

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF SEPTEMBER 2017

| | | |
|-----------------------------------|----------------------|-------------------------------|
| BANKERS TRUST OPERATING FUND | Investment Purchased | 1,514,036.37 |
| BANKERS TRUST OPERATING FUND | Investment Purchased | 999,237.50 |
| BANKERS TRUST OPERATING FUND | Investment Purchased | 999,227.93 |
| BANKERS TRUST OPERATING FUND | Investment Purchased | 979,233.75 |
| BANKERS TRUST OPERATING FUND | Investment Purchased | 1,396,269.16 |
| BANKERS TRUST OPERATING FUND | Investment Purchased | 1,002,345.67 |
| ACCOUNTS PAYABLE MONTHLY SCHEDULE | Weekly Check Runs | 5,265,056.66 |
| EMPLOYEE PAYROLL | Bi Weekly Payrolls | <u>688,663.82</u> |
| TOTAL | | <u><u>\$12,844,070.86</u></u> |

PAYMENTS FOR SEPTEMBER, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|---|--------------------------------|---------------|
| 1077 | Treasurer State of Iowa | Iowa State Sales Tax Payable | \$194,067.00 |
| 1084 | Treasurer State of Iowa | Iowa State Sales Tax Payable | 137,688.00 |
| 90717 | City of Des Moines | Employee Health Insurance | 245,252.86 |
| 90817 | Des Moines Water Works Credit Union | Credit Union Payable | 36,302.00 |
| 92217 | Des Moines Water Works Credit Union | Credit Union Payable | 36,321.00 |
| 93017 | Discovery Benefits | Flex Spending - Reimbursements | 3,104.49 |
| 115573 | ADP, LLC | Purchased Services | 5,829.82 |
| 223558 | Master Single Payment Vendor | Refunds | 111.52 |
| 223559 | Master Single Payment Vendor | Refunds | 13.52 |
| 223560 | Master Single Payment Vendor | Refunds | 79.03 |
| 223561 | Master Single Payment Vendor | Refunds | 13.52 |
| 223562 | Master Single Payment Vendor | Refunds | 13.52 |
| 223563 | A. M. Leonard & Son, Inc. | Park Materials | 221.94 |
| 223564 | AAMCO Transmission | Purchased Services | 2,472.39 |
| 223565 | Master Single Payment Vendor | Refunds | 30.43 |
| 223566 | Master Single Payment Vendor | Refunds | 20.54 |
| 223567 | Master Single Payment Vendor | Unclaimed Refunds | 131.94 |
| 223568 | Master Single Payment Vendor | Refunds | 7.96 |
| 223569 | Master Single Payment Vendor | Refunds | 137.45 |
| 223570 | Master Single Payment Vendor | Refunds | 56.84 |
| 223571 | Master Single Payment Vendor | Refunds | 44.69 |
| 223572 | Master Single Payment Vendor | Refunds | 55.61 |
| 223573 | AT&T Mobility | Cell Phones | 144.04 |
| 223574 | Master Single Payment Vendor | Refunds | 141.15 |
| 223575 | Acme Tools | Inventory | 52.99 |
| 223576 | Air Products | Inventory | 1,699.15 |
| 223577 | American Fidelity Assurance Company | Cancer Withholding | 26.68 |
| 223578 | Master Single Payment Vendor | Refunds | 4.12 |
| 223579 | Master Single Payment Vendor | Refunds | 266.10 |
| 223580 | BNSF Railway Company | Purchased Services | 800.00 |
| 223581 | Baker Electric, Inc. | Contractors | 1,058.45 |
| 223582 | Baldwin Supply Company | Inventory | 623.70 |
| 223583 | Brown Supply | Inventory | 56.00 |
| 223584 | Business Furniture Warehouse | Office Equipment | 1,045.00 |
| 223585 | Master Single Payment Vendor | Refunds | 135.11 |
| 223586 | Master Single Payment Vendor | Refunds | 24.00 |
| 223587 | Master Single Payment Vendor | Refunds | 129.06 |
| 223588 | Master Single Payment Vendor | Refunds | 229.65 |
| 223589 | Caleb Flickinger | Safety Glasses | 52.63 |
| 223590 | Canon Financial Services INC | Printing & Copies | 762.00 |
| 223591 | Capital Express | Delivery/Freight | 45.25 |
| 223592 | Capital Sanitary Supply | Inventory | 87.84 |
| 223593 | Carquest | Vehicle Maintenance Materials | 30.82 |
| 223594 | Cintas | Materials & Supplies | 512.02 |
| 223595 | City of Des Moines | Purchased Services | 290.00 |
| 223596 | Cleveland Punch & Die Company | Vehicle Maintenance Materials | 36.23 |
| 223597 | Conference Technologies | Purchased Services | 275.00 |
| 223598 | Construction & Aggregate Products, Inc. | Vehicle Maintenance Materials | 87.93 |
| 223599 | Contract Specialty, L.C. | Park Materials | 43.00 |
| 223600 | Copy Systems, Inc. | Printing & Copies | 24.72 |
| 223601 | Master Single Payment Vendor | Refunds | 77.42 |
| 223602 | Master Single Payment Vendor | Refunds | 39.00 |
| 223603 | Master Single Payment Vendor | Refunds | 31.74 |
| 223604 | DXP | Inventory | 340.74 |
| 223605 | Data Source Media | Materials & Supplies | 515.12 |
| 223606 | Des Moines Iron Company | Vehicle Maintenance Materials | 539.19 |
| 223607 | Dex Media | Advertising | 65.00 |
| 223608 | Dultmeier Sales LLC | Inventory | 236.36 |

