

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2017

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,476,755.91
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>685,035.20</u>
TOTAL		<u><u>\$6,161,791.11</u></u>

PAYMENTS FOR NOVEMBER, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
110017	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$127,531.00
110302	Principal Life Insurance	Deferred Compensation Payable	47,671.09
110317	Des Moines Water Works Credit Union	Credit Union Payable	36,291.00
111017	ADP, LLC	Purchased Services	885.74
111317	IPERS Collections	Pension Plan Contribution	184,238.75
111702	Principal Life Insurance	Deferred Compensation Payable	48,116.53
111717	Des Moines Water Works Credit Union	Credit Union Payable	36,615.00
112417	ADP, LLC	Purchased Services	889.12
112517	Treasurer State of Iowa	Iowa State Sales Tax Payable	160,410.00
113017	Discovery Benefits	Flex Spending - Reimbursements	1,784.77
117172	City of Des Moines	Employee Health Insurance	243,122.72
201711	ADP, LLC	Purchased Services	5,781.16
224998	Master Single Payment Vendor	Refunds	1,283.22
224999	AFSCME	Union Dues Payable	98.07
225000	AFSCME Local 3673	Union Dues Payable	2,405.72
225001	Master Single Payment Vendor	Unclaimed Refunds	54.92
225002	Master Single Payment Vendor	Refunds	41.69
225003	Master Single Payment Vendor	Refunds	98.02
225004	Master Single Payment Vendor	Refunds	154.21
225005	Master Single Payment Vendor	Refunds	88.69
225006	Aerotek Commercial Staffing	Purchased Services	1,835.03
225007	All American Scaffolds Inc	Purchased Services	1,485.75
225008	Angie Allison	Travel/Conference	564.53
225009	Ben Wiedmann	Safety Glasses	149.90
225010	Bonnie's Barricades	Contractors	173.25
225011	C. H. McGuinness Company, Inc.	Materials & Supplies	606.10
225012	Master Single Payment Vendor	Refunds	12.36
225013	CDW	Materials & Supplies	26.18
225014	CFI Tire Service	Vehicle Maintenance Materials	779.02
225015	Master Single Payment Vendor	Refunds	26.99
225016	Master Single Payment Vendor	Refunds	56.96
225017	Master Single Payment Vendor	Refunds	167.56
225018	Capital Express	Delivery/Freight	23.10
225019	Christian Printers, Inc.	Materials & Supplies	28.00
225020	Clive Power Equipment	Vehicle Maintenance Materials	9.96
225021	Combined Systems Technology, Inc.	Inventory	296.52
225022	Commercial Bag & Supply Co	Inventory	300.00
225023	Core and Main	Inventory	1,477.34
225024	Master Single Payment Vendor	Refunds	81.65
225025	Master Single Payment Vendor	Refunds	178.23
225026	DXP	Inventory	282.62
225027	Des Moines Iron Company	Vehicle Maintenance Materials	416.72
225028	Dezurik c/o Mellen & Associates	Inventory	184.00
225029	Master Single Payment Vendor	Refunds	555.85
225030	Master Single Payment Vendor	Refunds	94.65
225031	Electronic Engineering Company	Inventory	103.73
225032	Employee and Family Resources	Training	1,500.00
225033	Erika Hale	Materials & Supplies	146.03
225034	Evoqua Water Technologies LLC	Materials & Supplies	856.31
225035	Fastenal Company	Inventory	119.89
225036	Fire Hose Direct	Inventory	548.02
225037	Fisher Scientific	Materials & Supplies	822.32
225038	G & L Clothing	Materials & Supplies	132.25
225039	Master Single Payment Vendor	Refunds	1,262.16
225040	Garland's Inc.	Vehicle Maintenance Materials	174.50
225041	Gilcrest Lumber Company	Inventory	118.68
225042	Granger, Inc.	Inventory	514.04
225043	Graybar Electric Company	Inventory	218.27

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225044	Greenwood Sewer Service	Plumbing	85.00
225045	Master Single Payment Vendor	Refunds	34.83
225046	Master Single Payment Vendor	Refunds	3.12
225047	Master Single Payment Vendor	Refunds	34.83
225048	Hansen Mechanical Inc	Casualty Losses	530.00
225049	Master Single Payment Vendor	Refunds	662.11
225050	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
225051	In The Bag	Food & Beverages	226.96
225052	Industrial Scientific Corporation	Subscriptions	1,653.41
225053	Interstate Battery	Vehicle Maintenance Materials	313.85
225054	Iowa Association of Municipal Utilities	Training	716.00
