

**Consent Agenda
Item 1-C**

MONTHLY SCHEDULE FOR THE MONTH OF AUGUST 2014

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	5,054,941.52
SUNDRY PERSON PAYROLL	Bi Weekly Payrolls	<u>883,286.99</u>
TOTAL		<u><u>\$5,938,228.51</u></u>

PAYMENTS FOR AUGUST, 2014

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
696	Treasurer State of Iowa	Iowa State Sales Tax Payable	\$13,194.00
697	Treasurer State of Iowa	Iowa State Sales Tax Payable	123,000.00
706	Treasurer State of Iowa	Iowa State Sales Tax Payable	115,909.00
1709	Treasurer State of Iowa	State Withholding Taxes Payabl	47,089.00
2145	Treasurer State of Iowa	State Withholding Taxes Payabl	24,185.00
80114	Des Moines Water Works Credit Union	Credit Union Payable	40,090.08
80214	Collection Services Center	Garnishment Of Wages	2,712.95
81414	IPERS Collections	Pension Plan Contribution	163,504.79
81514	Des Moines Water Works Credit Union	Credit Union Payable	39,697.13
81614	Collection Services Center	Garnishment Of Wages	2,921.75
82914	Des Moines Water Works Credit Union	Credit Union Payable	39,636.55
83014	Collection Services Center	Garnishment Of Wages	2,921.75
113856	Illinois Department of Revenue	State Withholding Taxes Payabl	178.20
127239	Internal Revenue Service	Withholding Taxes Payable	138,054.14
197893	AFSCME	Union Dues Payable	99.70
197894	AFSCME Local 3673	Union Dues Payable	2,079.00
197895	AIR PRODUCTS	Inventory	1,054.50
197896	Master Single Payment Vendor	Refunds	181.48
197897	Master Single Payment Vendor	Refunds	12.40
197898	Airgas North Central	Materials & Supplies	966.99
197899	Allender Butzke Engineers Inc.	Consultants	147.48
197900	Allied Electronics	Materials & Supplies	712.25
197901	Master Single Payment Vendor	Refunds	147.46
197902	Master Single Payment Vendor	Refunds	28.49
197903	Master Single Payment Vendor	Refunds	17.06
197904	Aramark Uniform Services	Purchased Services	351.92
197905	Master Single Payment Vendor	Refunds	49.90
197906	Master Single Payment Vendor	Refunds	7.08
197907	Master Single Payment Vendor	Refunds	6.28
197908	Blackburn Manufacturing Company	Inventory	163.04
197909	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	13.11
197910	Bob's Tools	Materials & Supplies	199.99
197911	Bonnie's Barricades	Contractors	727.20
197912	Master Single Payment Vendor	Refunds	5.32
197913	Master Single Payment Vendor	Refunds	143.83
197914	Master Single Payment Vendor	Refunds	116.84
197915	CDW	Materials & Supplies	293.24
197916	Master Single Payment Vendor	Refunds	146.01
197917	Master Single Payment Vendor	Refunds	16.69
197918	Capital City Equipment Company	Delivery/Freight	209.75
197919	Capital Express	Delivery/Freight	25.92
197920	Capital Sanitary Supply	Vehicle Maintenance Materials	525.22
197921	Master Single Payment Vendor	Refunds	143.71
197922	Cintas	Purchased Services	1,112.92
197923	City Supply Corporation	Vehicle Maintenance Materials	8.75
197924	Construction & Aggregate Products, Inc.	Vehicle Maintenance Materials	10.70
197925	Master Single Payment Vendor	Refunds	8.14
197926	Crown Dist/Messerschmitt Ice	Park Materials	201.50
197927	Master Single Payment Vendor	Refunds	32.89
197928	D.J. Gongol & Associates, Inc	Inventory	306.96
197929	Master Single Payment Vendor	Refunds	168.60
197930	Master Single Payment Vendor	Refunds	59.66
197931	Data Source Media	Inventory	600.65
197932	Master Single Payment Vendor	Refunds	3.86
197933	Master Single Payment Vendor	Refunds	142.55
197934	Master Single Payment Vendor	Refunds	36.34
197935	Des Moines Register	Advertising	259.85
197936	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	16.00
197937	Dezurik c/o Mellen & Associates	Inventory	736.00
197938	Master Single Payment Vendor	Refunds	141.94
197939	Master Single Payment Vendor	Refunds	85.08
197940	Master Single Payment Vendor	Refunds	130.93
197941	Fisher Scientific	Materials & Supplies	363.92
197942	Master Single Payment Vendor	Refunds	158.57
197943	Freightliner of Des Moines, Inc.	Vehicle Maintenance Materials	340.49
197944	G & L Clothing	Inventory	192.00
197945	Grainger, Inc.	Tools	1,453.08
197946	Graybar Electric Company	Inventory	1,756.45
197947	Hach Chemical Company	Inventory	886.96