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| 223609 | Master Single Payment Vendor | Refunds | 45.40 |
| 223610 | Engineered Thermal Insulation | Contractors | 1,700.00 |
| 223611 | Environmental Express | Inventory | 620.17 |
| 223612 | Factory Motor Parts Company | Vehicle Maintenance Materials | 219.22 |
| 223613 | Fastenal Company | Inventory | 952.45 |
| 223614 | Ferrellgas, Inc. | Materials & Supplies | 27.33 |
| 223615 | Avesis Third Party Administrators | Vision Withholding | 1,047.00 |
| 223616 | First Choice Coffee | Food & Beverages | 338.28 |
| 223617 | G & L Clothing | Materials & Supplies | 122.50 |
| 223618 | Master Single Payment Vendor | Refunds | 135.43 |
| 223619 | Grainger, Inc. | Inventory | 1,587.70 |
| 223620 | Graybar Electric Company | Inventory | 1,192.01 |
| 223621 | Master Single Payment Vendor | Refunds | 508.20 |
| 223622 | HD Supply Water Works | Inventory | 291.03 |
| 223623 | Master Single Payment Vendor | Refunds | 324.27 |
| 223624 | Hawkeye Claims Corp | Casualty Losses | 97.00 |
| 223625 | Hillyard/Des Moines Sanitary Supply | Inventory | 636.66 |
| 223626 | IDEXX Laboratories, Inc. | Materials & Supplies | 409.80 |
| 223627 | Illinois Mutual & Life Casualty Company | Insurance Withholding | 61.90 |
| 223628 | Image Solutions | Materials & Supplies | 369.80 |
| 223629 | Master Single Payment Vendor | Refunds | 27.89 |
| 223630 | Master Single Payment Vendor | Refunds | 15.71 |
| 223631 | Master Single Payment Vendor | Refunds | 3.51 |
| 223632 | Master Single Payment Vendor | Refunds | 142.40 |
| 223633 | Master Single Payment Vendor | Refunds | 91.84 |
| 223634 | Master Single Payment Vendor | Refunds | 1,692.42 |
| 223635 | Jennifer Puffer | Mileage | 62.06 |
| 223636 | Jim's Johns, Inc. | Purchased Services | 300.00 |
| 223637 | John's Tree Service, Inc. | Purchased Services | 450.00 |
| 223638 | Master Single Payment Vendor | Refunds | 390.79 |
| 223639 | Master Single Payment Vendor | Refunds | 96.92 |
| 223640 | Master Single Payment Vendor | Refunds | 86.93 |
| 223641 | Master Single Payment Vendor | Refunds | 280.32 |
| 223642 | Master Single Payment Vendor | Refunds | 34.83 |
| 223643 | Master Single Payment Vendor | Refunds | 623.91 |
| 223644 | Kryger Glass | Purchased Services | 289.00 |
| 223645 | Master Single Payment Vendor | Refunds | 59.05 |
| 223646 | Master Single Payment Vendor | Refunds | 24.03 |
| 223647 | Master Single Payment Vendor | Refunds | 9.36 |
| 223648 | Larry's Window Service, Inc. | Purchased Services | 110.00 |
| 223649 | Logan Contractors Supply, Inc. | Inventory | 1,449.00 |
| 223650 | Master Single Payment Vendor | Refunds | 62.12 |
| 223651 | Master Single Payment Vendor | Refunds | 103.31 |
| 223652 | Master Single Payment Vendor | Refunds | 18.72 |
| 223653 | Master Single Payment Vendor | Refunds | 114.14 |
| 223654 | Master Single Payment Vendor | Refunds | 108.91 |
| 223655 | Master Single Payment Vendor | Refunds | 67.74 |
| 223656 | Master Single Payment Vendor | Refunds | 627.16 |
| 223657 | Master Single Payment Vendor | Refunds | 19.20 |
| 223658 | MSC Industrial Supply Company | Inventory | 59.02 |
| 223659 | MTI Distributing | Vehicle Maintenance Materials | 28.75 |
| 223660 | Mail Services LLC | Postage | 2,108.01 |
| 223661 | Measurement Specialties, Inc TE Connecti | Materials & Supplies | 1,506.73 |
| 223662 | Menard's | Materials & Supplies | 946.39 |
| 223663 | Menard's | Materials & Supplies | 159.92 |
| 223664 | Mermaid Aquarium Maintenance | Purchased Services | 27.00 |
| 223665 | Messerschmitt Ice | Park Materials | 80.00 |
| 223666 | Metro Waste Authority | Purchased Services | 79.54 |

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| 223667 | Mid American Energy | Utilities - Electric & Natural Gas | 454.27 |
| 223668 | Midwest Bearing & Supply | Materials & Supplies | 18.30 |
| 223669 | Midwest Office Technology, Inc. | Printing & Copies | 1,959.21 |
| 223670 | Miller Plastic Products, Inc. | Inventory | 207.64 |
| 223671 | Motion Industries | Tools | 19.92 |
| 223672 | Murphy Tractor & Equipment | Vehicle Maintenance Materials | 801.55 |
| 223673 | Nichols Controls and Supply, Inc. | Materials & Supplies | 30.99 |
| 223674 | Northern Tool and Equipment | Park Materials | 509.93 |
| 223675 | Master Single Payment Vendor | Refunds | 39.01 |
| 223676 | Penn Credit | Purchased Services | 71.81 |
| 223677 | Plumb Supply Company | Materials & Supplies | 1,101.92 |
| 223678 | Pollard Company | Inventory | 48.17 |
| 223679 | Master Single Payment Vendor | Refunds | 61.58 |
| 223680 | Master Single Payment Vendor | Refunds | 45.76 |
| 223681 | Randall Oberembt | Safety Boots | 158.55 |
| 223682 | Master Single Payment Vendor | Refunds | 118.24 |
| 223683 | Master Single Payment Vendor | Refunds | 152.51 |
| 223684 | Seneca Companies | Purchased Services | 1,180.38 |
| 223685 | Sherwin Williams | Vehicle Maintenance Materials | 118.52 |
| 223686 | Standard Bearing Company | Inventory | 111.73 |
| 223687 | Star Equipment, Ltd. | Vehicle Maintenance Materials | 318.90 |
| 223688 | Stetson Building Products | Inventory | 281.47 |
| 223689 | Stew Hansen's Dodge City Inc. | Vehicle Maintenance Materials | 170.07 |
| 223690 | Stivers | Vehicle Maintenance Materials | 461.00 |
| 223691 | Sweco/Pearson Arnold | Inventory | 939.60 |
| 223692 | Master Single Payment Vendor | Refunds | 38.82 |
| 223693 | Master Single Payment Vendor | Refunds | 34.57 |
| 223694 | Team Services, Inc. | Contractors | 730.45 |
| 223695 | Total Tool | Inventory | 24.16 |
| 223696 | U.S. Autoforce | Vehicle Maintenance Materials | 669.88 |
| 223697 | UPS | Delivery/Freight | 1,101.66 |
| 223698 | USA Bluebook | Inventory | 1,892.12 |
| 223699 | USA Safety Supply Corp | Inventory | 476.29 |
| 223700 | Master Single Payment Vendor | Refunds | 158.86 |
| 223701 | Master Single Payment Vendor | Refunds | 794.02 |
| 223702 | Vessco | Inventory | 936.58 |
| 223703 | Master Single Payment Vendor | Refunds | 208.90 |
| 223704 | West Des Moines Water Works | Sewer | 8.50 |
| 223705 | Westside Parts & Service Center, Inc. | Contractors | 99.95 |
| 223706 | Master Single Payment Vendor | Refunds | 41.36 |
| 223707 | AECOM | Purchased Services | 2,500.00 |
| 223708 | AOSNC, LLC | Data Processing Equipment | 30,055.85 |
| 223709 | Bankers Trust Company | Corporate Credit Card | 11,601.08 |
| 223710 | Bonnie's Barricades | Contractors | 7,683.00 |
| 223711 | Central Iowa Ready Mix | Concrete | 14,070.00 |
| 223712 | Chemtrade Chemicals US LLC | Inventory | 26,978.96 |
| 223713 | Cintas | Purchased Services | 5,489.79 |
| 223714 | Concordia Group | Consultants | 5,000.00 |
| 223715 | Darrell Brown | Training | 2,525.00 |
| 223716 | Dixie Petro-Chem, Inc. | Inventory | 4,294.98 |
| 223717 | Douglas K. Oscarson | Consultants | 4,384.50 |
| 223718 | Electrical Engineering & Equipment Co. | Purchased Services | 29,974.79 |
| 223719 | Electronic Engineering Company | Vehicle Maintenance Materials | 4,678.00 |
| 223720 | GE Betz Power & Water | Inventory | 25,583.40 |
| 223721 | H.E. Anderson | Materials & Supplies | 8,162.30 |
| 223722 | Hach Chemical Company | Inventory | 2,505.07 |
| 223723 | Kemira Water Solutions, Inc | Inventory | 10,943.40 |
| 223724 | McMaster-Carr Supply Company | Inventory | 2,776.57 |

