

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF JANUARY 2019

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	6,130,408.25
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>757,220.87</u>
TOTAL		<u><u>\$6,887,629.12</u></u>

PAYMENTS FOR JANUARY, 2019

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
2653	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$46,719.00
2673	Treasurer State of Iowa	Iowa State Sales Tax Payable	56,781.00
2726	Treasurer State of Iowa	Iowa Water Excise Tax Payable	58,106.00
2739	Treasurer State of Iowa	Iowa Water Excise Tax Payable	83,697.00
11119	Des Moines Water Works Credit Union	Credit Union Payable	40,311.00
11519	IPERS Collections	Pension Plan Contribution	201,033.36
12519	Des Moines Water Works Credit Union	Credit Union Payable	39,892.00
12819	City of Des Moines	Employee Health Insurance	238,691.38
13119	Discovery Benefits	Flex Spending - Reimbursements	2,217.17
111192	Principal Life Insurance	Deferred Compensation Payable	81,369.74
125192	Principal Life Insurance	Deferred Compensation Payable	56,784.23
234621	Acme Tools	Inventory	481.19
234622	Aerotek Commercial Staffing	Purchased Services	971.89
234623	Agilent Technologies	Materials & Supplies	607.40
234624	Airgas North Central	Inventory	249.62
234625	Airport Signs and Graphics	Materials & Supplies	560.63
234626	Amazon Capital Services Inc	Office Supplies	744.09
234627	Andy Beals	Casualty Losses	842.10
234628	Ben Wiedmann	Safety Glasses	84.99
234629	DMWW Employee	Payroll - Reissue	1,272.73
234630	Bob Jolly	Safety Boots	245.00
234631	Bryan Pollpeter	Mileage and Safety Glasses	1,123.85
234632	Business Furniture Warehouse	Materials & Supplies	915.00
234633	CTI Ready Mix	Concrete	2,208.00
234634	Capital Sanitary Supply	Inventory	26.01
234635	CenturyLink	Telephone Services	49.49
234636	Cintas	Purchased Services	1,640.32
234637	City of Des Moines	Purchased Services	290.00
234638	Colin Lenihan	Safety Glasses	92.21
234639	Core and Main	Inventory	2,281.11
234640	Daniel Rule	Safety Glasses	375.00
234641	Dennis Jackson	Safety Glasses	100.00
234642	Des Moines Iron Company	Vehicle Maintenance Materials	243.64
234643	Donald Miller	Safety Glasses	310.28
234644	Dwyer Instruments, Inc.	Inventory	50.63
234645	E.H. Wachs Company	Vehicle Maintenance Materials	2,216.35
234646	Eastern Iowa Tire	Vehicle Maintenance Materials	840.00
234647	Echo Electric Supply	Materials & Supplies	297.06
234648	Electrical Engineering & Equipment Co.	Inventory	108.64
234649	Environmental Resource Assoc.	Materials & Supplies	314.90
234650	Fastenal Company	Inventory	34.50
234651	Fil-Trek	Inventory	696.42
234652	Fire Hose Direct	Inventory	102.05
234653	Fisher Scientific	Inventory	638.86
234654	Forest Septic Environmental Services LLC	Plumbing	225.00
234655	G & L Clothing	Materials & Supplies	698.00
234656	George Lawrence	Mileage	79.57
234657	Gilcrest Lumber Company	Inventory	91.90
234658	Grainger, Inc.	Inventory	1,701.99
234659	Graybar Electric Company	Inventory	1,085.32
234660	Hach Chemical Company	Inventory	1,092.62
234661	Hawkins Water Treatment Group	Inventory	260.00
234662	Hotsy Cleaning Systems	Purchased Services	220.00
234663	IDEXX Laboratories, Inc.	Materials & Supplies	687.65
234664	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
234665	Industrial Scientific Corporation	Subscriptions	1,745.90
234666	Iowa Pump Works	Materials & Supplies	582.95
234667	Jeremy Swain	Safety Glasses	150.00

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234668	Jon DeJoode	Safety Glasses	312.70
234669	Joseph Lake	Safety Boots	53.49
234670	Keck, Energy	Inventory	1,929.51
234671	Kevin W Stocker	Safety Glasses	375.00
234672	Larry Sparks	Casualty Losses	1,590.73
234673	Mark Vannausdle	Safety Glasses	306.00
234674	McMaster-Carr Supply Company	Materials & Supplies	894.13
234675	Melissa Fuller	Licenses & Certifications	30.00
234676	Menard's	Materials & Supplies	145.99
234677	Messerschmitt Ice	Park Materials	48.00
234678	Midwest Office Technology, Inc.	Printing & Copies	948.19
234679	Mike McCurnin	Safety Boots	216.22
234680	Motion Industries	Inventory	336.68
234681	Nathan Casey	Safety Boots	108.12