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197948	Master Single Payment Vendor	Refunds	24.97
197949	Hillyard/Des Moines Sanitary Supply	Inventory	301.09
197950	Master Single Payment Vendor	Refunds	32.54
197951	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
197952	Interstate Battery	Vehicle Maintenance Materials	157.90
197953	Master Single Payment Vendor	Refunds	42.50
197954	Master Single Payment Vendor	Refunds	124.60
197955	Master Single Payment Vendor	Refunds	110.65
197956	Jessica Barnett	Materials & Supplies	435.06
197957	Johnstone Supply	Materials & Supplies	113.21
197958	Master Single Payment Vendor	Refunds	10.50
197959	Josh Russell	Licenses & Certifications	70.00
197960	Master Single Payment Vendor	Refunds	113.22
197961	Voided Check		-
197962	Master Single Payment Vendor	Refunds	99.43
197963	Master Single Payment Vendor	Refunds	18.59
197964	Master Single Payment Vendor	Refunds	143.77
197965	Master Single Payment Vendor	Refunds	108.67
197966	Master Single Payment Vendor	Refunds	51.33
197967	Master Single Payment Vendor	Refunds	43.84
197968	Kenneth Muller's Comedy Productions	Purchased Services	200.00
197969	Master Single Payment Vendor	Refunds	44.52
197970	Master Single Payment Vendor	Refunds	11.54
197971	Master Single Payment Vendor	Refunds	26.05
197972	Laura Sarcone	Food & Beverages	93.99
197973	Master Single Payment Vendor	Refunds	6.35
197974	Master Single Payment Vendor	Refunds	7.18
197975	Lawson Products, Inc.	Inventory	191.71
197976	Liberty Tire Recycling Services Iowa	Purchased Services	146.33
197977	Master Single Payment Vendor	Refunds	152.65
197978	Master Single Payment Vendor	Refunds	10.78
197979	Logan Contractors Supply, Inc.	Inventory	15.00
197980	Master Single Payment Vendor	Refunds	55.04
197981	MSC Industrial Supply Company	Vehicle Maintenance Materials	419.52
197982	Master Single Payment Vendor	Refunds	14.76
197983	Master Single Payment Vendor	Refunds	207.53
197984	Mail Services LLC	Postage	850.14
197985	Marty Enslow	Billed Services	100.00
197986	McMaster-Carr Supply Company	Inventory	363.88
197987	Menard's	Materials & Supplies	33.21
197988	Mesa Products	Materials & Supplies	517.97
197989	Master Single Payment Vendor	Refunds	15.43
197990	Mid American Energy	Utilities - Electric & Natural Gas	573.35
197991	Midco Supply Company, Inc.	Inventory	824.19
197992	Midwest Wheel Companies	Vehicle Maintenance Materials	34.94
197993	Mike McCurnin	Food & Beverages	600.00
197994	Master Single Payment Vendor	Refunds	98.75
197995	Motion Industries	Materials & Supplies	459.25
197996	Master Single Payment Vendor	Refunds	58.14
197997	Northern Filter Media Inc	Inventory	22.44
197998	Master Single Payment Vendor	Refunds	130.06
197999	O'Reilly Auto Parts	Vehicle Maintenance Materials	7.79
198000	Ottsen Oil Company	Vehicle Maintenance Materials	1,220.15
198001	Master Single Payment Vendor	Refunds	21.37
198002	Master Single Payment Vendor	Refunds	125.80
198003	Penn Credit	Purchased Services	354.71
198004	Perkin-Elmer Corporation	Materials & Supplies	562.00
198005	REPNET, Inc.	Inventory	849.63
198006	Radon Control, Inc. (RCI)	Inventory	126.43
198007	Ramco Innovations	Materials & Supplies	38.60
198008	Rochester Armored Car Co., Inc.	Purchased Services	519.53
198009	Master Single Payment Vendor	Refunds	136.63
198010	Master Single Payment Vendor	Refunds	114.91
198011	Ryan Cook	Licenses & Certifications	70.00
198012	Master Single Payment Vendor	Refunds	22.83
198013	Master Single Payment Vendor	Refunds	11.71
198014	Master Single Payment Vendor	Refunds	8.65
198015	Seton Identification Products	Delivery/Freight	490.95
198016	Solinst	Materials & Supplies	308.91

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
198017	Springer Pest Solutions DSM	Purchased Services	130.00
198018	Star Equipment, Ltd.	Inventory	136.00
198019	Stetson Building Products	Inventory	671.57
198020	Storey-Kenworthy Company	Office Supplies	590.63
198021	Master Single Payment Vendor	Refunds	47.24
198022	Team Services, Inc.	Consultants	564.24
198023	The Boulder Company	Inventory	181.55
198024	Total Tool	Inventory	128.45
198025	Master Single Payment Vendor	Refunds	54.66
198026	UPS	Delivery/Freight	135.35
198027	USA Bluebook	Inventory	1,160.46
198028	USA Safety Supply Corp	Inventory	644.67
198029	United States Cellular	Purchased Services	249.18
198030	Utility Equipment Company	Inventory	1,588.00
198031	Van Meter Industrial, Inc.	Inventory	1,694.74
198032	Van-Wall Group	Vehicle Maintenance Materials	36.80
198033	Vessco	Inventory	142.21
198034	Wayne Dennis Supply Company	Materials & Supplies	85.50
198035	Xpedx	Inventory	791.04
198036	Master Single Payment Vendor	Refunds	141.05
198037	Advanced Sensor	Inventory	3,645.94
198038	BioSolids Management Group	Contractors	70,503.18
198039	CP Solutions Inc.	Inventory	3,449.42
198040	Carus Chemical	Inventory	17,348.52
198041	Des Moines Pastoral Counseling	Purchased Services	3,587.50
198042	Dixie Petro-Chem, Inc.	Inventory	6,336.73
198043	Electrical Engineering & Equipment Co.	Materials & Supplies	3,736.98
198044	IDEXX Laboratories, Inc.	Materials & Supplies	3,150.26
198045	Iowa Department of Natural Resources	Purchased Services	116,361.72
198046	Keck, Inc.	Inventory	20,429.91
198047	Linwood Mining & Minerals Corporation	Inventory	33,948.60
198048	Mechanical Sales, Inc	Materials & Supplies	2,920.00
198049	Mississippi Lime Company	Inventory	11,549.65
198050	Municipal Supply, Inc.	Inventory	3,573.25
198051	Neptune Technology Group Inc	Inventory	24,533.92
198052	Polk County Public Works Dept	Purchased Services	99,800.00
198053	Q3 Contracting	Contractors	70,091.10
198054	Tension Envelope Corporation	Inventory	3,106.10
198055	Ziegler Inc.	Contractors	3,183.00
198056	Iowa Department of Natural Resources	Purchased Services	100.00
198057	Acme Tools	Purchased Services	325.00
198058	Add-A-Tool, Limited	Purchased Services	70.00
198059	Airgas North Central	Vehicle Maintenance Materials	839.29
198060	Master Single Payment Vendor	Refunds	19.44
198061	Master Single Payment Vendor	Refunds	5.51
198062	Master Single Payment Vendor	Refunds	24.97
198063	Master Single Payment Vendor	Refunds	33.77
198064	Analytical Technology	Materials & Supplies	99.21
198065	Andrew Sorenson	Safety Boots	79.47
198066	Master Single Payment Vendor	Refunds	101.15
198067	Architectural Wall Systems	Contractors	2,400.00
198068	Master Single Payment Vendor	Refunds	113.94
198069	Master Single Payment Vendor	Refunds	92.50
198070	Barr Engineering Company	Consultants	562.00
198071	Master Single Payment Vendor	Refunds	89.17
198072	Master Single Payment Vendor	Refunds	99.61
198073	Master Single Payment Vendor	Refunds	16.82
198074	Master Single Payment Vendor	Refunds	118.90
198075	Capital City Equipment Company	Delivery/Freight	26.49
198076	Capital Sanitary Supply	Inventory	115.35
198077	Master Single Payment Vendor	Refunds	10.58
198078	Casey Linn	Safety Boots	147.74
198079	Certified Power, Inc.	Purchased Services	118.34
198080	Master Single Payment Vendor	Refunds	85.27
198081	Master Single Payment Vendor	Refunds	138.30
198082	Cintas	Purchased Services	354.26
198083	City Supply Corporation	Materials & Supplies	47.53
198084	City of Des Moines	Purchased Services	250.00
198085	Master Single Payment Vendor	Refunds	81.31

