

**Consent Agenda  
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF FEBRUARY 2019

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	3,869,204.94
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>741,744.83</u>
TOTAL		<u><u>\$4,610,949.77</u></u>

**PAYMENTS FOR FEBRUARY, 2019**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
2077	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$57,691.00
2084	Treasurer State of Iowa	Iowa State Sales Tax Payable	56,781.00
2098	Treasurer State of Iowa	Iowa Water Excise Tax Payable	77,396.00
2108	Treasurer State of Iowa	Iowa Water Excise Tax Payable	83,697.00
20819	Des Moines Water Works Credit Union	Credit Union Payable	39,648.00
21519	ADP, LLC	Purchased Services	7,952.45
22219	Des Moines Water Works Credit Union	Credit Union Payable	39,745.00
22819	Discovery Benefits	Flex Spending - Reimbursements	1,355.21
208192	Principal Life Insurance	Deferred Compensation Payable	75,949.35
222193	Principal Life Insurance	Deferred Compensation Payable	56,839.40
235225	Master Single Payment Vendor	Refunds	8.68
235226	Master Single Payment Vendor	Refunds	9.37
235227	Acme Tools	Inventory	5.16
235228	Acme Tools	Tools	1,453.06
235229	Air Products	Inventory	1,804.56
235230	Allender Butzke Engineers Inc.	Contractors	1,064.02
235231	Allied Electronics	Inventory	34.62
235232	Amazon Capital Services Inc	Materials & Supplies	637.19
235233	Analytical Technology	Materials & Supplies	276.95
235234	Andrew Sorenson	Safety Boots	238.48
235235	Backflow Prevention Services of Iowa, In	Purchased Services	500.00
235236	Betty Neuman & McMahon, PLC	Legal Fees	1,330.00
235237	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	239.89
235238	Master Single Payment Vendor	Refunds	137.32
235239	CPI International	Materials & Supplies	1,017.23
235240	Caleb Flickinger	Safety Glasses	185.27
235241	Capital Sanitary Supply	Inventory	533.52
235242	Central State Scaffolding	Purchased Services	1,160.00
235243	CenturyLink	Telephone Services	49.49
235244	Cintas	Materials & Supplies	828.39
235245	Commercial Bag & Supply Co	Inventory	300.00
235246	Construction & Aggregate Products, Inc.	Inventory	20.94
235247	Core and Main	Inventory	544.89
235248	Master Single Payment Vendor	Refunds	97.79
235249	Dex Media	Advertising	66.00
235250	Douglas K. Oscarson	Contractors	2,231.10
235251	Master Single Payment Vendor	Refunds	137.12
235252	Electronic Engineering Company	Purchased Services	1,374.00
235253	Ferrellgas, Inc.	Materials & Supplies	480.07
235254	Fisher Scientific	Materials & Supplies	109.68
235255	Graybar Electric Company	Materials & Supplies	1,048.69
235256	Voided Check		0.00
235257	Master Single Payment Vendor	Refunds	166.34
235258	Master Single Payment Vendor	Refunds	638.77
235259	Hach Chemical Company	Inventory	856.58
235260	Harrison Truck Center	Vehicle Maintenance Materials	97.92
235261	Hotsy Cleaning Systems	Vehicle Maintenance Materials	113.42
235262	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
235263	Image Solutions	Materials & Supplies	337.00
235264	Industrial Glassware	Materials & Supplies	431.02
235265	Industrial Scientific Corporation	Subscriptions	1,745.90
235266	Innovational Concepts Inc.	Purchased Services	284.61
235267	Master Single Payment Vendor	Refunds	5.02
235268	Master Single Payment Vendor	Refunds	92.24
235269	Master Single Payment Vendor	Refunds	58.77
235270	Master Single Payment Vendor	Refunds	63.52
235271	Master Single Payment Vendor	Refunds	153.94
235272	Master Single Payment Vendor	Refunds	4.99

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235273	Master Single Payment Vendor	Refunds	118.52
235274	Jo Taylor	Materials & Supplies	56.97
235275	Johnstone Supply	Materials & Supplies	91.52
235276	Master Single Payment Vendor	Refunds	15.41
235277	Master Single Payment Vendor	Refunds	130.86
235278	Karey Alvarado	Mileage and Seminar	283.42
