

MONTHLY SCHEDULE FOR THE MONTH OF NOVEMBER 2018

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	8,038,849.93
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,092,910.10</u>
TOTAL		<u><u>\$9,131,760.03</u></u>

**PAYMENTS FOR NOVEMBER, 2018**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
907	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$57,303.00
912	Treasurer State of Iowa	Iowa State Sales Tax Payable	61,842.00
925	Treasurer State of Iowa	Iowa Water Excise Tax Payable	72,189.00
932	Treasurer State of Iowa	Iowa Water Excise Tax Payable	102,525.00
1102	Principal Life Insurance	Deferred Compensation Payable	51,875.24
1116	Principal Life Insurance	Deferred Compensation Payable	51,997.12
1130	Principal Life Insurance	Deferred Compensation Payable	52,416.95
110218	Des Moines Water Works Credit Union	Credit Union Payable	38,642.00
111418	City of Des Moines	Employee Health Insurance	238,846.88
111618	Des Moines Water Works Credit Union	Credit Union Payable	38,964.00
112318	City of Des Moines	Employee Health Insurance	239,385.84
113018	Des Moines Water Works Credit Union	Credit Union Payable	39,261.00
181130	Discovery Benefits	Flex Spending - Reimbursements	1,515.33
233176	AFSCME	Union Dues Payable	94.40
233177	AFSCME Local 3861-3	Union Dues Payable	2,405.72
233178	Master Single Payment Vendor	Refunds	37.95
233179	Master Single Payment Vendor	Refunds	44.31
233180	Master Single Payment Vendor	Refunds	119.52
233181	Master Single Payment Vendor	Refunds	1.92
233182	Master Single Payment Vendor	Refunds	100.00
233183	Master Single Payment Vendor	Refunds	72.90
233184	Master Single Payment Vendor	Refunds	12.12
233185	Master Single Payment Vendor	Refunds	7.06
233186	Master Single Payment Vendor	Refunds	144.64
233187	Master Single Payment Vendor	Refunds	35.50
233188	Abraxis LLC	Inventory	2,000.00
233189	Aerotek Commercial Staffing	Purchased Services	1,019.10
233190	Airgas North Central	Materials & Supplies	570.54
233191	Allender Butzke Engineers Inc.	Contractors	739.42
233192	Amy Kahler	Dues and Memberships	145.00
233193	Master Single Payment Vendor	Refunds	30.30
233194	Master Single Payment Vendor	Refunds	76.03
233195	Master Single Payment Vendor	Refunds	595.00
233196	Master Single Payment Vendor	Refunds	136.93
233197	Bearing Headquarters Company	Materials & Supplies	139.27
233198	Betty Neuman & McMahon, PLC	Legal Fees	2,134.00
233199	Blackburn Manufacturing Company	Inventory	163.90
233200	Bob's Tools	Materials & Supplies	359.98
233201	Master Single Payment Vendor	Refunds	168.79
233202	Master Single Payment Vendor	Refunds	245.58
233203	Master Single Payment Vendor	Refunds	10.32
233204	Master Single Payment Vendor	Refunds	26.43
233205	Capital City Equipment Company	Vehicle Maintenance Materials	118.15
233206	Capital Sanitary Supply	Inventory	695.88
233207	CenturyLink	Telephone Services	101.76
233208	City of Des Moines	Contractors	826.96
233209	Combined Systems Technology	Materials & Supplies	326.80
233210	Combined Systems Technology, Inc.	Inventory	418.97
233211	Core and Main	Inventory	713.56
233212	D.J. Gongol & Associates, Inc	Materials & Supplies	1,253.76
233213	Master Single Payment Vendor	Refunds	145.43
233214	Master Single Payment Vendor	Refunds	518.20
233215	DXP	Inventory	582.28
233216	Data Source Media	Inventory	500.97
233217	Dex Media	Advertising	132.25
233218	Dultmeier Sales LLC	Inventory	182.59
233219	Master Single Payment Vendor	Refunds	3.14
233220	Master Single Payment Vendor	Refunds	22.65

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233221	Eastern Iowa Tire	Vehicle Maintenance Materials	1,443.88
233222	Electric Pump	Purchased Services	120.00
233223	Electronic Engineering Company	Purchased Services	1,621.34
233224	Environmental Resource Assoc.	Materials & Supplies	314.90
233225	Erika Hale	Mileage	94.83
233226	Factory Motor Parts Company	Vehicle Maintenance Materials	411.28
233227	Fastenal Company	Inventory	481.30
233228	Fire Hose Direct	Inventory	229.33
233229	First Choice Coffee	Food & Beverages	518.66
233230	Fisher Scientific	Materials & Supplies	1,917.97
233231	G & L Clothing	Materials & Supplies	1,236.50
233232	Gilcrest Lumber Company	Inventory	91.90
233233	Grainger, Inc.	Inventory	1,485.11
233234	Graybar Electric Company	Inventory	582.79
233235	H & H Plumbing Inc	Casualty Losses	219.64
233236	Master Single Payment Vendor	Refunds	202.88
233237	Master Single Payment Vendor	Refunds	550.00
233238	HR Green	Contractors	601.00
233239	Master Single Payment Vendor	Refunds	1,760.00
233240	Hach Chemical Company	Materials & Supplies	507.62
233241	IAMU	Training	525.00
233242	Master Single Payment Vendor	Refunds	85.27
233243	In The Bag	Food & Beverages	68.00
233244	Industrial Glassware	Materials & Supplies	417.24
233245	Industrial Scientific Corporation	Subscriptions	1,745.90
233246	Ingersoll Rand	Materials & Supplies	910.03
233247	Interstate All Battery	Vehicle Maintenance Materials	330.09
233248	Iowa Department of Natural Resources	Training	40.00
233249	Iowa Workforce Development	Purchased Services	135.84
233250	Master Single Payment Vendor	Refunds	5.48
233251	Master Single Payment Vendor	Refunds	130.90
233252	Master Single Payment Vendor	Refunds	101.51
233253	Master Single Payment Vendor	Refunds	28.43
233254	John Boyt Industrial Sewing	Purchased Services	650.00
233255	Master Single Payment Vendor	Refunds	117.81
233256	Master Single Payment Vendor	Refunds	144.23
233257	Keltek Incorporated	Vehicle Maintenance Materials	1,888.98
233258	Kinetico Water	Purchased Services	68.00
233259	KnowBe4 LLC	Consultants	2,365.00
233260	Kyle Danley	Travel	220.40
233261	Kyle Simpson	Safety Boots and Safety Glasses	398.69
233262	Master Single Payment Vendor	Refunds	70.00
233263	Master Single Payment Vendor	Refunds	129.94
233264	Laura Sarcone	Mileage	58.86
233265	Master Single Payment Vendor	Refunds	66.34
233266	Master Single Payment Vendor	Refunds	483.94
233267	Master Single Payment Vendor	Refunds	63.98
233268	Master Single Payment Vendor	Refunds	47.30
233269	Master Single Payment Vendor	Refunds	109.95
233270	Master Single Payment Vendor	Refunds	84.24
233271	Master Single Payment Vendor	Refunds	357.79
233272	MSC Industrial Supply Company	Vehicle Maintenance Materials	1,412.24
233273	Mail Services LLC	Postage	2,454.52
233274	McMaster-Carr Supply Company	Inventory	377.33
233275	Mead O'Brien, Inc.	Inventory	1,163.81
233276	Midwest Wheel Companies	Materials & Supplies	169.75
233277	Motion Industries	Inventory	1,582.55
233278	Master Single Payment Vendor	Refunds	59.49