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198086	Cole-Parmer Instrument Company	Inventory	53.81
198087	Contractors Rental Company, Inc.	Vehicle Maintenance Materials	255.00
198088	Copy Systems, Inc.	Maintenance Contracts	203.62
198089	Crown Dist/Messerschmitt Ice	Park Materials	155.00
198090	DFI	Printing & Copies	227.33
198091	Data Source Media	Inventory	125.00
198092	Master Single Payment Vendor	Refunds	80.14
198093	Dawn Goodrich	Mileage	52.64
198094	DeZurik	Materials & Supplies	90.00
198095	Delta Dental	Dental administrative fees	518.70
198096	Electrical Engineering & Equipment Co.	Materials & Supplies	1,951.49
198097	Master Single Payment Vendor	Refunds	9.86
198098	Master Single Payment Vendor	Refunds	25.03
198099	Master Single Payment Vendor	Refunds	68.04
198100	F.S. Brainard & Company	Materials & Supplies	302.75
198101	Master Single Payment Vendor	Refunds	141.00
198102	Fastsigns	Materials & Supplies	97.65
198103	Fisher Scientific	Materials & Supplies	76.09
198104	G & H Asphalt Corp.	Asphalt	1,020.00
198105	Gail Bemis	Mileage	141.23
198106	Grainger, Inc.	Inventory	546.14
198107	Graybar Electric Company	Materials & Supplies	1,163.86
198108	HD Supply Water Works	Inventory	1,262.25
198109	Hach Chemical Company	Materials & Supplies	443.82
198110	Master Single Payment Vendor	Refunds	36.45
198111	Hillyard/Des Moines Sanitary Supply	Inventory	128.24
198112	Master Single Payment Vendor	Refunds	15.48
198113	Master Single Payment Vendor	Refunds	407.69
198114	Industrial Glassware	Materials & Supplies	2,072.59
198115	Ingersoll Rand	Inventory	61.50
198116	Interstate All Battery	Inventory	146.49
198117	Iowa Department of Natural Resources	Purchased Services	175.00
198118	Iowa Department of Natural Resources	Purchased Services	175.00
198119	Iowa Park and Recreation Association	Dues and Memberships	145.00
198120	Master Single Payment Vendor	Refunds	832.45
198121	J. A. King & Company LLC	Contractors	431.67
198122	Master Single Payment Vendor	Refunds	4.20
198123	Master Single Payment Vendor	Refunds	33.41
198124	Master Single Payment Vendor	Refunds	1,221.78
198125	Master Single Payment Vendor	Refunds	15.37
198126	Master Single Payment Vendor	Refunds	70.93
198127	John's Tree Service, Inc.	Purchased Services	300.00
198128	Master Single Payment Vendor	Refunds	84.70
198129	Master Single Payment Vendor	Refunds	117.66
198130	Master Single Payment Vendor	Refunds	16.69
198131	Katrina Kinsey	Mileage	81.76
198132	Master Single Payment Vendor	Refunds	36.73
198133	Master Single Payment Vendor	Refunds	124.10
198134	Master Single Payment Vendor	Refunds	16.00
198135	Larry's Window Cleaning, Inc.	Purchased Services	100.00
198136	Lawson Products, Inc.	Inventory	43.78
198137	Master Single Payment Vendor	Refunds	52.67
198138	MTI Distributing	Vehicle Maintenance Materials	40.78
198139	Mail Services LLC	Postage	787.56
198140	Master Single Payment Vendor	Refunds	63.88
198141	Master Single Payment Vendor	Refunds	56.70
198142	Matt Richey	Safety Boots	82.32
198143	Master Single Payment Vendor	Refunds	36.73
198144	McCrometer	Contractors	668.01
198145	McMaster-Carr Supply Company	Materials & Supplies	512.00
198146	Master Single Payment Vendor	Refunds	20.60
198147	Master Single Payment Vendor	Refunds	119.05
198148	Menard's	Materials & Supplies	22.99
198149	Menard's	Materials & Supplies	12.98
198150	Master Single Payment Vendor	Refunds	23.07
198151	Master Single Payment Vendor	Refunds	14.29
198152	Master Single Payment Vendor	Refunds	56.56
198153	Mid American Energy	Utilities - Electric & Natural Gas	390.46
198154	Midco Supply Company, Inc.	Inventory	688.51

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198155	Mike Woods	Materials & Supplies	392.50
198156	Mirror Image Solutions	Printing & Copies	277.60
198157	Newark Electronics	Materials & Supplies	338.17
198158	Nichols Control & Supply Co.	Materials & Supplies	30.28
198159	Master Single Payment Vendor	Refunds	36.34
198160	Master Single Payment Vendor	Refunds	523.31
198161	Master Single Payment Vendor	Refunds	163.44
198162	Master Single Payment Vendor	Refunds	16.53
198163	Paetec	Telephone Services	2,261.52
198164	Peggy Freese	Licenses & Certifications	100.00
198165	Plumb Supply Company	Materials & Supplies	325.20
198166	Polk County Public Works Dept	Purchased Services	1,080.00
198167	Pollard	Materials & Supplies	318.74
198168	REPNET, Inc.	Inventory	28.89
198169	Rexco Equipment, Inc.	Inventory	350.57
198170	Master Single Payment Vendor	Refunds	23.94
198171	Master Single Payment Vendor	Refunds	107.02
198172	Rueter's	Vehicle Maintenance Materials	97.76
198173	Master Single Payment Vendor	Refunds	63.50
198174	Master Single Payment Vendor	Refunds	4.07
198175	Master Single Payment Vendor	Refunds	42.30
198176	Seneca Corporation	Inventory	33.82
198177	Seton Identification Products	Materials & Supplies	283.45
198178	Master Single Payment Vendor	Refunds	31.31
198179	Master Single Payment Vendor	Refunds	18.81
198180	Sprint	Telephone Services	409.25
198181	Sprint	Materials & Supplies	81.48
198182	Master Single Payment Vendor	Refunds	72.72
198183	Stetson Building Products	Inventory	79.66
198184	Stivers	Vehicle Maintenance Materials	80.10
198185	Storey-Kenworthy Company	Office Supplies	308.79
198186	Straub Corporation	Inventory	1,045.80
198187	TREMCO INC/WTI	Purchased Services	1,875.00
198188	Master Single Payment Vendor	Refunds	29.56
198189	The Boulder Company	Inventory	546.96
198190	Master Single Payment Vendor	Refunds	544.00
198191	Master Single Payment Vendor	Refunds	6.41
198192	Total Tool	Inventory	305.78
198193	Master Single Payment Vendor	Refunds	114.79
198194	Master Single Payment Vendor	Refunds	58.79
198195	Master Single Payment Vendor	Refunds	97.41
198196	Master Single Payment Vendor	Refunds	133.20
198197	UPS	Delivery/Freight	170.04
198198	UPS	Delivery/Freight	464.41
198199	USA Bluebook	Materials & Supplies	400.24
198200	USA Safety Supply Corp	Inventory	358.01
198201	Ubben Building Supply	Inventory	180.00
198202	Ultimate Sealants	Casualty Losses	450.00
198203	Utility Equipment Company	Inventory	2,099.35
198204	Van Meter Industrial, Inc.	Inventory	1,614.66
198205	Verizon Wireless Messaging Service	Cell Phones	805.61
198206	Master Single Payment Vendor	Refunds	118.93
198207	Western Waterproofing Company, Inc	Purchased Services	600.00
198208	Xpedx	Inventory	191.12
198209	Ziegler Inc.	Contractors	1,385.50
198210	Zion Lutheran Church	Purchased Services	100.00
198211	AIR PRODUCTS	Inventory	2,950.73
198212	Amend Packing Co	Casualty Losses	6,239.59
198213	Bankers Trust Company	Corporate Credit Card	5,237.02
198214	BioSolids Management Group	Contractors	63,187.93
198215	Bonnie's Barricades	Contractors	5,931.45
198216	Brechtel Radial Collector Wells, LLC	Contractors	45,942.00
198217	CL Carroll Co Inc	Contractors	202,112.50
198218	Central Service & Supply, Inc.	Contractors	2,773.52
198219	City of Alleman	Alleman Payable	6,817.13
198220	City of Cumming	Billing Service Revenue	3,544.59
198221	City of Runnells	Billing Service Revenue	5,030.21
198222	City of West Des Moines	Purchased Services	43,643.75
198223	City of Windsor Heights	Windsor Heights Sewer Payable	54,063.72