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| 223725 | Mercy Medical Center | Purchased Services | 3,050.00 |
| 223726 | Mississippi Lime Company | Inventory | 64,612.36 |
| 223727 | Municipal Supply, Inc. | Inventory | 12,573.00 |
| 223728 | Nate Todd Construction | Contractors | 2,923.00 |
| 223729 | Ottsen Oil Company | Inventory | 5,121.53 |
| 223730 | Postmaster | Postage | 40,000.00 |
| 223731 | Principal Life Insurance | Insurance Withholding | 8,918.93 |
| 223732 | Synagro Central, LLC | Contractors | 78,238.18 |
| 223733 | Van Meter Industrial, Inc. | Inventory | 7,289.02 |
| 223734 | Verizon Wireless Messaging Service | Cell Phones | 9,136.08 |
| 223735 | Vertex Chemical Corporation | Inventory | 8,440.89 |
| 223736 | Windstream | Telephone Services | 2,666.05 |
| 223737 | Ziegler Inc. | Purchased Services | 35,168.43 |
| 223738 | AFSCME | Union Dues Payable | 98.07 |
| 223739 | AFSCME Local 3673 | Union Dues Payable | 2,370.60 |
| 223740 | Master Single Payment Vendor | Refunds | 108.56 |
| 223741 | Master Single Payment Vendor | Refunds | 101.92 |
| 223742 | Master Single Payment Vendor | Refunds | 99.67 |
| 223743 | AT&T Mobility | Cell Phones | 82.83 |
| 223744 | Master Single Payment Vendor | Refunds | 115.70 |
| 223745 | Aerotek Commercial Staffing | Purchased Services | 1,244.85 |
| 223746 | Airgas North Central | Inventory | 115.41 |
| 223747 | Master Single Payment Vendor | Refunds | 68.37 |
| 223748 | Master Single Payment Vendor | Refunds | 23.79 |
| 223749 | Master Single Payment Vendor | Refunds | 83.14 |
| 223750 | Beeline Blue | Printing & Copies | 174.05 |
| 223751 | Master Single Payment Vendor | Refunds | 141.12 |
| 223752 | Master Single Payment Vendor | Unclaimed Refunds | 92.61 |
| 223753 | Master Single Payment Vendor | Refunds | 142.34 |
| 223754 | CP Solutions Inc. | Contractors | 420.00 |
| 223755 | Carquest | Vehicle Maintenance Materials | 337.96 |
| 223756 | Carus Chemical | Inventory | 2,230.15 |
| 223757 | CenturyLink | Telephone Services | 170.81 |
| 223758 | City of Pleasant Hill | Contractors | 40.00 |
| 223759 | Master Single Payment Vendor | Refunds | 13.47 |
| 223760 | DXP | Materials & Supplies | 1,243.00 |
| 223761 | Dan Klopfer | Food & Beverages | 151.00 |
| 223762 | Douglas K. Oscarson | Consultants | 1,065.60 |
| 223763 | Fastenal Company | Inventory | 516.94 |
| 223764 | Fisher Scientific | Materials & Supplies | 403.57 |
| 223765 | Forest Septic Environmental Services LLC | Plumbing | 500.00 |
| 223766 | Grainger, Inc. | Inventory | 1,181.94 |
| 223767 | Graybar Electric Company | Inventory | 915.84 |
| 223768 | Master Single Payment Vendor | Refunds | 9.02 |
| 223769 | HD Supply Water Works | Inventory | 246.00 |
| 223770 | Hach Chemical Company | Inventory | 879.77 |
| 223771 | Hillyard/Des Moines Sanitary Supply | Inventory | 25.94 |
| 223772 | Hutcheson Engineering Products Inc. | Inventory | 1,036.45 |
| 223773 | In The Bag | Food & Beverages | 323.45 |
| 223774 | Iowa Division of Labor Services | Purchased Services | 270.00 |
| 223775 | Master Single Payment Vendor | Refunds | 112.60 |
| 223776 | Master Single Payment Vendor | Refunds | 50.66 |
| 223777 | Master Single Payment Vendor | Refunds | 96.87 |
| 223778 | Jeff Ries | Safety Boots | 165.55 |
| 223779 | Jennifer Terry | Mileage | 170.66 |
| 223780 | Master Single Payment Vendor | Refunds | 139.61 |
| 223781 | Master Single Payment Vendor | Refunds | 33.35 |
| 223782 | Master Single Payment Vendor | Refunds | 53.12 |

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|------------------|-----------------------------------|-------------------------------|---------------|
| 223783 | Master Single Payment Vendor | Refunds | 32.33 |
| 223784 | Lawson Products, Inc. | Inventory | 22.89 |
| 223785 | Master Single Payment Vendor | Refunds | 57.02 |
| 223786 | Master Single Payment Vendor | Refunds | 35.88 |
| 223787 | McMaster-Carr Supply Company | Inventory | 1,790.38 |
| 223788 | Messerschmitt Ice | Park Materials | 96.00 |
| 223789 | Michelle Holland | Food & Beverages | 89.16 |
| 223790 | Mid-Iowa Environmental | Materials & Supplies | 250.00 |
| 223791 | Master Single Payment Vendor | Refunds | 29.67 |
| 223792 | Master Single Payment Vendor | Refunds | 262.59 |
| 223793 | Master Single Payment Vendor | Refunds | 106.19 |
| 223794 | Master Single Payment Vendor | Refunds | 60.00 |
| 223795 | Orlando's Bar & Grill | Food & Beverages | 186.84 |
| 223796 | Master Single Payment Vendor | Refunds | 34.83 |
| 223797 | Plumb Supply Company | Inventory | 360.07 |
| 223798 | Pollard Company | Inventory | 25.56 |
| 223799 | Power Seal | Inventory | 1,159.40 |
| 223800 | Praxair Distribution Inc. | Tools | 254.59 |
| 223801 | Premier Services | Materials & Supplies | 4.80 |
| 223802 | Master Single Payment Vendor | Refunds | 133.85 |
| 223803 | Master Single Payment Vendor | Refunds | 258.41 |
| 223804 | Master Single Payment Vendor | Refunds | 54.83 |
| 223805 | Master Single Payment Vendor | Refunds | 55.54 |
| 223806 | Master Single Payment Vendor | Refunds | 151.32 |
| 223807 | Master Single Payment Vendor | Refunds | 1,491.80 |
| 223808 | Master Single Payment Vendor | Refunds | 19.62 |
| 223809 | Reppert Rigging & Hauling Co. | Contractors | 400.00 |
| 223810 | Master Single Payment Vendor | Refunds | 195.98 |
| 223811 | Master Single Payment Vendor | Refunds | 22.47 |
| 223812 | Springer Pest Solutions DSM | Purchased Services | 130.00 |
| 223813 | Stanley Consultants | Contractors | 2,097.00 |
| 223814 | Star Equipment, Ltd. | Inventory | 35.77 |
| 223815 | Storey-Kenworthy Company | Materials & Supplies | 497.80 |
| 223816 | Master Single Payment Vendor | Refunds | 39.37 |
| 223817 | Master Single Payment Vendor | Refunds | 119.58 |
| 223818 | Master Single Payment Vendor | Refunds | 159.30 |
| 223819 | Tierpoint | Consultants | 43.20 |
| 223820 | Tompkins Industries, Inc. | Vehicle Maintenance Materials | 373.54 |
| 223821 | Total Tool | Inventory | 168.47 |
| 223822 | Twin Cities Industrial Control | Consultants | 1,508.00 |
| 223823 | ULINE | Materials & Supplies | 109.43 |
| 223824 | USA Bluebook | Inventory | 656.17 |
| 223825 | USA Safety Supply Corp | Inventory | 369.87 |
| 223826 | United States Plastic Corporation | Inventory | 96.27 |
| 223827 | VWR International LLC | Inventory | 1,367.34 |
| 223828 | Van Meter Industrial, Inc. | Inventory | 999.64 |
| 223829 | Vessco | Inventory | 614.85 |
| 223830 | Master Single Payment Vendor | Refunds | 69.91 |
| 223831 | Webster Kranto | Mileage | 146.06 |
| 223832 | Master Single Payment Vendor | Refunds | 293.82 |
| 223833 | A. M. Leonard & Son, Inc. | Park Materials | 2,995.58 |
| 223834 | AOSNC, LLC | Maintenance Contracts | 6,317.50 |
| 223835 | Abraxis LLC | Inventory | 6,650.00 |
| 223836 | Air Products | Inventory | 3,425.50 |
| 223837 | CarbPure | Inventory | 56,956.20 |
| 223838 | Central Iowa Ready Mix | Concrete | 3,774.00 |
| 223839 | Chemtrade Chemicals US LLC | Inventory | 13,489.48 |
| 223840 | City of Alleman | Alleman Payable | 8,571.77 |

