

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF DECEMBER 2018

BANKERS TRUST OPERATING FUND	Investment Purchased	1,002,467.73
BANKERS TRUST OPERATING FUND	Investment Purchased	997,130.74
BANKERS TRUST OPERATING FUND	Investment Purchased	994,158.22
BANKERS TRUST OPERATING FUND	Investment Purchased	991,499.05
BANKERS TRUST OPERATING FUND	Investment Purchased	989,291.30
BANKERS TRUST OPERATING FUND	Investment Purchased	989,357.31
BANKERS TRUST OPERATING FUND	Investment Purchased	1,000,083.22
BANKERS TRUST OPERATING FUND	Investment Purchased	992,028.25
BANKERS TRUST OPERATING FUND	Investment Purchased	1,283,289.62
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	470,962.05
BANKERS TRUST BOND RESERVE FUND	Investment Purchased	2,862,723.00
ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	6,911,461.21
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>719,339.52</u>
TOTAL		<u><u>\$20,203,791.22</u></u>

PAYMENTS FOR DECEMBER, 2018

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
2034	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$61,842.00
2048	Treasurer State of Iowa	Iowa Water Excise Tax Payable	64,310.00
2058	Treasurer State of Iowa	Iowa Water Excise Tax Payable	102,525.00
121018	Treasurer State of Iowa	Iowa State Sales Tax Payable	51,136.00
121318	Dickinson, Mackaman, Tyler, & Hagen, PC	Gain/Loss On Fixed Assets	1,120.00
121418	Des Moines Water Works Credit Union	Credit Union Payable	39,441.00
122118	City of Des Moines	Employee Health Insurance	241,445.70
122818	Des Moines Water Works Credit Union	Credit Union Payable	39,590.00
123118	Discovery Benefits	Flex Spending - Reimbursements	10,046.92
233996	IAPELRA	Training	50.00
233997	Master Single Payment Vendor	Refunds	97.86
233998	Master Single Payment Vendor	Refunds	36.57
233999	Master Single Payment Vendor	Refunds	140.19
234000	Master Single Payment Vendor	Refunds	134.37
234001	Accurate Hydraulics & Machine Serv., Inc	Materials & Supplies	78.52
234002	Acme Tools	Inventory	44.97
234003	Air Products	Inventory	1,772.25
234004	Airgas North Central	Materials & Supplies	38.90
234005	All American Scaffolds Inc	Purchased Services	233.40
234006	Allender Butzke Engineers Inc.	Contractors	1,620.69
234007	Master Single Payment Vendor	Refunds	35.68
234008	Master Single Payment Vendor	Refunds	73.29
234009	Master Single Payment Vendor	Refunds	131.11
234010	Brown Supply	Inventory	123.84
234011	Master Single Payment Vendor	Refunds	44.00
234012	Master Single Payment Vendor	Refunds	12.28
234013	CFI Tire Service	Vehicle Maintenance Materials	275.00
234014	Master Single Payment Vendor	Refunds	144.88
234015	Master Single Payment Vendor	Refunds	144.11
234016	CTI Ready Mix	Concrete	2,331.00
234017	Capital Sanitary Supply	Inventory	393.90
234018	Carquest	Vehicle Maintenance Materials	303.64
234019	Central States Group	Materials & Supplies	911.25
234020	CenturyLink	Telephone Services	100.68
234021	Cintas	Materials & Supplies	474.62
234022	Clear Edge Filtration	Inventory	181.12
234023	Commercial Bag & Supply Co	Inventory	349.44
234024	Construction & Aggregate Products, Inc.	Materials & Supplies	886.46
234025	Master Single Payment Vendor	Refunds	32.31
234026	DXP	Inventory	323.02
234027	Data Source Media	Inventory	377.80
234028	Dennis Jackson	Safety Glasses	243.00
234029	Des Moines Water Works Petty Cash	Materials & Supplies	683.12
234030	Master Single Payment Vendor	Refunds	26.91
234031	Master Single Payment Vendor	Refunds	116.35
234032	Master Single Payment Vendor	Refunds	308.28
234033	G & L Clothing	Materials & Supplies	389.00
234034	Master Single Payment Vendor	Refunds	54.83
234035	Master Single Payment Vendor	Refunds	102.87
234036	Master Single Payment Vendor	Refunds	24.38
234037	Master Single Payment Vendor	Refunds	36.43
234038	Grainger, Inc.	Inventory	1,619.81
234039	Graybar Electric Company	Inventory	1,124.87
234040	Master Single Payment Vendor	Refunds	153.18
234041	Hach Chemical Company	Materials & Supplies	1,060.61
234042	Harrison Truck Center	Vehicle Maintenance Materials	184.02
234043	Hillyard/Des Moines Sanitary Supply	Inventory	209.96
234044	Hydro Klean	Purchased Services	1,016.63