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198224	Communication Technologies, LLC	Purchased Services	19,904.00
198225	Dixie Petro-Chem, Inc.	Inventory	5,208.78
198226	Electronic Engineering Company	Vehicle Maintenance Materials	2,701.85
198227	Evoqua Water Technologies LLC	Inventory	4,610.44
198228	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	22,726.95
198229	Hill Bros. Asphalt	Asphalt	10,048.50
198230	HomeServe USA	Billing Service Revenue	119,309.70
198231	Info Tech	Subscriptions	7,452.00
198232	Kemira Water Solutions, Inc	Inventory	9,938.16
198233	Mississippi Lime Company	Inventory	7,900.06
198234	Municipal Supply, Inc.	Inventory	5,726.00
198235	Polk County Auditor	Billing Service Revenue	44,178.19
198236	Polk County Treasurer	Billing Service Revenue	17,829.11
198237	Q3 Contracting	Contractors	21,863.71
198238	Star Equipment, Ltd.	Vehicle Maintenance Materials	15,670.68
198239	Synergy Contracting LLC	Contractors	68,573.37
198240	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	48,244.09
198241	Waldinger Corporation	Contractors	47,163.70
198242	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,810.00
198243	AFSCME	Union Dues Payable	99.70
198244	AFSCME Local 3673	Union Dues Payable	2,128.50
198245	Affiliated Credit Services	Purchased Services	860.80
198246	Airgas North Central	Tools	1,464.08
198247	Allender Butzke Engineers Inc.	Consultants	924.90
198248	Alliance Connect	Telephone Services	1,200.00
198249	American Fidelity Assurance Company	Cancer Withholding	132.62
198250	Aramark Uniform Services	Purchased Services	175.96
198251	Bearing Headquarters Company	Inventory	42.68
198252	Ben Wiedmann	Safety Boots	79.47
198253	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	186.65
198254	CDW	Inventory	14.46
198255	Capital City Equipment Company	Delivery/Freight	557.15
198256	Capital Express	Delivery/Freight	83.03
198257	Carquest	Vehicle Maintenance Materials	314.66
198258	Charles Steele	Safety Boots	144.44
198259	City Brake and Clutch, Inc.	Purchased Services	149.95
198260	City Supply Corporation	Materials & Supplies	17.09
198261	City of Des Moines	Purchased Services	300.00
198262	City of Des Moines	Purchased Services	500.00
198263	City of Des Moines	Purchased Services	1,512.06
198264	Cole-Parmer Instrument Company	Inventory	65.81
198265	Color FX	Purchased Services	42.00
198266	Communications Engineering Company	Purchased Services	289.00
198267	Construction & Aggregate Products, Inc.	Inventory	16.49
198268	Copy Systems, Inc.	Maintenance Contracts	42.79
198269	Copyright Clearance Center	Printing & Copies	5.00
198270	Crown Dist/Messerschmitt Ice	Park Materials	155.00
198271	DMACC	Materials & Supplies	490.00
198272	DXP	Inventory	1,528.17
198273	Data Source Media	Inventory	893.25
198274	DeZurik	Inventory	260.31
198275	Decker's Glacier Sno	Contractors	101.00
198276	Des Moines Asphalt & Paving Co., Inc.	Asphalt	781.30
198277	Des Moines Water Works Petty Cash	Materials & Supplies	510.82
198278	Dex Media	Advertising	51.00
198279	Electric Pump	Inventory	109.14
198280	Electrical Engineering & Equipment Co.	Materials & Supplies	1,235.24
198281	Environmental Resource Assoc.	Materials & Supplies	546.08
198282	FCX Performance	Inventory	605.21
198283	Fisher Scientific	Inventory	1,126.87
198284	Freightliner of Des Moines, Inc.	Delivery/Freight	90.68
198285	General Fire & Safety Equipment	Materials & Supplies	161.30
198286	Global Equipment Company Inc.	Tools	444.95
198287	Grainger, Inc.	Materials & Supplies	1,465.71
198288	Graphic Products	Materials & Supplies	258.20
198289	Graybar Electric Company	Inventory	1,418.53
198290	HD Supply Water Works	Inventory	38.21
198291	Hach Chemical Company	Inventory	1,518.09
198292	Hilltop Tire Services	Vehicle Maintenance Materials	161.86