234682	Oldcastle Architectural	Materials & Supplies	943.80
234683	On Point Security Group	Materials & Supplies	400.00
234684	Ottsen Oil Company	Inventory	200.64
234685	Plumb Supply Company	Materials & Supplies	217.36
234686	Polk County Auditor	Purchased Services	2,024.98
234687	Pruftechnik Inc	Purchased Services	192.23
234688	Master Single Payment Vendor	Refunds	1,545.57
234689	Seneca Companies	Purchased Services	158.75
234690	Star Equipment, Ltd.	Materials & Supplies	328.19
234691	Stetson Building Products	Inventory	202.32
234692	Stivers	Vehicle Maintenance Materials	22.00
234693	Storey-Kenworthy Company	Materials & Supplies	358.36
234694	Stover Controls	Materials & Supplies	2,144.08
234695	Strauss Safe & Lock Company	Materials & Supplies	915.20
234696	Superior Industrial Equipment	Inventory	156.74
234697	Sweco/Pearson Arnold	Inventory	1,291.60
234698	Team Services, Inc.	Contractors	1,513.61
234699	Tension Envelope Corporation	Inventory	2,016.00
234700	The Interchange Club	Dues and Memberships	600.00
234701	U.S. Autoforce	Vehicle Maintenance Materials	407.16
234702	USA Bluebook	Inventory	693.24
234703	USA Safety Supply Corp	Inventory	221.83
234704	United States Plastic Corporation	Inventory	137.86
234705	VWR International LLC	Inventory	689.17
234706	Vessco	Inventory	482.84
234707	Warren Water District	Purchased Services	1,927.20
234708	Waste Management of Iowa Inc.	Purchased Services	570.38
234709	Wayne Dalton of Central Iowa	Purchased Services	249.00
234710	West Des Moines Water Works	Sewer	41.23
234711	Windstream	Telephone Services	2,493.73
234712	Zenon Environmental Corporation	Inventory	391.00
234713	Ziegler Inc.	Vehicle Maintenance Materials	58.89
234714	Aclara RF Systems, Inc	Inventory	13,825.00
234715	Advocacy Strategies, LLC	Consultants	10,000.00
234716	Allender Butzke Engineers Inc.	Contractors	2,866.02
234717	Association of Metro Water Agencies	Dues and Memberships	8,058.00
234718	Bankers Trust Company	Corporate Credit Card	7,483.04
234719	CarbPure	Inventory	26,099.20
234720	Carus Chemical	Inventory	11,620.84
234721	Chemtrade Chemicals US LLC	Inventory	13,776.21
234722	City of Alleman	Alleman Payable	7,054.72
234723	City of Cumming	Billing Service Revenue	4,596.85
234724	City of Pleasant Hill	Billing Service Revenue	199,470.81
234725	City of Runnells	Billing Service Revenue	5,814.16

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
234726	City of Windsor Heights	Billing Service Revenue	53,493.62
234727	Concordia Enterprises LLC	Consultants	5,000.00
234728	DXP	Materials & Supplies	6,539.30
234729	Dixie Petro-Chem, Inc.	Inventory	5,327.00
234730	Fluid Technology Corporation	Inventory	4,212.41
234731	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	19,674.86
234732	Holbrook Construction, Inc	Contractors	74,213.99
234733	HomeServe USA	Billing Service Revenue	179,606.57
234734	Hydro Klean	Purchased Services	3,627.63
234735	Kemira Water Solutions, Inc	Inventory	5,704.00
234736	Martin Marietta Aggregates	Inventory	26,757.49
234737	Mid American Energy	Utilities - Electric & Natural Gas	10,598.73
234738	Mississippi Lime Company	Inventory	60,468.67
234739	Municipal Supply, Inc.	Inventory	18,695.90
234740	Polk County	Billing Service Revenue	44,810.26
234741	Polk County Treasurer	Billing Service Revenue	19,240.96
234742	Pratum, Inc	Purchased Services	2,900.00
234743	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	39,619.48
234744	Wonderware	Maintenance Contracts	39,665.00
234745	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,668.02
234746	AFSCME	Union Dues Payable	94.40
234747	AFSCME Local 3861-3	Union Dues Payable	2,423.28
234748	Master Single Payment Vendor	Refunds	48.61
234749	Master Single Payment Vendor	Refunds	50.11
234750	Acme Tools	Inventory	83.16
234751	Aerotek Commercial Staffing	Purchased Services	1,455.64
234752	Airgas North Central	Materials & Supplies	706.93
234753	Alex Vizcarra	Safety Boots & Safety Glasses	249.57
234754	Allender Butzke Engineers Inc.	Contractors	2,336.04
234755	Amazon Capital Services Inc	Office Supplies	563.58
234756	American Water Works Association	Training	2,400.00
234757	Apex Companies	Contractors	922.50