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
233279	Master Single Payment Vendor	Refunds	270.19
233280	Master Single Payment Vendor	Refunds	52.23
233281	Nichols Control & Supply Co.	Inventory	47.10
233282	O'Halloran International	Purchased Services	733.19
233283	O'Keefe Elevator Company Inc.	Purchased Services	638.05
233284	Ottsen Oil Company	Inventory	85.80
233285	Master Single Payment Vendor	Refunds	32.43
233286	Master Single Payment Vendor	Refunds	77.62
233287	Master Single Payment Vendor	Refunds	1,740.12
233288	Master Single Payment Vendor	Refunds	87.11
233289	Master Single Payment Vendor	Refunds	135.83
233290	Plumb Supply Company	Inventory	100.15
233291	Power Process Equipment, Inc.	Inventory	661.87
233292	Master Single Payment Vendor	Refunds	6.81
233293	Master Single Payment Vendor	Refunds	183.56
233294	Master Single Payment Vendor	Refunds	130.71
233295	Master Single Payment Vendor	Refunds	108.25
233296	Master Single Payment Vendor	Refunds	26.66
233297	Master Single Payment Vendor	Refunds	5.59
233298	Randy Maxwell	Safety Glasses	334.40
233299	Ron Booth	Casualty Losses	951.88
233300	Master Single Payment Vendor	Refunds	25.33
233301	Master Single Payment Vendor	Refunds	103.68
233302	Master Single Payment Vendor	Refunds	15.12
233303	Master Single Payment Vendor	Refunds	113.83
233304	Master Single Payment Vendor	Refunds	4.78
233305	Snap On Tool	Training	190.00
233306	Sprint	Cell Phones	794.00
233307	Star Equipment, Ltd.	Inventory	200.64
233308	Stetson Building Products	Inventory	474.74
233309	Stew Hansen's Dodge City Inc.	Vehicle Maintenance Materials	207.75
233310	Storey-Kenworthy Company	Materials & Supplies	1,183.80
233311	Strauss Safe & Lock Company	Purchased Services	165.00
233312	Master Single Payment Vendor	Refunds	74.43
233313	Master Single Payment Vendor	Refunds	32.10
233314	Master Single Payment Vendor	Refunds	157.58
233315	Master Single Payment Vendor	Refunds	75.31
233316	Total Tool	Tools	497.91
233317	ULINE	Inventory	114.25
233318	UPS	Delivery/Freight	505.52
233319	USA Bluebook	Inventory	309.01
233320	USA Safety Supply Corp	Inventory	521.15
233321	Utility Equipment Company	Inventory	1,437.03
233322	Van Meter Industrial, Inc.	Materials & Supplies	153.85
233323	West Des Moines Water Works	Sewer	41.23
233324	Wonderware	Inventory	139.00
233325	Master Single Payment Vendor	Refunds	138.82
233326	Master Single Payment Vendor	Refunds	123.15
233327	Air Products	Inventory	5,343.95
233328	Aureon Communications	Telephone Services	3,185.04
233329	CTI Ready Mix	Concrete	3,545.50
233330	CarbPure	Inventory	14,443.20
233331	Carus Chemical	Inventory	10,567.49
233332	Cintas	Purchased Services	3,403.23
233333	Douglas K. Oscarson	Consultants	5,749.80
233334	Eaton Corporation	Contractors	135,405.00
233335	Electrical Engineering & Equipment Co.	Purchased Services	13,112.47
233336	Iowa Department of Natural Resources	Purchased Services	132,928.57

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233337	Keck, Inc.	Inventory	18,959.86
233338	Kemira Water Solutions, Inc	Inventory	5,545.28
233339	LMC Insurance & Risk Management	Prepaid Insurance	899,108.19
233340	Logan Contractors Supply, Inc.	Materials & Supplies	5,513.30
233341	Martin Marietta Aggregates	Inventory	3,924.32
233342	Mississippi Lime Company	Inventory	42,368.15
233343	Municipal Supply, Inc.	Inventory	16,595.00
233344	Olin	Inventory	3,128.74
233345	Pratum, Inc	Purchased Services	2,900.00
233346	Raccoon Valley Contractors LLC	Contractors	145,761.20
233347	Scotty's Body Shop, Inc.	Purchased Services	3,046.06
233348	Stanley Consultants	Contractors	13,377.50
233349	Superior Industrial Equipment	Materials & Supplies	2,748.22
233350	Torgerson Excavating	Plumbing	17,140.60
233351	Twin Cities Industrial Control	Materials & Supplies	9,185.00
233352	United Power & Battery	Contractors	6,790.00
233353	Verizon Wireless Messaging Service	Internet Connectivity	12,232.55
233354	Vessco	Inventory	3,209.92
233355	Windstream	Telephone Services	2,729.70
233356	Raygun	Materials & Supplies	247.00
233357	Master Single Payment Vendor	Refunds	103.65
233358	A. M. Leonard & Son, Inc.	Park Materials	281.82
233359	ACME TOOLS	Park Materials	179.00
233360	Master Single Payment Vendor	Refunds	5.91
233361	Master Single Payment Vendor	Refunds	43.50
233362	Abraxis LLC	Inventory	1,800.00
233363	Acme Tools	Tools	438.98
233364	Aerotek Commercial Staffing	Purchased Services	2,142.12
233365	Air Products	Inventory	2,363.30
233366	Airgas North Central	Vehicle Maintenance Materials	563.34
233367	All American Scaffolds Inc	Purchased Services	233.40
233368	Bear Creek Hardwoods	Materials & Supplies	1,176.00
233369	Bonnie's Barricades	Contractors	99.40
233370	C T S Language Link	Purchased Services	1,103.75
233371	Master Single Payment Vendor	Refunds	140.24
233372	CO2Meter, Inc.	Materials & Supplies	712.00
233373	CP Solutions Inc.	Contractors	1,830.40
233374	CPI International	Materials & Supplies	442.33
233375	Master Single Payment Vendor	Refunds	116.28
233376	Master Single Payment Vendor	Refunds	49.91
233377	Canon Financial Services INC	Printing & Copies	393.13
233378	Capital Sanitary Supply	Inventory	188.65
233379	Carquest	Vehicle Maintenance Materials	272.60
233380	CenturyLink	Telephone Services	100.62
233381	Cintas	Materials & Supplies	684.10
233382	City of Des Moines	Concrete	635.00
233383	City of Pleasant Hill	Contractors	40.00
233384	Combined Systems Technology, Inc.	Inventory	597.04
233385	Commercial Bag & Supply Co	Inventory	373.75
233386	Contractor Solutions	Materials & Supplies	198.42
233387	Core and Main	Inventory	1,095.16
233388	Master Single Payment Vendor	Refunds	4.99
233389	Dane Schumann	Travel	84.66
233390	Data Source Media	Inventory	99.90
233391	Des Moines Iron Company	Vehicle Maintenance Materials	1,187.20
233392	Dex Media	Advertising	66.00
233393	Dwyer Instruments, Inc.	Inventory	49.42
233394	Master Single Payment Vendor	Refunds	130.46