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| 223841 | City of Cumming | Billing Service Revenue | 4,252.38 |
| 223842 | City of Pleasant Hill | Billing Service Revenue | 177,812.61 |
| 223843 | City of Runnells | Billing Service Revenue | 5,707.16 |
| 223844 | City of Windsor Heights | Billing Service Revenue | 55,782.72 |
| 223845 | Consolidated Water Solutions | Materials & Supplies | 7,713.70 |
| 223846 | Electrical Engineering & Equipment Co. | Materials & Supplies | 5,476.96 |
| 223847 | Greenfield Plaza Sanitary Sewer | Billing Service Revenue | 20,619.16 |
| 223848 | HomeServe USA | Billing Service Revenue | 165,854.44 |
| 223849 | Hydra Quip | Purchased Services | 4,192.55 |
| 223850 | Kemira Water Solutions, Inc | Inventory | 11,146.72 |
| 223851 | Micronics Filtration | Inventory | 3,613.27 |
| 223852 | Mississippi Lime Company | Inventory | 30,571.82 |
| 223853 | Municipal Supply, Inc. | Inventory | 13,770.86 |
| 223854 | Neptune Technology Group Inc | Inventory | 19,933.68 |
| 223855 | On Point Security Group | Purchased Services | 14,947.80 |
| 223856 | Polk County | Billing Service Revenue | 50,970.71 |
| 223857 | Polk County Treasurer | Billing Service Revenue | 18,886.04 |
| 223858 | Urbandale/Windsor Heights Sanitary Dist | Billing Service Revenue | 51,925.46 |
| 223859 | Vertex Chemical Corporation | Inventory | 2,790.92 |
| 223860 | Weidner Construction Inc | Contractors | 68,157.75 |
| 223861 | Woodland Lake Estate Association | Woodland Lakes Estates Payable | 3,640.00 |
| 223862 | Master Single Payment Vendor | Refunds | 104.46 |
| 223863 | Airgas North Central | Tools | 1,457.37 |
| 223864 | Allied Electronics | Inventory | 276.54 |
| 223865 | Amanda Cunningham | Casualty Losses | 1,357.10 |
| 223866 | Armored Knights., Inc | Purchased Services | 425.10 |
| 223867 | Automation Direct | Inventory | 381.00 |
| 223868 | Master Single Payment Vendor | Refunds | 3.00 |
| 223869 | Blackburn Manufacturing Company | Inventory | 256.96 |
| 223870 | Brittany Smith | Casualty Losses | 250.00 |
| 223871 | Brown Supply | Inventory | 237.70 |
| 223872 | C T S Language Link | Purchased Services | 1,781.25 |
| 223873 | CFI Tire Service | Vehicle Maintenance Materials | 675.80 |
| 223874 | Master Single Payment Vendor | Refunds | 67.59 |
| 223875 | Canon Financial Services INC | Printing & Copies | 137.88 |
| 223876 | Capital Express | Delivery/Freight | 355.00 |
| 223877 | Capital Sanitary Supply | Inventory | 246.87 |
| 223878 | Certified Power, Inc. | Vehicle Maintenance Materials | 15.18 |
| 223879 | Charles F Weiny | Licenses & Certifications | 110.00 |
| 223880 | Cintas | Purchased Services | 1,835.44 |
| 223881 | Cintas | Materials & Supplies | 547.42 |
| 223882 | City of Des Moines | Concrete | 412.75 |
| 223883 | Consolidated Electrical Distributors | Inventory | 152.00 |
| 223884 | Copy Systems, Inc. | Maintenance Contracts | 167.72 |
| 223885 | D.J. Gongol & Associates, Inc | Materials & Supplies | 1,885.83 |
| 223886 | Master Single Payment Vendor | Refunds | 65.12 |
| 223887 | DXP | Inventory | 308.07 |
| 223888 | Des Moines Iron Company | Vehicle Maintenance Materials | 819.00 |
| 223889 | Douglas K. Oscarson | Consultants | 1,626.15 |
| 223890 | Dultmeier Sales LLC | Inventory | 262.73 |
| 223891 | Master Single Payment Vendor | Refunds | 37.63 |
| 223892 | Earthwise Disposal | Purchased Services | 1,246.00 |
| 223893 | Electric Pump | Materials & Supplies | 100.00 |
| 223894 | Electrical Engineering & Equipment Co. | Materials & Supplies | 436.31 |
| 223895 | Endress and Hauser | Inventory | 566.30 |
| 223896 | Environmental Express | Inventory | 122.70 |
| 223897 | Factory Motor Parts Company | Vehicle Maintenance Materials | 135.38 |
| 223898 | Fastenal Company | Inventory | 445.15 |

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| 223899 | First Choice Coffee | Food & Beverages | 250.99 |
| 223900 | Fisher Scientific | Materials & Supplies | 144.39 |
| 223901 | Fluid Technology Corporation | Inventory | 778.74 |
| 223902 | Gilcrest Lumber Company | Inventory | 39.90 |
| 223903 | Grainger, Inc. | Materials & Supplies | 1,032.01 |
| 223904 | Graybar Electric Company | Inventory | 1,294.33 |
| 223905 | HD Supply Water Works | Inventory | 330.33 |
| 223906 | HR Green | Contractors | 1,626.50 |
| 223907 | HUPP Electric Motors | Materials & Supplies | 1,022.18 |
| 223908 | Hawkins Water Treatment Group | Inventory | 286.00 |
| 223909 | Hillyard/Des Moines Sanitary Supply | Inventory | 601.40 |
| 223910 | Interstate All Battery | Inventory | 105.11 |
| 223911 | Iowa Department of Natural Resources | Purchased Services | 100.00 |
| 223912 | Iowa Methodist Occupational Medicine | Purchased Services | 288.00 |
| 223913 | J Pettiecord Inc. | Purchased Services | 847.50 |
| 223914 | Master Single Payment Vendor | Refunds | 19.96 |
| 223915 | Jeff Herzberg | Materials & Supplies | 459.25 |
| 223916 | Master Single Payment Vendor | Refunds | 714.18 |
| 223917 | Master Single Payment Vendor | Refunds | 127.24 |
| 223918 | Keck, Inc. | Inventory | 525.70 |
| 223919 | Kinetics Industries, Inc. | Purchased Services | 1,780.00 |
| 223920 | Master Single Payment Vendor | Refunds | 101.24 |
| 223921 | Master Single Payment Vendor | Refunds | 268.52 |
| 223922 | Lawson Products, Inc. | Inventory | 243.20 |
| 223923 | Master Single Payment Vendor | Refunds | 20.35 |
| 223924 | Master Single Payment Vendor | Refunds | 1,134.59 |
| 223925 | Master Single Payment Vendor | Refunds | 44.20 |
| 223926 | MSC Industrial Supply Company | Inventory | 15.28 |
| 223927 | Mail Services LLC | Postage | 1,773.53 |
| 223928 | McMaster-Carr Supply Company | Inventory | 494.80 |
| 223929 | Mellen & Associates | Inventory | 284.00 |
| 223930 | Menard's | Materials & Supplies | 2,064.04 |
| 223931 | Messerschmitt Ice | Park Materials | 160.00 |
| 223932 | Miller Plastic Products, Inc. | Inventory | 93.60 |
| 223933 | Murphy Tractor & Equipment | Vehicle Maintenance Materials | 24.58 |
| 223934 | Master Single Payment Vendor | Refunds | 103.30 |
| 223935 | Master Single Payment Vendor | Refunds | 246.07 |
| 223936 | Northern Tool and Equipment | Inventory | 49.99 |
| 223937 | On-Site Destruction Services of Iowa | Purchased Services | 120.00 |
| 223938 | Master Single Payment Vendor | Refunds | 123.43 |
| 223939 | Plumb Supply Company | Inventory | 1,583.63 |
| 223940 | Polk County Recorder | Materials & Supplies | 9.00 |
| 223941 | Power Seal | Inventory | 1,641.93 |
| 223942 | Roy's Towing and Recovery | Purchased Services | 277.50 |
| 223943 | Master Single Payment Vendor | Refunds | 96.90 |
| 223944 | Master Single Payment Vendor | Refunds | 35.71 |
| 223945 | Master Single Payment Vendor | Refunds | 41.34 |
| 223946 | Master Single Payment Vendor | Refunds | 24.01 |
| 223947 | Schlarbaum Auto Body | Vehicle Maintenance Materials | 489.00 |
| 223948 | Servicemaster - Rice | Casualty Losses | 1,047.96 |
| 223949 | Stanley Consultants | Contractors | 537.00 |
| 223950 | Star Equipment, Ltd. | Inventory | 957.72 |
| 223951 | Stetson Building Products | Inventory | 269.76 |
| 223952 | Straub Corporation | Inventory | 1,620.15 |
| 223953 | Superior Industrial Equipment | Inventory | 1,985.75 |
| 223954 | Master Single Payment Vendor | Refunds | 89.70 |
| 223955 | Master Single Payment Vendor | Refunds | 114.74 |
| 223956 | Tierpoint | Consultants | 1,211.50 |