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234045	Master Single Payment Vendor	Refunds	83.02
234046	Image Solutions	Materials & Supplies	311.10
234047	Industrial Scientific Corporation	Subscriptions	1,745.90
234048	Iowa Prison Industries	Materials & Supplies	32.25
234049	Master Single Payment Vendor	Refunds	64.41
234050	J Pettiecord Inc.	Purchased Services	1,807.50
234051	J. A. King & Company LLC	Contractors	339.30
234052	Master Single Payment Vendor	Refunds	123.15
234053	Jennifer Puffer	Licenses & Certifications	100.00
234054	Jo Brouwer	Materials & Supplies	750.00
234055	Master Single Payment Vendor	Refunds	120.51
234056	Master Single Payment Vendor	Refunds	1,061.04
234057	Master Single Payment Vendor	Refunds	14.36
234058	Larry's Window Service, Inc.	Purchased Services	110.00
234059	Master Single Payment Vendor	Refunds	108.68
234060	Master Single Payment Vendor	Refunds	1,472.22
234061	MSC Industrial Supply Company	Vehicle Maintenance Materials	248.64
234062	Mail Services LLC	Postage	644.96
234063	McMaster-Carr Supply Company	Inventory	79.83
234064	Merrill Axle & Wheel Service, Inc.	Purchased Services	803.23
234065	Messerschmitt Ice	Park Materials	96.00
234066	Midwest Office Technology, Inc.	Printing & Copies	1,680.83
234067	Master Single Payment Vendor	Refunds	70.08
234068	Master Single Payment Vendor	Refunds	41.84
234069	Neptune Technology Group Inc	Inventory	2,326.00
234070	Northern Tool and Equipment	Tools	91.18
234071	O'Keefe Elevator Company Inc.	Purchased Services	638.05
234072	On-Site Destruction Services of Iowa	Purchased Services	90.00
234073	Master Single Payment Vendor	Refunds	87.82
234074	Plumb Supply Company	Materials & Supplies	228.06
234075	Power Seal	Inventory	1,419.14
234076	Master Single Payment Vendor	Refunds	24.69
234077	Master Single Payment Vendor	Refunds	29.39
234078	Randy Buck	Safety Glasses	375.00
234079	Robert Allison	Safety Boots	123.36
234080	Master Single Payment Vendor	Refunds	1,775.00
234081	Master Single Payment Vendor	Refunds	162.17
234082	Seneca Companies	Purchased Services	1,797.86
234083	Servpro	Casualty Losses	1,042.81
234084	Storey-Kenworthy Company	Materials & Supplies	503.37
234085	Stover Controls	Inventory	1,506.28
234086	Strauss Safe & Lock Company	Purchased Services	207.20
234087	Master Single Payment Vendor	Refunds	74.69
234088	Master Single Payment Vendor	Refunds	532.51
234089	Master Single Payment Vendor	Refunds	58.07
234090	Master Single Payment Vendor	Refunds	136.05
234091	Master Single Payment Vendor	Refunds	145.53
234092	Master Single Payment Vendor	Refunds	108.16
234093	Team Services, Inc.	Contractors	689.70
234094	Tierpoint	Consultants	44.64
234095	Todd Monson	Safety Glasses	312.40
234096	Tony Moro Power Coat and Blasting	Purchased Services	2,200.00
234097	Torgerson Excavating	Plumbing	900.00
234098	Total Tool	Inventory	449.92
234099	U.S. Autoforce	Vehicle Maintenance Materials	61.72
234100	USA Bluebook	Inventory	319.39
234101	USA Safety Supply Corp	Inventory	596.96
234102	Master Single Payment Vendor	Refunds	43.66

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
234103	Master Single Payment Vendor	Refunds	1,303.00
234104	Warren Water District	Purchased Services	2,019.60
234105	West Des Moines Water Works	Sewer	49.73
234106	Zenon Environmental Corporation	Inventory	2,295.48
234107	Zijad Karamuja	Safety Boots	121.88
234108	Aerrotek Commercial Staffing	Purchased Services	2,721.75
234109	Bentley Systems, Inc.	Maintenance Contracts	5,649.87
234110	CarbPure	Inventory	25,715.20
234111	Central Service & Supply, Inc.	Purchased Services	9,368.00
234112	Cintas	Purchased Services	2,610.83
234113	City of Alleman	Alleman Payable	6,854.83
234114	City of Cumming	Billing Service Revenue	4,166.77
234115	City of Pleasant Hill	Billing Service Revenue	190,975.52
234116	City of Runnells	Billing Service Revenue	6,122.13
234117	City of Windsor Heights	Billing Service Revenue	55,590.05
234118	Core and Main	Materials & Supplies	26,391.25
234119	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	11,270.50
234120	Douglas K. Oscarson	Consultants	2,956.72
234121	EST ANALYTICAL	Laboratory Equip	107,041.81
234122	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	18,736.26
234123	HomeServe USA	Billing Service Revenue	172,497.52
234124	Kemira Water Solutions, Inc	Inventory	5,530.40
234125	Krishna Engineering Consultants Inc.	Contractors	11,550.00
234126	Mississippi Lime Company	Inventory	42,360.70
234127	Municipal Supply, Inc.	Materials & Supplies	19,970.90
234128	New Horizons Computer Learning Center	Training	5,000.00
234129	Olin	Inventory	6,170.40
234130	On Point Security Group	Purchased Services	18,368.96
234131	On Track Construction, LLC	Contractors	233,334.63
234132	Ottsen Oil Company	Vehicle Maintenance Materials	2,823.25
234133	Polk County	Billing Service Revenue	37,047.05
234134	Polk County Treasurer	Billing Service Revenue	17,832.31
234135	Pratum, Inc	Purchased Services	2,900.00
234136	Pure Aqua, Inc	Materials & Supplies	144,030.00
234137	Q3 Contracting	Contractors	9,284.09
234138	RBS Safety Training, LLC	Training	3,000.00
234139	Raccoon Valley Contractors LLC	Contractors	700,616.21
234140	S.D. Myers, Inc.	Contractors	8,369.00
234141	Safety Skills, LLC	Prepaid Expense	5,919.20
234142	Stivers	Vehicle Maintenance Materials	36,205.71
234143	United Rental Trench Safety	Contractors	3,062.32
234144	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	42,445.38
234145	Utility Equipment Company	Materials & Supplies	2,716.70
234146	Van Meter Industrial, Inc.	Inventory	2,613.83
234147	Voya Financial	Insurance Withholding	9,657.51
234148	Weidner Construction Inc	Contractors	26,113.60
234149	Wigen Companies, Inc	Contractors	171,875.10
234150	Windstream	Telephone Services	2,552.60
234151	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,534.12
234152	Master Single Payment Vendor	Refunds	48.40
234153	Master Single Payment Vendor	Refunds	120.68
234154	Master Single Payment Vendor	Refunds	109.05
234155	ACCO	Materials & Supplies	239.50
234156	AFSCME	Union Dues Payable	94.40
234157	AFSCME Local 3861-3	Union Dues Payable	2,423.28
234158	Master Single Payment Vendor	Refunds	89.82
234159	Master Single Payment Vendor	Refunds	534.87
234160	AT&T Mobility	Cell Phones	85.99