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233395	Endress and Hauser	Inventory	608.81
233396	Family Tree Care, LLC	Contractors	1,640.00
233397	Fire Hose Direct	Inventory	56.21
233398	First Choice Coffee	Food & Beverages	303.70
233399	G & L Clothing	Materials & Supplies	886.25
233400	Master Single Payment Vendor	Refunds	27.43
233401	Master Single Payment Vendor	Refunds	65.58
233402	Global Equipment Company Inc.	Materials & Supplies	926.91
233403	Grainger, Inc.	Inventory	1,657.63
233404	Graybar Electric Company	Inventory	822.41
233405	Master Single Payment Vendor	Refunds	22.00
233406	Hach Chemical Company	Inventory	1,100.11
233407	Harrison Truck Center	Vehicle Maintenance Materials	114.35
233408	Hydrosience & Engineering	Travel	126.44
233409	IAMU	Training	350.00
233410	IAPELRA	Training	100.00
233411	International Foundation of Employee	Dues and Memberships	325.00
233412	Iowa Industrial Energy Group, Inc.	Dues and Memberships	1,000.00
233413	Iowa Lakeside Laboratory: Regents	Travel	223.45
233414	Iowa Methodist Occupational Medicine	Purchased Services	976.00
233415	Iowa Public Radio	Advertising	1,195.20
233416	Voided Check		0.00
233417	Master Single Payment Vendor	Refunds	129.09
233418	Master Single Payment Vendor	Refunds	108.46
233419	Master Single Payment Vendor	Refunds	100.00
233420	Master Single Payment Vendor	Refunds	168.93
233421	Larry's Window Service, Inc.	Purchased Services	110.00
233422	Logan Contractors Supply, Inc.	Inventory	1,490.84
233423	Master Single Payment Vendor	Refunds	223.75
233424	Master Single Payment Vendor	Refunds	17.67
233425	Master Single Payment Vendor	Refunds	1,048.04
233426	MSC Industrial Supply Company	Inventory	52.08
233427	Master Single Payment Vendor	Refunds	29.74
233428	McMaster-Carr Supply Company	Inventory	1,105.64
233429	Menard's	Materials & Supplies	389.62
233430	Messerschmitt Ice	Park Materials	192.00
233431	Mid-States Distributing Company	Materials & Supplies	26.46
233432	Midwest Office Technology, Inc.	Printing & Copies	1,080.67
233433	Midwest Wheel Companies	Vehicle Maintenance Materials	24.08
233434	Millennium Technology of Iowa	Materials & Supplies	158.93
233435	Motion Industries	Vehicle Maintenance Materials	1,067.23
233436	Murphy Tractor & Equipment	Purchased Services	536.48
233437	Master Single Payment Vendor	Refunds	164.37
233438	Master Single Payment Vendor	Refunds	51.64
233439	Master Single Payment Vendor	Refunds	35.29
233440	Network Thermostat	Inventory	428.06
233441	Omega Tech Inc.	Inventory	718.90
233442	On-Site Destruction Services of Iowa	Purchased Services	210.00
233443	P & P Small Engines, Inc.	Materials & Supplies	139.87
233444	Master Single Payment Vendor	Refunds	119.47
233445	Paul Sanford	Food & Beverages	67.96
233446	Plumb Supply Company	Inventory	502.02
233447	Praxair Distribution Inc.	Tools	235.29
233448	Protex Central, Inc.	Purchased Services	248.00
233449	Quality Striping Inc	Contractors	2,445.00
233450	Master Single Payment Vendor	Refunds	18.51
233451	Master Single Payment Vendor	Refunds	51.56
233452	Master Single Payment Vendor	Refunds	4.48