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|------------------|--|-------------------------------|---------------|
| 223957 | Tompkins Industries, Inc. | Inventory | 197.90 |
| 223958 | Total Tool | Inventory | 872.67 |
| 223959 | UPS | Delivery/Freight | 593.26 |
| 223960 | USA Safety Supply Corp | Inventory | 438.37 |
| 223961 | UnityPoint Health | Purchased Services | 68.00 |
| 223962 | Van Meter Industrial, Inc. | Materials & Supplies | 845.71 |
| 223963 | Master Single Payment Vendor | Refunds | 39.82 |
| 223964 | Master Single Payment Vendor | Refunds | 25.52 |
| 223965 | Master Single Payment Vendor | Refunds | 488.14 |
| 223966 | Warren Water District | Purchased Services | 1,678.56 |
| 223967 | Washer Systems of Iowa | Purchased Services | 150.00 |
| 223968 | Wex Bank | Gasoline | 239.80 |
| 223969 | Windstream | Telephone Services | 196.64 |
| 223970 | AOSNC, LLC | Maintenance Contracts | 18,978.29 |
| 223971 | Abraxis LLC | Inventory | 9,960.00 |
| 223972 | Advanced Utility Systems Div N. Harris C | Purchased Services | 169,175.49 |
| 223973 | Air Products | Inventory | 5,370.30 |
| 223974 | B & C Commercial Cleaning L.C. | Purchased Services | 4,075.00 |
| 223975 | CH2M Hill | Contractors | 22,554.39 |
| 223976 | CarbPure | Inventory | 28,485.20 |
| 223977 | Central Iowa Ready Mix | Concrete | 2,640.00 |
| 223978 | Chemtrade Chemicals US LLC | Inventory | 13,630.23 |
| 223979 | City of Des Moines | Contracts Payable | 58,110.57 |
| 223980 | Dickinson, Mackaman, Tyler, & Hagen, PC | Legal Fees | 24,197.22 |
| 223981 | Hach Chemical Company | Inventory | 2,689.73 |
| 223982 | IDEXX Laboratories, Inc. | Materials & Supplies | 4,072.94 |
| 223983 | IP Pathways, LLC | Data Processing Equipment | 3,751.46 |
| 223984 | Kemira Water Solutions, Inc | Inventory | 16,086.20 |
| 223985 | Martin Marietta Aggregates | Inventory | 28,994.46 |
| 223986 | Mississippi Lime Company | Inventory | 57,503.57 |
| 223987 | Mosaic Crop Nutrition LLC | Inventory | 8,393.96 |
| 223988 | Motion Industries | Mobile Equipment | 17,037.08 |
| 223989 | Municipal Supply, Inc. | Inventory | 8,128.57 |
| 223990 | Neptune Technology Group Inc | Inventory | 24,690.53 |
| 223991 | Nite Owl Printing | Printing & Copies | 2,734.65 |
| 223992 | Pitney Bowes Inc. | Purchased Services | 5,493.09 |
| 223993 | Scharmweber, Inc | Contractors | 4,200.00 |
| 223994 | USA Bluebook | Materials & Supplies | 2,594.49 |
| 223995 | Vertex Chemical Corporation | Inventory | 2,778.63 |
| 223996 | AFSCME | Union Dues Payable | 98.07 |
| 223997 | AFSCME Local 3673 | Union Dues Payable | 2,370.60 |
| 223998 | Master Single Payment Vendor | Refunds | 129.43 |
| 223999 | Master Single Payment Vendor | Refunds | 853.51 |
| 224000 | Master Single Payment Vendor | Refunds | 91.82 |
| 224001 | Master Single Payment Vendor | Refunds | 23.82 |
| 224002 | Affiliated Credit Services | Purchased Services | 790.62 |
| 224003 | Airgas North Central | Vehicle Maintenance Materials | 450.19 |
| 224004 | American Water Works Association | Dues and Memberships | 131.00 |
| 224005 | Andrew Sorenson | Licenses & Certifications | 72.00 |
| 224006 | Ben Wiedmann | Licenses & Certifications | 72.00 |
| 224007 | Bonnie's Barricades | Contractors | 566.30 |
| 224008 | Bryant Stump | Safety Boots | 130.36 |
| 224009 | Master Single Payment Vendor | Refunds | 37.00 |
| 224010 | Capital Sanitary Supply | Inventory | 162.56 |
| 224011 | Carquest | Vehicle Maintenance Materials | 319.76 |
| 224012 | Chuck Tschopp | Licenses & Certifications | 110.00 |
| 224013 | Construction & Aggregate Products, Inc. | Materials & Supplies | 66.98 |
| 224014 | Consumer Energy | Electrical Power | 394.05 |