225055	Iowa Interstate Railroad	Contractors	2,125.00
225056	Iowa State University Extension	Training	385.00
225057	Master Single Payment Vendor	Refunds	36.04
225058	Master Single Payment Vendor	Refunds	48.41
225059	Jim's Johns, Inc.	Purchased Services	300.00
225060	Justin Denton	Mileage	82.93
225061	Master Single Payment Vendor	Refunds	72.36
225062	Master Single Payment Vendor	Refunds	45.30
225063	Master Single Payment Vendor	Refunds	15.91
225064	Master Single Payment Vendor	Refunds	9.94
225065	Logan Contractors Supply, Inc.	Materials & Supplies	229.67
225066	Master Single Payment Vendor	Refunds	33.55
225067	Master Single Payment Vendor	Refunds	136.77
225068	Master Single Payment Vendor	Refunds	103.64
225069	MSC Industrial Supply Company	Materials & Supplies	558.67
225070	McMaster-Carr Supply Company	Materials & Supplies	1,275.54
225071	Menard's	Materials & Supplies	41.66
225072	Messerschmitt Ice	Park Materials	128.00
225073	Micronics Filtration	Inventory	1,575.00
225074	Mid American Energy	Utilities - Electric & Natural Gas	157.32
225075	Millennium Filters LLC	Inventory	136.51
225076	Mirror Image Solutions	Printing & Copies	78.20
225077	Moss Brothers, Inc.	Park Materials	63.93
225078	Motion Industries	Inventory	248.50
225079	Murphy Tractor & Equipment	Vehicle Maintenance Materials	7.36
225080	O'Halloran International	Vehicle Maintenance Materials	198.49
225081	Orlondo's Bar & Grill	Food & Beverages	50.40
225082	Master Single Payment Vendor	Refunds	95.53
225083	Master Single Payment Vendor	Refunds	152.08
225084	Master Single Payment Vendor	Refunds	710.00
225085	Master Single Payment Vendor	Refunds	159.27
225086	Master Single Payment Vendor	Refunds	34.83
225087	Penn Credit	Purchased Services	134.97
225088	Perkin-Elmer Corporation	Materials & Supplies	494.00
225089	Plumb Supply Company	Inventory	528.75
225090	Pollard Company	Inventory	166.02
225091	Power Seal	Inventory	713.39
225092	Power Systems	Inventory	70.85
225093	Principal Financial	Materials & Supplies	387.50
225094	Quick Supply Company	Materials & Supplies	280.00
225095	Master Single Payment Vendor	Refunds	10.10
225096	Ramco Innovations	Materials & Supplies	81.97
225097	Regal Plastic Supply	Materials & Supplies	267.50
225098	Rist & Associates, Inc.	Materials & Supplies	215.00
225099	Voided Check		0.00
225100	S & H Electric	Vehicle Maintenance Materials	1,010.00
225101	Master Single Payment Vendor	Refunds	21.92

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225102	Master Single Payment Vendor	Refunds	716.13
225103	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
225104	Shattuck Turf Farms	Park Materials	39.00
225105	Star Equipment, Ltd.	Vehicle Maintenance Materials	1,579.14
225106	Stetson Building Products	Materials & Supplies	433.12
225107	Storey-Kenworthy Company	Materials & Supplies	858.12
225108	Master Single Payment Vendor	Refunds	98.14
225109	Master Single Payment Vendor	Refunds	20.54
225110	Master Single Payment Vendor	Refunds	6.21
225111	Master Single Payment Vendor	Refunds	1,421.63
225112	Master Single Payment Vendor	Refunds	19.25
225113	Master Single Payment Vendor	Refunds	49.23
225114	Team Services, Inc.	Contractors	1,901.51
225115	Tim Hildreth Company, Inc.	Purchased Services	570.00
225116	Tompkins Industries, Inc.	Inventory	341.87
225117	Total Tool	Inventory	548.98
225118	U.S. Autoforce	Vehicle Maintenance Materials	762.82
225119	USA Bluebook	Inventory	730.53
225120	USA Safety Supply Corp	Inventory	283.17
225121	United Rental Trench Safety	Contractors	966.72
225122	VWR International LLC	Materials & Supplies	1,192.69
225123	Van Meter Industrial, Inc.	Inventory	762.66
225124	Vertiv	Maintenance Contracts	695.00
225125	Master Single Payment Vendor	Refunds	508.72
225126	Master Single Payment Vendor	Refunds	234.02
225127	Master Single Payment Vendor	Refunds	99.48
225128	West Des Moines Water Works	Sewer	8.50
225129	Master Single Payment Vendor	Refunds	34.46
225130	AOSNC, LLC	Materials & Supplies	7,011.98
225131	Air Products	Inventory	3,293.75
225132	Baker Electric, Inc.	Contractors	9,101.10