235279	Keltek Incorporated	Vehicle Maintenance Materials	553.47
235280	Kyle Simpson	Safety Boots	147.32
235281	Laura Sarcone	Office Supplies and Mileage	37.78
235282	Logan Contractors Supply, Inc.	Inventory	677.65
235283	Master Single Payment Vendor	Refunds	16.01
235284	Master Single Payment Vendor	Refunds	130.94
235285	Master Single Payment Vendor	Refunds	9.98
235286	McMaster-Carr Supply Company	Materials & Supplies	514.90
235287	Menard's	Materials & Supplies	171.40
235288	Messerschmitt Ice	Park Materials	49.50
235289	Midwest Wheel Companies	Vehicle Maintenance Materials	340.10
235290	Mike Weatherly	Safety Boots	80.26
235291	Mirror Image Solutions	Printing & Copies	135.00
235292	Murphy Tractor & Equipment	Purchased Services	397.48
235293	O'Halloran International	Vehicle Maintenance Materials	1,278.92
235294	O'Keefe Elevator Company Inc.	Purchased Services	832.05
235295	O'Reilly Auto Parts	Vehicle Maintenance Materials	4.38
235296	Orlando's Bar & Grill	Food & Beverages	28.04
235297	Penn Credit	Purchased Services	53.83
235298	Plumb Supply Company	Inventory	487.31
235299	Master Single Payment Vendor	Refunds	158.57
235300	Master Single Payment Vendor	Refunds	177.03
235301	Master Single Payment Vendor	Refunds	49.55
235302	Radwell International	Inventory	403.30
235303	Master Single Payment Vendor	Refunds	29.37
235304	Master Single Payment Vendor	Refunds	44.00
235305	Master Single Payment Vendor	Refunds	24.29
235306	Master Single Payment Vendor	Refunds	109.69
235307	Seneca Companies	Purchased Services	357.16
235308	Smith's Sewer Service Inc.	Purchased Services	850.00
235309	Stanley Consultants	Contractors	784.50
235310	Stetson Building Products	Materials & Supplies	717.15
235311	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	147.04
235312	Stivers	Vehicle Maintenance Materials	333.60
235313	Strauss Safe & Lock Company	Purchased Services	956.45
235314	Team Services, Inc.	Contractors	112.50
235315	Tierpoint	Consultants	44.64
235316	Tim Hildreth Company, Inc.	Purchased Services	548.82
235317	Total Tool	Inventory	115.27
235318	Truck Equipment, Inc.	Vehicle Maintenance Materials	62.22
235319	U.S. Autoforce	Vehicle Maintenance Materials	176.98
235320	USA Bluebook	Inventory	928.63
235321	USA Safety Supply Corp	Inventory	829.30
235322	Utilimaster	Vehicle Maintenance Materials	36.49
235323	Utility Equipment Company	Inventory	1,908.00
235324	VWR International LLC	Materials & Supplies	70.81
235325	Van Meter Industrial, Inc.	Materials & Supplies	65.61
235326	Vessco	Inventory	953.79
235327	West Des Moines Water Works	Sewer	41.23
235328	Wigen Companies, Inc	Materials & Supplies	292.50
235329	Aqua Metrology Systems	Maintenance Contracts	17,950.00
235330	Aureon Communications	Telephone Services	3,143.60

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
235331	Baker Group	Purchased Services	30,941.86
235332	Bankers Trust Company	Corporate Credit Card	6,038.11
235333	CarbPure	Inventory	44,153.40
235334	Cintas	Purchased Services	5,003.97
235335	Concordia Enterprises LLC	Consultants	5,000.00
235336	GS Systems LP	Materials & Supplies	3,009.61
235337	Grainger, Inc.	Materials & Supplies	2,891.84
235338	Infor Tech	Maintenance Contracts	101,925.39
235339	J. A. King & Company LLC	Contractors	7,237.77
235340	Mississippi Lime Company	Inventory	50,817.42
235341	Municipal Supply, Inc.	Inventory	3,783.45
235342	Neptune Technology Group Inc	Inventory	9,183.13
235343	Olin	Inventory	13,672.19
235344	Ottosen Oil Company	Inventory	3,584.21
235345	PVS Technologies, Inc.	Inventory	6,245.88
235346	Tension Envelope Corporation	Inventory	2,901.00
235347	Torgerson Excavating	Plumbing	24,483.60
235348	Voya Financial	Insurance Withholding	9,161.13
235349	Windstream	Telephone Services	2,553.15
235350	Iowa Department of Natural Resources	Purchased Services	579.70
235351	Iowa Department of Natural Resources	Purchased Services	265.40