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233453	Randy Buck	Safety Boots	214.64
233454	Reppert Rigging & Hauling Co.	Contractors	400.00
233455	Master Single Payment Vendor	Refunds	89.87
233456	Seth Watkins	Travel	130.80
233457	Stetson Building Products	Inventory	33.72
233458	Stivers	Materials & Supplies	46.21
233459	Master Single Payment Vendor	Refunds	23.21
233460	Master Single Payment Vendor	Refunds	22.54
233461	Master Single Payment Vendor	Refunds	103.78
233462	Master Single Payment Vendor	Refunds	38.22
233463	Total Tool	Inventory	522.40
233464	UPS	Delivery/Freight	10.32
233465	USA Bluebook	Inventory	395.69
233466	USA Safety Supply Corp	Inventory	1,185.93
233467	United Rental Trench Safety	Contractors	567.24
233468	United States Plastic Corporation	Inventory	146.83
233469	Utility Equipment Company	Inventory	844.00
233470	Van Meter Industrial, Inc.	Inventory	976.38
233471	Van Meter Industrial, Inc.	Training	415.00
233472	Van-Wall Group	Vehicle Maintenance Materials	72.83
233473	Ziegler Inc.	Vehicle Maintenance Materials	72.69
233474	Aclara RF Systems, Inc	Inventory	3,920.00
233475	CTI Ready Mix	Concrete	4,286.50
233476	Carus Chemical	Inventory	4,737.17
233477	Chemtrade Chemicals US LLC	Inventory	13,776.20
233478	Cintas	Purchased Services	2,627.05
233479	City of Alleman	Alleman Payable	8,084.13
233480	City of Cumming	Billing Service Revenue	4,473.93
233481	City of Pleasant Hill	Billing Service Revenue	207,359.70
233482	City of Runnells	Billing Service Revenue	6,640.38
233483	City of Windsor Heights	Billing Service Revenue	61,115.46
233484	Electrical Engineering & Equipment Co.	Materials & Supplies	2,856.29
233485	FCS Group	Consultants	16,015.17
233486	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	21,041.80
233487	Holbrook Construction, Inc	Contractors	28,331.22
233488	HomeServe USA	Billing Service Revenue	187,982.29
233489	Iowa Department of Natural Resources	Purchased Services	2,600.00
233490	Mail Services LLC	Postage	3,249.27
233491	Micro Automation	Maintenance Contracts	2,720.00
233492	Mississippi Lime Company	Inventory	38,191.68
233493	Municipal Supply, Inc.	Inventory	21,750.95
233494	Neptune Technology Group Inc	Inventory	6,272.26
233495	Olin	Inventory	6,215.88
233496	On Track Construction, LLC	Contractors	216,166.91
233497	One Beacon Insurance Group	Casualty Losses	18,720.50
233498	Polk County	Billing Service Revenue	51,759.79
233499	Polk County Treasurer	Billing Service Revenue	20,906.03
233500	Strauss Safe & Lock Company	Purchased Services	23,945.91
233501	Torgerson Excavating	Plumbing	21,529.10
233502	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	46,060.55
233503	Weidner Construction Inc	Contractors	37,169.70
233504	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,821.50
233505	Master Single Payment Vendor	Refunds	59.29
233506	Master Single Payment Vendor	Refunds	1,409.32
233507	ACCO	Purchased Services	951.24
233508	AFSCME	Union Dues Payable	94.40
233509	AFSCME Local 3861-3	Union Dues Payable	2,405.72
233510	Master Single Payment Vendor	Refunds	100.13

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233511	Master Single Payment Vendor	Refunds	60.74
233512	AT&T Mobility	Cell Phones	84.76
233513	Access Systems	Printing & Copies	1,442.53
233514	Aerotek Commercial Staffing	Purchased Services	606.30
233515	Airgas North Central	Materials & Supplies	384.53
233516	Angie Allison	Materials & Supplies, Travel	999.33
233517	Voided Check		0.00
233518	Master Single Payment Vendor	Refunds	28.59
233519	Master Single Payment Vendor	Refunds	126.79
233520	Master Single Payment Vendor	Refunds	28.93
233521	Beeline Blue	Printing & Copies	138.30
233522	Blackburn Manufacturing Company	Inventory	174.03
233523	Brown Supply	Inventory	108.00
233524	C. H. McGuiness Company, Inc.	Materials & Supplies	180.30
233525	Master Single Payment Vendor	Refunds	79.85
233526	Master Single Payment Vendor	Refunds	6.07
233527	Master Single Payment Vendor	Refunds	40.70
233528	CDW	Office Equipment	730.00
233529	CTI Ready Mix	Concrete	2,100.00
233530	Canon Financial Services INC	Printing & Copies	580.50
233531	Capital Sanitary Supply	Inventory	70.10
233532	Central State Scaffolding	Contractors	635.00
233533	CenturyLink	Telephone Services	306.14
233534	Chemtrac	Contractors	365.00
233535	Cintas	Purchased Services	686.03
233536	City Supply Corporation	Materials & Supplies	2.19
233537	City of Des Moines	Contractors	2,245.00
233538	Cody Mikesell	Safety Glasses	225.00
233539	Contract Specialty, L.C.	Park Materials	161.31
233540	Copy Systems, Inc.	Printing & Copies	24.72
233541	Core and Main	Inventory	1,580.26
233542	Corell Recycling	Materials & Supplies	300.00
233543	Master Single Payment Vendor	Refunds	37.28
233544	Master Single Payment Vendor	Refunds	48.84
233545	DXP	Inventory	719.46
233546	Data Source Media	Inventory	1,060.24
233547	Des Moines Water Works Petty Cash	Materials & Supplies	593.46
233548	Donald West	Training	924.00
233549	Master Single Payment Vendor	Refunds	49.84
233550	Master Single Payment Vendor	Refunds	132.55
233551	Fastenal Company	Inventory	134.46
233552	G & L Clothing	Materials & Supplies	517.50
233553	Garratt-Callahan Company	Purchased Services	500.00
233554	Georganne Foster	Safety Boots	162.17
233555	Graybar Electric Company	Inventory	413.37
233556	Master Single Payment Vendor	Refunds	1,196.04
233557	Hach Chemical Company	Inventory	1,277.84
233558	Harrison Truck Center	Vehicle Maintenance Materials	1,045.12
233559	Hilltop Tire Services	Vehicle Maintenance Materials	389.97
233560	Hillyard/Des Moines Sanitary Supply	Inventory	168.98
233561	IP Pathways, LLC	Consultants	2,083.46
233562	Interstate Power Systems, Inc	Purchased Services	1,827.07
233563	Iowa Prison Industries	Materials & Supplies	1,469.50
233564	Master Single Payment Vendor	Refunds	78.89
233565	Jeff Ries	Licenses & Certifications	64.00
233566	John Lins	Travel and Milage	1,261.58
233567	John's Tree Service, Inc.	Contractors	1,150.00
233568	Master Single Payment Vendor	Refunds	33.60