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234161	Accurate Hydraulics & Machine Serv., Inc	Materials & Supplies	204.68
234162	Acme Tools	Inventory	24.69
234163	Aerotek Commercial Staffing	Purchased Services	956.66
234164	Allender Butzke Engineers Inc.	Contractors	1,011.18
234165	Andrew Sorenson	Mileage	224.54
234166	Master Single Payment Vendor	Refunds	14.84
234167	Master Single Payment Vendor	Refunds	56.93
234168	Baker Electric, Inc.	Contractors	431.45
234169	Baker Group	Purchased Services	740.00
234170	Brian Welker	Safety Glasses	165.35
234171	Master Single Payment Vendor	Refunds	60.30
234172	Master Single Payment Vendor	Refunds	23.44
234173	CMI	Purchased Services	274.50
234174	CTI Ready Mix	Concrete	882.00
234175	Capital Sanitary Supply	Inventory	111.10
234176	Carol Patterson	Casualty Losses	848.74
234177	Carquest	Vehicle Maintenance Materials	266.47
234178	Carter Woodruff	Mileage	84.36
234179	Central Iowa Ready Mix	Concrete	846.00
234180	CenturyLink	Telephone Services	191.89
234181	Charles Christianson	Safety Boots	209.99
234182	Chemtrac	Contractors	365.00
234183	City of Pleasant Hill	Contractors	40.00
234184	Combined Systems Technology, Inc.	Office Equipment	631.00
234185	Construction & Aggregate Products, Inc.	Inventory	41.88
234186	Copy Systems, Inc.	Maintenance Contracts	211.46
234187	Master Single Payment Vendor	Refunds	70.00
234188	Master Single Payment Vendor	Refunds	41.63
234189	Master Single Payment Vendor	Refunds	156.83
234190	DXP	Materials & Supplies	743.95
234191	Data Source Media	Inventory	48.60
234192	Delvin Weaver	Safety Glasses	375.00
234193	Doug Garnett	Mileage	95.38
234194	EST ANALYTICAL	Materials & Supplies	395.00
234195	Eldridge Welding & Machine	Purchased Services	791.00
234196	Endress and Hauser	Inventory	323.83
234197	Environmental Resource Assoc.	Materials & Supplies	527.40
234198	FLEX-CORE	Materials & Supplies	493.89
234199	Master Single Payment Vendor	Refunds	188.82
234200	Factory Motor Parts Company	Vehicle Maintenance Materials	112.93
234201	Fastenal Company	Inventory	401.70
234202	Ferrellgas, Inc.	Materials & Supplies	19.66
234203	Fisher Scientific	Materials & Supplies	55.33
234204	Forklifts of Des Moines.	Vehicle Maintenance Materials	194.61
234205	Master Single Payment Vendor	Refunds	74.28
234206	Garratt-Callahan Company	Purchased Services	500.00
234207	Gilcrest Lumber Company	Inventory	114.88
234208	Grainger, Inc.	Inventory	375.74
234209	Graybar Electric Company	Inventory	1,705.60
234210	Hach Chemical Company	Inventory	748.31
234211	Hotsy Cleaning Systems	Materials & Supplies	135.41
234212	Iowa Prison Industries	Materials & Supplies	24.00
234213	Master Single Payment Vendor	Refunds	18.99
234214	Master Single Payment Vendor	Refunds	30.00
234215	Master Single Payment Vendor	Refunds	36.65
234216	Master Single Payment Vendor	Refunds	4.99
234217	Master Single Payment Vendor	Refunds	259.28
234218	Master Single Payment Vendor	Refunds	20.11

