refunds	30.25
219966	RW Excavating Solutions LLC	Contractors	1,900.00
219967	Ramco Innovations	Materials & Supplies	201.14
219968	Restek Corporation	Materials & Supplies	426.12
219969	Richtman Printing	Inventory	441.00
219970	Rick's Towing	Purchased Services	325.00
219971	SCP Science	Materials & Supplies	82.00
219972	Master Single Payment Vendor	Refunds	41.16
219973	Sam Riccelli	Licenses & Certifications	114.00
219974	Shimadzu Scientific Instrument	Materials & Supplies	528.37
219975	Star Equipment, Ltd.	Inventory	229.82
219976	Stetson Building Products	Inventory	133.54
219977	Straub Corporation	Inventory	285.50
219978	Strauss Safe & Lock Company	Purchased Services	75.00
219979	Master Single Payment Vendor	Refunds	115.96
219980	The Boulder Company	Inventory	16.24
219981	Tierpoint	Consultants	1,211.50
219982	Tom Crawley	Safety Boots	156.87
219983	Tompkins Industries, Inc.	Vehicle Maintenance Materials	139.60
219984	Total Tool	Inventory	524.62
219985	Truck Equipment, Inc.	Vehicle Maintenance Materials	1,060.78
219986	UPS	Delivery/Freight	144.38
219987	USA Bluebook	Inventory	62.80
219988	USA Safety Supply Corp	Inventory	440.02
219989	United Refrigeration, Inc.	Materials & Supplies	281.36
219990	United Way of Central Iowa	United Way Campaign Payable	468.92
219991	Utility Equipment Company	Inventory	1,899.00
219992	VWR International LLC	Materials & Supplies	556.96
219993	Master Single Payment Vendor	Refunds	94.09
219994	Wayne Dennis Supply Company	Materials & Supplies	226.96
219995	Master Single Payment Vendor	Refunds	31.80
219996	Zenon Environmental Corporation	Inventory	968.27
219997	Aclara RF Systems, Inc	Inventory	38,702.00
219998	Air Products	Inventory	6,064.75
219999	Allender Butzke Engineers Inc.	Contractors	3,675.00
220000	Azima DLI	Maintenance Contracts	16,975.04
220001	Central Iowa Ready Mix	Concrete	5,299.01
220002	Concordia Group	Purchased Services	5,008.42
220003	D.J. Gongol & Associates, Inc	Materials & Supplies	20,780.02
220004	Douglas K. Oscarson	Consultants	5,383.50
220005	Family Tree Care, LLC	Contractors	7,930.00
220006	Hach Chemical Company	Training	5,079.34
220007	John Peck	Consultants	5,000.00
220008	Kemira Water Solutions, Inc	Inventory	5,346.12

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220009	Mail Services LLC	Postage	5,689.43
220010	Martin Marietta Aggregates	Inventory	6,975.50
220011	Mid American Energy	Utilities - Electric & Natural Gas	29,302.17
220012	Mississippi Lime Company	Inventory	41,317.70
220013	Municipal Supply, Inc.	Inventory	19,719.08
220014	On Point Security Group	Purchased Services	13,958.70
220015	Tension Envelope Corporation	Inventory	3,199.35
220016	Tim Hildreth Company, Inc.	Plumbing	2,581.17
220017	Van Meter Industrial, Inc.	Materials & Supplies	8,249.15
220018	Vertex Chemical Corporation	Inventory	5,729.27
220019	City of Des Moines	Purchased Services	312.00
220020	Master Single Payment Vendor	Refunds	25.98
220021	Master Single Payment Vendor	Refunds	65.92
220022	Master Single Payment Vendor	Refunds	44.26
220023	Acme Tools	Tools	36.99
220024	Air Products	Inventory	1,346.40
220025	Airgas North Central	Inventory	100.67
220026	Allied Wire and Cable	Inventory	143.55
220027	Aureon Communications	Telephone Services	955.62
220028	Master Single Payment Vendor	Refunds	47.07
220029	Master Single Payment Vendor	Refunds	106.25
220030	Master Single Payment Vendor	Refunds	121.63
220031	Baldwin Supply Company	Inventory	682.71
220032	Bearing Distributors Inc.	Inventory	57.62
220033	Brown Supply	Inventory	714.00
220034	CDW	Inventory	92.32
220035	CFI Tire Service	Vehicle Maintenance Materials	2,008.46
220036	Master Single Payment Vendor	Refunds	81.04
220037	Master Single Payment Vendor	Refunds	45.40
220038	Master Single Payment Vendor	Refunds	15.59
220039	Capital Express	Delivery/Freight	47.65
220040	Capital Sanitary Supply	Inventory	358.63
220041	CenturyLink	Telephone Services	221.83
220042	Chemtrac	Contractors	365.00
220043	Christian Printers, Inc.	Materials & Supplies	18.00
220044	Cintas	Materials & Supplies	353.11