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| 224015 | Contract Specialty, L.C. | Park Materials | 591.46 |
| 224016 | Core & Main | Materials & Supplies | 521.81 |
| 224017 | Master Single Payment Vendor | Refunds | 76.05 |
| 224018 | Master Single Payment Vendor | Refunds | 125.05 |
| 224019 | Master Single Payment Vendor | Refunds | 10.29 |
| 224020 | Master Single Payment Vendor | Refunds | 8.30 |
| 224021 | Daniel Carroll | Licenses & Certifications | 72.00 |
| 224022 | Data Source Media | Inventory | 41.50 |
| 224023 | Dee Clarke | Safety Boots | 116.18 |
| 224024 | Des Moines Iron Company | Vehicle Maintenance Materials | 1,013.23 |
| 224025 | Des Moines Register | Subscriptions | 371.00 |
| 224026 | Master Single Payment Vendor | Refunds | 33.83 |
| 224027 | Electrical Engineering & Equipment Co. | Purchased Services | 1,902.83 |
| 224028 | Electronic Engineering Company | Purchased Services | 18.00 |
| 224029 | Master Single Payment Vendor | Refunds | 34.83 |
| 224030 | Factory Motor Parts Company | Vehicle Maintenance Materials | 309.22 |
| 224031 | Fastenal Company | Inventory | 37.35 |
| 224032 | Fisher Scientific | Materials & Supplies | 999.56 |
| 224033 | Forman Ford Glass Company | Materials & Supplies | 120.00 |
| 224034 | G & L Clothing | Materials & Supplies | 470.25 |
| 224035 | Master Single Payment Vendor | Refunds | 9.67 |
| 224036 | George Lawrence | Mileage and Licenses & Certifications | 235.46 |
| 224037 | Government Finance Officers Association | Dues and Memberships | 280.00 |
| 224038 | Grainger, Inc. | Inventory | 1,274.16 |
| 224039 | Graybar Electric Company | Inventory | 1,524.55 |
| 224040 | H & H Plumbing Inc | Casualty Losses | 223.64 |
| 224041 | Master Single Payment Vendor | Refunds | 63.62 |
| 224042 | Master Single Payment Vendor | Refunds | 36.57 |
| 224043 | HY-VEE | Food & Beverages | 775.24 |
| 224044 | Hawkeye Claims Corp | Casualty Losses | 326.25 |
| 224045 | Hillyard/Des Moines Sanitary Supply | Materials & Supplies | 177.87 |
| 224046 | Hotsy Cleaning Systems | Materials & Supplies | 27.32 |
| 224047 | Hutcheson Engineering Products Inc. | Materials & Supplies | 563.62 |
| 224048 | Master Single Payment Vendor | Refunds | 27.17 |
| 224049 | Ingersoll Rand | Contractors | 637.65 |
| 224050 | Interstate Battery | Vehicle Maintenance Materials | 136.95 |
| 224051 | Iowa Association of Water Agencies | Dues and Memberships | 1,817.17 |
| 224052 | Iowa Industrial Energy Group, Inc. | Training | 12.00 |
| 224053 | Master Single Payment Vendor | Refunds | 1,059.55 |
| 224054 | Master Single Payment Vendor | Refunds | 15.61 |
| 224055 | Master Single Payment Vendor | Refunds | 5.89 |
| 224056 | John Lins | Mileage | 616.85 |
| 224057 | Master Single Payment Vendor | Refunds | 34.83 |
| 224058 | KnowBe4 LLC | Consultants | 2,365.00 |
| 224059 | Master Single Payment Vendor | Refunds | 82.51 |
| 224060 | Master Single Payment Vendor | Refunds | 100.27 |
| 224061 | Lawson Products, Inc. | Inventory | 18.39 |
| 224062 | Master Single Payment Vendor | Refunds | 34.83 |
| 224063 | Master Single Payment Vendor | Refunds | 43.26 |
| 224064 | Master Single Payment Vendor | Refunds | 133.90 |
| 224065 | Master Single Payment Vendor | Refunds | 31.90 |
| 224066 | Master Single Payment Vendor | Refunds | 141.38 |
| 224067 | Master Single Payment Vendor | Refunds | 43.10 |
| 224068 | Master Single Payment Vendor | Refunds | 78.35 |
| 224069 | Master Single Payment Vendor | Refunds | 54.72 |
| 224070 | McMaster-Carr Supply Company | Inventory | 891.79 |
| 224071 | Mead O'Brien, Inc. | Inventory | 53.44 |
| 224072 | Menard's | Park Materials | 737.00 |

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| 224073 | Messerschmitt Ice | Park Materials | 160.00 |
| 224074 | Midwest Bearing & Supply | Vehicle Maintenance Materials | 21.34 |
| 224075 | Midwest Office Technology, Inc. | Printing & Copies | 64.37 |
| 224076 | Millennium Filters LLC | Inventory | 559.11 |
| 224077 | Motion Industries | Materials & Supplies | 1,567.32 |
| 224078 | Master Single Payment Vendor | Refunds | 142.40 |
| 224079 | Napa Auto Parts | Vehicle Maintenance Materials | 1,716.53 |
| 224080 | O'Reilly Auto Parts | Vehicle Maintenance Materials | 15.19 |
| 224081 | One Source | Purchased Services | 102.95 |
| 224082 | Master Single Payment Vendor | Refunds | 34.83 |
| 224083 | Master Single Payment Vendor | Refunds | 34.83 |
| 224084 | Plumb Supply Company | Inventory | 1,630.71 |
| 224085 | Master Single Payment Vendor | Refunds | 157.53 |
| 224086 | RELYCO | Office Supplies | 609.58 |
| 224087 | Master Single Payment Vendor | Refunds | 113.31 |
| 224088 | Master Single Payment Vendor | Refunds | 33.83 |
| 224089 | Master Single Payment Vendor | Refunds | 1,050.00 |
| 224090 | Radwell International | Inventory | 1,045.81 |
| 224091 | Randall Oberembt | Licenses & Certifications | 72.00 |
| 224092 | Richtman Printing | Inventory | 612.50 |
| 224093 | Ring-O-Matic | Vehicle Maintenance Materials | 2,286.43 |
| 224094 | Master Single Payment Vendor | Refunds | 8.92 |
| 224095 | Master Single Payment Vendor | Refunds | 131.15 |
| 224096 | Master Single Payment Vendor | Refunds | 67.06 |
| 224097 | Master Single Payment Vendor | Refunds | 50.22 |
| 224098 | Master Single Payment Vendor | Refunds | 43.26 |
| 224099 | Master Single Payment Vendor | Refunds | 62.24 |
| 224100 | Servicemaster - Rice | Casualty Losses | 802.66 |
| 224101 | Sherwin Williams | Materials & Supplies | 11.58 |
| 224102 | Star Equipment, Ltd. | Vehicle Maintenance Materials | 453.37 |
| 224103 | Stetson Building Products | Inventory | 33.72 |
| 224104 | Stew Hansen's Dodge City Inc. | Vehicle Maintenance Materials | 765.50 |
| 224105 | Master Single Payment Vendor | Refunds | 96.03 |
| 224106 | Master Single Payment Vendor | Refunds | 28.29 |
| 224107 | Master Single Payment Vendor | Refunds | 136.52 |
| 224108 | Tension Envelope Corporation | Inventory | 1,365.60 |
| 224109 | Thermo Electron North America LLC | Materials & Supplies | 173.72 |
| 224110 | Todd Monson | Safety Boots | 107.17 |
| 224111 | Tompkins Industries, Inc. | Vehicle Maintenance Materials | 27.32 |
| 224112 | Tony Knox | Mileage | 142.29 |
| 224113 | Total Tool | Inventory | 788.42 |
| 224114 | Training Solutions | Training | 800.00 |
| 224115 | Truck Equipment, Inc. | Vehicle Maintenance Materials | 253.75 |
| 224116 | Twin Cities Industrial Control | Inventory | 1,398.00 |
| 224117 | UPS | Delivery/Freight | 72.47 |
| 224118 | USA Bluebook | Inventory | 400.29 |
| 224119 | USA Safety Supply Corp | Inventory | 336.31 |
| 224120 | United Rental Trench Safety | Contractors | 455.22 |
| 224121 | United States Plastic Corporation | Inventory | 119.99 |
| 224122 | United Way of Central Iowa | United Way Campaign Payable | 468.92 |
| 224123 | Utility Equipment Company | Inventory | 924.67 |
| 224124 | Master Single Payment Vendor | Refunds | 94.94 |
| 224125 | Van Meter Industrial, Inc. | Inventory | 466.06 |
| 224126 | Vessco | Inventory | 626.23 |
| 224127 | Master Single Payment Vendor | Refunds | 153.93 |
| 224128 | Master Single Payment Vendor | Refunds | 91.36 |
| 224129 | Master Single Payment Vendor | Refunds | 147.65 |
| 224130 | Air Products | Inventory | 8,700.17 |