235352	Master Single Payment Vendor	Refunds	37.64
235353	AFSCME	Union Dues Payable	94.40
235354	AFSCME Local 3861-3	Union Dues Payable	2,440.84
235355	Master Single Payment Vendor	Refunds	34.73
235356	Master Single Payment Vendor	Refunds	65.58
235357	Master Single Payment Vendor	Refunds	140.79
235358	Master Single Payment Vendor	Refunds	101.63
235359	Master Single Payment Vendor	Refunds	28.78
235360	AT&T Mobility	Cell Phones	85.99
235361	Acme Tools	Inventory	62.08
235362	Airgas North Central	Materials & Supplies	975.99
235363	Amazon Capital Services Inc	Materials & Supplies	1,652.80
235364	Armored Knights., Inc	Purchased Services	429.00
235365	Master Single Payment Vendor	Refunds	46.57
235366	Master Single Payment Vendor	Refunds	271.31
235367	Master Single Payment Vendor	Refunds	13.98
235368	Bankers Trust Company	Corporate Credit Card	279.00
235369	Bearing Headquarters Company	Materials & Supplies	23.64
235370	Blackburn Manufacturing Company	Inventory	180.80
235371	Brown Supply	Inventory	204.70
235372	Business Furniture Warehouse	Office Supplies	270.00
235373	C T S Language Link	Purchased Services	1,078.75
235374	C. H. McGuiness Company, Inc.	Materials & Supplies	311.40
235375	Master Single Payment Vendor	Refunds	99.17
235376	Capital Sanitary Supply	Inventory	80.12
235377	Casey Linn	Safety Glasses	358.00
235378	CenturyLink	Telephone Services	236.06
235379	City of Des Moines	Purchased Services	100.00
235380	Construction & Aggregate Products, Inc.	Materials & Supplies	54.06
235381	Core and Main	Inventory	845.12
235382	Cyd's Catering	Food & Beverages	725.00
235383	Master Single Payment Vendor	Refunds	103.12
235384	Master Single Payment Vendor	Refunds	104.53
235385	DXP	Inventory	772.38
235386	Data Source Media	Inventory	31.70
235387	Dezurik c/o Mellen & Associates	Materials & Supplies	210.00
235388	Douglas K. Oscarson	Contractors	2,353.20

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235389	Dultmeier Sales LLC	Inventory	36.78
235390	Fastenal Company	Inventory	293.30
235391	Ferrellgas, Inc.	Materials & Supplies	48.38
235392	First Choice Coffee	Food & Beverages	259.35
235393	Fisher Scientific	Materials & Supplies	1,748.00
235394	Fluid Technology Corporation	Inventory	1,466.73
235395	Fred Pryor Seminars	Training	99.00
235396	G & L Clothing	Materials & Supplies	1,078.85
235397	Master Single Payment Vendor	Refunds	249.75
235398	Galls Uniforms	Materials & Supplies	269.03
235399	Gilcrest Lumber Company	Inventory	114.88
235400	Graybar Electric Company	Inventory	640.65
235401	Master Single Payment Vendor	Refunds	85.77
235402	Hawkins Water Treatment Group	Inventory	312.00
235403	Hutcheson Engineering Products Inc.	Materials & Supplies	854.08
235404	Master Single Payment Vendor	Refunds	25.66
235405	Image Solutions	Materials & Supplies	2,140.00
235406	Industrial Scientific Corporation	Subscriptions	460.37
235407	Ingersoll Rand	Inventory	407.07
235408	Interstate Chemical Co.	Inventory	1,388.52
235409	Iowa One Call	Purchased Services	1,951.90
235410	Iowa Prison Industries	Materials & Supplies	1.70
235411	Iowa State University	Training	90.00
235412	J. A. King & Company LLC	Purchased Services	1,093.82
235413	Master Single Payment Vendor	Refunds	91.99
235414	Master Single Payment Vendor	Refunds	162.61
235415	Master Single Payment Vendor	Refunds	9.98
235416	Master Single Payment Vendor	Refunds	168.05
235417	Jim's Johns, Inc.	Purchased Services	250.00
235418	Master Single Payment Vendor	Refunds	100.84
235419	Master Single Payment Vendor	Refunds	56.82
235420	Master Single Payment Vendor	Refunds	74.71
235421	Master Single Payment Vendor	Refunds	41.95
235422	Master Single Payment Vendor	Refunds	87.57
235423	Lawson Products, Inc.	Inventory	193.68
235424	Master Single Payment Vendor	Refunds	1,705.76
235425	Master Single Payment Vendor	Refunds	4.34
235426	Master Single Payment Vendor	Refunds	77.68