220045	City Supply Corporation	Materials & Supplies	306.98
220046	City of Des Moines	Purchased Services	195.00
220047	City of Des Moines	Contractors	877.10
220048	Concordia Group	Purchased Services	1,575.60
220049	Construction & Aggregate Products, Inc.	Materials & Supplies	173.91
220050	Contract Specialty, L.C.	Inventory	632.00
220051	Copy Systems, Inc.	Printing & Copies	51.01
220052	Master Single Payment Vendor	Refunds	44.39
220053	Master Single Payment Vendor	Refunds	153.32
220054	Master Single Payment Vendor	Refunds	64.62
220055	DPT SERVICE LLC	Materials & Supplies	320.00
220056	Master Single Payment Vendor	Refunds	123.84
220057	DXP	Inventory	47.29
220058	Data Source Media	Inventory	132.35
220059	Des Moines Iron Company	Vehicle Maintenance Materials	305.57
220060	Dex Media	Advertising	65.00
220061	Dezurik c/o Mellen & Associates	Materials & Supplies	2,276.00
220062	Donald Miller	Materials & Supplies	104.89
220063	Druck, Inc.	Materials & Supplies	137.00
220064	Dultmeier Sales LLC	Inventory	60.56
220065	Master Single Payment Vendor	Refunds	111.69
220066	Electrical Engineering & Equipment Co.	Inventory	2,479.87

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220067	Master Single Payment Vendor	Refunds	41.90
220068	Factory Motor Parts Company	Vehicle Maintenance Materials	462.57
220069	Avesis Third Party Administrators	Vision Withholding	986.13
220070	Fluid Technology Corporation	Inventory	1,079.00
220071	G & L Clothing	Materials & Supplies	790.50
220072	Master Single Payment Vendor	Refunds	38.71
220073	Master Single Payment Vendor	Refunds	10.30
220074	Gilcrest Lumber Company	Inventory	91.08
220075	Grainger, Inc.	Inventory	1,859.98
220076	Graybar Electric Company	Inventory	1,133.53
220077	Master Single Payment Vendor	Refunds	30.81
220078	Master Single Payment Vendor	Refunds	30.81
220079	Master Single Payment Vendor	Refunds	30.81
220080	Master Single Payment Vendor	Refunds	15.65
220081	Halvorson Trane Co.	Purchased Services	468.76
220082	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
220083	Illinois Mutual & Life Casualty Company	Insurance Withholding	82.86
220084	Interstate Chemical Co.	Inventory	1,388.52
220085	Iowa Department of Natural Resources	Purchased Services	507.70
220086	Iowa Department of Natural Resources	Purchased Services	104.10
220087	Iowa Division of Labor Services	Purchased Services	190.00
220088	Master Single Payment Vendor	Refunds	17.43
220089	Master Single Payment Vendor	Refunds	57.23
220090	Master Single Payment Vendor	Refunds	68.58
220091	Master Single Payment Vendor	Refunds	115.96
220092	Karl Chevrolet	Vehicle Maintenance Materials	52.02
220093	Kinetico Water	Purchased Services	219.00
220094	Kyle Danley	Licenses & Certifications	100.00
220095	Master Single Payment Vendor	Refunds	20.52
220096	Master Single Payment Vendor	Refunds	137.43
220097	Master Single Payment Vendor	Refunds	160.64
220098	Lawson Products, Inc.	Inventory	85.81
220099	Master Single Payment Vendor	Refunds	125.27
220100	Master Single Payment Vendor	Refunds	68.58
220101	Master Single Payment Vendor	Refunds	106.16
220102	Master Single Payment Vendor	Refunds	34.00
220103	Master Single Payment Vendor	Refunds	103.11
220104	MTI Distributing	Vehicle Maintenance Materials	336.09
220105	Master Single Payment Vendor	Refunds	36.29
220106	Mail Services LLC	Postage	880.22
220107	Menard's	Materials & Supplies	163.36
220108	Messerschmitt Ice	Park Materials	80.00
220109	Midwest Office Technology, Inc.	Printing & Copies	121.91
220110	Millennium Filters LLC	Inventory	281.73
220111	Mirror Image Solutions	Printing & Copies	803.56
220112	Murphy Tractor & Equipment	Vehicle Maintenance Materials	2,020.17
220113	Nalco Company	Materials & Supplies	76.20
220114	Neptune Technology Group Inc	Inventory	2,035.37
220115	Master Single Payment Vendor	Refunds	23.60
220116	Pat Bruner	Travel & Training	1,783.16
220117	Plumb Supply Company	Inventory	357.75
220118	Quad City Calibration	Purchased Services	87.50
220119	Master Single Payment Vendor	Refunds	104.53
220120	Master Single Payment Vendor	Refunds	85.48