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234219	Master Single Payment Vendor	Refunds	112.20
234220	Master Single Payment Vendor	Refunds	1,095.23
234221	Kryger Glass	Purchased Services	347.85
234222	Kyle Danley	Safety Boots	245.00
234223	Master Single Payment Vendor	Refunds	44.58
234224	Master Single Payment Vendor	Refunds	94.00
234225	Laura Sarcone	Materials & Supplies, Mileage	62.91
234226	Master Single Payment Vendor	Refunds	66.95
234227	Master Single Payment Vendor	Refunds	79.18
234228	Master Single Payment Vendor	Refunds	14.84
234229	Master Single Payment Vendor	Refunds	55.49
234230	Master Single Payment Vendor	Refunds	97.88
234231	Master Single Payment Vendor	Refunds	273.38
234232	MSC Industrial Supply Company	Materials & Supplies	89.97
234233	McMaster-Carr Supply Company	Inventory	179.85
234234	Melissa Fuller	Mileage	65.40
234235	Menard's	Vehicle Maintenance Materials	171.73
234236	Messerschmitt Ice	Park Materials	48.00
234237	Michael Argenta	Safety Boots	163.96
234238	Midwest Office Technology, Inc.	Printing & Copies	901.55
234239	Mike Haines	Safety Boots	55.80
234240	Millennium Filters LLC	Inventory	24.68
234241	Mirror Image Solutions	Printing & Copies	274.20
234242	Murphy Tractor & Equipment	Vehicle Maintenance Materials	257.91
234243	New Horizons Computer Learning Center	Training	500.00
234244	Nichols Controls and Supply, Inc.	Materials & Supplies	58.19
234245	O'Reilly Auto Parts	Vehicle Maintenance Materials	3.57
234246	Master Single Payment Vendor	Refunds	87.36
234247	Pitney Bowes Inc.	Purchased Services	1,105.70
234248	Plumb Supply Company	Inventory	47.27
234249	Polk County Public Works Dept	Contractors	1,180.00
234250	Praxair Distribution Inc.	Tools	242.30
234251	Protex Central, Inc.	Purchased Services	104.45
234252	Master Single Payment Vendor	Refunds	13.31
234253	Master Single Payment Vendor	Refunds	37.91
234254	Master Single Payment Vendor	Refunds	223.91
234255	Master Single Payment Vendor	Refunds	29.39
234256	Master Single Payment Vendor	Refunds	144.46
234257	Raccoon River Watershed Association	Materials & Supplies	2,000.00
234258	Reppert Rigging & Hauling Co.	Contractors	400.00
234259	Roy's Towing and Recovery	Purchased Services	145.00
234260	Master Single Payment Vendor	Refunds	37.64
234261	Master Single Payment Vendor	Refunds	133.05
234262	Master Single Payment Vendor	Refunds	72.87
234263	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
234264	Smokey D's BBQ	Food & Beverages	204.15
234265	Snap On Tool	Tools	515.00
234266	Star Equipment, Ltd.	Materials & Supplies	151.07
234267	Master Single Payment Vendor	Refunds	126.00
234268	Master Single Payment Vendor	Refunds	170.86
234269	Master Single Payment Vendor	Refunds	31.19
234270	Master Single Payment Vendor	Refunds	35.22
234271	Master Single Payment Vendor	Refunds	19.93
234272	Voided Check		0.00
234273	Tension Envelope Corporation	Inventory	1,436.00
234274	Total Tool	Materials & Supplies	150.30
234275	ULINE	Inventory	114.67
234276	USA Bluebook	Inventory	929.30