235427	MSC Industrial Supply Company	Inventory	449.56
235428	McMaster-Carr Supply Company	Materials & Supplies	371.71
235429	Midland Plastics	Vehicle Maintenance Materials	361.50
235430	Nyhart	Accounting Fees	1,075.00
235431	Master Single Payment Vendor	Refunds	10.77
235432	On-Site Destruction Services of Iowa	Purchased Services	140.00
235433	Master Single Payment Vendor	Refunds	200.00
235434	Master Single Payment Vendor	Refunds	93.93
235435	Master Single Payment Vendor	Refunds	30.72
235436	Pitney Bowes Inc.	Materials & Supplies	101.99
235437	Power Seal	Inventory	1,419.14
235438	Praxair Distribution Inc.	Tools	260.67
235439	Master Single Payment Vendor	Refunds	12.45
235440	Master Single Payment Vendor	Refunds	186.37
235441	Regina Olmstead	Materials & Supplies	58.99
235442	Reppert Rigging & Hauling Co.	Contractors	400.00
235443	Revenue Advantage	Purchased Services	950.00
235444	Richtman Printing	Inventory	367.50
235445	Master Single Payment Vendor	Refunds	33.32
235446	Master Single Payment Vendor	Refunds	59.40

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235447	Master Single Payment Vendor	Refunds	1,545.57
235448	Master Single Payment Vendor	Refunds	477.00
235449	Seneca Companies	Contractors	2,491.70
235450	Skarshaug Testing Laboratory	Materials & Supplies	128.93
235451	Skill Path Seminars	Training	299.00
235452	Springer Pest Solutions DSM	Purchased Services	325.00
235453	Star Equipment, Ltd.	Vehicle Maintenance Materials	252.00
235454	Stetson Building Products	Inventory	168.00
235455	Stivers	Vehicle Maintenance Materials	306.39
235456	Voided Check		0.00
235457	Storey-Kenworthy Company	Materials & Supplies	711.49
235458	Straub Corporation	Inventory	2,200.40
235459	Master Single Payment Vendor	Refunds	9.29
235460	Master Single Payment Vendor	Refunds	29.39
235461	Master Single Payment Vendor	Refunds	130.71
235462	Master Single Payment Vendor	Refunds	152.82
235463	Master Single Payment Vendor	Refunds	1,444.22
235464	Master Single Payment Vendor	Refunds	770.29
235465	Tension Envelope Corporation	Inventory	462.92
235466	Total Tool	Inventory	1,288.00
235467	UPS	Delivery/Freight	117.95
235468	USA Safety Supply Corp	Inventory	275.00
235469	United Rentals	Inventory	367.50
235470	United States Plastic Corporation	Inventory	186.34
235471	Utilimaster	Vehicle Maintenance Materials	2.25
235472	Utility Equipment Company	Inventory	1,486.00
235473	VWR International LLC	Inventory	853.30
235474	Valley Plumbing Company, Inc.	Plumbing	990.00
235475	Van Meter Industrial, Inc.	Materials & Supplies	40.71
235476	Vessco	Inventory	52.04
235477	Wally Gordon	Materials & Supplies	88.96
235478	Warren County Engineer	Contractors	50.00
235479	Waste Management of Iowa Inc.	Purchased Services	1,334.64
235480	Wayne Dalton of Central Iowa	Purchased Services	266.50
235481	Webster Kranto	Contractors	750.00
235482	Wex Bank	Gasoline	201.40
235483	Master Single Payment Vendor	Refunds	7.71
235484	Aclara RF Systems, Inc	Inventory	107,647.80
235485	Air Products	Inventory	5,453.10
235486	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
235487	Bonnie's Barricades	Contractors	14,304.50
235488	CTI Ready Mix	Concrete	3,971.50
235489	Canon Financial Services INC	Printing & Copies	2,720.27
235490	Chemtrade Chemicals US LLC	Inventory	14,609.70
235491	City of Alleman	Alleman Payable	5,938.66
235492	City of Cumming	Billing Service Revenue	4,035.01
235493	City of Pleasant Hill	Billing Service Revenue	181,092.86
235494	City of Runnells	Billing Service Revenue	6,206.45
235495	City of Windsor Heights	Billing Service Revenue	54,668.07
235496	Deere Credit, Inc	Capital Lease Payable	17,168.25
235497	Des Moines Iron Company	Vehicle Maintenance Materials	2,799.25
235498	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	10,008.50
235499	Dixie Petro-Chem, Inc.	Inventory	5,776.76
235500	Electric Pump	Materials & Supplies	2,634.66