220121	Restek Corporation	Materials & Supplies	207.39
220122	Rick Baldon	Materials & Supplies	79.45
220123	Rochester Armored Car Co., Inc.	Purchased Services	530.12
220124	S & H Electric	Vehicle Maintenance Materials	365.00

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220125	Master Single Payment Vendor	Refunds	104.64
220126	Master Single Payment Vendor	Refunds	104.81
220127	SCP Science	Materials & Supplies	659.00
220128	Master Single Payment Vendor	Refunds	14.17
220129	Master Single Payment Vendor	Refunds	26.66
220130	Master Single Payment Vendor	Refunds	104.88
220131	Master Single Payment Vendor	Refunds	45.77
220132	Master Single Payment Vendor	Refunds	26.52
220133	Master Single Payment Vendor	Refunds	63.96
220134	Master Single Payment Vendor	Refunds	279.82
220135	Sprint	Cell Phones	902.77
220136	Stanley Consultants	Contractors	1,150.00
220137	Star Equipment, Ltd.	Inventory	80.80
220138	Stetson Building Products	Inventory	429.76
220139	Straub Corporation	Inventory	1,204.50
220140	Strauss Safe & Lock Company	Purchased Services	140.37
220141	Master Single Payment Vendor	Refunds	101.43
220142	Master Single Payment Vendor	Refunds	130.40
220143	Master Single Payment Vendor	Refunds	128.18
220144	Master Single Payment Vendor	Refunds	105.71
220145	Master Single Payment Vendor	Refunds	23.09
220146	Master Single Payment Vendor	Refunds	117.58
220147	UPS	Delivery/Freight	387.19
220148	USA Bluebook	Inventory	1,199.40
220149	USA Safety Supply Corp	Inventory	259.90
220150	United States Plastic Corporation	Inventory	190.82
220151	Master Single Payment Vendor	Refunds	47.80
220152	Van Meter Industrial, Inc.	Materials & Supplies	1,953.99
220153	Vessco	Inventory	1,616.64
220154	Master Single Payment Vendor	Refunds	25.02
220155	Master Single Payment Vendor	Refunds	146.03
220156	Wonderware	Materials & Supplies	2,111.00
220157	Master Single Payment Vendor	Refunds	103.93
220158	Zenon Environmental Corporation	Materials & Supplies	160.45
220159	BMC Software Inc	Maintenance Contracts	5,869.72
220160	Bankers Trust Company	Corporate Credit Card	14,837.07
220161	Bonnie's Barricades	Contractors	5,183.35
220162	CH2M Hill	Contractors	3,231.30
220163	Central Iowa Ready Mix	Concrete	2,526.51
220164	Chemtrade Chemicals US LLC	Inventory	12,712.54
220165	Cintas	Purchased Services	3,861.99
220166	City of Windsor Heights	Contracts Payable	84,194.80
220167	Dixie Petro-Chem, Inc.	Inventory	4,517.54
220168	Electronic Engineering Company	Vehicle Maintenance Materials	4,660.00
220169	GovernmentJobs.com, Inc.	Subscriptions	5,852.00
220170	Hydrite Chemical	Inventory	13,905.00
220171	John Peck	Consultants	5,000.00
220172	Kemira Water Solutions, Inc	Inventory	10,821.40
220173	Mid American Energy	Utilities - Electric & Natural Gas	7,969.22
220174	Mississippi Lime Company	Inventory	22,966.00
220175	Municipal Supply, Inc.	Inventory	8,276.59
220176	Pitney Bowes Inc.	Purchased Services	5,493.09
220177	Principal Life Insurance	Pension Plan Contribution	237,500.00
220178	Verizon Wireless Messaging Service	Cell Phones	8,865.18
220179	Vertex Chemical Corporation	Inventory	2,897.50
220180	Windstream	Telephone Services	2,866.39
310172	City of Des Moines	Employee Health Insurance	247,534.68
310173	Principal Life Insurance	Deferred Compensation Payable	49,031.34

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322647	ADP, LLC	Purchased Services	5,489.57
324172	Principal Life Insurance	Deferred Compensation Payable	49,168.45
659741	IPERS Collections	Pension Plan Contribution	183,248.08
701542	ADP, LLC	Purchased Services	852.12
834289	ADP, LLC	Purchased Services	852.12
852521	ADP, LLC	Purchased Services	1,578.55
031017	Collection Services Center	Garnishment of Wages	2,485.88
031017	Treasurer State of Iowa	State Withholding Taxes Payable	26,937.49
031017	Internal Revenue Service	Withholding Taxes Payable	158,451.68
032417	Collection Services Center	Garnishment of Wages	3,219.40
032417	Treasurer State of Iowa	State Withholding Taxes Payable	27,204.54
032417	Internal Revenue Service	Withholding Taxes Payable	159,509.29
TOTAL			<u>4,137,748.63</u>