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234277	USA Safety Supply Corp	Inventory	668.50
234278	Utility Equipment Company	Inventory	141.00
234279	Master Single Payment Vendor	Refunds	117.35
234280	VWR International LLC	Materials & Supplies	598.14
234281	Van Meter Industrial, Inc.	Materials & Supplies	1,608.50
234282	Waste Management of Iowa Inc.	Purchased Services	1,339.64
234283	Western Hose and Gasket	Inventory	367.03
234284	Wex Bank	Gasoline	291.95
234285	Windstream	Telephone Services	230.39
234286	Ziegler Inc.	Contractors	1,751.41
234287	Aclara RF Systems, Inc	Inventory	55,372.80
234288	Advanced Utility Systems Div N. Harris C	Prepaid Expense	116,202.19
234289	Air Products	Inventory	3,577.65
234290	Avista Technologies	Inventory	27,000.00
234291	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
234292	CL Carroll Co Inc	Contractors	30,710.46
234293	CarbPure	Inventory	14,428.80
234294	City of Des Moines	Contractors	2,670.50
234295	Conference Technologies	Contractors	3,042.69
234296	Contractor Solutions	Contractors	3,356.00
234297	Corell Contractors	Purchased Services	3,000.00
234298	Deere Credit, Inc	Capital Lease Payable	21,022.56
234299	Dixie Petro-Chem, Inc.	Inventory	5,436.92
234300	Drake University	Materials & Supplies	5,000.00
234301	Kemira Water Solutions, Inc	Inventory	21,278.40
234302	Martin Marietta Aggregates	Inventory	31,441.76
234303	Mid American Energy	Utilities - Electric & Natural Gas	139,631.48
234304	Mississippi Lime Company	Inventory	38,126.12
234305	Municipal Supply, Inc.	Materials & Supplies	69,202.30
234306	Napa Auto Parts	Vehicle Maintenance Materials	5,034.37
234307	One Beacon Insurance Group	Casualty Losses	23,243.74
234308	Opex Corporation	Maintenance Contracts	2,865.00
234309	Principal Life Insurance	Pension Plan Contribution	312,266.00
234310	Synagro Central, LLC	Contractors	246,472.40
234311	Valley Plumbing Company, Inc.	Contractors	3,102.50
234312	Verizon Wireless Messaging Service	Cell Phones	2,952.26
234313	Iowa Department of Natural Resources	Purchased Services	85.00
234314	Master Single Payment Vendor	Refunds	75.28
234315	48Web	Consultants	500.00
234316	Master Single Payment Vendor	Refunds	100.00
234317	Abraxis LLC	Inventory	480.00
234318	Aerotek Commercial Staffing	Purchased Services	1,025.55
234319	Air Filter Sales And Services, Inc	Inventory	19.16
234320	Air-Mach Air Compressor &	Materials & Supplies	70.00
234321	Airgas North Central	Tools	1,956.85
234322	All American Scaffolds Inc	Purchased Services	233.40
234323	Armored Knights., Inc	Purchased Services	861.90
234324	Master Single Payment Vendor	Refunds	94.38
234325	Blackburn Manufacturing Company	Inventory	173.97
234326	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	114.32
234327	Bob's Tools	Materials & Supplies	75.00
234328	Brown Supply	Materials & Supplies	674.83
234329	Master Single Payment Vendor	Refunds	37.64
234330	Master Single Payment Vendor	Refunds	29.04
234331	CPI International	Materials & Supplies	105.48
234332	Canon Financial Services INC	Printing & Copies	580.50
234333	Capital City Equipment Company	Materials & Supplies	359.00
234334	Capital Sanitary Supply	Inventory	1,402.69

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234335	Carquest	Vehicle Maintenance Materials	383.29
234336	Central Iowa Floral, Inc.	Materials & Supplies	35.20
234337	Central Iowa Ready Mix	Concrete	1,692.00
234338	CenturyLink	Telephone Services	101.76
234339	Combined Systems Technology, Inc.	Inventory	273.52
234340	Conference Technologies	Materials & Supplies	96.50
234341	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	64.86
234342	Consumer Energy	Electrical Power	403.42
234343	Core and Main	Inventory	2,410.00
234344	Master Single Payment Vendor	Refunds	65.23
234345	Master Single Payment Vendor	Refunds	85.71
234346	Master Single Payment Vendor	Refunds	3.07
234347	Master Single Payment Vendor	Refunds	132.07
234348	Darrell Blair	Safety Boots	216.22
234349	Data Source Media	Inventory	1,203.36
234350	Delvin Weaver	Safety Boots	245.00
234351	Des Moines Register	Advertising	183.46
234352	Doors, Inc.	Purchased Services	79.50
234353	Dylan White	Licenses & Certifications	170.00
234354	Endress and Hauser	Inventory	323.83
234355	Fastenal Company	Materials & Supplies	3.80
234356	Avesis Third Party Administrators	Vision Withholding	1,108.58
234357	Fire Hose Direct	Inventory	940.69
234358	First Choice Coffee	Food & Beverages	271.06
234359	Fisher Scientific	Materials & Supplies	60.06
234360	G & L Clothing	Materials & Supplies	1,417.60
234361	Master Single Payment Vendor	Refunds	22.72
234362	Master Single Payment Vendor	Refunds	7.42
234363	Master Single Payment Vendor	Refunds	3.25
234364	Graybar Electric Company	Inventory	2,289.73
234365	Greg Wing	Safety Glasses	279.00
234366	Master Single Payment Vendor	Refunds	37.64
234367	HR Green	Contractors	309.50
234368	HY-VEE	Food & Beverages	325.30
234369	Hawkeye Claims Corp	Casualty Losses	1,108.50
234370	Hotsy Cleaning Systems	Vehicle Maintenance Materials	10.25
234371	IP Pathways, LLC	Consultants	2,083.46
234372	Industrial Scientific Corporation	Materials & Supplies	1,470.00
234373	Ingersoll Rand	Inventory	91.66
234374	Innovational Concepts Inc.	Purchased Services	299.98
234375	Interstate All Battery	Materials & Supplies	199.20
234376	Iowa Methodist Occupational Medicine	Purchased Services	47.00
234377	Iowa Public Radio	Advertising	1,156.00
234378	J. A. King & Company LLC	Contractors	431.10
234379	Master Single Payment Vendor	Refunds	37.27
234380	JEO Consulting Group, Inc	Contractors	2,115.00
234381	Jim's Johns, Inc.	Purchased Services	400.00
234382	Master Single Payment Vendor	Refunds	24.93
234383	Karey Alvarado	Safety Boots	108.12
234384	Kyle Danley	Licenses & Certifications	100.00
234385	LSR+ Inc.	Purchased Services	698.54
234386	Lab Lite LLC	Maintenance Contracts	400.00
234387	Lawson Products, Inc.	Inventory	91.40
234388	Logan Contractors Supply, Inc.	Inventory	1,291.37
234389	MSC Industrial Supply Company	Inventory	57.00
234390	Marlon Kennedy	Licenses & Certifications	11.50
234391	McMaster-Carr Supply Company	Inventory	2,087.78
234392	Menard's	Materials & Supplies	541.32