235501	Grainger, Inc.	Materials & Supplies	4,802.20
235502	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,343.02
235503	Hach Chemical Company	Inventory	8,516.30
235504	HomeServe USA	Billing Service Revenue	180,204.31

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235505	IDEXX Laboratories, Inc.	Materials & Supplies	4,414.57
235506	Keck, Energy	Inventory	13,259.45
235507	Mail Services LLC	Postage	3,298.70
235508	Malloy Electric	Contractors	17,182.00
235509	Mellissa Data Corporation	Data Processing Equipment	7,662.50
235510	Mid American Energy	Utilities - Electric & Natural Gas	43,430.83
235511	Midwest Office Technology, Inc.	Data Processing Equipment	13,123.83
235512	Mississippi Lime Company	Inventory	50,823.54
235513	Municipal Supply, Inc.	Inventory	13,527.78
235514	Neptune Technology Group Inc	Inventory	20,234.45
235515	Olin	Inventory	3,412.68
235516	Ottsen Oil Company	Vehicle Maintenance Materials	3,346.99
235517	PVS Technologies, Inc.	Inventory	12,687.72
235518	Plumb Supply Company	Inventory	2,680.75
235519	Polk County	Billing Service Revenue	35,787.92
235520	Polk County Treasurer	Billing Service Revenue	19,413.96
235521	Raccoon Valley Contractors LLC	Contractors	116,274.98
235522	Shimadzu Scientific Instrument	Maintenance Contracts	2,506.20
235523	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	41,749.67
235524	Vanderpool Construction, Inc.	Contractors	14,315.26
235525	Verizon Wireless Messaging Service	Internet Connectivity	5,970.81
235526	Voya Financial	Insurance Withholding	9,986.77
235527	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,561.32
235528	Ziegler Inc.	Purchased Services	7,668.80
235529	Master Single Payment Vendor	Refunds	38.49
235530	ACCO	Materials & Supplies	1,318.00
235531	Master Single Payment Vendor	Refunds	238.50
235532	Acme Tools	Inventory	904.77
235533	Airgas North Central	Tools	1,541.91
235534	All American Scaffolds Inc	Purchased Services	735.00
235535	Amazon Capital Services Inc	Materials & Supplies	1,712.16
235536	American Backflow Products Company	Materials & Supplies	195.27
235537	Applied Industrial Technologies	Inventory	1,595.39
235538	Baldwin Supply Company	Inventory	30.20
235539	Bearing Headquarters Company	Inventory	744.95
235540	Ben Wiedmann	Safety Boots	245.00
235541	C. H. McGuiness Company, Inc.	Inventory	124.48
235542	Master Single Payment Vendor	Refunds	35.44
235543	Capital Sanitary Supply	Inventory	1,086.00
235544	Cintas	Purchased Services	2,345.53
235545	City of Des Moines	Concrete	127.00
235546	Consumer Energy	Electrical Power	285.54
235547	Copy Systems, Inc.	Printing & Copies	212.27
235548	Master Single Payment Vendor	Refunds	153.68
235549	Master Single Payment Vendor	Refunds	838.50
235550	DMACC	Training	150.00
235551	Master Single Payment Vendor	Refunds	3.72
235552	Des Moines Register	Advertising	507.32
235553	Donald Miller	Licenses & Certifications	112.50
235554	FCX Performance	Materials & Supplies	682.33
235555	Ferrellgas, Inc.	Materials & Supplies	222.60
235556	Forklifts of Des Moines.	Vehicle Maintenance Materials	23.67
235557	G & L Clothing	Materials & Supplies	2,371.95
235558	Garratt-Callahan Company	Purchased Services	500.00
235559	Golden Valley Supply Company	Vehicle Maintenance Materials	12.88
235560	Grainger, Inc.	Materials & Supplies	1,245.80
235561	Graybar Electric Company	Inventory	219.09
235562	HQI Hydraulic	Materials & Supplies	268.05

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235563	Harrison Truck Center	Purchased Services	1,025.99
235564	Hillyard/Des Moines Sanitary Supply	Inventory	171.12
235565	Hotsy Cleaning Systems	Materials & Supplies	126.29
235566	Iowa Department of Natural Resources	Purchased Services	175.00
235567	Iowa Public Radio	Advertising	1,100.00
235568	Isaac Meyer	Safety Boots	217.36
235569	J. A. King & Company LLC	Contractors	1,915.17
235570	Master Single Payment Vendor	Refunds	123.72