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| 224131 | Badger Daylighting | Contractors | 61,997.45 |
| 224132 | Carus Chemical | Inventory | 14,260.55 |
| 224133 | Central Iowa Ready Mix | Concrete | 5,247.00 |
| 224134 | Dixie Petro-Chem, Inc. | Inventory | 4,237.20 |
| 224135 | Douglas K. Oscarson | Consultants | 6,165.69 |
| 224136 | Grimes Asphalt | Asphalt | 24,354.00 |
| 224137 | I'll Do It | Contractors | 7,505.00 |
| 224138 | Iowa One Call | Purchased Services | 3,899.70 |
| 224139 | Iowa Pump Works | Purchased Services | 5,307.87 |
| 224140 | J & K Contracting LLC | Contractors | 195,220.27 |
| 224141 | Keck, Inc. | Inventory | 23,152.16 |
| 224142 | Kinetics Industries, Inc. | Materials & Supplies | 2,842.00 |
| 224143 | Krishna Engineering Consultants Inc. | Contractors | 7,700.00 |
| 224144 | Mail Services LLC | Postage | 4,314.73 |
| 224145 | Mid American Energy | Utilities - Electric & Natural Gas | 339,353.00 |
| 224146 | Mississippi Lime Company | Inventory | 68,581.72 |
| 224147 | Neptune Technology Group Inc | Inventory | 13,406.19 |
| 224148 | Principal Life Insurance | Pension Plan Contribution | 264,030.00 |
| 224149 | Reams Sprinkler Supply | Aggregate Materials | 3,791.08 |
| 224150 | Rognes Corporation | Contractors | 250,702.62 |
| 224151 | State Hygienic Laboratory | Purchased Services | 5,628.00 |
| 224152 | Steven Gruver | Casualty Losses | 8,005.18 |
| 224153 | The Underground Co. | Contractors | 42,326.66 |
| 224154 | Torgerson Excavating | Plumbing | 8,504.60 |
| 224155 | Vertex Chemical Corporation | Inventory | 5,725.58 |
| 224156 | Wellmark Blue Cross & Blue Shield of IA | Group Insurance Premiums | 18,678.40 |
| 224157 | Ziegler Inc. | Contractors | 5,098.95 |
| 224158 | Patrick Cornwell | Purchased Services | 1,200.00 |
| 224159 | Polk County Sheriff | Garnishment Of Wages | 344.98 |
| 224160 | Master Single Payment Vendor | Refunds | 1,180.98 |
| 224161 | A. M. Leonard & Son, Inc. | Park Materials | 108.44 |
| 224162 | ACME TOOLS | Tools | 282.00 |
| 224163 | Master Single Payment Vendor | Refunds | 35.02 |
| 224164 | Master Single Payment Vendor | Refunds | 83.02 |
| 224165 | Master Single Payment Vendor | Refunds | 244.99 |
| 224166 | Master Single Payment Vendor | Refunds | 49.64 |
| 224167 | Master Single Payment Vendor | Refunds | 24.86 |
| 224168 | Master Single Payment Vendor | Refunds | 22.83 |
| 224169 | Aclara RF Systems, Inc | Inventory | 110.00 |
| 224170 | Aureon Communications | Telephone Services | 1,933.13 |
| 224171 | Master Single Payment Vendor | Refunds | 89.00 |
| 224172 | Master Single Payment Vendor | Refunds | 139.02 |
| 224173 | Master Single Payment Vendor | Refunds | 110.30 |
| 224174 | Master Single Payment Vendor | Refunds | 159.27 |
| 224175 | Bonnie's Barricades | Contractors | 1,176.30 |
| 224176 | Master Single Payment Vendor | Refunds | 44.83 |
| 224177 | CFI Tire Service | Vehicle Maintenance Materials | 503.92 |
| 224178 | Canon Financial Services INC | Printing & Copies | 381.00 |
| 224179 | Chemtrac | Contractors | 365.00 |
| 224180 | Commercial Bag & Supply Co | Inventory | 447.50 |
| 224181 | Contract Specialty, L.C. | Park Materials | 916.00 |
| 224182 | Core & Main | Inventory | 1,463.98 |
| 224183 | D.J. Gongol & Associates, Inc | Inventory | 136.56 |
| 224184 | Master Single Payment Vendor | Refunds | 15.25 |
| 224185 | Master Single Payment Vendor | Refunds | 30.34 |
| 224186 | Master Single Payment Vendor | Refunds | 150.84 |
| 224187 | DMF Gardens | Park Materials | 135.00 |
| 224188 | Data Source Media | Inventory | 1,128.05 |

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| 224189 | Des Moines Iron Company | Vehicle Maintenance Materials | 238.08 |
| 224190 | Dixie Petro-Chem, Inc. | Inventory | 1,446.66 |
| 224191 | Dultmeier Sales LLC | Inventory | 333.43 |
| 224192 | Master Single Payment Vendor | Refunds | 11.43 |
| 224193 | Master Single Payment Vendor | Refunds | 91.55 |
| 224194 | Master Single Payment Vendor | Refunds | 108.13 |
| 224195 | Master Single Payment Vendor | Refunds | 121.18 |
| 224196 | Eaton Corporation | Purchased Services | 680.00 |
| 224197 | Electrical Engineering & Equipment Co. | Contractors | 2,087.69 |
| 224198 | Electronic Engineering Company | Purchased Services | 1,514.40 |
| 224199 | Master Single Payment Vendor | Refunds | 14.32 |
| 224200 | Master Single Payment Vendor | Refunds | 35.01 |
| 224201 | Master Single Payment Vendor | Refunds | 1,840.00 |
| 224202 | Fastenal Company | Inventory | 115.78 |
| 224203 | Fisher Scientific | Materials & Supplies | 1,770.32 |
| 224204 | Fluid Technology Corporation | Inventory | 1,452.14 |
| 224205 | Master Single Payment Vendor | Refunds | 6.65 |
| 224206 | Grainger, Inc. | Tools | 1,225.11 |
| 224207 | Graybar Electric Company | Inventory | 1,310.96 |
| 224208 | Master Single Payment Vendor | Refunds | 41.45 |
| 224209 | Master Single Payment Vendor | Refunds | 121.03 |
| 224210 | Master Single Payment Vendor | Refunds | 9.28 |
| 224211 | Master Single Payment Vendor | Refunds | 76.94 |
| 224212 | Master Single Payment Vendor | Refunds | 177.40 |
| 224213 | Hach Chemical Company | Inventory | 904.77 |
| 224214 | Hillyard/Des Moines Sanitary Supply | Inventory | 75.08 |
| 224215 | Master Single Payment Vendor | Refunds | 28.48 |
| 224216 | Master Single Payment Vendor | Refunds | 62.33 |
| 224217 | In The Bag | Food & Beverages | 67.73 |
| 224218 | Interstate All Battery | Inventory | 86.40 |
| 224219 | Iowa Pump Works | Purchased Services | 507.50 |
| 224220 | Master Single Payment Vendor | Refunds | 49.38 |
| 224221 | Master Single Payment Vendor | Refunds | 99.04 |
| 224222 | Master Single Payment Vendor | Refunds | 36.61 |
| 224223 | Master Single Payment Vendor | Refunds | 65.12 |
| 224224 | Master Single Payment Vendor | Refunds | 115.44 |
| 224225 | John Geiger | Entertainment | 100.00 |
| 224226 | Master Single Payment Vendor | Refunds | 143.53 |
| 224227 | Master Single Payment Vendor | Refunds | 3.88 |
| 224228 | Master Single Payment Vendor | Refunds | 1,361.46 |
| 224229 | Master Single Payment Vendor | Refunds | 58.30 |
| 224230 | Master Single Payment Vendor | Refunds | 85.06 |
| 224231 | Master Single Payment Vendor | Refunds | 34.83 |
| 224232 | Master Single Payment Vendor | Refunds | 19.67 |
| 224233 | Master Single Payment Vendor | Refunds | 26.46 |
| 224234 | Master Single Payment Vendor | Refunds | 100.80 |
| 224235 | Master Single Payment Vendor | Refunds | 110.91 |
| 224236 | Master Single Payment Vendor | Refunds | 136.24 |
| 224237 | Master Single Payment Vendor | Refunds | 21.01 |
| 224238 | Master Single Payment Vendor | Refunds | 88.99 |
| 224239 | Master Single Payment Vendor | Refunds | 59.75 |
| 224240 | Lawson Products, Inc. | Inventory | 37.20 |
| 224241 | Logan Contractors Supply, Inc. | Inventory | 1,081.20 |
| 224242 | Master Single Payment Vendor | Refunds | 46.57 |
| 224243 | Master Single Payment Vendor | Refunds | 69.94 |
| 224244 | Master Single Payment Vendor | Refunds | 139.00 |
| 224245 | Master Single Payment Vendor | Refunds | 141.29 |
| 224246 | Master Single Payment Vendor | Refunds | 41.45 |