225133	Bankers Trust Company	Corporate Credit Card	11,369.30
225134	Building Crafts, Inc.	Contractors	115,338.88
225135	Chemtrade Chemicals US LLC	Inventory	13,787.87
225136	Cintas	Purchased Services	3,638.26
225137	City of Alleman	Alleman Payable	8,793.91
225138	City of Cumming	Billing Service Revenue	4,481.55
225139	City of Pleasant Hill	Billing Service Revenue	218,112.48
225140	City of Runnells	Billing Service Revenue	6,032.76
225141	City of Windsor Heights	Billing Service Revenue	55,074.17
225142	Douglas K. Oscarson	Consultants	7,581.30
225143	Eaton Corporation	Purchased Services	24,047.00
225144	FCS Group	Contractors	19,707.97
225145	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,634.09
225146	Grimes Asphalt	Asphalt	47,190.00
225147	HomeServe USA	Billing Service Revenue	174,907.40
225148	Iowa Soft Water Inc.	Purchased Services	4,419.00
225149	J & K Contracting LLC	Contractors	285,188.81
225150	Keck, Inc.	Inventory	12,630.75
225151	Kemira Water Solutions, Inc	Inventory	5,506.38
225152	Kinetics Industries, Inc.	Purchased Services	5,396.60
225153	Mississippi Lime Company	Inventory	45,963.52
225154	Municipal Supply, Inc.	Inventory	13,629.85
225155	Pinnacle Training Solutions	Training	15,437.44
225156	Polk County	Billing Service Revenue	47,454.21
225157	Polk County Auditor	Water Sales	52,391.25
225158	Polk County Treasurer	Billing Service Revenue	19,347.13
225159	Principal Life Insurance	Insurance Withholding	9,009.55

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
225160	Quad City Safety	Materials & Supplies	3,329.00
225161	Rognes Corporation	Contractors	62,776.00
225162	Thatcher Chemical of Montana	Inventory	5,425.05
225163	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	47,221.61
225164	Vertex Chemical Corporation	Inventory	8,449.80
225165	Weidner Construction Inc	Contractors	38,773.22
225166	Woodland Lake Estate Association	Woodland Lakes Estates Payable	4,010.00
225167	Eight Seven Central	Printing & Copies	451.00
225168	Master Single Payment Vendor	Refunds	43.26
225169	ACCO	Materials & Supplies	899.00
225170	Master Single Payment Vendor	Refunds	96.79
225171	Master Single Payment Vendor	Refunds	152.64
225172	Access Systems	Printing & Copies	1,311.39
225173	Accurate Hydraulics & Machine Serv., Inc	Purchased Services	90.00
225174	American Security & Investigations	Purchased Services	627.54
225175	Master Single Payment Vendor	Refunds	29.73
225176	Bob Brown Chevrolet, Inc.	Purchased Services	938.03
225177	Brown Supply	Inventory	91.48
225178	Business Furniture Warehouse	Materials & Supplies	554.00
225179	Master Single Payment Vendor	Refunds	20.87
225180	CDW	Materials & Supplies	424.54
225181	Master Single Payment Vendor	Refunds	36.37
225182	Master Single Payment Vendor	Refunds	90.70
225183	CP Solutions Inc.	Contractors	735.00
225184	Capital Express	Delivery/Freight	21.20
225185	CenturyLink	Telephone Services	171.56
225186	Cintas	Materials & Supplies	448.76
225187	City Supply Corporation	Vehicle Maintenance Materials	89.69
225188	City of Des Moines	Concrete	190.50
225189	Cody Lee	Safety Glasses	112.50
225190	Commercial Bag & Supply Co	Inventory	350.75
225191	Core and Main	Materials & Supplies	539.93
225192	Master Single Payment Vendor	Refunds	14.22
225193	Master Single Payment Vendor	Refunds	7.88
225194	Voided Check		0.00
225195	Master Single Payment Vendor	Refunds	65.08
225196	Master Single Payment Vendor	Refunds	4.99
225197	Master Single Payment Vendor	Refunds	41.52
225198	DXP	Inventory	1,036.87
225199	Data Source Media	Inventory	501.34
225200	Des Moines Asphalt & Paving Co., Inc.	Asphalt	834.60
225201	Des Moines Iron Company	Vehicle Maintenance Materials	497.89
225202	Des Moines Water Works	Purchased Services	1,414.33
225203	Master Single Payment Vendor	Refunds	94.38
225204	Environmental Resource Assoc.	Materials & Supplies	952.46
225205	Factory Motor Parts Company	Vehicle Maintenance Materials	81.69
225206	Fastenal Company	Inventory	141.00
225207	Ferrellgas, Inc.	Vehicle Maintenance Materials	32.71
225208	Fisher Scientific	Inventory	316.24