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233569	Master Single Payment Vendor	Refunds	37.00
233570	Master Single Payment Vendor	Refunds	37.00
233571	Master Single Payment Vendor	Refunds	55.99
233572	Master Single Payment Vendor	Refunds	47.28
233573	Master Single Payment Vendor	Refunds	47.48
233574	Master Single Payment Vendor	Refunds	28.97
233575	Master Single Payment Vendor	Refunds	28.95
233576	Master Single Payment Vendor	Refunds	43.10
233577	DMWW Employee	Payroll - Reissue	378.61
233578	Master Single Payment Vendor	Refunds	31.80
233579	Master Single Payment Vendor	Refunds	6.36
233580	Lawson Products, Inc.	Inventory	34.67
233581	Logan Contractors Supply, Inc.	Inventory	803.78
233582	Master Single Payment Vendor	Refunds	11.33
233583	Master Single Payment Vendor	Refunds	31.80
233584	Master Single Payment Vendor	Refunds	1,304.67
233585	MSC Industrial Supply Company	Vehicle Maintenance Materials	150.24
233586	Matt Smith	Mileage	282.31
233587	McMaster-Carr Supply Company	Inventory	247.91
233588	Menard's	Materials & Supplies	188.88
233589	Metro Waste Authority	Purchased Services	1,284.00
233590	Midwest Office Technology, Inc.	Printing & Copies	1,679.78
233591	Midwest Wheel Companies	Vehicle Maintenance Materials	38.57
233592	Mike Haines	Safety Glasses	316.20
233593	Mirror Image Solutions	Printing & Copies	504.75
233594	Master Single Payment Vendor	Refunds	147.87
233595	Napa Auto Parts	Vehicle Maintenance Materials	2,420.86
233596	Neptune Technology Group Inc	Inventory	1,226.60
233597	One Source	Purchased Services	77.00
233598	Orlondo's Bar & Grill	Food & Beverages	82.96
233599	Ottsen Oil Company	Inventory	1,573.31
233600	P & P Small Engines, Inc.	Materials & Supplies	53.75
233601	Master Single Payment Vendor	Refunds	63.81
233602	Plumb Supply Company	Inventory	1,802.00
233603	Quad City Calibration	Contractors	52.25
233604	Master Single Payment Vendor	Refunds	93.93
233605	Master Single Payment Vendor	Refunds	133.67
233606	Revenue Advantage	Purchased Services	950.00
233607	Master Single Payment Vendor	Refunds	39.28
233608	Master Single Payment Vendor	Refunds	147.50
233609	Master Single Payment Vendor	Refunds	77.81
233610	Master Single Payment Vendor	Refunds	17.01
233611	Master Single Payment Vendor	Refunds	9.54
233612	Master Single Payment Vendor	Refunds	100.00
233613	Semper Fi Fund	United Way Campaign Payable	635.00
233614	Servicemaster Commercial Carpet, Inc.	Purchased Services	795.09
233615	Springer Pest Solutions DSM	Purchased Services	65.00
233616	Steffen Truck Equipment Inc.	Vehicle Maintenance Materials	327.22
233617	Stetson Building Products	Inventory	1,204.84
233618	Stivers	Vehicle Maintenance Materials	41.34
233619	Straub Corporation	Inventory	1,500.90
233620	Strauss Safe & Lock Company	Purchased Services	120.50
233621	Sweco/Pearson Arnold	Inventory	304.07
233622	Master Single Payment Vendor	Refunds	170.86
233623	Master Single Payment Vendor	Refunds	43.71
233624	Master Single Payment Vendor	Refunds	119.75
233625	Taylor Andrew	Mileage and Travel	282.31
233626	Tierpoint	Consultants	1,299.34

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233627	Torgerson Excavating	Plumbing	1,100.00
233628	Total Tool	Inventory	354.30
233629	ULINE	Materials & Supplies	109.72
233630	UPS	Delivery/Freight	251.47
233631	USA Bluebook	Inventory	202.39
233632	USA Safety Supply Corp	Inventory	290.57
233633	United States Plastic Corporation	Inventory	103.91
233634	Utility Equipment Company	Inventory	2,330.00
233635	Master Single Payment Vendor	Refunds	82.40
233636	VWR International LLC	Materials & Supplies	167.07
233637	Van-Wall Group	Vehicle Maintenance Materials	46.88
233638	Vesco	Inventory	1,529.18
233639	Master Single Payment Vendor	Refunds	70.00
233640	Warren Water District	Purchased Services	1,673.10
233641	Waste Management of Iowa Inc.	Purchased Services	1,611.56
233642	Webster Kranto	Contractors	750.00
233643	Wex Bank	Gasoline	352.85
233644	Windstream	Telephone Services	230.12
233645	Alexander Open Systems, Inc	Subscriptions	4,349.50
233646	Baker Group	Purchased Services	9,486.00
233647	Bankers Trust Company	Corporate Credit Card	9,536.60
233648	Bearing Headquarters Company	Materials & Supplies	34,736.39
233649	Central Iowa Trucking	Contractors	3,787.50
233650	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	20,340.50
233651	Douglas K. Oscarson	Consultants	2,686.20
233652	ESRI	Maintenance Contracts	50,000.00
233653	Grainger, Inc.	Inventory	3,386.24
233654	Henkel Construction Company	Contractors	1,210,944.74
233655	J.A. King and Company	Contractors	7,217.68
233656	Kemira Water Solutions, Inc	Inventory	10,664.00
233657	Mid American Energy	Utilities - Electric & Natural Gas	123,355.72
233658	Mississippi Lime Company	Inventory	57,032.73
233659	Municipal Supply, Inc.	Inventory	11,084.18
233660	Olin	Inventory	3,129.93
233661	On Point Security Group	Purchased Services	20,148.45
233662	On Track Construction, LLC	Contractors	28,516.15
233663	Postmaster	Postage	40,000.00
233664	Power Seal	Inventory	3,126.06
233665	Superior Industrial Equipment	Materials & Supplies	3,177.66
233666	United Rental Trench Safety	Materials & Supplies	6,800.00
233667	Van Meter Industrial, Inc.	Materials & Supplies	7,329.95
233668	Verizon Wireless Messaging Service	Cell Phones	3,369.88
233669	Voya Financial	Insurance Withholding	9,698.19
233670	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	20,808.63
233671	Master Single Payment Vendor	Refunds	238.50
233672	ACME TOOLS	Tools	12.74
233673	Master Single Payment Vendor	Refunds	88.90
233674	Alex Vizcarra	Materials & Supplies	109.14
233675	Allender Butzke Engineers Inc.	Contractors	1,683.36
233676	Analytical Technology	Inventory	59.69
233677	Barr Engineering Company	Contractors	1,229.50
233678	Beeline Blue	Printing & Copies	79.68
233679	Master Single Payment Vendor	Refunds	95.78
233680	Master Single Payment Vendor	Refunds	56.13
233681	CDW	Data Processing Equipment	165.00
233682	Master Single Payment Vendor	Refunds	238.50
233683	CMI	Purchased Services	251.48
233684	CPI International	Materials & Supplies	766.66