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
198293	Hillyard/Des Moines Sanitary Supply	Inventory	239.19
198294	JaPELRA	Training	75.00
198295	Industrial Scientific Corporation	Purchased Services	778.84
198296	Ingersoll Rand	Inventory	621.08
198297	Interstate All Battery	Inventory	106.80
198298	Interstate Battery	Vehicle Maintenance Materials	424.80
198299	Iowa Association of Municipal Utilities	Training	1,693.10
198300	Iowa Communications Network	Telephone Services	14.84
198301	Jim's Johns, Inc.	Purchased Services	375.00
198302	Keltek Incorporated	Vehicle Maintenance Materials	742.13
198303	Kryger Glass	Purchased Services	366.29
198304	Kyle Danley	Employee Travel & Training	1,058.89
198305	Lawson Products, Inc.	Inventory	193.16
198306	Logan Contractors Supply, Inc.	Inventory	52.80
198307	MTI Distributing	Delivery/Freight	367.03
198308	McMaster-Carr Supply Company	Inventory	717.83
198309	Menard's	Inventory	559.60
198310	Mesa Products	Inventory	165.47
198311	Midco Supply Company, Inc.	Inventory	118.25
198312	Midwest Office Technology, Inc.	Printing & Copies	826.40
198313	Mirror Image Solutions	Printing & Copies	69.40
198314	Murphy Tractor & Equipment	Vehicle Maintenance Materials	148.84
198315	Napa Auto Parts	Vehicle Maintenance Materials	2,486.67
198316	National Public Empr Labor Relations	Training	249.00
198317	National Records Management	Purchased Services	279.00
198318	Nichols Control & Supply Co.	Materials & Supplies	273.13
198319	Office of Auditor of State	Purchased Services	850.00
198320	Paetec	Telephone Services	2,282.88
198321	Palmer's Deli & Market	Food & Beverages	201.92
198322	Praxair Distribution Inc.	Materials & Supplies	494.55
198323	Products, Incorporated	Materials & Supplies	66.20
198324	Radwell International	Inventory	641.50
198325	Richtman Printing	Printing & Copies	1,225.31
198326	Ricoh USA, Inc	Printing & Copies	671.43
198327	Rogers Automated Entrances Inc	Purchased Services	350.75
198328	Rueter's	Vehicle Maintenance Materials	14.10
198329	S & H Electric	Vehicle Maintenance Materials	310.00
198330	STRUCTURAL METAL FABRICATORS INC	Purchased Services	310.63
198331	Seton Identification Products	Materials & Supplies	62.65
198332	Standard Bearing Company	Inventory	36.11
198333	Stetson Building Products	Inventory	435.83
198334	Storey-Kenworthy Company	Office Supplies	5.77
198335	The Boulder Company	Vehicle Maintenance Materials	253.43
198336	Total Tool	Inventory	124.46
198337	Truck Equipment, Inc.	Vehicle Maintenance Materials	76.39
198338	Twin Cities Industrial Control	Inventory	62.00
198339	UPS	Delivery/Freight	132.53
198340	USA Bluebook	Materials & Supplies	927.08
198341	USA Safety Supply Corp	Inventory	508.57
198342	Utility Equipment Company	Inventory	49.18
198343	Van Meter Industrial, Inc.	Materials & Supplies	2,094.08
198344	Van-Wall Group	Delivery/Freight	1,029.23
198345	Warren Water District	Purchased Services	1,215.24
198346	Waste Connections Inc.	Purchased Services	545.04
198347	West Des Moines Water Works	Sewer	8.50
198348	Xenotronics Company	Inventory	365.00
198349	AIR PRODUCTS	Inventory	2,979.99
198350	Aclara RF Systems, Inc	Inventory	15,885.00
198351	American Concrete, Inc.	Concrete	12,781.90
198352	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
198353	BioSolids Management Group	Contractors	49,694.88
198354	Bonnie's Barricades	Contractors	4,418.80
198355	Chemtrade Chemicals US LLC	Inventory	12,040.70
198356	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	9,420.00
198357	Dixie Petro-Chem, Inc.	Inventory	10,142.66
198358	Engineered Fluid, Inc.	Contractors	406,796.59
198359	GE Betz Power & Water	Capital Materials and Supplies	4,867.05
198360	General Electric Company	Materials & Supplies	7,592.30
198361	Holbrook Construction, Inc	Contractors	219,384.34

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198362	Infor Global Solutions, Inc.	Licenses & Certifications	5,485.00
198363	J & K Contracting LLC	Contractors	5,000.00
198364	Kemira Water Solutions, Inc	Inventory	4,945.54
198365	Krishna Engineering Consultants Inc.	Consultants	4,027.90
198366	Linwood Mining & Minerals Corporation	Inventory	38,779.52
198367	Mail Services LLC	Postage	3,335.41
198368	Martin Marietta Aggregates	Aggregate Materials	24,752.51
198369	McGladrey LLP	Accounting Fees	10,400.00
198370	Mid American Energy	Utilities - Electric & Natural Gas	190,225.72
198371	Mississippi Lime Company	Inventory	11,612.49
198372	Motion Industries	Materials & Supplies	6,534.07
198373	Municipal Supply, Inc.	Inventory	17,127.80
198374	Neptune Technology Group Inc	Inventory	13,605.04
198375	On Point Security Group	Purchased Services	17,418.00
198376	Plumb Supply Company	Materials & Supplies	3,641.00
198377	Pomeroy Computer Resources	Maintenance Contracts	5,500.00
198378	Q3 Contracting	Contractors	26,577.30
198379	Thatcher Chemical of Montana	Inventory	12,205.70
198380	Vessco	Materials & Supplies	6,033.28
198381	Weilmark Blue Cross & Blue Shield of IA	Insurance Withholding	202,334.48
198382	Master Single Payment Vendor	Refunds	142.12
198383	Master Single Payment Vendor	Refunds	1,152.24
198384	AWS	Vehicle Maintenance Materials	2,127.00
198385	Acme Tools	Inventory	71.94
198386	Agriland FS, Inc	Natural Gas	110.00
198387	Airgas North Central	Materials & Supplies	516.60
198388	Allied Electronics	Inventory	1,312.36
198389	American Fence of Iowa	Vehicle Maintenance Materials	803.00
198390	American Tire Distributors, Inc.	Vehicle Maintenance Materials	842.22
198391	Master Single Payment Vendor	Refunds	32.50
198392	Master Single Payment Vendor	Refunds	17.27
198393	Master Single Payment Vendor	Refunds	97.29
198394	Aramark Uniform Services	Purchased Services	351.92
198395	Master Single Payment Vendor	Refunds	123.61
198396	Master Single Payment Vendor	Refunds	45.47
198397	Baker Group	Purchased Services	1,464.20
198398	BeavEx	Delivery/Freight	408.18
198399	Master Single Payment Vendor	Refunds	103.91
198400	Bill Blubaugh	Safety Glasses	169.60
198401	Blackburn Manufacturing Company	Inventory	178.13
198402	Master Single Payment Vendor	Refunds	13.73
198403	Master Single Payment Vendor	Refunds	176.82
198404	CDW	Inventory	17.32
198405	CFI Tire Service	Vehicle Maintenance Materials	193.00
198406	Canon Financial Services INC	Printing & Copies	1,120.88
198407	Capital City Equipment Company	Vehicle Maintenance Materials	82.82
198408	Capital Sanitary Supply	Inventory	346.06
198409	Central Iowa Hospital	Purchased Services	34.00
198410	CenturyLink	Telephone Services	211.64
198411	Master Single Payment Vendor	Refunds	94.60
198412	Chemtrac	Contractors	830.00
198413	Master Single Payment Vendor	Refunds	15.38
198414	Master Single Payment Vendor	Refunds	49.59
198415	City Supply Corporation	Materials & Supplies	260.21
198416	City of Des Moines	Purchased Services	260.70
198417	Master Single Payment Vendor	Refunds	84.30
198418	Compass Professional Health Svcs	Insurance Withholding	1,215.00
198419	Consumer Energy	Electrical Power	390.03
198420	Copy Systems, Inc.	Maintenance Contracts	228.82
198421	Crown Dist/Messerschmitt Ice	Park Materials	186.00
198422	Master Single Payment Vendor	Refunds	109.92
198423	Data Source Media	Inventory	278.85
198424	Master Single Payment Vendor	Refunds	16.92
198425	Dennis Jackson	Safety Boots	199.28
198426	Des Moines Iron Company	Vehicle Maintenance Materials	139.65
198427	Master Single Payment Vendor	Refunds	41.28
198428	Master Single Payment Vendor	Refunds	120.83
198429	Master Single Payment Vendor	Refunds	19.99
198430	Dultmeier Sales LLC	Inventory	31.45