234758	Master Single Payment Vendor	Refunds	130.68
234759	Master Single Payment Vendor	Refunds	144.64
234760	Betty Neuman & McMahon, PLC	Legal Fees	2,085.61
234761	C T S Language Link	Purchased Services	2,045.00
234762	Master Single Payment Vendor	Refunds	40.00
234763	CTI Ready Mix	Concrete	1,260.00
234764	Capital Sanitary Supply	Inventory	87.84
234765	Carla Schumacher	Mileage and Licenses & Certifications	566.54
234766	Carquest	Vehicle Maintenance Materials	609.55
234767	Central State Scaffolding	Contractors	900.00
234768	City Supply Corporation	Materials & Supplies	1,957.98
234769	Commercial Bag & Supply Co	Inventory	349.44
234770	Copy Systems, Inc.	Maintenance Contracts	189.62
234771	Core and Main	Inventory	752.00
234772	Custom Steel Builders Inc	Vehicle Maintenance Materials	80.00
234773	Master Single Payment Vendor	Refunds	3.53
234774	Master Single Payment Vendor	Refunds	165.19
234775	Data Source Media	Inventory	69.63
234776	Dee Clarke	Safety Boots & Safety Glasses	620.00
234777	Des Moines Iron Company	Vehicle Maintenance Materials	300.37
234778	Des Moines Water Works Petty Cash	Materials & Supplies	775.63
234779	Dex Media	Advertising	66.00
234780	Dultmeier Sales LLC	Inventory	258.71
234781	Factory Motor Parts Company	Vehicle Maintenance Materials	752.77
234782	Fastenal Company	Inventory	107.74
234783	Ferrellgas, Inc.	Vehicle Maintenance Materials	37.11

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234784	Fil-Trek	Inventory	881.49
234785	Fisher Scientific	Inventory	952.12
234786	G & L Clothing	Materials & Supplies	427.50
234787	Gilcrest Lumber Company	Vehicle Maintenance Materials	1,713.84
234788	Grainger, Inc.	Inventory	1,047.60
234789	Master Single Payment Vendor	Refunds	137.31
234790	Hach Chemical Company	Inventory	1,008.52
234791	Hillyard/Des Moines Sanitary Supply	Inventory	43.49
234792	Hinds Metal Designs LLC	Materials & Supplies	2,200.00
234793	Impact7g	Training	150.00
234794	Ingersoll Rand	Inventory	290.00
234795	Interstate Battery	Vehicle Maintenance Materials	110.95
234796	Interstate Chemical Co.	Inventory	1,388.52
234797	Iowa Farmers Union	Dues and Memberships	50.00
234798	Iowa Methodist Occupational Medicine	Purchased Services	383.00
234799	Iowa Prison Industries	Printing & Copies	24.00
234800	Iowa Public Radio	Advertising	850.40
234801	Master Single Payment Vendor	Refunds	44.91
234802	Master Single Payment Vendor	Refunds	63.90
234803	Master Single Payment Vendor	Refunds	95.81
234804	Master Single Payment Vendor	Refunds	224.32
234805	Master Single Payment Vendor	Refunds	15.30
234806	Master Single Payment Vendor	Refunds	333.17
234807	James Dwight Renoe	Safety Glasses	325.00
234808	Johnstone Supply	Inventory	52.97
234809	Joseph Lake	Safety Glasses	49.17
234810	Master Single Payment Vendor	Refunds	85.45
234811	Master Single Payment Vendor	Refunds	138.57
234812	Master Single Payment Vendor	Refunds	102.40
234813	Master Single Payment Vendor	Refunds	249.75
234814	Master Single Payment Vendor	Refunds	136.79
234815	Master Single Payment Vendor	Refunds	59.43
234816	Master Single Payment Vendor	Refunds	13.93
234817	McMaster-Carr Supply Company	Inventory	941.43
234818	Menard's	Materials & Supplies	72.94
234819	Messerschmitt Ice	Park Materials	82.50
234820	Midwest Office Technology, Inc.	Printing & Copies	1,068.95
234821	Modern Electrical Services, LLC	Contractors	1,800.00
234822	Municipal Supply, Inc.	Inventory	1,272.90
234823	Murphy Tractor & Equipment	Vehicle Maintenance Materials	510.12
234824	Nichols Control & Supply Co.	Materials & Supplies	2.04
234825	Ottson Oil Company	Inventory	1,454.11
234826	Master Single Payment Vendor	Refunds	73.87
234827	Plumb Supply Company	Inventory	196.85
234828	Pollard Company	Inventory	45.48
234829	Praxair Distribution Inc.	Tools	253.09
234830	REPNET, Inc.	Inventory	602.49
234831	Master Single Payment Vendor	Refunds	142.43
234832	Master Single Payment Vendor	Refunds	51.56
234833	Master Single Payment Vendor	Refunds	121.98
234834	Reppert Rigging & Hauling Co.	Contractors	400.00
234835	Rosemount Analytical, Inc.	Inventory	968.49
234836	Roy's Towing and Recovery	Purchased Services	387.50
234837	Russ Roberts	Safety Boots	128.39