235571	Master Single Payment Vendor	Refunds	17.29
235572	Master Single Payment Vendor	Refunds	94.23
235573	Master Single Payment Vendor	Refunds	52.12
235574	Master Single Payment Vendor	Refunds	210.82
235575	Kinetics Industries, Inc.	Purchased Services	680.96
235576	Master Single Payment Vendor	Refunds	34.25
235577	Master Single Payment Vendor	Refunds	89.33
235578	Master Single Payment Vendor	Refunds	97.19
235579	Liberty Tire Recycling Services Iowa	Purchased Services	157.32
235580	Logan Contractors Supply, Inc.	Materials & Supplies	864.00
235581	Master Single Payment Vendor	Refunds	87.32
235582	Master Single Payment Vendor	Refunds	127.00
235583	Master Single Payment Vendor	Refunds	177.44
235584	Master Single Payment Vendor	Refunds	42.78
235585	Master Single Payment Vendor	Refunds	143.17
235586	MSC Industrial Supply Company	Vehicle Maintenance Materials	1,514.17
235587	McMaster-Carr Supply Company	Inventory	341.74
235588	Menard's	Vehicle Maintenance Materials	318.78
235589	Mermaid Aquarium Maintenance	Purchased Services	32.00
235590	Messerschmitt Ice	Park Materials	49.50
235591	Motion Industries	Inventory	244.62
235592	Murphy Tractor & Equipment	Vehicle Maintenance Materials	1,490.83
235593	Orlando's Bar & Grill	Food & Beverages	56.88
235594	Ottsen Oil Company	Inventory	1,517.14
235595	P & P Small Engines, Inc.	Materials & Supplies	28.63
235596	Master Single Payment Vendor	Refunds	49.84
235597	Plumb Supply Company	Materials & Supplies	1,996.30
235598	Polk County Public Works Dept	Contractors	1,200.00
235599	Master Single Payment Vendor	Refunds	238.50
235600	Master Single Payment Vendor	Refunds	83.52
235601	Master Single Payment Vendor	Refunds	31.40
235602	Master Single Payment Vendor	Refunds	16.61
235603	Master Single Payment Vendor	Refunds	285.52
235604	Revenue Advantage	Purchased Services	950.00
235605	Rick's Towing	Purchased Services	325.00
235606	S & H Electric	Vehicle Maintenance Materials	620.00
235607	Master Single Payment Vendor	Refunds	1,527.37
235608	Master Single Payment Vendor	Refunds	75.84
235609	Master Single Payment Vendor	Refunds	11.02
235610	Master Single Payment Vendor	Refunds	1,775.00
235611	Master Single Payment Vendor	Refunds	4.99
235612	State Hygienic Laboratory	Purchased Services	144.00
235613	Stetson Building Products	Inventory	278.04
235614	Stivers	Vehicle Maintenance Materials	405.57
235615	Master Single Payment Vendor	Refunds	74.69
235616	Tompkins Industries, Inc.	Vehicle Maintenance Materials	48.40
235617	Total Tool	Inventory	147.01
235618	U.S. Autoforce	Vehicle Maintenance Materials	201.68
235619	USA Bluebook	Materials & Supplies	757.65
235620	USA Safety Supply Corp	Inventory	100.81



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235621	Master Single Payment Vendor	Refunds	4.99
235622	Van Meter Industrial, Inc.	Materials & Supplies	1,849.24
235623	Master Single Payment Vendor	Refunds	5.43
235624	Warren Water District	Purchased Services	1,930.50
235625	Wayne Dalton of Central Iowa	Purchased Services	188.00
235626	A.J. Allen Mechanical Contractors, Inc.	Purchased Services	3,344.66
235627	Air Products	Inventory	5,406.67
235628	Alexander Open Systems, Inc	Consultants	9,250.00
235629	Arthur J Gallagher Risk Mgmt Services	General Insurance Premiums	16,454.00
235630	CTI Ready Mix	Concrete	4,462.50
235631	City of Des Moines	Contractors	2,595.00
235632	Douglas K. Oscarson	Contractors	2,797.20
235633	Electrical Engineering & Equipment Co.	Purchased Services	2,878.88
235634	Hach Chemical Company	Inventory	10,176.55
235635	Henkel Construction Company	Contractors	273,521.18
235636	IAMU	Dues and Memberships	2,728.00
235637	Mid American Energy	Utilities - Electric & Natural Gas	151,903.25
235638	Mississippi Lime Company	Inventory	50,210.75
235639	Municipal Supply, Inc.	Materials & Supplies	11,994.50
235640	Master Single Payment Vendor	Refunds	13,661.35
