

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF OCTOBER 2017

BANKERS TRUST OPERATING FUND	Investment Purchased	1,296,315.13
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,862,644.28
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>813,938.33</u>
TOTAL		<u><u>\$6,972,897.74</u></u>

PAYMENTS FOR OCTOBER, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
100317	City of Des Moines	Employee Health Insurance	\$243,779.47
100602	Principal Life Insurance	Deferred Compensation Payable	48,266.17
100617	Des Moines Water Works Credit Union	Credit Union Payable	36,298.00
101117	IPERS Collections	Pension Plan Contribution	185,181.30
102002	Principal Life Insurance	Deferred Compensation Payable	52,516.19
102017	Des Moines Water Works Credit Union	Credit Union Payable	36,423.00
102517	Treasurer State of Iowa	Iowa State Sales Tax Payable	160,410.00
103102	Discovery Benefits	Flex Spending - Reimbursements	914.00
103117	Treasurer State of Iowa	Iowa State Sales Tax Payable	168,797.00
197864	ADP, LLC	Purchased Services	889.12
224314	Master Single Payment Vendor	Refunds	234.24
224315	ABL Laboratories	Training	540.00
224316	AFSCME	Union Dues Payable	98.07
224317	AFSCME Local 3673	Union Dues Payable	2,388.16
224318	Master Single Payment Vendor	Refunds	107.96
224319	Master Single Payment Vendor	Refunds	55.20
224320	Master Single Payment Vendor	Refunds	34.83
224321	Master Single Payment Vendor	Refunds	103.35
224322	Master Single Payment Vendor	Refunds	168.26
224323	Adam Rosander	Safety Boots	109.85
224324	Air Products	Inventory	1,348.95
224325	Airgas North Central	Materials & Supplies	633.16
224326	American Fidelity Assurance Company	Cancer Withholding	26.68
224327	Master Single Payment Vendor	Refunds	50.05
224328	Master Single Payment Vendor	Refunds	140.82
224329	Master Single Payment Vendor	Refunds	37.22
224330	Master Single Payment Vendor	Refunds	47.05
224331	Barnhart	Purchased Services	1,730.00
224332	Master Single Payment Vendor	Refunds	83.23
224333	CP Solutions Inc.	Contractors	682.50
224334	Capital Express	Delivery/Freight	87.00
224335	Capital Sanitary Supply	Inventory	550.58
224336	Carquest	Vehicle Maintenance Materials	525.05
224337	Carter Woodruff	Mileage	165.58
224338	CenturyLink	Telephone Services	101.76
224339	Cintas	Purchased Services	1,825.95
224340	City Supply Corporation	Vehicle Maintenance Materials	167.45
224341	City of Des Moines	Purchased Services	355.00
224342	City of Des Moines	Contractors	812.13
224343	Conference Technologies	Materials & Supplies	256.44
224344	Copy Systems, Inc.	Printing & Copies	24.72
224345	Core & Main	Inventory	806.00
224346	Corrosion Fluid Products	Inventory	285.60
224347	Master Single Payment Vendor	Refunds	54.43
224348	Master Single Payment Vendor	Refunds	48.25
224349	Master Single Payment Vendor	Refunds	75.18
224350	Master Single Payment Vendor	Refunds	103.32
224351	DXP	Inventory	188.02
224352	Dell Marketing L.P.	Materials & Supplies	90.99
224353	Des Moines Iron Company	Vehicle Maintenance Materials	1,406.95
224354	Des Moines Water Works Petty Cash	Materials & Supplies	637.62
224355	Douglas K. Oscarson	Consultants	2,247.75
224356	Factory Motor Parts Company	Vehicle Maintenance Materials	185.08
224357	Fastenal Company	Inventory	425.00
224358	Fastenal Company	Inventory	285.17
224359	First Choice Coffee	Food & Beverages	304.19
224360	Fisher Scientific	Maintenance Contracts	2,083.49
224361	G & L Clothing	Materials & Supplies	493.50