225209	G & L Clothing	Materials & Supplies	1,324.45
225210	Master Single Payment Vendor	Refunds	6.14
225211	Global Direct Mail and Marketing	Printing & Copies	16.00
225212	Graybar Electric Company	Inventory	1,747.22
225213	Master Single Payment Vendor	Refunds	425.31
225214	Hach Chemical Company	Materials & Supplies	386.37
225215	Hill Bros. Asphalt	Contractors	700.00
225216	Hydra Quip	Purchased Services	1,444.92
225217	IDEXX Laboratories, Inc.	Materials & Supplies	683.00

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225218	Industrial Scientific Corporation	Subscriptions	458.57
225219	Iowa Association of Municipal Utilities	Training	1,182.00
225220	Iowa Farmers Union	Purchased Services	45.00
225221	Iowa Public Radio	Advertising	976.80
225222	Master Single Payment Vendor	Refunds	69.42
225223	Master Single Payment Vendor	Refunds	61.48
225224	Jeff Mitchell	Travel/Mileage	408.69
225225	Johnstone Supply	Materials & Supplies	121.05
225226	Joshua Rathje	Safety Boots	86.01
225227	Master Single Payment Vendor	Refunds	228.76
225228	Katie Vandal	Materials & Supplies	102.50
225229	Keltek Incorporated	Inventory	977.55
225230	Kessler Thermometer Corp	Purchased Services	620.00
225231	Master Single Payment Vendor	Refunds	97.58
225232	Master Single Payment Vendor	Refunds	39.72
225233	LSR+ Inc.	Purchased Services	450.50
225234	Lyle Pritchard	Safety Boots	202.70
225235	Master Single Payment Vendor	Refunds	14.86
225236	Mail Services LLC	Postage	964.23
225237	McMaster-Carr Supply Company	Inventory	673.09
225238	Mead O'Brien, Inc.	Inventory	610.60
225239	Melissa Fuller	Mileage	85.60
225240	Messerschmitt Ice	Park Materials	112.00
225241	Meyer Laboratory Inc	Vehicle Maintenance Materials	240.00
225242	Michelle Cole	Materials & Supplies	110.00
225243	Motion Industries	Inventory	251.46
225244	Master Single Payment Vendor	Refunds	98.18
225245	Nichols Controls and Supply, Inc.	Materials & Supplies	188.90
225246	O'Keefe Elevator Company Inc.	Purchased Services	613.52
225247	Master Single Payment Vendor	Refunds	29.18
225248	Plumb Supply Company	Inventory	1,239.53
225249	Power Seal	Inventory	1,641.93
225250	Praxair Distribution Inc.	Tools	247.15
225251	Premier 1 Supplies	Materials & Supplies	1,698.95
225252	Protex Central, Inc.	Purchased Services	213.25
225253	Rapids Reproductions	Office Supplies	254.44
225254	Reams Sprinkler Supply	Materials & Supplies	1,312.68
225255	Reppert Rigging & Hauling Co.	Contractors	400.00
225256	Revenue Advantage	Purchased Services	950.00
225257	Rosemount Analytical, Inc.	Inventory	287.67
225258	Master Single Payment Vendor	Refunds	90.36
225259	Master Single Payment Vendor	Refunds	40.25
225260	Voided Check		0.00
225261	Master Single Payment Vendor	Refunds	121.61
225262	Master Single Payment Vendor	Refunds	34.83
225263	Smokey D's BBQ	Food & Beverages	641.50
225264	Star Equipment, Ltd.	Purchased Services	423.08
225265	Stetson Building Products	Inventory	1,378.32
225266	Straub Corporation	Inventory	1,405.25
225267	Strauss Safe & Lock Company	Purchased Services	646.68
225268	Master Single Payment Vendor	Refunds	69.66
225269	Master Single Payment Vendor	Refunds	13.67
225270	Master Single Payment Vendor	Refunds	84.82
225271	Master Single Payment Vendor	Refunds	105.02
225272	Master Single Payment Vendor	Refunds	104.67
225273	Tension Envelope Corporation	Inventory	1,365.60
225274	Total Tool	Materials & Supplies	828.57
225275	U.S. Autoforce	Vehicle Maintenance Materials	562.32

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225276	UPS	Delivery/Freight	407.08
225277	USA Bluebook	Inventory	381.79
225278	USA Safety Supply Corp	Inventory	316.38
225279	Master Single Payment Vendor	Refunds	13.47
225280	Vivax -Metrotech	Purchased Services	87.26
225281	Warren Water District	Purchased Services	1,419.00
225282	Windstream	Telephone Services	197.04
225283	Master Single Payment Vendor	Refunds	119.37
225284	Abraxis LLC	Inventory	3,000.00
225285	Advanced Waste Management Systems	Contractors	24,612.08
225286	Arthur J Gallagher Risk Mgmt Services	Prepaid Insurance	797,763.00