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| 224247 | Master Single Payment Vendor | Refunds | 82.24 |
| 224248 | Master Single Payment Vendor | Refunds | 27.08 |
| 224249 | Master Single Payment Vendor | Refunds | 136.24 |
| 224250 | Master Single Payment Vendor | Refunds | 102.54 |
| 224251 | McMaster-Carr Supply Company | Inventory | 123.54 |
| 224252 | Menard's | Materials & Supplies | 149.40 |
| 224253 | Mermaid Aquarium Maintenance | Purchased Services | 27.00 |
| 224254 | Messerschmitt Ice | Park Materials | 320.00 |
| 224255 | Midwest Office Technology, Inc. | Printing & Copies | 1,789.24 |
| 224256 | Master Single Payment Vendor | Refunds | 57.78 |
| 224257 | Master Single Payment Vendor | Refunds | 144.10 |
| 224258 | Nichols Equipment LLC | Purchased Services | 765.00 |
| 224259 | Nite Owl Printing | Office Supplies | 296.12 |
| 224260 | Master Single Payment Vendor | Refunds | 21.55 |
| 224261 | Plumb Supply Company | Inventory | 154.14 |
| 224262 | Pollard Company | Inventory | 48.83 |
| 224263 | Master Single Payment Vendor | Refunds | 62.91 |
| 224264 | Master Single Payment Vendor | Refunds | 46.15 |
| 224265 | Ramco Innovations | Materials & Supplies | 40.47 |
| 224266 | Randall Oberembt | Safety Glasses | 118.00 |
| 224267 | Rosemount Analytical, Inc. | Materials & Supplies | 2,399.16 |
| 224268 | S & H Electric | Vehicle Maintenance Materials | 85.00 |
| 224269 | Master Single Payment Vendor | Refunds | 115.08 |
| 224270 | Master Single Payment Vendor | Refunds | 17.90 |
| 224271 | Master Single Payment Vendor | Refunds | 160.95 |
| 224272 | Star Equipment, Ltd. | Inventory | 80.80 |
| 224273 | Stetson Building Products | Inventory | 202.32 |
| 224274 | Susan Huppert | Food & Beverages | 79.71 |
| 224275 | Master Single Payment Vendor | Refunds | 94.08 |
| 224276 | Master Single Payment Vendor | Refunds | 113.38 |
| 224277 | Master Single Payment Vendor | Refunds | 64.07 |
| 224278 | Tension Envelope Corporation | Inventory | 1,833.75 |
| 224279 | Total Tool | Inventory | 437.50 |
| 224280 | Trenton Poore | Safety Boots | 176.57 |
| 224281 | U.S. Autoforce | Vehicle Maintenance Materials | 508.62 |
| 224282 | ULINE | Inventory | 76.86 |
| 224283 | USA Bluebook | Inventory | 248.24 |
| 224284 | USA Safety Supply Corp | Inventory | 627.95 |
| 224285 | United States Plastic Corporation | Inventory | 146.21 |
| 224286 | Utility Equipment Company | Inventory | 124.38 |
| 224287 | Van Meter Industrial, Inc. | Materials & Supplies | 724.43 |
| 224288 | Vessco | Inventory | 148.96 |
| 224289 | Abraxis LLC | Inventory | 6,880.00 |
| 224290 | Air Products | Inventory | 5,211.34 |
| 224291 | Baker Group | Purchased Services | 6,577.00 |
| 224292 | Bankers Trust Company | Corporate Credit Card | 16,377.89 |
| 224293 | Building Crafts, Inc. | Contractors | 61,992.70 |
| 224294 | Central Iowa Ready Mix | Concrete | 12,258.38 |
| 224295 | Chemtrade Chemicals US LLC | Inventory | 13,191.09 |
| 224296 | Cintas | Purchased Services | 3,676.34 |
| 224297 | City of Des Moines | Contractors | 2,925.00 |
| 224298 | City of Des Moines | Contractors | 4,734.37 |
| 224299 | Concordia Group | Consultants | 5,000.00 |
| 224300 | Consolidated Water Solutions | Materials & Supplies | 7,754.30 |
| 224301 | Hydra Quip | Materials & Supplies | 9,114.46 |
| 224302 | Iowa Department of Natural Resources | Purchased Services | 116,361.72 |
| 224303 | Kemira Water Solutions, Inc | Inventory | 15,973.78 |
| 224304 | Mississippi Lime Company | Inventory | 18,172.04 |

PAYMENTS FOR SEPTEMBER, 2017

PeopleSoft Financials

Report ID: DWAPR002.sqr

| <u>Check No.</u> | <u>Paid to:</u> | <u>Description</u> | <u>Amount</u> |
|------------------|------------------------------------|---------------------------------|------------------------------|
| 224305 | Municipal Supply, Inc. | Inventory | 27,909.05 |
| 224306 | Neptune Technology Group Inc | Inventory | 19,933.68 |
| 224307 | On Point Security Group | Purchased Services | 16,169.48 |
| 224308 | Power Seal | Inventory | 4,546.37 |
| 224309 | Stivers | Vehicle Maintenance Materials | 23,550.00 |
| 224310 | Truck Equipment, Inc. | Vehicle Maintenance Materials | 3,035.00 |
| 224311 | Verizon Wireless Messaging Service | Cell Phones | 7,229.88 |
| 224312 | Vertex Chemical Corporation | Inventory | 5,535.14 |
| 224313 | Windstream | Telephone Services | 2,713.82 |
| 692458 | IPERS Collections | Pension Plan Contribution | 185,644.63 |
| 908172 | Principal Life Insurance | Deferred Compensation Payable | 48,095.02 |
| 922172 | Principal Life Insurance | Deferred Compensation Payable | 48,125.26 |
| 090817 | Collection Services Center | Garnishment of Wages | 3,743.15 |
| 090817 | Treasurer State of Iowa | State Withholding Taxes Payable | 27,658.27 |
| 090817 | Internal Revenue Service | Withholding Taxes Payable | 161,199.13 |
| 092217 | Collection Services Center | Garnishment of Wages | 3,679.18 |
| 092217 | Treasurer State of Iowa | State Withholding Taxes Payable | 28,656.42 |
| 092217 | Internal Revenue Service | Withholding Taxes Payable | 165,222.10 |
| TOTAL | | | <u>\$5,265,056.66</u> |