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224362	Master Single Payment Vendor	Refunds	32.28
224363	Gilcrest Lumber Company	Inventory	152.82
224364	Grainger, Inc.	Inventory	1,293.91
224365	Graybar Electric Company	Inventory	189.66
224366	H & H Plumbing Inc	Casualty Losses	342.46
224367	Master Single Payment Vendor	Refunds	31.80
224368	Master Single Payment Vendor	Refunds	5.50
224369	Master Single Payment Vendor	Refunds	588.43
224370	Master Single Payment Vendor	Refunds	34.83
224371	Master Single Payment Vendor	Refunds	148.13
224372	Master Single Payment Vendor	Refunds	11.79
224373	Master Single Payment Vendor	Refunds	5.56
224374	Master Single Payment Vendor	Refunds	14.73
224375	Halvorson Trane Co.	Purchased Services	471.14
224376	Hawkeye Claims Corp	Casualty Losses	647.60
224377	Hillyard/Des Moines Sanitary Supply	Inventory	644.68
224378	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
224379	Image Solutions	Office Supplies	66.10
224380	Industrial Scientific Corporation	Subscriptions	2,111.98
224381	Interstate All Battery	Materials & Supplies	82.35
224382	Interstate Battery	Vehicle Maintenance Materials	203.90
224383	Iowa Department of Natural Resources	Purchased Services	134.00
224384	Iowa Department of Natural Resources	Purchased Services	134.00
224385	Master Single Payment Vendor	Refunds	74.56
224386	Master Single Payment Vendor	Refunds	24.11
224387	Master Single Payment Vendor	Refunds	25.29
224388	Master Single Payment Vendor	Refunds	515.64
224389	Master Single Payment Vendor	Refunds	42.91
224390	Master Single Payment Vendor	Refunds	151.97
224391	Master Single Payment Vendor	Refunds	26.97
224392	Master Single Payment Vendor	Refunds	165.21
224393	Master Single Payment Vendor	Refunds	16.95
224394	John Lins	Travel/Mileage	590.43
224395	John's Tree Service, Inc.	Contractors	1,400.00
224396	Justin Denton	Mileage	75.96
224397	Master Single Payment Vendor	Refunds	149.72
224398	Master Single Payment Vendor	Refunds	107.54
224399	Master Single Payment Vendor	Refunds	106.42
224400	Master Single Payment Vendor	Refunds	82.77
224401	Master Single Payment Vendor	Refunds	38.08
224402	Lawson Products, Inc.	Inventory	53.60
224403	Logan Contractors Supply, Inc.	Inventory	1,186.90
224404	Master Single Payment Vendor	Refunds	23.24
224405	Master Single Payment Vendor	Refunds	119.72
224406	MSC Industrial Supply Company	Vehicle Maintenance Materials	360.65
224407	Mail Services LLC	Postage	982.30
224408	Martin Marietta Aggregates	Materials & Supplies	1,280.27
224409	McMaster-Carr Supply Company	Inventory	1,502.48
224410	Menard's	Vehicle Maintenance Materials	34.15
224411	Messerschmitt Ice	Park Materials	80.00
224412	Mid American Energy	Utilities - Electric & Natural Gas	511.97
224413	Midwest Bearing & Supply	Vehicle Maintenance Materials	40.32
224414	Master Single Payment Vendor	Refunds	48.25
224415	Master Single Payment Vendor	Refunds	15.82
224416	O'Halloran International	Purchased Services	377.38
224417	O'Reilly Auto Parts	Vehicle Maintenance Materials	14.44
224418	Ottsen Oil Company	Vehicle Maintenance Materials	1,184.80
224419	P & P Small Engines, Inc.	Park Materials	965.13

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224420	Penn Credit	Purchased Services	244.06
224421	Phytoxigene	Materials & Supplies	1,660.00
224422	Plumb Supply Company	Inventory	627.88
224423	Pollard Company	Inventory	57.83
224424	RTL Equipment, Inc.	Purchased Services	1,831.63
224425	Revenue Advantage	Purchased Services	950.00
224426	Master Single Payment Vendor	Refunds	36.87
224427	Master Single Payment Vendor	Refunds	37.75
224428	Master Single Payment Vendor	Refunds	1,426.63
224429	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
224430	Sherwin Williams	Vehicle Maintenance Materials	61.51
224431	Sigma-Aldrich	Materials & Supplies	103.20
224432	Sprint	Cell Phones	903.57
224433	Star Equipment, Ltd.	Vehicle Maintenance Materials	22.00
224434	Stetson Building Products	Inventory	299.62
224435	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	67.06
224436	Stivers	Vehicle Maintenance Materials	136.33
224437	Storey-Kenworthy Company	Materials & Supplies	1,004.07
224438	Master Single Payment Vendor	Refunds	60.26
224439	Master Single Payment Vendor	Refunds	40.00
224440	Master Single Payment Vendor	Refunds	125.75
224441	Terry Monk	Safety Glasses	148.15
224442	Tom Fontanini	Safety Glasses	372.00
224443	Tompkins Industries, Inc.	Materials & Supplies	111.56
224444	Total Tool	Materials & Supplies	2,043.19
224445	Trans Iowa, LC	Travel	365.00
224446	Truck Equipment, Inc.	Vehicle Maintenance Materials	105.00
224447	U.S. Autoforce	Vehicle Maintenance Materials	760.32
224448	UPS	Delivery/Freight	246.87
224449	USA Bluebook	Inventory	862.35
224450	USA Safety Supply Corp	Inventory	687.15
224451	United Seeds, inc.	Park Materials	167.50
224452	United States Plastic Corporation	Inventory	111.35
224453	VWR International LLC	Materials & Supplies	1,272.65
224454	Van Meter Industrial, Inc.	Materials & Supplies	2,478.80
224455	Verizon Wireless Messaging Service	Internet Connectivity	1,647.87
224456	Vessco	Inventory	288.23
224457	Master Single Payment Vendor	Refunds	198.26
224458	West Des Moines Water Works	Sewer	8.50
224459	AC Motor Technologies	Purchased Services	4,730.37
224460	Aerotek Commercial Staffing	Purchased Services	4,737.54
224461	Air Products	Inventory	5,059.62
224462	Auto Industrial Machine Service	Purchased Services	22,120.00
224463	Baker Group	Purchased Services	10,646.00
224464	CDW	Data Processing Equipment	7,696.00
224465	CL Carroll Co Inc	Contractors	28,275.00
224466	CarbPure	Inventory	75,633.20
224467	Chemtrade Chemicals US LLC	Inventory	13,590.82
224468	City of Alleman	Alleman Payable	7,319.72
224469	City of Cumming	Billing Service Revenue	4,009.14
224470	City of Pleasant Hill	Billing Service Revenue	167,284.93
224471	City of Runnells	Billing Service Revenue	6,449.66
224472	City of Windsor Heights	Billing Service Revenue	52,034.48
224473	Electronic Engineering Company	Vehicle Maintenance Materials	3,163.60
224474	Great Plains Nursery	Park Materials	7,208.25
224475	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	17,471.45
224476	Hach Chemical Company	Inventory	2,736.55
224477	HomeServe USA	Billing Service Revenue	157,519.63