234838	Master Single Payment Vendor	Refunds	350.97
234839	Master Single Payment Vendor	Refunds	197.18
234840	Sheraton Kansas City Hotel at	Travel	331.86
234841	Voided Check		0.00

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234842	Sprayer Specialties, Inc.	Materials & Supplies	612.28
234843	Stetson Building Products	Inventory	1,195.20
234844	Stivers	Vehicle Maintenance Materials	114.61
234845	Master Single Payment Vendor	Refunds	211.36
234846	Master Single Payment Vendor	Refunds	140.87
234847	Master Single Payment Vendor	Refunds	62.27
234848	Master Single Payment Vendor	Refunds	58.07
234849	Taylor Andrew	Safety Glasses	369.15
234850	Team Services, Inc.	Contractors	132.25
234851	The Rotary Club of Des Moines	Dues and Memberships	367.00
234852	Tierpoint	Consultants	1,211.50
234853	Total Tool	Inventory	547.99
234854	Truck Equipment, Inc.	Vehicle Maintenance Materials	481.29
234855	ULINE	Inventory	156.21
234856	UPS	Delivery/Freight	55.62
234857	UPS	Delivery/Freight	157.81
234858	USA Bluebook	Inventory	242.68
234859	USA Safety Supply Corp	Inventory	281.37
234860	United Rentals	Purchased Services	543.50
234861	United States Plastic Corporation	Inventory	208.21
234862	Utility Equipment Company	Inventory	836.88
234863	Master Single Payment Vendor	Refunds	34.11
234864	VWR International LLC	Materials & Supplies	856.71
234865	Van Meter Industrial, Inc.	Inventory	1,127.19
234866	Waste Management of Iowa Inc.	Purchased Services	1,334.64
234867	Webster Kranto	Contractors	750.00
234868	Wex Bank	Gasoline	230.66
234869	Windstream	Telephone Services	227.02
234870	Ziegler Inc.	Purchased Services	304.09
234871	Air Products	Inventory	8,762.28
234872	Alexander Open Systems, Inc	Maintenance Contracts	9,253.82
234873	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
234874	CarbPure	Inventory	25,676.80
234875	Cintas	Purchased Services	3,282.72
234876	Clear Edge Filtration	Inventory	5,399.10
234877	Combined Systems Technology	Data Processing Equipment	61,140.00
234878	Cottingham & Butler	Purchased Services	3,375.00
234879	D.J. Gongol & Associates, Inc	Materials & Supplies	9,098.09
234880	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	9,423.40
234881	Dixie Petro-Chem, Inc.	Inventory	5,389.80
234882	Douglas K. Oscarson	Contractors	3,929.40
234883	Fluid Technology Corporation	Inventory	3,340.49
234884	Graybar Electric Company	Materials & Supplies	5,254.27
234885	Hawkins Water Treatment Group	Inventory	12,300.30
234886	Jive	Maintenance Contracts	59,125.42
234887	Keck, Energy	Inventory	10,368.93
234888	Kemira Water Solutions, Inc	Inventory	11,093.04
234889	Mesa Products	Inventory	6,318.43
234890	Mississippi Lime Company	Inventory	50,938.29
234891	Nichols Equipment LLC	Purchased Services	3,818.80
234892	Olin	Inventory	6,217.48
234893	On Track Construction, LLC	Contractors	76,126.29
234894	Pitney Bowes Inc.	Purchased Services	5,744.31
234895	Raftelis	Consultants	19,965.43
234896	The Underground Co.	Contractors	140,546.00
234897	Univar	Inventory	5,212.89
234898	Verizon Wireless Messaging Service	Cell Phones	2,952.72
234899	Voya Financial	Insurance Withholding	9,664.24

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234900	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	20,852.40
234901	Master Single Payment Vendor	Refunds	111.80
234902	Master Single Payment Vendor	Refunds	39.35
234903	Master Single Payment Vendor	Refunds	88.19
234904	Master Single Payment Vendor	Refunds	27.83
234905	Master Single Payment Vendor	Refunds	28.26
234906	Master Single Payment Vendor	Refunds	49.79
234907	Master Single Payment Vendor	Refunds	131.66
234908	AT&T Mobility	Cell Phones	84.76
234909	Ace Hardware	Materials & Supplies	39.96
234910	Acme Tools	Inventory	309.78
234911	Adel Kiwanis	Entertainment	2,000.00
234912	Air-Mach Air Compressor &	Purchased Services	183.00
234913	Airgas North Central	Tools	1,575.80
234914	All American Scaffolds Inc	Purchased Services	233.40
234915	Allied Electronics	Inventory	246.34
234916	Armored Knights., Inc	Purchased Services	432.90
234917	Master Single Payment Vendor	Refunds	49.23
234918	Master Single Payment Vendor	Refunds	34.79