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198431	Master Single Payment Vendor	Refunds	23.16
198432	Master Single Payment Vendor	Refunds	356.89
198433	Master Single Payment Vendor	Refunds	119.50
198434	Master Single Payment Vendor	Refunds	117.79
198435	Master Single Payment Vendor	Refunds	66.15
198436	Master Single Payment Vendor	Refunds	70.23
198437	Fastsigns	Materials & Supplies	97.65
198438	Fritz Gookin	Safety Boots	97.29
198439	Master Single Payment Vendor	Refunds	42.49
198440	GovernmentJobs.com, Inc.	Dues and Memberships	1,000.00
198441	Grainger, Inc.	Materials & Supplies	501.38
198442	Master Single Payment Vendor	Refunds	32.50
198443	Master Single Payment Vendor	Refunds	42.24
198444	Master Single Payment Vendor	Refunds	17.83
198445	Hawkeye Claims Corp	Casualty Losses	684.08
198446	Master Single Payment Vendor	Refunds	153.85
198447	Hillyard/Des Moines Sanitary Supply	Inventory	317.61
198448	Hydro Klean	Purchased Services	646.42
198449	IDEXX Laboratories, Inc.	Materials & Supplies	1,047.62
198450	Master Single Payment Vendor	Refunds	12.16
198451	In The Bag	Materials & Supplies	80.30
198452	Interstate Battery	Vehicle Maintenance Materials	94.95
198453	Iowa Communications Network	Telephone Services	33.81
198454	Iowa Workforce Development	Purchased Services	600.00
198455	Master Single Payment Vendor	Refunds	100.16
198456	Master Single Payment Vendor	Refunds	57.96
198457	Master Single Payment Vendor	Refunds	13.05
198458	Master Single Payment Vendor	Refunds	157.49
198459	Master Single Payment Vendor	Refunds	37.69
198460	Master Single Payment Vendor	Refunds	59.41
198461	Master Single Payment Vendor	Refunds	38.06
198462	Master Single Payment Vendor	Refunds	49.08
198463	Master Single Payment Vendor	Refunds	23.23
198464	Jerry Thornburg	Safety Glasses	127.19
198465	Master Single Payment Vendor	Refunds	39.46
198466	Master Single Payment Vendor	Refunds	45.46
198467	Master Single Payment Vendor	Refunds	32.50
198468	Master Single Payment Vendor	Refunds	91.74
198469	Master Single Payment Vendor	Refunds	101.45
198470	Master Single Payment Vendor	Refunds	33.61
198471	Master Single Payment Vendor	Refunds	9.59
198472	Master Single Payment Vendor	Refunds	88.27
198473	Master Single Payment Vendor	Refunds	13.01
198474	Master Single Payment Vendor	Refunds	194.58
198475	Master Single Payment Vendor	Refunds	54.09
198476	Master Single Payment Vendor	Refunds	30.59
198477	Master Single Payment Vendor	Refunds	82.87
198478	Master Single Payment Vendor	Refunds	84.30
198479	Master Single Payment Vendor	Refunds	61.30
198480	Keltek Incorporated	Delivery/Freight	55.13
198481	Master Single Payment Vendor	Refunds	110.90
198482	Master Single Payment Vendor	Refunds	53.58
198483	Master Single Payment Vendor	Refunds	64.90
198484	Master Single Payment Vendor	Refunds	97.17
198485	Master Single Payment Vendor	Refunds	8.73
198486	Master Single Payment Vendor	Refunds	19.23
198487	Master Single Payment Vendor	Refunds	33.77
198488	Lawson Products, Inc.	Inventory	67.72
198489	Master Single Payment Vendor	Refunds	54.72
198490	MSC Industrial Supply Company	Vehicle Maintenance Materials	318.20
198491	Mail Services LLC	Postage	603.57
198492	Master Single Payment Vendor	Refunds	14.90
198493	Master Single Payment Vendor	Refunds	34.82
198494	Master Single Payment Vendor	Refunds	338.27
198495	Material Handling Innovations	Vehicle Maintenance Materials	1,316.12
198496	Matt Leydens Dive Shop	Contractors	96.00
198497	McMaster-Carr Supply Company	Inventory	139.56
198498	Master Single Payment Vendor	Refunds	106.23
198499	Menard's	Inventory	2,070.46

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198500	Methodist Occupational Health & Wellness	Purchased Services	1,847.70
198501	Master Single Payment Vendor	Refunds	13.32
198502	Master Single Payment Vendor	Refunds	29.70
198503	Master Single Payment Vendor	Refunds	31.80
198504	Mideco Supply Company, Inc.	Materials & Supplies	1,601.37
198505	Master Single Payment Vendor	Refunds	58.42
198506	Mr. Laser	Contractors	142.50
198507	Master Single Payment Vendor	Refunds	20.17
198508	Master Single Payment Vendor	Refunds	130.29
198509	Nichols Control & Supply Co.	Delivery/Freight	314.07
198510	Nite Owl Printing	Printing & Copies	1,745.24
198511	Master Single Payment Vendor	Refunds	60.57
198512	O'Keefe Elevator Company Inc.	Purchased Services	567.26
198513	O'Reilly Auto Parts	Vehicle Maintenance Materials	8.54
198514	Master Single Payment Vendor	Refunds	33.09
198515	One Source	Purchased Services	232.50
198516	Optimal Phone Interpreters	Purchased Services	559.16
198517	P & P Small Engines, Inc.	Materials & Supplies	141.97
198518	Paetec	Telephone Services	198.97
198519	Master Single Payment Vendor	Refunds	120.99
198520	Master Single Payment Vendor	Refunds	49.93
198521	Postmaster	Postage	220.00
198522	Master Single Payment Vendor	Refunds	31.50
198523	Master Single Payment Vendor	Refunds	44.68
198524	Master Single Payment Vendor	Refunds	42.42
198525	Master Single Payment Vendor	Refunds	61.07
198526	Master Single Payment Vendor	Refunds	27.97
198527	Master Single Payment Vendor	Refunds	16.88
198528	Master Single Payment Vendor	Refunds	28.75
198529	Master Single Payment Vendor	Refunds	72.71
198530	Rexco Equipment, Inc.	Vehicle Maintenance Materials	523.23
198531	Rick's Towing	Purchased Services	75.00
198532	Master Single Payment Vendor	Refunds	8.41
198533	Master Single Payment Vendor	Refunds	62.23
198534	Master Single Payment Vendor	Refunds	40.37
198535	Master Single Payment Vendor	Refunds	29.53
198536	Master Single Payment Vendor	Refunds	55.59
198537	Servicemaster Commercial Carpet, Inc.	Purchased Services	720.10
198538	Master Single Payment Vendor	Refunds	35.90
198539	Star Equipment, Ltd.	Inventory	404.86
198540	State Hygienic Laboratory	Purchased Services	498.00
198541	Master Single Payment Vendor	Refunds	77.69
198542	Master Single Payment Vendor	Refunds	71.69
198543	Stetson Building Products	Inventory	795.94
198544	Stivers	Vehicle Maintenance Materials	763.31
198545	Master Single Payment Vendor	Refunds	7.37
198546	Storey-Kenworthy Company	Office Supplies	224.50
198547	Straub Corporation	Inventory	1,044.60
198548	TRW Concrete Construction	Purchased Services	1,754.00
198549	Tension Envelope Corporation	Inventory	1,780.50
198550	The Boulder Company	Inventory	788.34
198551	Tim Hildreth Company, Inc.	Contractors	1,650.00
198552	Total Tool	Inventory	496.36
198553	Trails End Auto Salvage	Vehicle Maintenance Materials	200.00
198554	Master Single Payment Vendor	Refunds	91.64
198555	Truck Equipment, Inc.	Vehicle Maintenance Materials	676.80
198556	USA Bluebook	Inventory	121.14
198557	USA Safety Supply Corp	Inventory	248.54
198558	Underwriters Laboratory	Purchased Services	478.00
198559	VALLEY ENVIRONMENTAL	Purchased Services	50.00
198560	Van Meter Industrial, Inc.	Materials & Supplies	2,423.52
198561	Vessco	Inventory	362.25
198562	Master Single Payment Vendor	Refunds	73.27
198563	Master Single Payment Vendor	Refunds	32.50
198564	Master Single Payment Vendor	Refunds	23.26
198565	Waste Connections Inc.	Purchased Services	1,536.57
198566	Waste Management of Iowa Inc.	Materials & Supplies	46.02
198567	Wex Bank	Gasoline	339.50
198568	Master Single Payment Vendor	Refunds	20.56