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224478	J & K Contracting LLC	Contractors	290,985.00
224479	JAG Pumps	Purchased Services	10,500.00
224480	Kemira Water Solutions, Inc	Inventory	11,187.39
224481	Mead O'Brien, Inc.	Materials & Supplies	5,970.80
224482	Meyvn Group	Training	15,000.00
224483	Mississippi Lime Company	Inventory	41,770.66
224484	Municipal Supply, Inc.	Inventory	12,683.58
224485	Neptune Technology Group Inc	Inventory	2,709.90
224486	On Point Security Group	Purchased Services	14,941.50
224487	One Beacon Insurance Group	Casualty Losses	17,548.08
224488	Polk County	Billing Service Revenue	49,323.67
224489	Polk County Treasurer	Billing Service Revenue	17,303.56
224490	Postmaster	Postage	40,000.00
224491	Principal Life Insurance	Insurance Withholding	8,934.01
224492	Selective Insurance-Flood	Prepaid Insurance	9,879.00
224493	Synagro Central, LLC	Contractors	128,801.40
224494	Torgerson Excavating	Plumbing	11,850.00
224495	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,063.52
224496	Vertex Chemical Corporation	Inventory	5,627.32
224497	Weidner Construction Inc	Contractors	120,994.66
224498	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,590.00
224499	48Web	Maintenance Contracts	420.00
224500	Master Single Payment Vendor	Refunds	120.50
224501	Master Single Payment Vendor	Refunds	22.33
224502	Master Single Payment Vendor	Refunds	319.79
224503	Voided Check		0.00
224504	Master Single Payment Vendor	Refunds	46.07
224505	Master Single Payment Vendor	Refunds	40.95
224506	Master Single Payment Vendor	Refunds	102.40
224507	Master Single Payment Vendor	Refunds	104.28
224508	Master Single Payment Vendor	Refunds	37.34
224509	AT&T Mobility	Cell Phones	117.80
224510	Aerotek Commercial Staffing	Purchased Services	703.05
224511	Affiliated Credit Services	Purchased Services	507.86
224512	Air-Mach Air Compressor &	Inventory	133.00
224513	Airgas North Central	Tools	1,557.26
224514	Armored Knights., Inc	Purchased Services	425.10
224515	Master Single Payment Vendor	Refunds	257.13
224516	Master Single Payment Vendor	Refunds	84.38
224517	Master Single Payment Vendor	Refunds	135.94
224518	Blackburn Manufacturing Company	Inventory	168.48
224519	Brown Supply	Inventory	821.33
224520	Business Furniture Warehouse	Office Equipment	1,665.00
224521	C T S Language Link	Purchased Services	695.00
224522	Master Single Payment Vendor	Refunds	155.96
224523	Master Single Payment Vendor	Refunds	18.54
224524	Master Single Payment Vendor	Refunds	52.31
224525	Canon Financial Services INC	Printing & Copies	580.50
224526	CenturyLink	Telephone Services	49.25
224527	Christian Printers, Inc.	Materials & Supplies	200.00
224528	Cintas	Purchased Services	1,819.13
224529	Cintas	Materials & Supplies	633.55
224530	City Supply Corporation	Materials & Supplies	241.99
224531	City of Des Moines	Contractors	1,797.50
224532	Clear Edge Filtration	Inventory	151.24
224533	Clive Power Equipment	Inventory	159.26
224534	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	161.31
224535	Copy Systems, Inc.	Maintenance Contracts	119.52

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224536	Core & Main	Inventory	492.49
224537	Cottingham & Butler	Purchased Services	2,000.00
224538	Custom Steel Builders Inc	Materials & Supplies	910.00
224539	Master Single Payment Vendor	Refunds	118.80
224540	DXP	Inventory	92.07
224541	Data Source Media	Inventory	848.93
224542	Dultmeier Sales LLC	Inventory	41.76
224543	Dylan White	Licenses & Certifications	110.00
224544	E.H. Wachs Company	Inventory	131.19
224545	Master Single Payment Vendor	Refunds	34.83
224546	Master Single Payment Vendor	Refunds	14.45
224547	Electrical Engineering & Equipment Co.	Materials & Supplies	805.35
224548	Environmental Express	Inventory	608.03
224549	Factory Motor Parts Company	Vehicle Maintenance Materials	97.17
224550	Fastenal Company	Vehicle Maintenance Materials	23.28
224551	Fastsigns	Materials & Supplies	71.00
224552	First Choice Coffee	Food & Beverages	333.38
224553	Fisher Scientific	Inventory	349.44
224554	Flo Source	Inventory	1,630.85
224555	Grainger, Inc.	Inventory	1,533.98
224556	Graybar Electric Company	Inventory	1,474.98
224557	Master Single Payment Vendor	Refunds	119.05
224558	Master Single Payment Vendor	Refunds	12.07
224559	Hach Chemical Company	Inventory	2,256.97
224560	Hawkins Water Treatment Group	Inventory	260.00
224561	Hillyard/Des Moines Sanitary Supply	Inventory	335.24
224562	Industrial Glassware	Materials & Supplies	621.36
224563	Industrial Scientific Corporation	Subscriptions	458.57
224564	Innovational Concepts Inc.	Purchased Services	1,499.90
224565	International Foundation of Employee	Dues and Memberships	325.00
224566	Interstate All Battery	Inventory	348.03
224567	Iowa Methodist Occupational Medicine	Purchased Services	172.00
224568	Iowa Prison Industries	Park Materials	354.00
224569	Iowa Public Radio	Advertising	797.60
224570	Master Single Payment Vendor	Refunds	65.12
224571	Master Single Payment Vendor	Refunds	367.25
224572	Jim's Johns, Inc.	Purchased Services	300.00
224573	John's Tree Service, Inc.	Contractors	1,800.00
224574	Master Single Payment Vendor	Refunds	127.80
224575	Master Single Payment Vendor	Refunds	144.35
224576	Master Single Payment Vendor	Refunds	132.22
224577	Larry's Window Service, Inc.	Purchased Services	1,995.00
224578	Laura Sarcone	Travel/Mileage	234.25
224579	Logan Contractors Supply, Inc.	Inventory	893.70
224580	Master Single Payment Vendor	Refunds	17.03
224581	Master Single Payment Vendor	Refunds	25.48
224582	Master Single Payment Vendor	Refunds	69.94
224583	Master Single Payment Vendor	Refunds	22.85
224584	Master Single Payment Vendor	Refunds	41.25
224585	McMaster-Carr Supply Company	Inventory	514.43
224586	Menard's	Vehicle Maintenance Materials	107.46
224587	Messerschmitt Ice	Park Materials	256.00
224588	Motion Industries	Materials & Supplies	73.18
224589	NMC, Inc	Vehicle Maintenance Materials	61.00
224590	Nyhart	Accounting Fees	1,750.00
224591	Master Single Payment Vendor	Refunds	10.93
224592	On-Site Destruction Services of Iowa	Purchased Services	105.00
224593	Ottsen Oil Company	Inventory	72.10