225287	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
225288	Bonnie's Barricades	Materials & Supplies	5,557.44
225289	Carus Chemical	Inventory	15,578.20
225290	Central Iowa Ready Mix	Concrete	6,480.75
225291	Chemtrade Chemicals US LLC	Inventory	13,928.62
225292	Deere Credit, Inc	Capital Lease Payable	21,022.56
225293	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	15,536.00
225294	Electrical Engineering & Equipment Co.	Contractors	4,097.69
225295	Evoqua Water Technologies LLC	Materials & Supplies	5,900.00
225296	Fluid Technology Corporation	Materials & Supplies	16,459.04
225297	Grainger, Inc.	Inventory	3,206.69
225298	Holbrook Construction, Inc	Contractors	177,737.63
225299	John's Tree Service, Inc.	Contractors	4,400.00
225300	Keck, Inc.	Inventory	14,819.22
225301	Kemira Water Solutions, Inc	Inventory	10,826.19
225302	Mid American Energy	Utilities - Electric & Natural Gas	128,397.59
225303	Mississippi Lime Company	Inventory	34,152.29
225304	Mosaic Crop Nutrition LLC	Inventory	8,411.52
225305	Municipal Supply, Inc.	Inventory	7,987.75
225306	Neptune Technology Group Inc	Inventory	20,400.60
225307	On Point Security Group	Purchased Services	17,773.35
225308	Postmaster	Postage	40,000.00
225309	ServiceMaster Green of Des Moines	Purchased Services	3,365.00
225310	Synagro Central, LLC	Contractors	186,388.41
225311	Thompson Pipe Group Pressure	Materials & Supplies	15,169.35
225312	Torgerson Excavating	Plumbing	11,833.40
225313	Van Meter Industrial, Inc.	Inventory	3,293.55
225314	Vertex Chemical Corporation	Inventory	3,021.17
225315	Union Pacific	Purchased Services	505.00
225316	A-D Distributing Co., Inc.	Vehicle Maintenance Materials	198.00
225317	Master Single Payment Vendor	Refunds	23.51
225318	ACCO	Purchased Services	487.50
225319	AFSCME	Union Dues Payable	98.07
225320	AFSCME Local 3673	Union Dues Payable	2,388.16
225321	Aclara RF Systems, Inc	Inventory	22.00
225322	Acme Tools	Vehicle Maintenance Materials	78.62
225323	Aerotek Commercial Staffing	Purchased Services	2,363.93
225324	Affiliated Credit Services	Purchased Services	850.73
225325	American Plumbing Supply Co.	Vehicle Maintenance Materials	83.75
225326	American Water Works Association	Materials & Supplies	233.00
225327	Analytical Technology	Inventory	50.17
225328	Armored Knights., Inc	Purchased Services	425.10
225329	Master Single Payment Vendor	Refunds	117.75
225330	Master Single Payment Vendor	Refunds	500.78
225331	Blackburn Manufacturing Company	Inventory	168.48
225332	Bonnie's Barricades	Contractors	861.20
225333	Brown Supply	Purchased Services	910.00

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225334	Master Single Payment Vendor	Refunds	12.00
225335	Voided Check		0.00
225336	CDW	Maintenance Contracts	899.00
225337	CFI Tire Service	Vehicle Maintenance Materials	1,573.11
225338	Master Single Payment Vendor	Refunds	112.31
225339	Master Single Payment Vendor	Refunds	27.64
225340	Canon Financial Services INC	Printing & Copies	580.50
225341	Capital Express	Delivery/Freight	355.00
225342	Capital Sanitary Supply	Inventory	531.58
225343	Carquest	Vehicle Maintenance Materials	781.58
225344	Chemtrac	Contractors	365.00
225345	Cintas	Purchased Services	1,819.13
225346	Clevest Solutions, Inc	Purchased Services	41.25
225347	Cole Prevost	Safety Boots	196.10
225348	Commercial Bag & Supply Co	Inventory	300.00
225349	Construction & Aggregate Products, Inc.	Materials & Supplies	1,003.40
225350	Copy Systems, Inc.	Printing & Copies	244.92
225351	Core and Main	Inventory	1,380.48
225352	DXP	Inventory	709.70
225353	DXP	Inventory	16.47
225354	Data Source Media	Inventory	781.48
225355	Des Moines Iron Company	Vehicle Maintenance Materials	331.49
225356	Des Moines Register	Purchased Services	78.17
225357	Des Moines Stamp	Materials & Supplies	32.40
225358	Dex Media	Advertising	130.25
225359	Dezurik c/o Mellen & Associates	Materials & Supplies	101.00
225360	Doors, Inc.	Vehicle Maintenance Materials	10.00
225361	Earthwise Disposal	Purchased Services	1,246.00
225362	Electrical Engineering & Equipment Co.	Inventory	571.16