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233685	CTI Ready Mix	Concrete	1,939.50
233686	Capital Sanitary Supply	Inventory	246.47
233687	Carquest	Vehicle Maintenance Materials	51.23
233688	Cintas	Purchased Services	970.51
233689	Construction & Aggregate Products, Inc.	Materials & Supplies	1,780.62
233690	Consumer Energy	Electrical Power	350.49
233691	Copy Systems, Inc.	Printing & Copies	203.31
233692	Core and Main	Materials & Supplies	2,133.84
233693	Master Single Payment Vendor	Refunds	41.94
233694	Master Single Payment Vendor	Refunds	54.66
233695	Master Single Payment Vendor	Refunds	37.64
233696	Data Source Media	Materials & Supplies	1,287.81
233697	Des Moines Iron Company	Vehicle Maintenance Materials	451.96
233698	Des Moines Register	Advertising	163.06
233699	Electrical Engineering & Equipment Co.	Materials & Supplies	177.33
233700	Environmental Resource Assoc.	Materials & Supplies	504.90
233701	Factory Motor Parts Company	Vehicle Maintenance Materials	267.74
233702	Fire Hose Direct	Inventory	274.40
233703	Fisher Scientific	Materials & Supplies	752.33
233704	Master Single Payment Vendor	Refunds	15.78
233705	Global Equipment Company Inc.	Materials & Supplies	157.06
233706	Grainger, Inc.	Inventory	1,950.46
233707	Graybar Electric Company	Inventory	1,599.08
233708	HY-VEE	Food & Beverages	209.00
233709	Harrison Truck Center	Vehicle Maintenance Materials	49.44
233710	Hillyard/Des Moines Sanitary Supply	Inventory	58.76
233711	Ingersoll Rand	Inventory	430.86
233712	Master Single Payment Vendor	Refunds	33.33
233713	Master Single Payment Vendor	Refunds	177.54
233714	Master Single Payment Vendor	Refunds	39.37
233715	Jim's Johns, Inc.	Purchased Services	400.00
233716	Master Single Payment Vendor	Refunds	41.14
233717	Master Single Payment Vendor	Refunds	39.05
233718	Master Single Payment Vendor	Refunds	10.79
233719	Master Single Payment Vendor	Refunds	238.50
233720	Master Single Payment Vendor	Refunds	760.00
233721	Laura Sarcone	Mileage	21.53
233722	Les Wacht	Safety Boots	58.09
233723	Logan Contractors Supply, Inc.	Materials & Supplies	91.31
233724	Master Single Payment Vendor	Refunds	127.33
233725	Master Single Payment Vendor	Refunds	238.50
233726	MSC Industrial Supply Company	Inventory	603.78
233727	Master Single Payment Vendor	Refunds	53.64
233728	McMaster-Carr Supply Company	Materials & Supplies	1,910.92
233729	Mechanical Sales Parts	Materials & Supplies	90.17
233730	Menard's	Materials & Supplies	322.44
233731	Mercy Medical Center	Purchased Services	50.00
233732	Mermaid Aquarium Maintenance	Purchased Services	32.00
233733	Metro Waste Authority	Purchased Services	955.96
233734	Midwest Wheel Companies	Vehicle Maintenance Materials	235.49
233735	Mike McCurnin	Licenses & Certifications	100.00
233736	Mirror Image Solutions	Printing & Copies	336.50
233737	Network Fleet Inc	Vehicle Maintenance Materials	2,108.00
233738	Northern Tool and Equipment	Tools	112.64
233739	O'Halloran International	Vehicle Maintenance Materials	336.84
233740	Omega Tech Inc.	Inventory	719.44
233741	Orlando's Bar & Grill	Food & Beverages	58.88
233742	Ottsen Oil Company	Inventory	359.90

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233743	Master Single Payment Vendor	Refunds	210.90
233744	Penn Credit	Purchased Services	337.96
233745	Plumb Supply Company	Inventory	873.24
233746	Pollard Company	Inventory	1,365.41
233747	Power Seal	Inventory	1,632.70
233748	Master Single Payment Vendor	Refunds	3.53
233749	Radwell International	Inventory	1,512.00
233750	Restek Corporation	Materials & Supplies	114.13
233751	Richtman Printing	Inventory	490.00
233752	Rick's Towing	Purchased Services	650.00
233753	Master Single Payment Vendor	Refunds	97.93
233754	Master Single Payment Vendor	Refunds	105.58
233755	Sensus Metering Systems	Maintenance Contracts	1,949.94
233756	Skarshaug Testing Laboratory	Materials & Supplies	222.52
233757	Stetson Building Products	Inventory	311.91
233758	Strauss Safe & Lock Company	Purchased Services	784.49
233759	Subsurface Solutions	Materials & Supplies	893.92
233760	Superior Industrial Equipment	Inventory	708.49
233761	Total Tool	Inventory	1,170.09
233762	Twin Cities Industrial Control	Inventory	1,317.00
233763	USA Bluebook	Inventory	775.64
233764	USA Safety Supply Corp	Inventory	873.15
233765	Van Meter Industrial, Inc.	Materials & Supplies	172.41
233766	Xpedx	Inventory	254.88
233767	Ziegler Inc.	Contractors	1,845.81
233768	Advanced Waste Management Systems	Consultants	9,763.94
233769	Air Products	Inventory	5,304.85
233770	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
233771	Baker Group	Purchased Services	11,240.00
233772	Consolidated Water Solutions	Inventory	7,718.64
233773	Douglas K. Oscarson	Consultants	2,697.30
233774	Hach Chemical Company	Maintenance Contracts	13,318.54
233775	I'll Do It	Contractors	5,910.00
233776	Mississippi Lime Company	Inventory	49,797.29
233777	Municipal Supply, Inc.	Inventory	15,294.25
233778	Neptune Technology Group Inc	Inventory	3,828.40
233779	Olin	Inventory	3,081.09
233780	On Point Security Group	Purchased Services	18,633.56
233781	RDP Technologies	Materials & Supplies	8,725.50
233782	Schlarbaum Auto Body	Purchased Services	3,031.63
233783	State Hygienic Laboratory	Purchased Services	2,955.00
233784	Synagro Central, LLC	Contractors	312,232.55
233785	Tension Envelope Corporation	Inventory	3,452.00
233786	Univar	Inventory	14,574.78
233787	Vanderpool Construction, Inc.	Contractors	584,153.74
233788	Waldinger Corporation	Contractors	69,042.77
233789	Master Single Payment Vendor	Refunds	136.64
233790	ACCO	Materials & Supplies	667.00
233791	AFSCME	Union Dues Payable	94.40
233792	AFSCME Local 3861-3	Union Dues Payable	2,423.28
233793	Master Single Payment Vendor	Refunds	117.86
233794	Master Single Payment Vendor	Refunds	126.79
233795	Master Single Payment Vendor	Refunds	100.00
233796	Master Single Payment Vendor	Refunds	72.40
233797	Master Single Payment Vendor	Refunds	11.02
233798	Aclara RF Systems, Inc	Inventory	1,960.00
233799	Airgas North Central	Tools	1,391.09
233800	Allender Butzke Engineers Inc.	Contractors	865.68