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224594	P & P Small Engines, Inc.	Park Materials	101.86
224595	Master Single Payment Vendor	Refunds	64.70
224596	Master Single Payment Vendor	Refunds	107.47
224597	Master Single Payment Vendor	Refunds	145.95
224598	Plumb Supply Company	Inventory	805.04
224599	Polk County Public Works Dept	Contractors	2,320.00
224600	Praxair Distribution Inc.	Tools	254.59
224601	Master Single Payment Vendor	Refunds	147.07
224602	Master Single Payment Vendor	Refunds	39.71
224603	Master Single Payment Vendor	Refunds	54.47
224604	Radwell International	Inventory	1,236.06
224605	Randy Buck	Licenses & Certifications	72.00
224606	Reppert Rigging & Hauling Co.	Contractors	400.00
224607	Ring-O-Matic	Vehicle Maintenance Materials	169.98
224608	Master Single Payment Vendor	Refunds	129.19
224609	Master Single Payment Vendor	Refunds	47.14
224610	Sherwin Williams	Vehicle Maintenance Materials	69.92
224611	Stanley Consultants	Contractors	179.00
224612	Steve Birkestrand	Safety Boots	222.55
224613	Straub Corporation	Inventory	1,595.70
224614	Sweco/Pearson Arnold	Inventory	709.60
224615	Team Services, Inc.	Contractors	1,070.30
224616	Tompkins Industries, Inc.	Vehicle Maintenance Materials	311.65
224617	Tony Moro Power Coat and Blasting	Purchased Services	720.00
224618	Total Tool	Inventory	350.37
224619	Twin Cities Industrial Control	Inventory	48.00
224620	U.S. Autoforce	Vehicle Maintenance Materials	304.96
224621	UPS	Delivery/Freight	1,069.16
224622	USA Safety Supply Corp	Inventory	585.68
224623	United Rentals	Inventory	367.50
224624	United Seeds, inc.	Park Materials	90.00
224625	Utility Equipment Company	Inventory	1,065.00
224626	Master Single Payment Vendor	Refunds	222.04
224627	Valley Plumbing Company, Inc.	Contractors	889.25
224628	Van Meter Industrial, Inc.	Inventory	216.07
224629	Master Single Payment Vendor	Refunds	27.47
224630	Warren Water District	Purchased Services	2,108.70
224631	Webster Kranto	Mileage	61.52
224632	Windsor Vaccum	Purchased Services	45.00
224633	Abraxis LLC	Inventory	4,080.00
224634	Aclara RF Systems, Inc	Inventory	34,202.00
224635	Advocacy Strategies, LLC	Consultants	10,000.00
224636	Air Products	Inventory	4,391.60
224637	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
224638	BLAINE BUENGER	Contractors	4,480.00
224639	Baker Group	Purchased Services	14,701.00
224640	Bonnie's Barricades	Contractors	7,608.30
224641	Central Iowa Ready Mix	Concrete	6,297.00
224642	Chemtrade Chemicals US LLC	Inventory	27,035.26
224643	Dezurik c/o Mellen & Associates	Materials & Supplies	9,488.00
224644	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	11,988.50
224645	Douglas K. Oscarson	Consultants	3,306.75
224646	Electric Pump	Materials & Supplies	8,307.36
224647	IDEXX Laboratories, Inc.	Materials & Supplies	4,072.94
224648	IP Pathways, LLC	Data Processing Equipment	2,508.96
224649	Keck, Inc.	Inventory	15,133.31
224650	Kemira Water Solutions, Inc	Inventory	16,289.52
224651	Mail Services LLC	Postage	5,950.52