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234393	Menard's	Materials & Supplies	78.21
234394	Mermaid Aquarium Maintenance	Purchased Services	32.00
234395	Messerschmitt Ice	Park Materials	48.00
234396	Mid-States Distributing Company	Materials & Supplies	14.55
234397	Network Fleet Inc	Vehicle Maintenance Materials	2,108.00
234398	Master Single Payment Vendor	Refunds	56.63
234399	Ottsen Oil Company	Inventory	100.32
234400	Master Single Payment Vendor	Refunds	43.50
234401	Penn Credit	Purchased Services	157.34
234402	Plumb Supply Company	Inventory	1,363.62
234403	Products, Incorporated	Inventory	425.00
234404	Protex Central, Inc.	Purchased Services	1,436.50
234405	Master Single Payment Vendor	Refunds	6.07
234406	Master Single Payment Vendor	Refunds	8.49
234407	Rachelle J Bastow	Mileage	66.06
234408	Radwell International	Materials & Supplies	646.70
234409	Rick's Towing	Purchased Services	325.00
234410	Robert Wright	Safety Boots	245.00
234411	Master Single Payment Vendor	Refunds	79.79
234412	Master Single Payment Vendor	Refunds	21.21
234413	Scott Bierman	Safety Glasses	284.85
234414	Seton Identification Products	Materials & Supplies	192.30
234415	Smokey D's BBQ	Food & Beverages	279.00
234416	Sprint	Cell Phones	789.20
234417	Stetson Building Products	Materials & Supplies	350.75
234418	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	228.45
234419	Strauss Safe & Lock Company	Purchased Services	75.00
234420	Master Single Payment Vendor	Refunds	122.50
234421	Master Single Payment Vendor	Refunds	13.06
234422	Tension Envelope Corporation	Inventory	2,016.00
234423	Tierpoint	Consultants	1,211.50
234424	Tim Hildreth Company, Inc.	Contractors	720.14
234425	Torgerson Excavating	Plumbing	1,668.40
234426	Total Tool	Inventory	1,229.90
234427	Truck Equipment, Inc.	Vehicle Maintenance Materials	451.28
234428	Twin Cities Industrial Control	Inventory	1,317.00
234429	U.S. Autoforce	Vehicle Maintenance Materials	380.80
234430	ULINE	Inventory	160.63
234431	UPS	Delivery/Freight	271.07
234432	USA Bluebook	Inventory	226.83
234433	USA Safety Supply Corp	Inventory	507.20
234434	Utility Equipment Company	Inventory	642.00
234435	Van Meter Industrial, Inc.	Inventory	1,495.72
234436	Vesco	Inventory	305.64
234437	Washer Systems of Iowa	Materials & Supplies	433.14
234438	Wayne Dalton of Central Iowa	Purchased Services	474.00
234439	Webster Kranto	Contractors	750.00
234440	Zenon Environmental Corporation	Inventory	132.28
234441	Air Products	Inventory	3,540.25
234442	Aureon Communications	Telephone Services	3,180.70
234443	Baker Group	Purchased Services	3,779.18
234444	CTI Ready Mix	Concrete	4,141.00
234445	Chemtrade Chemicals US LLC	Inventory	13,292.13
234446	Douglas K. Oscarson	Consultants	3,207.90
234447	Electrical Engineering & Equipment Co.	Purchased Services	2,860.49
234448	Employee and Family Resources	Purchased Services	7,560.00
234449	Faegre Baker Daniels	Purchased Services	2,500.00
234450	Grainger, Inc.	Materials & Supplies	4,290.12