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233801	American Water Works Association	Dues and Memberships	86.00
233802	Andy Hall	Casualty Losses	614.80
233803	Master Single Payment Vendor	Refunds	37.80
233804	Master Single Payment Vendor	Refunds	730.60
233805	Master Single Payment Vendor	Refunds	533.70
233806	Baker Group	Purchased Services	2,258.00
233807	Bill Doran	Materials & Supplies	74.30
233808	Blackburn Manufacturing Company	Inventory	242.43
233809	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	103.98
233810	Bonnie's Barricades	Contractors	180.00
233811	Brady McDonald	Safety Boots	150.42
233812	CDW	Data Processing Equipment	81.00
233813	CFI Tire Service	Vehicle Maintenance Materials	1,500.00
233814	Master Single Payment Vendor	Refunds	151.50
233815	Master Single Payment Vendor	Refunds	25.73
233816	Master Single Payment Vendor	Refunds	123.46
233817	Master Single Payment Vendor	Refunds	66.02
233818	Master Single Payment Vendor	Refunds	12.10
233819	Master Single Payment Vendor	Refunds	120.09
233820	Master Single Payment Vendor	Refunds	58.67
233821	CP Solutions Inc.	Contractors	1,875.40
233822	CPI International	Materials & Supplies	1,018.19
233823	CTI Ready Mix	Concrete	2,185.00
233824	Canon Financial Services INC	Printing & Copies	393.13
233825	Carter Printing Company, Inc.	Inventory	2,428.21
233826	Central Iowa Televising	Contractors	2,025.00
233827	Central Iowa Trucking	Contractors	1,313.00
233828	Central States Group	Inventory	1,793.37
233829	City Supply Corporation	Materials & Supplies	51.26
233830	City of Des Moines	Purchased Services	1,435.00
233831	City of Des Moines	Contractors	1,961.85
233832	Combined Systems Technology, Inc.	Inventory	220.90
233833	Copy Systems, Inc.	Printing & Copies	37.77
233834	Core and Main	Materials & Supplies	684.30
233835	D.J. Gongol & Associates, Inc	Materials & Supplies	2,172.78
233836	Master Single Payment Vendor	Refunds	332.65
233837	Master Single Payment Vendor	Refunds	115.16
233838	Master Single Payment Vendor	Refunds	151.89
233839	Dennis Supply	Materials & Supplies	192.45
233840	Des Moines Iron Company	Vehicle Maintenance Materials	2,270.11
233841	Dezurik c/o Mellen & Associates	Inventory	36.00
233842	Doug Garnett	Mileage	207.65
233843	Master Single Payment Vendor	Refunds	103.96
233844	Master Single Payment Vendor	Refunds	46.01
233845	Electrical Engineering & Equipment Co.	Inventory	80.96
233846	Electronic Engineering Company	Purchased Services	1,374.00
233847	Environmental Solutions	Inventory	730.03
233848	Master Single Payment Vendor	Refunds	144.44
233849	Factory Motor Parts Company	Vehicle Maintenance Materials	759.27
233850	Fastenal Company	Inventory	607.34
233851	First Choice Coffee	Food & Beverages	166.08
233852	Fisher Scientific	Inventory	611.58
233853	G & L Clothing	Materials & Supplies	1,072.25
233854	Garratt-Callahan Company	Materials & Supplies	708.88
233855	Gilcrest Lumber Company	Inventory	45.43
233856	Global Direct Mail and Marketing	Materials & Supplies	176.09
233857	Global Equipment Company Inc.	Materials & Supplies	296.03
233858	Graphic Products	Office Supplies	254.18

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233859	Graybar Electric Company	Inventory	1,317.04
233860	Greg Wing	Safety Boots	245.00
233861	Master Single Payment Vendor	Refunds	133.29
233862	Hawkins Water Treatment Group	Inventory	260.00
233863	Master Single Payment Vendor	Refunds	140.07
233864	Illinois Mutual & Life Casualty Company	Insurance Withholding	61.90
233865	Industrial Glassware	Materials & Supplies	417.34
233866	Ingersoll Rand	Inventory	351.46
233867	Innovational Concepts Inc.	Purchased Services	697.48
233868	Interstate Battery	Vehicle Maintenance Materials	119.95
233869	Interstate Chemical Co.	Inventory	1,378.52
233870	Iowa Prison Industries	Inventory	200.00
233871	Master Single Payment Vendor	Refunds	82.03
233872	Master Single Payment Vendor	Refunds	120.24
233873	Master Single Payment Vendor	Refunds	99.22
233874	Master Single Payment Vendor	Refunds	49.57
233875	Master Single Payment Vendor	Refunds	165.29
233876	Master Single Payment Vendor	Refunds	30.00
233877	Master Single Payment Vendor	Refunds	162.85
233878	Master Single Payment Vendor	Refunds	28.24
233879	Jeff Herzberg	Safety Boots	163.96
233880	Jeremy Swain	Safety Boots	99.06
233881	Johnstone Supply	Inventory	61.89
233882	Master Single Payment Vendor	Refunds	103.31
233883	Master Single Payment Vendor	Refunds	85.69
233884	Master Single Payment Vendor	Refunds	76.10
233885	Kemetco Research Inc	Materials & Supplies	1,895.00
233886	Master Single Payment Vendor	Refunds	100.95
233887	Master Single Payment Vendor	Refunds	67.80
233888	Master Single Payment Vendor	Refunds	54.80
233889	Lawson Products, Inc.	Inventory	124.08
233890	Master Single Payment Vendor	Refunds	132.40
233891	Master Single Payment Vendor	Refunds	151.47
233892	Master Single Payment Vendor	Refunds	93.28
233893	Master Single Payment Vendor	Refunds	84.94
233894	MSC Industrial Supply Company	Inventory	154.20
233895	McMaster-Carr Supply Company	Inventory	1,612.50
233896	Mead O'Brien, Inc.	Inventory	205.10
233897	Menard's	Materials & Supplies	374.55
233898	Messerschmitt Ice	Park Materials	80.00
233899	Midwest Automatic Sprinkler	Purchased Services	261.00
233900	Mike Haines	Safety Boots	189.20
233901	Murphy Tractor & Equipment	Purchased Services	257.96
233902	Network Thermostat	Materials & Supplies	455.51
233903	Nichols Equipment LLC	Materials & Supplies	912.00
233904	Nite Owl Printing	Printing & Copies	2,267.45
233905	Northern Tool and Equipment	Materials & Supplies	2.44
233906	Nott Company	Inventory	210.61
233907	Oldcastle	Materials & Supplies	61.08
233908	Otsen Oil Company	Materials & Supplies	121.19
233909	Master Single Payment Vendor	Refunds	82.24
233910	Plumb Supply Company	Inventory	647.88
233911	Polk County Extension Office	Training	385.00
233912	Pollard Company	Inventory	103.11
233913	Power Seal	Inventory	1,281.50
233914	Master Single Payment Vendor	Refunds	3.42
233915	Quad City Calibration	Contractors	53.25
233916	Master Single Payment Vendor	Refunds	49.19