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224652	Mid American Energy	Utilities - Electric & Natural Gas	241,888.17
224653	Mississippi Lime Company	Inventory	80,707.34
224654	Municipal Supply, Inc.	Inventory	5,900.25
224655	Raccoon Valley Contractors LLC	Contractors	174,581.79
224656	Torgerson Excavating	Plumbing	7,015.80
224657	Vertex Chemical Corporation	Inventory	5,716.39
224658	Wood Duck Tree Farms	Park Materials	8,328.00
224659	ABL Laboratories	Materials & Supplies	795.00
224660	AFSCME	Union Dues Payable	98.07
224661	AFSCME Local 3673	Union Dues Payable	2,405.72
224662	Master Single Payment Vendor	Refunds	130.63
224663	AVTECH Software, Inc.	Materials & Supplies	500.49
224664	Academy Roofing & Sheet Metal Co	Contractors	478.38
224665	Aerotek Commercial Staffing	Purchased Services	2,480.03
224666	Airgas North Central	Vehicle Maintenance Materials	254.69
224667	Aureon Communications	Telephone Services	1,623.29
224668	Master Single Payment Vendor	Refunds	12.14
224669	BFG Supply	Park Materials	636.50
224670	Master Single Payment Vendor	Refunds	121.97
224671	Master Single Payment Vendor	Refunds	20.74
224672	Master Single Payment Vendor	Refunds	11.22
224673	Master Single Payment Vendor	Refunds	87.56
224674	Capital Express	Delivery/Freight	355.00
224675	Capital Sanitary Supply	Inventory	258.16
224676	Carquest	Vehicle Maintenance Materials	64.60
224677	Carter Woodruff	Travel/Mileage	341.57
224678	Central Iowa Trucking	Purchased Services	1,955.25
224679	CenturyLink	Telephone Services	223.32
224680	Christian Printers, Inc.	Materials & Supplies	28.00
224681	D.J. Gongol & Associates, Inc	Inventory	136.56
224682	Master Single Payment Vendor	Refunds	92.75
224683	Master Single Payment Vendor	Refunds	255.66
224684	Master Single Payment Vendor	Refunds	1,394.05
224685	Dan Klopfer	Food & Beverages, Mileage	266.32
224686	Des Moines Iron Company	Vehicle Maintenance Materials	859.58
224687	Dultmeier Sales LLC	Inventory	494.84
224688	Master Single Payment Vendor	Refunds	10.12
224689	Earthwise Disposal	Purchased Services	1,246.00
224690	Electrical Engineering & Equipment Co.	Contractors	1,372.67
224691	Endress and Hauser	Inventory	431.71
224692	Fastenal Company	Inventory	1,492.66
224693	Avesis Third Party Administrators	Vision Withholding	2,096.43
224694	Fire Hose Direct	Inventory	153.24
224695	Fisher Scientific	Materials & Supplies	474.61
224696	Fluid Technology Corporation	Inventory	779.60
224697	G & L Clothing	Materials & Supplies	505.75
224698	Grainger, Inc.	Materials & Supplies	1,140.20
224699	Graybar Electric Company	Inventory	1,055.66
224700	HY-VEE	Food & Beverages	522.83
224701	ISCPA	Licenses & Certifications	240.00
224702	Image Solutions	Materials & Supplies	499.55
224703	Iowa Department of Public Health	Materials & Supplies	250.00
224704	J. A. King & Company LLC	Purchased Services	796.80
224705	Master Single Payment Vendor	Refunds	98.87
224706	Master Single Payment Vendor	Refunds	113.24
224707	Master Single Payment Vendor	Refunds	59.69
224708	James McClaskey	Casualty Losses	1,807.04
224709	Jennifer Puffer	Travel/Mileage	336.36

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
224710	John Lins	Travel/Mileage	1,017.49
224711	Justin Denton	Travel/Conference	188.16
224712	Master Single Payment Vendor	Refunds	34.83
224713	Karl Chevrolet	Vehicle Maintenance Materials	3.96
224714	Katie Vandal	Travel/Conference	188.16
224715	Kinetics Industries, Inc.	Purchased Services	129.88
224716	Kyle Danley	Travel/Mileage	333.68
224717	Master Single Payment Vendor	Refunds	530.23
224718	Master Single Payment Vendor	Refunds	23.55
224719	Master Single Payment Vendor	Refunds	517.07
224720	Master Single Payment Vendor	Refunds	6.47
224721	Master Single Payment Vendor	Refunds	30.32
224722	Master Single Payment Vendor	Refunds	101.69
224723	Master Single Payment Vendor	Refunds	85.60
224724	MSC Industrial Supply Company	Vehicle Maintenance Materials	54.38
224725	Mail Services LLC	Postage	986.59
224726	McMaster-Carr Supply Company	Inventory	398.25
224727	Mead O'Brien, Inc.	Inventory	129.53
224728	Menard's	Vehicle Maintenance Materials	4.20
224729	Mesa Products	Inventory	104.95
224730	MulchMart	Purchased Services	90.00
224731	Master Single Payment Vendor	Refunds	38.77
224732	Master Single Payment Vendor	Refunds	61.94
224733	Nathan Casey	Travel/Conference	328.33
224734	Neptune Technology Group Inc	Inventory	1,703.16
224735	O'Keefe Elevator Company Inc.	Purchased Services	613.52
224736	Plumb Supply Company	Inventory	438.90
224737	Power Process Equipment, Inc.	Inventory	518.22
224738	Ray Gicante	Safety Glasses	189.37
224739	Regina Olmstead	Food & Beverages	108.04
224740	Roy's Towing and Recovery	Purchased Services	185.00
224741	Master Single Payment Vendor	Refunds	32.92
224742	Master Single Payment Vendor	Refunds	45.76
224743	Master Single Payment Vendor	Refunds	31.96
224744	Master Single Payment Vendor	Refunds	34.83
224745	Servicemaster - Rice	Casualty Losses	260.04
224746	Snap On Tool	Training	297.00
224747	Sprint	Cell Phones	902.17
224748	Stanley Consultants	Contractors	2,036.05
224749	Star Equipment, Ltd.	Inventory	928.30
224750	Stetson Building Products	Inventory	329.58
224751	Strauss Safe & Lock Company	Purchased Services	478.00
224752	Master Single Payment Vendor	Refunds	125.55
224753	Master Single Payment Vendor	Refunds	43.26
224754	Tension Envelope Corporation	Inventory	1,833.75
224755	The Boulder Company	Materials & Supplies	180.58
224756	The Rotary Club of Des Moines	Dues and Memberships	357.00
224757	Tierpoint	Consultants	1,256.12
224758	Tompkins Industries, Inc.	Vehicle Maintenance Materials	76.17
224759	Total Tool	Inventory	549.31
224760	ULINE	Materials & Supplies	109.49
224761	UPS	Delivery/Freight	424.08
224762	USA Bluebook	Inventory	831.56
224763	USA Safety Supply Corp	Inventory	286.47
224764	United Seeds, inc.	Park Materials	80.00
224765	United Way of Central Iowa	United Way Campaign Payable	468.92
224766	UnityPoint Health	Purchased Services	34.00
224767	Utility Equipment Company	Inventory	1,126.00