225363	Electronic Engineering Company	Vehicle Maintenance Materials	64.26
225364	Master Single Payment Vendor	Refunds	233.87
225365	Factory Motor Parts Company	Vehicle Maintenance Materials	319.52
225366	Fastenal Company	Inventory	366.15
225367	Ferrellgas, Inc.	Inventory	45.69
225368	First Choice Coffee	Food & Beverages	179.80
225369	Fisher Scientific	Materials & Supplies	386.01
225370	G & L Clothing	Materials & Supplies	2,068.10
225371	Master Single Payment Vendor	Refunds	1,361.89
225372	Grainger, Inc.	Inventory	1,296.00
225373	Graybar Electric Company	Inventory	2,311.91
225374	Hach Chemical Company	Materials & Supplies	592.19
225375	Harrison Truck Center	Vehicle Maintenance Materials	988.37
225376	Hawkins Water Treatment Group	Inventory	260.00
225377	Hillyard/Des Moines Sanitary Supply	Inventory	188.22
225378	Innovational Concepts Inc.	Purchased Services	299.98
225379	Interstate Chemical Co.	Inventory	1,388.52
225380	Iowa Dept of Public Safety	Purchased Services	80.00
225381	Iowa Industrial Energy Group, Inc.	Dues and Memberships	750.00
225382	Iowa Methodist Occupational Medicine	Purchased Services	427.00
225383	Iowa Prison Industries	Vehicle Maintenance Materials	860.00
225384	J. A. King & Company LLC	Purchased Services	264.30
225385	Master Single Payment Vendor	Refunds	67.48
225386	Master Single Payment Vendor	Refunds	100.26
225387	Master Single Payment Vendor	Refunds	104.77
225388	Jason Maher	Casualty Losses	1,279.68
225389	Johnstone Supply	Inventory	82.33
225390	Master Single Payment Vendor	Refunds	22.54
225391	Master Single Payment Vendor	Refunds	711.79

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225392	Larry's Window Service, Inc.	Purchased Services	110.00
225393	Logan Contractors Supply, Inc.	Materials & Supplies	540.62
225394	Master Single Payment Vendor	Refunds	93.22
225395	Master Single Payment Vendor	Refunds	47.26
225396	MSC Industrial Supply Company	Materials & Supplies	334.40
225397	Menard's	Materials & Supplies	416.22
225398	Mesa Products	Inventory	126.46
225399	Messerschmitt Ice	Park Materials	48.00
225400	Mid American Energy	Utilities - Electric & Natural Gas	11.91
225401	Mike Woods	Safety Glasses	369.50
225402	Master Single Payment Vendor	Refunds	175.00
225403	Master Single Payment Vendor	Refunds	50.61
225404	Napa Auto Parts	Vehicle Maintenance Materials	2,146.23
225405	On-Site Destruction Services of Iowa	Purchased Services	225.00
225406	One Source	Purchased Services	165.85
225407	Ottsen Oil Company	Inventory	56.40
225408	Master Single Payment Vendor	Refunds	8.08
225409	Master Single Payment Vendor	Refunds	34.83
225410	Master Single Payment Vendor	Refunds	37.23
225411	Plumb Supply Company	Inventory	296.16
225412	Pollard Company	Inventory	63.33
225413	Power Seal	Inventory	2,111.16
225414	Master Single Payment Vendor	Refunds	109.68
225415	Master Single Payment Vendor	Refunds	36.14
225416	Master Single Payment Vendor	Refunds	1,326.43
225417	S & H Electric	Vehicle Maintenance Materials	735.00
225418	Master Single Payment Vendor	Refunds	159.94
225419	Master Single Payment Vendor	Refunds	999.41
225420	Master Single Payment Vendor	Refunds	108.40
225421	Master Single Payment Vendor	Refunds	124.27
225422	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
225423	Shattuck Turf Farms	Park Materials	136.50
225424	Star Equipment, Ltd.	Vehicle Maintenance Materials	101.91
225425	State Hygienic Laboratory	Purchased Services	549.00
225426	Stivers	Vehicle Maintenance Materials	332.59
225427	Superior Industrial Equipment	Inventory	888.68
225428	Taylor Andrew	Safety Boots	207.21
225429	Tension Envelope Corporation	Inventory	1,833.75
225430	Thompson Pipe Group Pressure	Materials & Supplies	1,608.00
225431	Tierpoint	Consultants	1,211.50
225432	Tony Moro Power Coat and Blasting	Purchased Services	2,120.00
225433	Torgerson Excavating	Plumbing	450.00
225434	Total Tool	Inventory	234.70
225435	Truck Equipment, Inc.	Vehicle Maintenance Materials	418.93
225436	U.S. Autoforce	Vehicle Maintenance Materials	312.84
225437	UPS	Delivery/Freight	44.54
225438	USA Bluebook	Inventory	205.59