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233917	Master Single Payment Vendor	Refunds	97.12
233918	Master Single Payment Vendor	Refunds	38.41
233919	Master Single Payment Vendor	Refunds	64.00
233920	Master Single Payment Vendor	Refunds	129.97
233921	Master Single Payment Vendor	Refunds	4.99
233922	Regina Olmstead	Materials & Supplies, Mileage	55.51
233923	Rick's Towing	Materials & Supplies	650.00
233924	Rosemount Analytical, Inc.	Inventory	574.55
233925	Master Single Payment Vendor	Refunds	109.24
233926	Master Single Payment Vendor	Refunds	686.68
233927	Master Single Payment Vendor	Refunds	103.31
233928	Seton Identification Products	Materials & Supplies	377.61
233929	Skarshaug Testing Laboratory	Materials & Supplies	2,467.64
233930	Snyder & Associates, Inc.	Contractors	1,240.00
233931	Sprint	Cell Phones	805.20
233932	Star Equipment, Ltd.	Inventory	403.12
233933	Stetson Building Products	Inventory	924.60
233934	Stonkus Hydraulic, Inc.	Inventory	770.33
233935	Superior Industrial Equipment	Inventory	1,081.58
233936	Master Single Payment Vendor	Refunds	12.36
233937	Master Single Payment Vendor	Refunds	149.79
233938	Master Single Payment Vendor	Refunds	94.80
233939	Master Single Payment Vendor	Refunds	37.64
233940	Master Single Payment Vendor	Refunds	70.92
233941	Master Single Payment Vendor	Refunds	129.97
233942	Master Single Payment Vendor	Refunds	50.88
233943	Team Services, Inc.	Contractors	1,083.70
233944	Total Tool	Inventory	1,117.30
233945	Twin Cities Industrial Control	Inventory	497.00
233946	U.S. Autoforce	Vehicle Maintenance Materials	387.92
233947	ULINE	Materials & Supplies	101.61
233948	UPS	Delivery/Freight	76.07
233949	USA Bluebook	Inventory	923.54
233950	USA Safety Supply Corp	Inventory	1,153.26
233951	United States Plastic Corporation	Inventory	127.18
233952	United Way of Central Iowa	United Way Campaign Payable	741.00
233953	Utility Equipment Company	Inventory	844.00
233954	Master Single Payment Vendor	Refunds	28.68
233955	VWR International LLC	Inventory	689.12
233956	Van Meter Industrial, Inc.	Training	415.00
233957	Master Single Payment Vendor	Refunds	749.82
233958	Master Single Payment Vendor	Refunds	159.51
233959	Master Single Payment Vendor	Refunds	16.16
233960	Wonderware	Inventory	2,304.00
233961	Master Single Payment Vendor	Refunds	153.87
233962	Ziegler Inc.	Contractors	2,064.10
233963	Abraxis LLC	Inventory	4,200.00
233964	Air Products	Inventory	3,476.50
233965	Aureon Communications	Telephone Services	3,174.31
233966	Bankers Trust Company	Corporate Credit Card	4,200.69
233967	Chemtrade Chemicals US LLC	Inventory	13,724.95
233968	Cintas	Purchased Services	3,000.84
233969	Concordia Enterprises LLC	Consultants	5,000.00
233970	Construction & Aggregate Products, Inc.	Materials & Supplies	2,919.63
233971	Douglas K. Oscarson	Consultants	2,664.00
233972	EHS Resource Group LLC	Training	6,700.00
233973	Eaton Corporation	Contractors	9,220.00
233974	Grainger, Inc.	Materials & Supplies	3,888.55

**PAYMENTS FOR NOVEMBER, 2018**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
233975	IDEXX Laboratories, Inc.	Materials & Supplies	4,773.39
233976	Iowa One Call	Purchased Services	3,937.40
233977	John's Tree Service, Inc.	Contractors	4,850.00
233978	Keck, Inc.	Inventory	12,805.99
233979	Kemira Water Solutions, Inc	Inventory	17,270.72
233980	Mail Services LLC	Postage	7,025.31
233981	Martin Marietta Aggregates	Inventory	40,052.82
233982	Mid American Energy	Utilities - Electric & Natural Gas	39,094.71
233983	Mississippi Lime Company	Inventory	80,726.71
233984	Municipal Supply, Inc.	Inventory	23,482.20
233985	Olin	Inventory	3,075.76
233986	Voided Check		0.00
233987	Plant Tours Communication	Delivery/Freight	2,899.00
233988	Speck USA	Asphalt	5,970.40
233989	Stanley Consultants	Contractors	13,374.08
233990	Straub Corporation	Inventory	2,507.38
233991	Tinker Tooling	Vehicle Maintenance Materials	2,565.40
233992	Torgerson Excavating	Plumbing	22,212.60
233993	Van Meter Industrial, Inc.	Inventory	12,136.91
233994	Verizon Wireless Messaging Service	Cell Phones	8,767.99
233995	Mid American Energy	Contractors	21,981.31
372432	ADP, LLC	Purchased Services	7,923.96
766753	IPERS Collections	Pension Plan Contribution	202,195.59
110218	Collection Services Center	Garnishment of Wages	3,542.97
110218	Treasurer State of Iowa	State Withholding Taxes Payable	29,884.70
110218	Internal Revenue Service	Withholding Taxes Payable	153,626.23
111618	Collection Services Center	Garnishment of Wages	3,542.97
111618	Treasurer State of Iowa	State Withholding Taxes Payable	29,597.72
111618	Internal Revenue Service	Withholding Taxes Payable	152,037.38
113018	Collection Services Center	Garnishment of Wages	3,554.94
113018	Treasurer State of Iowa	State Withholding Taxes Payable	32,196.34
113018	Internal Revenue Service	Withholding Taxes Payable	162,653.39
<b>TOTAL</b>			<b><u>\$8,038,849.93</u></b>