234919	Baker Electric, Inc.	Purchased Services	102.06
234920	Blake Wilkerson	Safety Glasses	190.80
234921	Master Single Payment Vendor	Refunds	102.50
234922	Master Single Payment Vendor	Refunds	87.21
234923	Master Single Payment Vendor	Refunds	54.55
234924	CP Solutions Inc.	Contractors	1,870.00
234925	Capital City Equipment Company	Vehicle Maintenance Materials	131.85
234926	Carquest	Vehicle Maintenance Materials	714.31
234927	CenturyLink	Telephone Services	236.08
234928	Charles Thomas Cater	Safety Boots	245.00
234929	Combined Systems Technology, Inc.	Materials & Supplies	440.88
234930	Construction & Aggregate Products, Inc.	Materials & Supplies	88.20
234931	Contractor Solutions	Purchased Services	415.00
234932	Core and Main	Inventory	1,234.05
234933	Master Single Payment Vendor	Refunds	93.99
234934	Master Single Payment Vendor	Refunds	437.38
234935	Master Single Payment Vendor	Refunds	118.95
234936	Master Single Payment Vendor	Refunds	150.29
234937	Master Single Payment Vendor	Refunds	14.62
234938	DXP	Inventory	475.96
234939	Data Source Media	Inventory	534.28
234940	Des Moines Register	Advertising	73.75
234941	Dwyer Instruments, Inc.	Inventory	744.25
234942	Master Single Payment Vendor	Refunds	1,354.91
234943	Endress and Hauser	Inventory	210.50
234944	Erika Hale	Mileage	98.65
234945	First Choice Coffee	Food & Beverages	359.08
234946	Fisher Scientific	Materials & Supplies	2,027.94
234947	G & L Clothing	Materials & Supplies	258.75
234948	George Lawrence	Safety Boots	149.54
234949	Grainger, Inc.	Inventory	781.97
234950	Graybar Electric Company	Inventory	431.55
234951	Master Single Payment Vendor	Refunds	24.82
234952	HY-VEE	Food & Beverages	782.01
234953	IP Pathways, LLC	Consultants	2,083.46
234954	Industrial Glassware	Materials & Supplies	2,020.80
234955	Innovational Concepts Inc.	Purchased Services	299.98
234956	International Society of Arboriculture	Licenses & Certifications	135.00
234957	Iowa Department of Natural Resources	Maintenance Contracts	260.00

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234958	Iowa Prison Industries	Materials & Supplies	60.00
234959	Iowa State University	Training	920.00
234960	Master Single Payment Vendor	Refunds	51.76
234961	Master Single Payment Vendor	Refunds	41.24
234962	Master Single Payment Vendor	Refunds	170.02
234963	Master Single Payment Vendor	Refunds	56.88
234964	Master Single Payment Vendor	Refunds	46.50
234965	Master Single Payment Vendor	Refunds	89.58
234966	Master Single Payment Vendor	Refunds	127.67
234967	Jeanne Middleton	Mileage	40.74
234968	Josh Russell	Safety Boots	105.99
234969	Master Single Payment Vendor	Refunds	49.20
234970	Master Single Payment Vendor	Refunds	158.99
234971	Master Single Payment Vendor	Refunds	23.10
234972	Master Single Payment Vendor	Refunds	46.62
234973	Master Single Payment Vendor	Refunds	108.16
234974	Master Single Payment Vendor	Refunds	73.42
234975	Larry's Window Service, Inc.	Purchased Services	1,995.00
234976	Lawson Products, Inc.	Inventory	106.81
234977	Master Single Payment Vendor	Refunds	77.42
234978	Master Single Payment Vendor	Refunds	126.34
234979	Master Single Payment Vendor	Refunds	77.34
234980	MSC Industrial Supply Company	Vehicle Maintenance Materials	1,257.78
234981	Mark Sears	Safety Boots	190.80
234982	McMaster-Carr Supply Company	Materials & Supplies	340.73
234983	Mermaid Aquarium Maintenance	Purchased Services	32.00
234984	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	743.88
234985	Messerschmitt Ice	Park Materials	49.50
234986	Master Single Payment Vendor	Refunds	1,355.27
234987	Napa Auto Parts	Vehicle Maintenance Materials	2,054.98
234988	Neptune Technology Group Inc	Inventory	1,923.72
234989	Nite Owl Printing	Printing & Copies	1,899.96
234990	Master Single Payment Vendor	Refunds	26.55
234991	One Source	Purchased Services	55.00
234992	Ottsen Oil Company	Inventory	39.49
234993	Outsolve	Purchased Services	2,250.00
234994	Master Single Payment Vendor	Refunds	135.59
234995	Master Single Payment Vendor	Refunds	8.49
234996	Master Single Payment Vendor	Refunds	46.57
234997	Master Single Payment Vendor	Refunds	92.54
234998	Master Single Payment Vendor	Refunds	37.64