225439	USA Safety Supply Corp	Inventory	665.26
225440	United Refrigeration, Inc.	Materials & Supplies	14.24
225441	United Way of Central Iowa	United Way Campaign Payable	468.92
225442	Master Single Payment Vendor	Refunds	14.60
225443	Xpedx	Inventory	975.00
225444	Zijad Karamuja	Safety Boots	90.08
225445	Abraxis LLC	Purchased Services	8,150.00
225446	Advanced Utility Systems Div N. Harris C	Purchased Services	196,692.00
225447	Air Products	Inventory	5,032.00
225448	Bearing Headquarters Company	Materials & Supplies	2,632.13
225449	Bentley Systems, Inc.	Maintenance Contracts	6,314.10

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225450	Berens-Tate Consulting Group	Purchased Services	3,000.00
225451	CH2M Hill	Contractors	10,348.49
225452	CarbPure	Inventory	56,998.80
225453	Carus Chemical	Inventory	29,521.56
225454	Central Iowa Ready Mix	Concrete	5,412.00
225455	Dixie Petro-Chem, Inc.	Inventory	4,285.35
225456	Douglas K. Oscarson	Consultants	2,553.00
225457	Holbrook Construction, Inc	Contractors	10,260.00
225458	IP Pathways, LLC	Maintenance Contracts	2,508.96
225459	Infor Global Solutions, Inc.	Maintenance Contracts	54,958.90
225460	Iowa Pump Works	Purchased Services	24,912.94
225461	Kemira Water Solutions, Inc	Inventory	5,767.11
225462	Mail Services LLC	Postage	5,065.70
225463	Martin Marietta Aggregates	Materials & Supplies	6,463.28
225464	McMaster-Carr Supply Company	Materials & Supplies	3,005.45
225465	Mississippi Lime Company	Inventory	49,304.10
225466	Mosaic Crop Nutrition LLC	Inventory	8,395.91
225467	Municipal Supply, Inc.	Inventory	16,917.70
225468	Neptune Technology Group Inc	Inventory	4,221.88
225469	Pearson's Dirtwork & Trucking Inc.	Contractors	20,080.76
225470	STT Enviro Corp	Purchased Services	6,380.00
225471	Seelye Plastics	Inventory	5,776.06
225472	Vertex Chemical Corporation	Inventory	2,798.34
225473	Vessco	Inventory	2,991.13
225474	Master Single Payment Vendor	Refunds	117.68
225475	Air Products	Inventory	1,806.25
225476	Airgas North Central	Tools	1,594.54
225477	Master Single Payment Vendor	Refunds	113.07
225478	Master Single Payment Vendor	Refunds	627.34
225479	Master Single Payment Vendor	Refunds	620.84
225480	Master Single Payment Vendor	Refunds	73.30
225481	Master Single Payment Vendor	Refunds	133.69
225482	Board of Certified Safety Professionals	Licenses & Certifications	140.00
225483	Bonnie's Barricades	Contractors	724.30
225484	Business Furniture Warehouse	Materials & Supplies	445.00
225485	Master Single Payment Vendor	Refunds	10.50
225486	CONTECH ENGINEERED SOLUTIONS	Materials & Supplies	246.54
225487	City of Des Moines	Contractors	1,475.75
225488	Consumer Energy	Electrical Power	307.75
225489	D.J. Gongol & Associates, Inc	Materials & Supplies	990.00
225490	Master Single Payment Vendor	Refunds	53.56
225491	DOT's Frame Shop	Materials & Supplies	187.49
225492	DXP	Inventory	38.81
225493	Des Moines Water Works Petty Cash	Materials & Supplies	679.88
225494	Douglas K. Oscarson	Consultants	2,092.35
225495	Excell Mechanical, Inc.	Purchased Services	260.00
225496	Avesis Third Party Administrators	Vision Withholding	1,017.78
225497	Master Single Payment Vendor	Refunds	125.08
225498	Grainger, Inc.	Materials & Supplies	1,175.16
225499	Graybar Electric Company	Inventory	36.46
225500	HR Green	Contractors	2,246.10
225501	HY-VEE	Food & Beverages	198.47
225502	Hach Chemical Company	Materials & Supplies	491.67
225503	Hillyard/Des Moines Sanitary Supply	Inventory	91.75
225504	IDALS	Licenses & Certifications	15.00
225505	Interstate All Battery	Inventory	7.20
225506	Iowa Department of Natural Resources	Purchased Services	170.50
225507	Iowa Public Radio	Advertising	870.40

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225508	Master Single Payment Vendor	Refunds	1,349.82
225509	John Lins	Travel/Conference	1,992.61
225510	Master Single Payment Vendor	Refunds	298.69
225511	Keltek Incorporated	Vehicle Maintenance Materials	713.08
225512	Kryger Glass	Purchased Services	280.70
225513	Lawson Products, Inc.	Inventory	61.12
225514	Logan Contractors Supply, Inc.	Inventory	1,775.46