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224768	Voided Check		0.00
224769	Master Single Payment Vendor	Refunds	15.72
224770	Windstream	Telephone Services	202.03
224771	Xpedx	Inventory	979.80
224772	Ziegler Inc.	Contractors	1,230.97
224773	Abraxis LLC	Inventory	13,530.00
224774	Aclara RF Systems, Inc	Inventory	31,360.00
224775	Air Products	Inventory	4,610.25
224776	Badger Daylighting	Contractors	4,247.50
224777	Brown Supply	Materials & Supplies	2,658.98
224778	CarbPure	Inventory	28,840.20
224779	Central Iowa Ready Mix	Concrete	3,696.00
224780	Core and Main	Materials & Supplies	46,298.00
224781	Douglas K. Oscarson	Consultants	3,163.50
224782	Electric Pump	Materials & Supplies	36,760.00
224783	Grimes Asphalt	Asphalt	9,944.00
224784	HR Green	Contractors	4,648.50
224785	IP Pathways, LLC	Maintenance Contracts	4,572.84
224786	Kemira Water Solutions, Inc	Inventory	5,429.84
224787	Mississippi Lime Company	Inventory	53,584.87
224788	Municipal Supply, Inc.	Inventory	19,131.22
224789	On Point Security Group	Purchased Services	14,941.50
224790	Power Seal	Inventory	4,251.33
224791	Ramco Innovations	Materials & Supplies	2,674.32
224792	Treasurer State of Iowa	Unclaimed Refunds	6,940.61
224793	VWR International LLC	Materials & Supplies	6,604.03
224794	Vertex Chemical Corporation	Inventory	2,821.65
224795	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	19,782.40
224796	Master Single Payment Vendor	Refunds	55.92
224797	Master Single Payment Vendor	Refunds	76.79
224798	Master Single Payment Vendor	Refunds	159.83
224799	Master Single Payment Vendor	Refunds	3.53
224800	Master Single Payment Vendor	Refunds	103.88
224801	Master Single Payment Vendor	Refunds	34.83
224802	Master Single Payment Vendor	Refunds	162.64
224803	Master Single Payment Vendor	Refunds	96.66
224804	Master Single Payment Vendor	Refunds	4.24
224805	Acme Tools	Tools	34.90
224806	Airgas North Central	Materials & Supplies	533.66
224807	Allied Electronics	Inventory	157.61
224808	American Fidelity Assurance Company	Cancer Withholding	26.68
224809	Master Single Payment Vendor	Refunds	143.66
224810	Master Single Payment Vendor	Refunds	124.42
224811	Master Single Payment Vendor	Refunds	27.25
224812	Master Single Payment Vendor	Refunds	71.57
224813	Blackburn Manufacturing Company	Inventory	280.53
224814	CDW	Materials & Supplies	26.18
224815	Master Single Payment Vendor	Refunds	86.75
224816	Master Single Payment Vendor	Refunds	58.54
224817	Master Single Payment Vendor	Refunds	131.72
224818	Master Single Payment Vendor	Refunds	136.29
224819	Master Single Payment Vendor	Refunds	130.88
224820	Caleb Flickinger	Licenses & Certifications	64.00
224821	Canon Financial Services INC	Printing & Copies	405.26
224822	Capital Sanitary Supply	Inventory	27.54
224823	Carnes	Materials & Supplies	869.06
224824	Carquest	Vehicle Maintenance Materials	426.94
224825	Central Iowa Trucking	Contractors	693.00