234999	Plumb Supply Company	Inventory	1,875.68
235000	Master Single Payment Vendor	Refunds	1,421.11
235001	Master Single Payment Vendor	Refunds	36.00
235002	Master Single Payment Vendor	Refunds	43.38
235003	Radwell International	Inventory	403.30
235004	Roy's Towing and Recovery	Purchased Services	110.00
235005	Master Single Payment Vendor	Refunds	95.78
235006	Master Single Payment Vendor	Refunds	238.50
235007	Master Single Payment Vendor	Refunds	128.01
235008	Master Single Payment Vendor	Refunds	511.62
235009	Servicemaster Commercial Carpet, Inc.	Purchased Services	837.00
235010	State Hygienic Laboratory	Purchased Services	1,730.50
235011	Stetson Building Products	Inventory	31.64
235012	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	142.58
235013	Straub Corporation	Inventory	1,414.00
235014	Master Single Payment Vendor	Refunds	18.21
235015	Master Single Payment Vendor	Refunds	69.57

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235016	Master Single Payment Vendor	Refunds	33.34
235017	Master Single Payment Vendor	Refunds	103.13
235018	TREMCO INC/WTI	Contractors	765.00
235019	Tom Crawley	Safety Boots	211.99
235020	Tom Fontanini	Safety Glasses	283.00
235021	Total Tool	Inventory	358.86
235022	U.S. Autoforce	Vehicle Maintenance Materials	66.80
235023	ULINE	Inventory	179.59
235024	UPS	Delivery/Freight	262.98
235025	USA Bluebook	Inventory	307.42
235026	USA Safety Supply Corp	Inventory	480.02
235027	Van Meter Industrial, Inc.	Materials & Supplies	14.69
235028	Vertiv	Maintenance Contracts	695.00
235029	Vessco	Inventory	282.07
235030	Master Single Payment Vendor	Refunds	5.43
235031	Waste Management of Iowa Inc.	Purchased Services	227.77
235032	Water/SAC	Subscriptions	2,099.00
235033	Aclara RF Systems, Inc	Inventory	3,920.00
235034	Amazon Capital Services Inc	Materials & Supplies	3,297.86
235035	Baker Group	Purchased Services	3,569.00
235036	Barr Engineering Company	Contractors	4,073.50
235037	Brown Supply	Materials & Supplies	4,564.33
235038	Chemtrade Chemicals US LLC	Inventory	13,240.88
235039	Commonwealth Electric Company	Contractors	5,118.49
235040	Consolidated Water Solutions	Inventory	9,712.33
235041	Crane Sales & Service	Contractors	9,736.74
235042	Douglas K. Oscarson	Contractors	2,686.20
235043	EHS Resource Group LLC	Training	8,400.00
235044	GovernmentJobs.com, Inc.	Purchased Services	6,500.00
235045	Hach Chemical Company	Inventory	4,978.48
235046	Henkel Construction Company	Contractors	613,821.37
235047	Kemira Water Solutions, Inc	Inventory	5,488.24
235048	Mail Services LLC	Postage	5,955.27
235049	Mid American Energy	Utilities - Electric & Natural Gas	147,979.50
235050	Mississippi Lime Company	Inventory	35,284.86
235051	Municipal Supply, Inc.	Inventory	21,562.55
235052	Northway Well and Pump Company	Contractors	6,250.00
235053	On Point Security Group	Purchased Services	19,453.61
235054	On Track Construction, LLC	Contracts Payable	66,743.87
235055	Perkin-Elmer Corporation	Materials & Supplies	3,312.00
235056	Seneca Companies	Purchased Services	2,823.00
235057	Solvay Fluorides, Inc. Chemtech	Inventory	7,325.57
235058	Synagro Central, LLC	Contractors	322,807.61
235059	Synergy Contracting LLC	Contractors	30,600.00
235060	Waldinger Corporation	Contractors	15,155.73
235061	Wigen Companies, Inc	Materials & Supplies	3,673.30
235062	AFSCME	Union Dues Payable	94.40
235063	AFSCME Local 3861-3	Union Dues Payable	2,440.84
235064	Master Single Payment Vendor	Refunds	110.61
235065	Master Single Payment Vendor	Refunds	143.03
235066	Master Single Payment Vendor	Refunds	130.90
235067	Master Single Payment Vendor	Refunds	8.09
235068	Master Single Payment Vendor	Refunds	104.09
235069	Master Single Payment Vendor	Refunds	34.18
235070	Master Single Payment Vendor	Refunds	107.85
235071	Abraxis LLC	Inventory	2,000.00
235072	Aerotek Commercial Staffing	Purchased Services	210.79
235073	Allender Butzke Engineers Inc.	Contractors	1,752.36

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235074	Amazon Capital Services Inc	Materials & Supplies	907.45
235075	Auto Industrial Machine Service	Purchased Services	300.00
235076	Master Single Payment Vendor	Refunds	35.78