235641	Neptune Technology Group Inc	Inventory	4,705.40
235642	Olin	Inventory	3,500.07
235643	PVS Technologies, Inc.	Inventory	12,541.44
235644	Pratum, Inc	Purchased Services	3,425.00
235645	Seneca Companies	Contractors	18,267.58
235646	Solvay Fluorides, Inc. Chemtech	Inventory	7,162.98
235647	Strauss Safe & Lock Company	Materials & Supplies	8,849.88
235648	Torgerson Excavating	Plumbing	20,716.00
235649	Torqbuddy DBA Hydroverge	Tools	3,577.43
235650	United Rental Trench Safety	Materials & Supplies	2,800.00
235651	Rebekah J. Risbeck	Purchased Services	3,252.48
235652	AFSCME	Union Dues Payable	94.40
235653	AFSCME Local 3861-3	Union Dues Payable	2,405.72
235654	Alexander Open Systems, Inc	Employee Job Costs	220.25
235655	Allied Electronics	Inventory	98.02
235656	Amazon Capital Services Inc	Materials & Supplies	1,390.47
235657	American Backflow Prevention Association	Dues and Memberships	65.00
235658	CMI	Purchased Services	167.69
235659	CPI International	Materials & Supplies	164.25
235660	CTI Ready Mix	Concrete	645.00
235661	Capital Sanitary Supply	Inventory	901.44
235662	CenturyLink	Telephone Services	101.76
235663	Chemtrac	Inventory	87.00
235664	City Supply Corporation	Materials & Supplies	281.34
235665	Commercial Bag & Supply Co	Inventory	103.88
235666	Construction & Aggregate Products, Inc.	Inventory	51.11
235667	Core and Main	Inventory	298.74
235668	Master Single Payment Vendor	Refunds	115.04
235669	Master Single Payment Vendor	Refunds	108.84
235670	DMACC	Training	1,084.00
235671	DXP	Inventory	511.62
235672	Data Source Media	Inventory	320.33
235673	Des Moines Iron Company	Vehicle Maintenance Materials	345.00
235674	Doors, Inc.	Purchased Services	79.50
235675	Douglas K. Oscarson	Contractors	2,286.60
235676	Dylan White	Safety Boots	108.52
235677	Electric Motors Corporation	Materials & Supplies	527.34
235678	Endress and Hauser	Inventory	323.83

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235679	Environmental Express	Inventory	210.91
235680	Environmental Resource Assoc.	Materials & Supplies	1,001.13
235681	Factory Motor Parts Company	Vehicle Maintenance Materials	589.25
235682	Fastenal Company	Vehicle Maintenance Materials	13.29
235683	Fire Hose Direct	Inventory	720.00
235684	First Choice Coffee	Food & Beverages	236.74
235685	Fisher Scientific	Materials & Supplies	309.67
235686	Fluid Technology Corporation	Inventory	495.16
235687	Fred Pryor Seminars	Training	149.00
235688	G & L Clothing	Materials & Supplies	452.00
235689	Master Single Payment Vendor	Refunds	142.93
235690	Galls Uniforms	Materials & Supplies	154.00
235691	Grainger, Inc.	Inventory	1,167.08
235692	Graybar Electric Company	Inventory	533.54
235693	HDR Engineering	Contractors	1,500.00
235694	HDR Engineering	Contractors	1,500.00
235695	HY-VEE	Food & Beverages	133.64
235696	Hach Chemical Company	Materials & Supplies	1,334.10
235697	Harrison Truck Center	Vehicle Maintenance Materials	469.13
235698	Hotsy Cleaning Systems	Purchased Services	673.92
235699	I'll Do It	Contractors	560.00
235700	IAMU	Training	280.00
235701	IDEXX Laboratories, Inc.	Materials & Supplies	405.65
235702	IP Pathways, LLC	Consultants	2,083.46
235703	Image Solutions	Materials & Supplies	127.00
235704	Ingersoll Rand	Inventory	209.04
235705	Innovational Concepts Inc.	Purchased Services	299.98
235706	Iowa Methodist Occupational Medicine	Purchased Services	698.00
235707	Iowa Prison Industries	Materials & Supplies	128.04
235708	Master Single Payment Vendor	Refunds	120.24
235709	Master Single Payment Vendor	Refunds	142.53
235710	Master Single Payment Vendor	Refunds	94.96
235711	Master Single Payment Vendor	Refunds	3.36
235712	Master Single Payment Vendor	Refunds	3.79
235713	Master Single Payment Vendor	Refunds	86.47
235714	Master Single Payment Vendor	Refunds	62.59
235715	Kyle Danley	Licenses & Certifications	100.00
235716	Master Single Payment Vendor	Refunds	10.92