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224826	City of Des Moines	Purchased Services	280.00
224827	City of Des Moines	Licenses & Certifications	470.00
224828	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	179.09
224829	Consumer Energy	Electrical Power	375.49
224830	Contract Specialty, L.C.	Inventory	952.86
224831	Copy Systems, Inc.	Printing & Copies	24.72
224832	Core and Main	Inventory	292.34
224833	Corrosion Fluid Products	Materials & Supplies	1,433.03
224834	Master Single Payment Vendor	Refunds	28.32
224835	Master Single Payment Vendor	Refunds	279.22
224836	Master Single Payment Vendor	Refunds	16.51
224837	Master Single Payment Vendor	Refunds	153.64
224838	Master Single Payment Vendor	Refunds	153.48
224839	Master Single Payment Vendor	Refunds	504.95
224840	Master Single Payment Vendor	Refunds	42.83
224841	Master Single Payment Vendor	Refunds	106.46
224842	Data Source Media	Inventory	369.35
224843	Des Moines Register	Purchased Services	60.89
224844	Des Moines Water Works Petty Cash	Materials & Supplies	379.51
224845	Dezurik c/o Mellen & Associates	Inventory	1,494.00
224846	Dultmeier Sales LLC	Inventory	100.59
224847	Master Single Payment Vendor	Refunds	34.02
224848	Master Single Payment Vendor	Refunds	116.53
224849	Master Single Payment Vendor	Refunds	121.18
224850	Ed Clark	Mileage	461.49
224851	Master Single Payment Vendor	Refunds	121.33
224852	Master Single Payment Vendor	Refunds	434.95
224853	Master Single Payment Vendor	Refunds	675.32
224854	Factory Motor Parts Company	Vehicle Maintenance Materials	646.82
224855	Fastenal Company	Materials & Supplies	1,349.41
224856	First Choice Coffee	Food & Beverages	377.08
224857	Fisher Scientific	Materials & Supplies	760.96
224858	Forklifts of Des Moines.	Vehicle Maintenance Materials	39.28
224859	Fritz Gookin	Safety Boots	63.71
224860	Gilcrest Lumber Company	Inventory	213.85
224861	Grainger, Inc.	Materials & Supplies	1,760.93
224862	Graybar Electric Company	Inventory	909.00
224863	Master Single Payment Vendor	Refunds	36.16
224864	Master Single Payment Vendor	Refunds	16.95
224865	Master Single Payment Vendor	Refunds	23.23
224866	Master Single Payment Vendor	Refunds	475.62
224867	Hillyard/Des Moines Sanitary Supply	Inventory	377.37
224868	Master Single Payment Vendor	Refunds	113.08
224869	Iowa Department of Agriculture	Purchased Services	168.00
224870	Iowa Farmers Union	Dues and Memberships	50.00
224871	J. A. King & Company LLC	Contractors	560.00
224872	Master Single Payment Vendor	Refunds	37.76
224873	Master Single Payment Vendor	Refunds	91.95
224874	Master Single Payment Vendor	Refunds	122.18
224875	Master Single Payment Vendor	Refunds	107.54
224876	Master Single Payment Vendor	Refunds	99.33
224877	Master Single Payment Vendor	Refunds	91.70
224878	Master Single Payment Vendor	Refunds	117.66
224879	Master Single Payment Vendor	Refunds	117.98
224880	Master Single Payment Vendor	Refunds	4.19
224881	Master Single Payment Vendor	Refunds	42.79
224882	Master Single Payment Vendor	Refunds	132.70
224883	Master Single Payment Vendor	Refunds	72.06

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224884	Jeff Gillum	Safety Boots	87.77
224885	John's Tree Service, Inc.	Contractors	2,250.00
224886	Master Single Payment Vendor	Refunds	146.93
224887	Master Single Payment Vendor	Refunds	108.13
224888	Master Single Payment Vendor	Refunds	11.05
224889	Kansas City Calibration Laboratory	Contractors	129.19
224890	Keystone Laboratories	Contractors	83.20
224891	Kyle Danley	Materials & Supplies	225.00
224892	Master Single Payment Vendor	Refunds	659.03
224893	Master Single Payment Vendor	Refunds	44.83
224894	Master Single Payment Vendor	Refunds	58.44
224895	Liberty Tire Recycling Services Iowa	Purchased Services	419.14
224896	Logan Contractors Supply, Inc.	Inventory	830.33
224897	Master Single Payment Vendor	Refunds	105.88
224898	Master Single Payment Vendor	Refunds	105.93
224899	Master Single Payment Vendor	Refunds	69.90
224900	Master Single Payment Vendor	Refunds	62.58
224901	Master Single Payment Vendor	Refunds	132.77
224902	Master Single Payment Vendor	Refunds	124.69
224903	Master Single Payment Vendor	Refunds	112.50
224904	MSC Industrial Supply Company	Materials & Supplies	454.41
224905	Mail Services LLC	Postage	1,037.34
224906	Mead O'Brien, Inc.	Inventory	128.72
224907	Menard's	Materials & Supplies	597.00
224908	Mermaid Aquarium Maintenance	Purchased Services	27.00
224909	Messerschmitt Ice	Park Materials	128.00
224910	Midwest Office Technology, Inc.	Printing & Copies	2,007.31
224911	Mike McCurnin	Travel/Mileage	188.16
224912	Mike Weatherly	Safety Boots	94.31
224913	Motion Industries	Vehicle Maintenance Materials	809.32
224914	MulchMart	Materials & Supplies	150.00
224915	Murphy Tractor & Equipment	Vehicle Maintenance Materials	119.07
224916	Master Single Payment Vendor	Refunds	60.29
224917	Master Single Payment Vendor	Refunds	45.70
224918	O'Halloran International	Purchased Services	1,776.29
224919	O'Keefe Elevator Company Inc.	Purchased Services	613.52
224920	Master Single Payment Vendor	Refunds	508.41
224921	Orlondo's Bar & Grill	Food & Beverages	68.42
224922	Master Single Payment Vendor	Refunds	38.03
224923	Phytoxigene	Materials & Supplies	1,580.00
224924	Plumb Supply Company	Inventory	745.38
224925	Porter Hardware Do-It-Center	Contractors	66.00
224926	Master Single Payment Vendor	Refunds	10.11
224927	Master Single Payment Vendor	Refunds	258.03
224928	Master Single Payment Vendor	Refunds	93.49
224929	Master Single Payment Vendor	Refunds	36.65
224930	S & H Electric	Vehicle Maintenance Materials	275.00
224931	Master Single Payment Vendor	Refunds	55.45
224932	Master Single Payment Vendor	Refunds	29.43
224933	Master Single Payment Vendor	Refunds	43.83
224934	Master Single Payment Vendor	Refunds	42.49
224935	Master Single Payment Vendor	Refunds	69.90
224936	Master Single Payment Vendor	Refunds	128.99
224937	Shimadzu Scientific Instrument	Materials & Supplies	73.86
224938	Standard Bearing Company	Inventory	94.81
224939	Star Equipment, Ltd.	Inventory	80.80
224940	State Hygienic Laboratory	Purchased Services	72.00
224941	Stetson Building Products	Inventory	548.44