225515	Master Single Payment Vendor	Refunds	43.66
225516	MSC Industrial Supply Company	Vehicle Maintenance Materials	393.02
225517	Mail Services LLC	Postage	1,502.22
225518	McMaster-Carr Supply Company	Vehicle Maintenance Materials	583.30
225519	Mead O'Brien, Inc.	Inventory	129.02
225520	Menard's	Materials & Supplies	239.24
225521	Mermaid Aquarium Maintenance	Purchased Services	27.00
225522	Messerschmitt Ice	Park Materials	128.00
225523	Midwest Bearing & Supply	Materials & Supplies	7.20
225524	Mirror Image Solutions	Printing & Copies	193.60
225525	Municipal Supply, Inc.	Inventory	771.02
225526	Nalco Company	Materials & Supplies	321.71
225527	Nite Owl Printing	Printing & Copies	1,468.30
225528	Ottsen Oil Company	Vehicle Maintenance Materials	1,560.78
225529	P & P Small Engines, Inc.	Park Materials	51.98
225530	Master Single Payment Vendor	Refunds	119.93
225531	Plumb Supply Company	Inventory	52.68
225532	Pollard Company	Inventory	174.09
225533	Products, Incorporated	Inventory	210.29
225534	Master Single Payment Vendor	Refunds	45.92
225535	Master Single Payment Vendor	Refunds	113.31
225536	Regal Plastic Supply	Materials & Supplies	467.04
225537	Richtman Printing	Inventory	392.00
225538	Rosemount Analytical, Inc.	Inventory	292.73
225539	Schmit-Greteman Association	Aggregate Materials	893.55
225540	Siftex Equipment Co.	Inventory	172.21
225541	Snyder & Associates, Inc.	Contractors	1,098.73
225542	Star Equipment, Ltd.	Inventory	928.30
225543	Stetson Building Products	Inventory	623.62
225544	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	34.39
225545	Straub Corporation	Office Supplies	1,180.07
225546	Superior Industrial Equipment	Inventory	393.96
225547	Master Single Payment Vendor	Refunds	57.49
225548	Team Services, Inc.	Contractors	668.02
225549	The Boulder Company	Materials & Supplies	29.56
225550	Tierpoint	Consultants	43.20
225551	Tompkins Industries, Inc.	Inventory	322.13
225552	Torgerson Excavating	Contractors	1,098.23
225553	Total Tool	Tools	480.85
225554	UPS	Delivery/Freight	204.70
225555	USA Bluebook	Materials & Supplies	2,132.89
225556	USA Safety Supply Corp	Inventory	627.22
225557	United Seeds, inc.	Park Materials	240.00
225558	Utility Equipment Company	Inventory	1,055.00
225559	Van Meter Industrial, Inc.	Inventory	122.69
225560	Master Single Payment Vendor	Refunds	91.69
225561	Master Single Payment Vendor	Refunds	45.17
225562	Aclara RF Systems, Inc	Inventory	34,202.00
225563	Chemtrade Chemicals US LLC	Inventory	13,382.51
225564	Contractor Solutions	Contractors	3,096.00
225565	Corrpro Companies, Inc.	Contractors	20,460.00

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225566	Employee and Family Resources	Purchased Services	7,560.00
225567	Fisher Scientific	Materials & Supplies	47,607.64
225568	G & L Clothing	Materials & Supplies	5,869.15
225569	IDEXX Laboratories, Inc.	Materials & Supplies	3,408.62
225570	IP Pathways, LLC	Data Processing Equipment	5,000.00
225571	Iowa One Call	Purchased Services	3,843.90
225572	Kemira Water Solutions, Inc	Inventory	16,992.77
225573	Micro Automation	Maintenance Contracts	2,720.00
225574	Mid American Energy	Utilities - Electric & Natural Gas	36,870.21
225575	Mississippi Lime Company	Inventory	15,075.82
225576	Neptune Technology Group Inc	Inventory	29,810.23
225577	New Horizons Computer Learning Center	Training	6,552.00
225578	On Point Security Group	Purchased Services	29,931.30
225579	R. S. Stover	Inventory	8,285.38
225580	Raccoon Valley Contractors LLC	Contractors	44,850.00
225581	Vessco	Inventory	3,061.60
225582	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	19,539.20
110317	Collection Services Center	Garnishment of Wages	3,701.59
110317	Treasurer State of Iowa	State Withholding Taxes Payable	27,698.43
110317	Internal Revenue Service	Withholding Taxes Payable	158,896.78
111717	Collection Services Center	Garnishment of Wages	3,762.80
111717	Treasurer State of Iowa	State Withholding Taxes Payable	28,263.44
111717	Internal Revenue Service	Withholding Taxes Payable	161,901.89
TOTAL			<u>\$5,476,755.91</u>