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198569	Windstream	Telephone Services	1,211.50
198570	American Concrete, Inc.	Concrete	6,100.75
198571	Asynerlytics, LLC	Data Processing Equipment	31,975.00
198572	Bank Up Corporation	Maintenance Contracts	5,288.00
198573	Bentley Systems, Inc.	Maintenance Contracts	5,820.74
198574	BioSolids Management Group	Contractors	58,593.36
198575	Bonnie's Barricades	Delivery/Freight	5,921.74
198576	Chemtrade Chemicals US LLC	Inventory	12,730.80
198577	City of Des Moines	Purchased Services	2,637.50
198578	Communication Technologies, LLC	Purchased Services	9,073.00
198579	Dixie Petro-Chem, Inc.	Inventory	12,722.39
198580	Electrical Engineering & Equipment Co.	Purchased Services	12,280.60
198581	Electronic Engineering Company	Materials & Supplies	11,243.40
198582	FCX Performance	Materials & Supplies	2,966.50
198583	Fisher Scientific	Inventory	3,504.87
198584	Graybar Electric Company	Materials & Supplies	10,599.68
198585	HD Supply Water Works	Materials & Supplies	6,969.14
198586	Hach Chemical Company	Inventory	4,612.28
198587	Holmes, Murphy & Associates	Group Insurance Premiums	2,855.25
198588	Infor Global Solutions, Inc.	Licenses & Certifications	24,867.00
198589	Iowa One Call	Purchased Services	3,207.60
198590	Master Single Payment Vendor	Refunds	2,523.28
198591	Kemira Water Solutions, Inc	Inventory	9,561.52
198592	Linwood Mining & Minerals Corporation	Inventory	45,645.94
198593	Mississippi Lime Company	Inventory	7,969.03
198594	Municipal Supply, Inc.	Materials & Supplies	21,618.75
198595	NEDGO Services Company, Inc.	Purchased Services	4,060.00
198596	NewCom Technologies, Inc	Maintenance Contracts	6,250.00
198597	TK Concrete, Inc.	Contractors	33,599.69
198598	Thatcher Chemical of Montana	Inventory	18,469.92
198599	Torgerson Excavating	Plumbing	13,152.06
198600	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	11,192.50
198601	Zenon Environmental Corporation	Materials & Supplies	10,289.04
198602	Master Single Payment Vendor	Refunds	138.00
198603	AFSCME	Union Dues Payable	99.70
198604	AFSCME Local 3673	Union Dues Payable	2,128.50
198605	AIR PRODUCTS	Inventory	1,958.70
198606	Acme Tools	Vehicle Maintenance Materials	151.93
198607	Airgas North Central	Tools	1,120.67
198608	Amber Norton	Mileage	32.70
198609	Master Single Payment Vendor	Refunds	91.55
198610	Baker Group	Casualty Losses	1,295.28
198611	Master Single Payment Vendor	Refunds	311.17
198612	Master Single Payment Vendor	Refunds	50.22
198613	Master Single Payment Vendor	Refunds	7.79
198614	CDW	Inventory	25.02
198615	CFI Tire Service	Vehicle Maintenance Materials	832.36
198616	Capital Express	Delivery/Freight	401.79
198617	Capital Sanitary Supply	Inventory	83.02
198618	Central Iowa Trucking	Purchased Services	1,512.00
198619	Master Single Payment Vendor	Refunds	160.71
198620	Master Single Payment Vendor	Refunds	51.79
198621	Master Single Payment Vendor	Refunds	38.61
198622	Master Single Payment Vendor	Refunds	24.13
198623	Cintas	Purchased Services	1,062.78
198624	City Brake and Clutch, Inc.	Purchased Services	274.41
198625	Construction & Aggregate Products, Inc.	Inventory	203.36
198626	Master Single Payment Vendor	Refunds	21.37
198627	Crown Dist/Messerschmitt Ice	Park Materials	294.50
198628	Master Single Payment Vendor	Refunds	91.05
198629	Master Single Payment Vendor	Refunds	102.42
198630	DFI	Printing & Copies	612.70
198631	Master Single Payment Vendor	Refunds	52.24
198632	Data Source Media	Inventory	2,360.81
198633	Master Single Payment Vendor	Refunds	25.91
198634	Dawn Goodrich	Food & Beverages	79.88
198635	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	114.00
198636	Master Single Payment Vendor	Refunds	49.18
198637	Master Single Payment Vendor	Refunds	23.15