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234451	Hach Chemical Company	Inventory	7,017.49
234452	I'll Do It	Contractors	2,795.00
234453	Iowa One Call	Purchased Services	2,782.80
234454	Keck, Energy	Inventory	13,866.19
234455	Kemira Water Solutions, Inc	Inventory	11,326.16
234456	Mail Services LLC	Postage	5,501.54
234457	Martin Marietta Aggregates	Inventory	14,005.92
234458	Mid American Energy	Utilities - Electric & Natural Gas	27,654.75
234459	Miller Pipeline Corp.	Materials & Supplies	66,570.00
234460	Mississippi Lime Company	Inventory	92,242.92
234461	Municipal Supply, Inc.	Inventory	38,209.25
234462	Olin	Inventory	6,132.78
234463	On Point Security Group	Purchased Services	18,178.13
234464	RDG Planning & Design	Contractors	11,736.20
234465	Solarwinds	Office Supplies	8,765.00
234466	Speck USA	Asphalt	3,530.90
234467	State Hygienic Laboratory	Purchased Services	3,884.00
234468	Univar	Inventory	6,967.64
234469	Vanderpool Construction, Inc.	Contractors	367,764.43
234470	Weidner Construction Inc	Contractors	29,722.17
234471	Postmaster	Postage	40,000.00
234472	Master Single Payment Vendor	Refunds	28.95
234473	AFSCME	Union Dues Payable	94.40
234474	AFSCME Local 3861-3	Union Dues Payable	2,423.28
234475	Master Single Payment Vendor	Refunds	115.87
234476	Master Single Payment Vendor	Refunds	3.22
234477	Abraxis LLC	Inventory	1,800.00
234478	Aclara RF Systems, Inc	Inventory	1,960.00
234479	Air Products	Inventory	1,657.50
234480	Allender Butzke Engineers Inc.	Contractors	817.68
234481	Allied Electronics	Inventory	183.46
234482	Master Single Payment Vendor	Refunds	133.72
234483	Master Single Payment Vendor	Refunds	162.53
234484	Master Single Payment Vendor	Refunds	109.87
234485	Beeline Blue	Materials & Supplies	576.00
234486	Bill Russell	Safety Boots	216.23
234487	Blackburn Manufacturing Company	Inventory	218.00
234488	Brady McDonald	Safety Glasses	262.12
234489	Brown Supply	Inventory	443.70
234490	Master Single Payment Vendor	Refunds	5.43
234491	CDW	Materials & Supplies	114.65
234492	Master Single Payment Vendor	Refunds	109.40
234493	Canon Financial Services INC	Printing & Copies	393.13
234494	Carquest	Vehicle Maintenance Materials	711.99
234495	Carter Printing Company, Inc.	Printing & Copies	119.19
234496	City Supply Corporation	Materials & Supplies	52.25
234497	Cole Prevost	Mileage	861.65
234498	Commercial Bag & Supply Co	Inventory	300.00
234499	Construction & Aggregate Products, Inc.	Materials & Supplies	26.69
234500	Copy Systems, Inc.	Printing & Copies	24.72
234501	Core and Main	Inventory	501.13
234502	Master Single Payment Vendor	Refunds	44.12
234503	Master Single Payment Vendor	Refunds	27.00
234504	Data Source Media	Inventory	1,155.22
234505	Dezurik c/o Mellen & Associates	Inventory	398.00
234506	E.H. Wachs Company	Materials & Supplies	1,614.75
234507	Master Single Payment Vendor	Refunds	5.84
234508	Master Single Payment Vendor	Refunds	172.08

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234509	Master Single Payment Vendor	Refunds	121.81
234510	Ed Clark	Mileage	298.22
234511	Electrical Engineering & Equipment Co.	Materials & Supplies	80.33
234512	Electronic Engineering Company	Purchased Services	1,374.00
234513	Factory Motor Parts Company	Vehicle Maintenance Materials	722.67
234514	Fastenal Company	Materials & Supplies	287.26
234515	Fisher Scientific	Materials & Supplies	220.18
234516	G & L Clothing	Materials & Supplies	50.25
234517	Master Single Payment Vendor	Refunds	142.83
234518	Master Single Payment Vendor	Refunds	103.93
234519	Garratt-Callahan Company	Purchased Services	500.00
234520	Gaylen Worthington	Safety Boots	68.89
234521	Graybar Electric Company	Inventory	857.54
234522	Master Single Payment Vendor	Refunds	124.84
234523	Master Single Payment Vendor	Refunds	165.29
234524	Hillyard/Des Moines Sanitary Supply	Materials & Supplies	939.34
234525	Master Single Payment Vendor	Refunds	1,297.76
234526	Ingersoll Rand	Inventory	399.84
234527	Interstate Chemical Co.	Inventory	1,388.52
234528	Master Single Payment Vendor	Refunds	99.67
234529	Master Single Payment Vendor	Refunds	71.79
234530	Master Single Payment Vendor	Refunds	144.33
234531	Master Single Payment Vendor	Refunds	126.06
234532	Master Single Payment Vendor	Refunds	8.46
234533	Master Single Payment Vendor	Refunds	193.48
234534	Master Single Payment Vendor	Refunds	59.87
234535	Master Single Payment Vendor	Refunds	20.00
234536	Master Single Payment Vendor	Refunds	173.28
234537	John Lins	Mileage	858.92
234538	Johnstone Supply	Inventory	43.82
234539	Master Single Payment Vendor	Refunds	42.64
234540	Master Single Payment Vendor	Refunds	16.82
234541	Karey Alvarado	Safety Boots	33.26
234542	Master Single Payment Vendor	Refunds	64.85
234543	Master Single Payment Vendor	Refunds	78.84
234544	Master Single Payment Vendor	Refunds	32.57
234545	Master Single Payment Vendor	Refunds	62.68
234546	Master Single Payment Vendor	Refunds	144.23
234547	Larry's Window Service, Inc.	Purchased Services	110.00
234548	Master Single Payment Vendor	Refunds	75.28
234549	Master Single Payment Vendor	Refunds	32.77
234550	Master Single Payment Vendor	Refunds	106.04
234551	Master Single Payment Vendor	Refunds	1,148.86
234552	Master Single Payment Vendor	Refunds	33.78
234553	MSC Industrial Supply Company	Inventory	205.68
234554	Matt Smith	Safety Boots	189.95
234555	McMaster-Carr Supply Company	Materials & Supplies	753.62
234556	Melissa Fuller	Safety Boots	225.25
234557	Menard's	Materials & Supplies	181.96
234558	Messerschmitt Ice	Park Materials	48.00
234559	Midland Plastics	Vehicle Maintenance Materials	465.00
234560	Millennium Filters LLC	Inventory	93.73
234561	Miller Plastic Products, Inc.	Inventory	255.07
234562	Motion Industries	Inventory	399.21
234563	Nathan Casey	Licenses & Certifications	100.00
234564	O'Halloran International	Purchased Services	146.84
234565	Master Single Payment Vendor	Refunds	125.53
234566	Master Single Payment Vendor	Refunds	1,168.64