235077	Master Single Payment Vendor	Refunds	11.71
235078	Master Single Payment Vendor	Refunds	90.92
235079	Baldwin Supply Company	Inventory	149.73
235080	Boll Filter Corporation	Inventory	90.30
235081	CFI Tire Service	Vehicle Maintenance Materials	1,195.00
235082	Master Single Payment Vendor	Refunds	175.00
235083	Master Single Payment Vendor	Refunds	37.64
235084	CMI	Purchased Services	23.97
235085	Capital City Equipment Company	Vehicle Maintenance Materials	799.63
235086	Carquest	Vehicle Maintenance Materials	1,360.54
235087	Central Iowa Ready Mix	Concrete	654.75
235088	CenturyLink	Telephone Services	101.76
235089	Cintas	Materials & Supplies	776.62
235090	City Supply Corporation	Materials & Supplies	84.54
235091	City of Des Moines	Purchased Services	280.00
235092	City of Pleasant Hill	Contractors	40.00
235093	Cody Mikesell	Safety Boots	179.99
235094	Consumer Energy	Electrical Power	165.09
235095	Copy Systems, Inc.	Printing & Copies	49.44
235096	Core and Main	Inventory	413.54
235097	Master Single Payment Vendor	Refunds	121.80
235098	Master Single Payment Vendor	Refunds	60.48
235099	Master Single Payment Vendor	Refunds	5.01
235100	Master Single Payment Vendor	Refunds	197.25
235101	Master Single Payment Vendor	Refunds	11.60
235102	Dennis Ryan	Safety Boots	84.79
235103	Des Moines Iron Company	Vehicle Maintenance Materials	1,558.89
235104	Master Single Payment Vendor	Refunds	18.49
235105	Master Single Payment Vendor	Refunds	66.00
235106	Evoqua Water Technologies LLC	Inventory	971.44
235107	Master Single Payment Vendor	Refunds	145.20
235108	Master Single Payment Vendor	Refunds	198.30
235109	Factory Motor Parts Company	Vehicle Maintenance Materials	112.93
235110	Fastenal Company	Inventory	23.23
235111	Ferguson Waterworks	Inventory	97.43
235112	Avesis Third Party Administrators	Vision Withholding	2,302.36
235113	First Choice Coffee	Food & Beverages	668.19
235114	Fisher Scientific	Materials & Supplies	781.30
235115	Fluid Technology Corporation	Inventory	791.06
235116	G & L Clothing	Materials & Supplies	39.00
235117	Master Single Payment Vendor	Refunds	40.14
235118	General Fire & Safety Equipment	Purchased Services	106.00
235119	Gilcrest Lumber Company	Inventory	35.56
235120	Grainger, Inc.	Inventory	1,209.72
235121	Graybar Electric Company	Materials & Supplies	1,785.97
235122	Hach Chemical Company	Inventory	1,512.41
235123	Harrison Truck Center	Materials & Supplies	214.51
235124	Hillyard/Des Moines Sanitary Supply	Inventory	48.50
235125	Master Single Payment Vendor	Refunds	76.96
235126	Image Solutions	Materials & Supplies	1,441.45
235127	Industrial Scientific Corporation	Subscriptions	460.37
235128	Ingersoll Rand	Inventory	71.48
235129	Iowa Contingency Planners	Dues and Memberships	135.00
235130	Iowa Department of Natural Resources	Purchased Services	520.40
235131	Iowa State University	Training	885.00

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235132	Iowa-Illinois Safety Council	Dues and Memberships	760.00
235133	Master Single Payment Vendor	Refunds	14.27
235134	Master Single Payment Vendor	Refunds	30.00
235135	Master Single Payment Vendor	Refunds	133.29
235136	Master Single Payment Vendor	Refunds	115.51
235137	Master Single Payment Vendor	Refunds	153.92
235138	James Murillo	Safety Boots	149.79
235139	Jeremy Banks	Safety Boots	164.86
235140	Jesse Fuller	Safety Boots	198.22
235141	Jim's Johns, Inc.	Purchased Services	400.00
235142	Master Single Payment Vendor	Refunds	132.50
235143	Keltek Incorporated	Vehicle Maintenance Materials	1,567.50
235144	Master Single Payment Vendor	Refunds	88.86
235145	Master Single Payment Vendor	Refunds	119.95
235146	Laura Sarcone	Office Supplies and Mileage	39.75
235147	Lawson Products, Inc.	Inventory	50.24
235148	Master Single Payment Vendor	Refunds	109.40
235149	Master Single Payment Vendor	Refunds	121.90
235150	Master Single Payment Vendor	Refunds	54.25
235151	Mail Services LLC	Postage	527.02
235152	Marlon Kennedy	Safety Boots	129.72
235153	McMaster-Carr Supply Company	Inventory	325.89
235154	Menard's	Materials & Supplies	519.29
235155	Messerschmitt Ice	Park Materials	49.50
235156	Midwest Indoor Air Quality, LLC	Purchased Services	420.00