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224942	Master Single Payment Vendor	Refunds	150.84
224943	Master Single Payment Vendor	Refunds	6.20
224944	Master Single Payment Vendor	Refunds	105.53
224945	Master Single Payment Vendor	Refunds	28.01
224946	Master Single Payment Vendor	Refunds	125.12
224947	Master Single Payment Vendor	Refunds	128.89
224948	Master Single Payment Vendor	Refunds	76.67
224949	Master Single Payment Vendor	Refunds	187.06
224950	Team Services, Inc.	Contractors	91.90
224951	Terry Monk	Licenses & Certifications	72.00
224952	Theisens	Materials & Supplies	629.47
224953	Tompkins Industries, Inc.	Vehicle Maintenance Materials	33.85
224954	Tower Toaster Toastmaster Club	Dues and Memberships	57.00
224955	Twin Cities Industrial Control	Inventory	1,245.00
224956	ULINE	Inventory	88.37
224957	Master Single Payment Vendor	Refunds	1,348.97
224958	UPS	Delivery/Freight	94.47
224959	USA Bluebook	Inventory	851.90
224960	USA Safety Supply Corp	Inventory	590.11
224961	United States Plastic Corporation	Inventory	127.30
224962	Master Single Payment Vendor	Refunds	63.14
224963	Master Single Payment Vendor	Refunds	6.11
224964	Master Single Payment Vendor	Refunds	214.96
224965	VWR International LLC	Materials & Supplies	476.71
224966	Master Single Payment Vendor	Refunds	31.35
224967	ATW Training Solutions	Training	3,150.00
224968	Advanced Utility Systems Div N. Harris C	Purchased Services	123,591.00
224969	Air Products	Inventory	3,278.45
224970	Bonnie's Barricades	Contractors	3,759.85
224971	CP Solutions Inc.	Inventory	4,158.52
224972	CarbPure	Inventory	28,968.00
224973	Central Iowa Ready Mix	Concrete	8,698.00
224974	Chemtrade Chemicals US LLC	Inventory	13,433.18
224975	Cintas	Purchased Services	3,638.26
224976	Concordia Group	Consultants	5,000.00
224977	Dixie Petro-Chem, Inc.	Inventory	4,301.40
224978	Douglas K. Oscarson	Consultants	4,129.20
224979	Electronic Engineering Company	Vehicle Maintenance Materials	4,678.00
224980	I'll Do It	Contractors	7,235.00
224981	Iowa One Call	Purchased Services	3,762.90
224982	J & K Contracting LLC	Contractors	267,222.84
224983	Kemira Water Solutions, Inc	Inventory	10,869.25
224984	Martin Marietta Aggregates	Inventory	7,849.44
224985	Mid American Energy	Utilities - Electric & Natural Gas	65,709.06
224986	Mississippi Lime Company	Inventory	15,092.21
224987	Municipal Supply, Inc.	Inventory	12,507.95
224988	Napa Auto Parts	Vehicle Maintenance Materials	2,871.54
224989	Neptune Technology Group Inc	Inventory	28,266.33
224990	Ottsen Oil Company	Inventory	15,406.00
224991	Seneca Companies	Purchased Services	4,727.40
224992	Stivers	Vehicle Maintenance Materials	28,320.00
224993	Torgerson Excavating	Plumbing	2,800.00
224994	Van Meter Industrial, Inc.	Inventory	6,911.74
224995	Verizon Wireless Messaging Service	Cell Phones	9,511.19
224996	Vessco	Materials & Supplies	20,114.28
224997	Windstream	Telephone Services	2,761.96
326262	ADP, LLC	Purchased Services	1,063.70
764141	ADP, LLC	Purchased Services	5,796.16

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
100417	Treasurer State of Iowa	State Withholding Taxes Payable	9,172.91
100417	Internal Revenue Service	Withholding Taxes Payable	43,825.94
100617	Collection Services Center	Garnishment of Wages	3,334.20
100617	Treasurer State of Iowa	State Withholding Taxes Payable	28,238.91
100617	Internal Revenue Service	Withholding Taxes Payable	162,115.78
102017	Collection Services Center	Garnishment of Wages	3,334.20
102017	Treasurer State of Iowa	State Withholding Taxes Payable	29,659.27
102017	Internal Revenue Service	Withholding Taxes Payable	174,982.65
TOTAL			<u>\$4,862,644.28</u>