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198638	Master Single Payment Vendor	Refunds	5.36
198639	E.H. Wachs Company	Purchased Services	2,322.37
198640	Electrical Engineering & Equipment Co.	Inventory	926.10
198641	Master Single Payment Vendor	Refunds	226.85
198642	Elkor Technologies, Inc.	Materials & Supplies	2,357.00
198643	FLW	Inventory	722.97
198644	Fisher Scientific	Materials & Supplies	107.01
198645	G & L Clothing	Materials & Supplies	1,691.40
198646	Gary Wiedmann	Plumbing	1,800.00
198647	Grainger, Inc.	Inventory	860.74
198648	Graybar Electric Company	Inventory	162.70
198649	HD Supply Water Works	Inventory	592.85
198650	HY-VEE	Food & Beverages	46.01
198651	Hach Chemical Company	Inventory	796.76
198652	Hawkins Water Treatment Group	Inventory	390.00
198653	Master Single Payment Vendor	Refunds	35.65
198654	Hillyard/Des Moines Sanitary Supply	Inventory	186.00
198655	Master Single Payment Vendor	Refunds	490.52
198656	Master Single Payment Vendor	Refunds	132.50
198657	Hydro Klean	Purchased Services	1,105.55
198658	ING Life Insurance & Annuity Company	Insurance Withholding	53.75
198659	Master Single Payment Vendor	Refunds	93.40
198660	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
198661	Interstate All Battery	Inventory	25.66
198662	Interstate Battery	Vehicle Maintenance Materials	78.95
198663	Master Single Payment Vendor	Refunds	55.65
198664	Master Single Payment Vendor	Refunds	28.83
198665	Jerry Thornburg	Safety Boots	90.90
198666	Master Single Payment Vendor	Refunds	18.16
198667	John's Tree Service, Inc.	Contractors	1,450.00
198668	Master Single Payment Vendor	Refunds	145.02
198669	Joseph Lake	Licenses & Certifications	70.00
198670	Karey Alvarado	Licenses & Certifications	64.00
198671	Master Single Payment Vendor	Refunds	54.61
198672	Master Single Payment Vendor	Refunds	24.56
198673	Master Single Payment Vendor	Refunds	32.82
198674	Master Single Payment Vendor	Refunds	7.03
198675	Master Single Payment Vendor	Refunds	30.13
198676	Master Single Payment Vendor	Refunds	22.87
198677	Lawson Products, Inc.	Inventory	88.46
198678	Master Single Payment Vendor	Refunds	23.15
198679	Logan Contractors Supply, Inc.	Inventory	1,802.23
198680	Master Single Payment Vendor	Refunds	22.29
198681	MSC Industrial Supply Company	Inventory	138.04
198682	Mail Services LLC	Postage	1,725.11
198683	Martin Marietta Aggregates	Materials & Supplies	532.36
198684	Material Handling Innovations	Vehicle Maintenance Materials	1,829.00
198685	McMaster-Carr Supply Company	Inventory	450.48
198686	Master Single Payment Vendor	Refunds	6.00
198687	Menard's	Inventory	153.30
198688	Master Single Payment Vendor	Refunds	20.74
198689	Midco Supply Company, Inc.	Inventory	744.29
198690	Master Single Payment Vendor	Refunds	55.00
198691	Millennium Filters LLC	Inventory	1,263.63
198692	Motion Industries	Materials & Supplies	1,370.28
198693	Nexus Executive Women's Alliance	Dues and Memberships	220.00
198694	O'Halloran International	Vehicle Maintenance Materials	90.02
198695	Park Ave Car Wash	Purchased Services	37.50
198696	Penn Credit	Purchased Services	316.96
198697	Master Single Payment Vendor	Refunds	32.50
198698	Master Single Payment Vendor	Unclaimed Refunds	108.43
198699	Power Seal	Inventory	2,199.03
198700	Master Single Payment Vendor	Refunds	433.65
198701	Rachelle J Bastow	Safety Boots	52.89
198702	Master Single Payment Vendor	Refunds	67.30
198703	Richtman Printing	Printing & Copies	34.70
198704	Master Single Payment Vendor	Refunds	36.09
198705	Rochester Armored Car Co., Inc.	Purchased Services	519.53
198706	Master Single Payment Vendor	Refunds	32.66

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198707	Seelye Plastics	Inventory	1,910.10
198708	Servicemaster - Rice	Casualty Losses	2,471.79
198709	Master Single Payment Vendor	Refunds	148.28
198710	Master Single Payment Vendor	Refunds	82.40
198711	Star Equipment, Ltd.	Inventory	2,101.58
198712	Stetson Building Products	Inventory	373.86
198713	Storey-Kenworthy Company	Office Supplies	505.67
198714	Master Single Payment Vendor	Refunds	143.63
198715	Team Services, Inc.	Consultants	368.71
198716	The Boulder Company	Inventory	21.28
198717	Tim Hildreth Company, Inc.	Contractors	1,120.18
198718	Tompkins Industries, Inc.	Vehicle Maintenance Materials	42.34
198719	Total Tool	Purchased Services	1,218.18
198720	Master Single Payment Vendor	Refunds	123.03
198721	Master Single Payment Vendor	Refunds	151.09
198722	UPS	Delivery/Freight	26.99
198723	USA Bluebook	Inventory	629.33
198724	USA Safety Supply Corp	Inventory	988.27
198725	United Way of Central Iowa	United Way Campaign Payable	977.16
198726	VWR International LLC	Materials & Supplies	311.72
198727	Van-Wall Group	Materials & Supplies	51.26
198728	Verizon Wireless Messaging Service	Cell Phones	2,420.73
198729	Vessco	Inventory	276.23
198730	Xenotronics Company	Inventory	349.00
198731	Ziegler Inc.	Vehicle Maintenance Materials	525.84
198732	American Concrete, Inc.	Concrete	7,357.63
198733	BioSolids Management Group	Contractors	48,079.79
198734	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	37,925.00
198735	Bonnie's Barricades	Contractors	4,044.35
198736	Dell Marketing L.P.	Office Equipment	8,090.91
198737	Dixie Petro-Chem, Inc.	Inventory	9,620.09
198738	Elder Corporation	Contractors	24,016.00
198739	Hill Bros. Asphalt	Asphalt	27,260.00
198740	IP Pathways, LLC	Consultants	7,600.00
198741	Insight	Data Processing Equipment	85,399.03
198742	Integra Chemical	Materials & Supplies	2,915.10
198743	Keck, Inc.	Inventory	17,612.75
198744	Kemira Water Solutions, Inc	Inventory	9,751.98
198745	Linwood Mining & Minerals Corporation	Inventory	32,887.78
198746	Mississippi Lime Company	Inventory	19,101.75
198747	Municipal Supply, Inc.	Inventory	17,335.40
198748	Neptune Technology Group Inc	Inventory	8,770.00
198749	Postmaster	Postage	40,000.00
198750	Q3 Contracting	Contractors	16,908.16
198751	Sprint	Cell Phones	7,184.47
198752	Strauss Safe & Lock Company	Purchased Services	13,457.78
198753	Thatcher Chemical of Montana	Inventory	15,494.64
198754	The Underground Co.	Purchased Services	53,702.39
198755	Torgerson Excavating	Plumbing	2,572.50
198756	United Rentals	Materials & Supplies	4,205.88
198757	Utility Equipment Company	Inventory	4,667.76
198758	Van Meter Industrial, Inc.	Consultants	6,741.34
363092	Internal Revenue Service	Withholding Taxes Payable	138,819.67
574474	Internal Revenue Service	Withholding Taxes Payable	145,319.28
TOTAL			<u>\$5,054,941.52</u>