235157	Motion Industries	Inventory	325.36
235158	Murphy Tractor & Equipment	Vehicle Maintenance Materials	305.14
235159	Neptune Technology Group Inc	Inventory	1,914.20
235160	Network Fleet Inc	Vehicle Maintenance Materials	2,108.00
235161	Nichols Control & Supply Co.	Materials & Supplies	2.35
235162	O'Halloran International	Vehicle Maintenance Materials	102.96
235163	Master Single Payment Vendor	Refunds	70.43
235164	Master Single Payment Vendor	Refunds	89.39
235165	Master Single Payment Vendor	Refunds	148.66
235166	Orlando's Bar & Grill	Food & Beverages	58.88
235167	P & P Small Engines, Inc.	Materials & Supplies	107.99
235168	Master Single Payment Vendor	Refunds	104.33
235169	Plumb Supply Company	Inventory	185.80
235170	Polk County Recorder	Licenses & Certifications	41.90
235171	Master Single Payment Vendor	Refunds	108.14
235172	Revenue Advantage	Purchased Services	950.00
235173	Master Single Payment Vendor	Refunds	105.06
235174	Master Single Payment Vendor	Refunds	42.56
235175	Secretary of State	Licenses & Certifications	30.00
235176	Semper Fi Fund	Charitable Payroll Deductions	289.00
235177	Snyder & Associates, Inc.	Contractors	225.00
235178	Sprint	Cell Phones	789.40
235179	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	298.87
235180	Stivers	Vehicle Maintenance Materials	845.99
235181	Master Single Payment Vendor	Refunds	5.72
235182	Master Single Payment Vendor	Refunds	89.87
235183	Master Single Payment Vendor	Refunds	164.45
235184	The Shredder	Purchased Services	76.00
235185	Tim Hildreth Company, Inc.	Purchased Services	530.50
235186	UPS	Delivery/Freight	224.94
235187	USA Bluebook	Inventory	279.57
235188	USA Safety Supply Corp	Inventory	527.19
235189	United Rental Trench Safety	Purchased Services	1,287.19

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235190	United States Plastic Corporation	Inventory	53.19
235191	United Way of Central Iowa	Charitable Payroll Deductions	276.00
235192	University of Southern California	Dues and Memberships	1,000.00
235193	Utilimaster	Vehicle Maintenance Materials	151.04
235194	Valley Plumbing Company, Inc.	Plumbing	1,191.00
235195	Van Meter Industrial, Inc.	Training	350.00
235196	Vern Rash	Materials & Supplies, Mileage, Seminars & Certifica	464.17
235197	Vessco	Inventory	838.81
235198	Master Single Payment Vendor	Refunds	264.29
235199	Warren County Engineer	Contractors	50.00
235200	Aclara RF Systems, Inc	Materials & Supplies	139,960.00
235201	American Water Works Association	Dues and Memberships	12,254.00
235202	Baker Group	Purchased Services	4,866.24
235203	Bankers Trust Company	Travel	11,561.17
235204	Bonnie's Barricades	Contractors	7,790.25
235205	CTI Ready Mix	Concrete	8,794.50
235206	Carus Chemical	Inventory	30,124.50
235207	City of Des Moines	Contractors	3,210.00
235208	City of Des Moines	Purchased Services	1,055,873.00
235209	Cottingham & Butler	Purchased Services	5,442.00
235210	Harrison Truck Center	Vehicle Maintenance Materials	87,171.00
235211	Izaak Walton League	Food & Beverages	4,436.80
235212	Mississippi Lime Company	Inventory	19,631.43
235213	Municipal Supply, Inc.	Inventory	3,758.45
235214	OnSolve	Maintenance Contracts	35,000.00
235215	PVS Technologies, Inc.	Inventory	19,101.96
235216	Postmaster	Postage	40,000.00
235217	Servpro	Casualty Losses	3,445.02
235218	Stanley Consultants	Contractors	8,227.31
235219	Subsurface Solutions	Tools	4,391.02
235220	Synagro Central, LLC	Contractors	117,410.55
235221	VHF Sales Inc.	Materials & Supplies	5,240.00
235222	Verizon Wireless Messaging Service	Cell Phones	2,990.85
235223	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	21,063.44
235224	City of Des Moines	Licenses & Certifications	30.00
748031	ADP, LLC	Purchased Services	7,913.42
011119	Collection Services Center	Garnishment of Wages	3,616.91
011119	Treasurer State of Iowa	State Withholding Taxes Payable	30,645.01
011119	Internal Revenue Service	Withholding Taxes Payable	174,782.63
012519	Collection Services Center	Garnishment of Wages	3,666.81
012519	Treasurer State of Iowa	State Withholding Taxes Payable	28,944.60
012519	Internal Revenue Service	Withholding Taxes Payable	164,676.44
TOTAL			<u>\$6,130,408.25</u>