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234567	Master Single Payment Vendor	Refunds	55.49
234568	Plumb Supply Company	Inventory	835.80
234569	Master Single Payment Vendor	Refunds	36.13
234570	REPNET, Inc.	Inventory	859.04
234571	Railroad Management Company IV LLC	Purchased Services	499.55
234572	Restek Corporation	Materials & Supplies	653.85
234573	Roy's Towing and Recovery	Purchased Services	145.00
234574	Master Single Payment Vendor	Refunds	63.55
234575	Master Single Payment Vendor	Refunds	118.24
234576	Master Single Payment Vendor	Refunds	50.00
234577	Shane Scott	Safety Boots	211.72
234578	Skarshaug Testing Laboratory	Contractors	58.05
234579	Stetson Building Products	Inventory	168.60
234580	Superior Industrial Equipment	Inventory	148.85
234581	Sweco/Pearson Arnold	Inventory	642.16
234582	Master Single Payment Vendor	Refunds	75.48
234583	Master Single Payment Vendor	Refunds	37.88
234584	Master Single Payment Vendor	Refunds	64.97
234585	Tierpoint	Consultants	43.20
234586	Total Tool	Inventory	14.35
234587	ULINE	Vehicle Maintenance Materials	119.75
234588	USA Bluebook	Inventory	1,586.31
234589	USA Safety Supply Corp	Inventory	471.93
234590	United States Plastic Corporation	Inventory	401.82
234591	United Way of Central Iowa	United Way Campaign Payable	494.00
234592	Master Single Payment Vendor	Refunds	34.11
234593	Van Meter Industrial, Inc.	Materials & Supplies	102.93
234594	Van-Wall Group	Vehicle Maintenance Materials	39.72
234595	Vessco	Inventory	1,053.03
234596	Western Hose and Gasket	Inventory	187.95
234597	Xpedx	Inventory	813.60
234598	Zenon Environmental Corporation	Inventory	226.47
234599	Baker Group	Purchased Services	20,062.99
234600	Bonnie's Barricades	Contractors	7,365.75
234601	Master Single Payment Vendor	Refunds	11,525.00
234602	CP Solutions Inc.	Inventory	4,563.40
234603	CTI Ready Mix	Concrete	3,603.00
234604	Cintas	Purchased Services	3,280.64
234605	Douglas K. Oscarson	Consultants	2,963.70
234606	Edwards Enterprises Inc	Plumbing	2,500.00
234607	Grainger, Inc.	Inventory	2,985.61
234608	Hach Chemical Company	Inventory	2,534.95
234609	Henkel Construction Company	Contractors	542,862.13
234610	Kemira Water Solutions, Inc	Inventory	11,065.76
234611	Mississippi Lime Company	Inventory	26,609.91
234612	Municipal Supply, Inc.	Inventory	10,925.40
234613	Neptune Technology Group Inc	Inventory	20,535.02
234614	Olin	Inventory	6,231.20
234615	Power Seal	Inventory	6,062.30
234616	Precision Midwest	Materials & Supplies	44,790.30
234617	Raccoon Valley Contractors LLC	Contractors	304,790.40
234618	Stew Hansen's Dodge City Inc.	Purchased Services	5,510.10
234619	Verizon Wireless Messaging Service	Internet Connectivity	8,938.55
234620	Ziegler Inc.	Contractors	10,554.78
283301	ADP, LLC	Purchased Services	8,827.82
771989	IPERS Collections	Pension Plan Contribution	305,826.05
1214_2	Principal Life Insurance	Deferred Compensation Payable	51,813.54
1228_2	Principal Life Insurance	Deferred Compensation Payable	51,979.65

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121418	Collection Services Center	Garnishment of Wages	3,561.86
121418	Treasurer State of Iowa	State Withholding Taxes Payable	30,419.69
121418	Internal Revenue Service	Withholding Taxes Payable	154,761.64
122818	Collection Services Center	Garnishment of Wages	3,562.91
122818	Treasurer State of Iowa	State Withholding Taxes Payable	29,526.03
122818	Internal Revenue Service	Withholding Taxes Payable	148,822.09
TOTAL			<u>\$6,911,461.21</u>