235717	Laura Sarcone	Office Supplies and Mileage	77.55
235718	McMaster-Carr Supply Company	Materials & Supplies	1,535.97
235719	Menard's	Vehicle Maintenance Materials	232.97
235720	Midwest Wheel Companies	Vehicle Maintenance Materials	73.70
235721	Motion Industries	Inventory	130.48
235722	Murphy Tractor & Equipment	Vehicle Maintenance Materials	120.77
235723	Network Fleet Inc	Vehicle Maintenance Materials	2,108.00
235724	Northern Tool and Equipment	Materials & Supplies	777.26
235725	O'Halloran International	Vehicle Maintenance Materials	191.14
235726	Master Single Payment Vendor	Refunds	40.23
235727	Plate Locks	Inventory	997.42
235728	Plumb Supply Company	Inventory	55.21
235729	Pollard Company	Inventory	202.50
235730	Roy's Towing and Recovery	Purchased Services	145.00
235731	Master Single Payment Vendor	Refunds	19.79
235732	Master Single Payment Vendor	Refunds	96.46
235733	Schlarbaum Auto Body	Purchased Services	856.00
235734	Semper Fi Fund	Charitable PR Deduction	289.00
235735	Seneca Companies	Materials & Supplies	36.82
235736	Star Equipment, Ltd.	Inventory	1,089.90

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235737	Stetson Building Products	Inventory	55.60
235738	Strauss Safe & Lock Company	Materials & Supplies	89.60
235739	Master Single Payment Vendor	Refunds	8.76
235740	Tierpoint	Consultants	1,211.50
235741	Tim Hildreth Company, Inc.	Contractors	182.41
235742	Total Tool	Inventory	74.93
235743	Transit Works	Tools	338.20
235744	ULINE	Inventory	114.31
235745	UPS	Delivery/Freight	256.90
235746	USA Bluebook	Inventory	613.23
235747	USA Safety Supply Corp	Inventory	2,252.58
235748	United Rental Trench Safety	Distribution Equipment	1,140.00
235749	United Rentals	Purchased Services	150.71
235750	United States Plastic Corporation	Inventory	109.82
235751	United Way of Central Iowa	Charitable PR Deduction	276.00
235752	Utility Equipment Company	Inventory	423.00
235753	VWR International LLC	Materials & Supplies	1,111.30
235754	Van Meter Industrial, Inc.	Materials & Supplies	297.62
235755	Vessco	Inventory	886.71
235756	Warren County Engineer	Contractors	50.00
235757	Windstream	Telephone Services	226.92
235758	Xpedx	Inventory	813.60
235759	Aerotek Commercial Staffing	Purchased Services	5,396.22
235760	Baker Group	Purchased Services	13,200.24
235761	Betty Neuman & McMahon, PLC	Legal Fees	2,520.64
235762	Bi-State Masonry, Inc.	Contractors	11,109.00
235763	CarbPure	Inventory	29,104.20
235764	Chemtrade Chemicals US LLC	Inventory	15,183.00
235765	Flinn Farms, LLC	Purchased Services	10,000.00
235766	Global Security Services	Purchased Services	40,681.78
235767	Keck, Energy	Inventory	12,320.53
235768	MSC Industrial Supply Company	Materials & Supplies	5,010.60
235769	Mail Services LLC	Postage	3,449.24
235770	McClure Engineering Company	Contractors	5,000.00
235771	Mississippi Lime Company	Inventory	58,251.69
235772	Napa Auto Parts	Vehicle Maintenance Materials	2,989.43
235773	Neptune Technology Group Inc	Inventory	3,248.41
235774	Olin	Inventory	3,432.61
235775	PVS Technologies, Inc.	Inventory	6,182.40
235776	Polk County Auditor	Debt Reimbursement	53,945.00
235777	Postmaster	Postage	50,000.00
235778	Tension Envelope Corporation	Inventory	3,990.50
235779	Torgerson Excavating	Plumbing	15,518.20
235780	Verizon Wireless Messaging Service	Cell Phones	2,958.16
235781	Ziegler Inc.	Maintenance Contracts	78,468.25
782550	IPERS Collections	Pension Plan Contribution	214,291.98
020819	Collection Services Center	Garnishment of Wages	3,606.46
020819	Treasurer State of Iowa	State Withholding Taxes Payable	29,856.89
020819	Internal Revenue Service	Withholding Taxes Payable	171,069.65
022219	Collection Services Center	Garnishment of Wages	3,640.31
022219	Treasurer State of Iowa	State Withholding Taxes Payable	28,274.34
022219	Internal Revenue Service	Withholding Taxes Payable	162,219.64
<b>TOTAL</b>			<b><u>\$3,869,204.94</u></b>