

**Consent Agenda  
Item 1-C**

**MONTHLY SCHEDULE FOR THE MONTH OF JULY 2015**

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,877,797.91
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,014,005.41</u>
TOTAL		<u><u>\$5,891,803.32</u></u>

PAYMENTS FOR JULY, 2015

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1872	Treasurer State of Iowa	Iowa State Sales Tax Payable	138,666.00
1910	Treasurer State of Iowa	Iowa State Sales Tax Payable	120,011.00
70215	Des Moines Water Works Credit Union	Credit Union Payable	40,669.00
70715	City of Des Moines	Insurance Withholding	219,875.67
71715	Des Moines Water Works Credit Union	Credit Union Payable	40,767.00
72415	Principal Life Insurance	Purchased Services	425.00
73115	Des Moines Water Works Credit Union	Credit Union Payable	41,062.00
205435	Master Single Payment Vendor	Refunds	46.76
205436	Master Single Payment Vendor	Refunds	29.29
205437	Master Single Payment Vendor	Refunds	8.34
205438	AFSCME	Union Dues Payable	104.70
205439	AFSCME Local 3673	Union Dues Payable	2,133.60
205440	Master Single Payment Vendor	Refunds	33.17
205441	Master Single Payment Vendor	Refunds	113.44
205442	Master Single Payment Vendor	Refunds	56.78
205443	Master Single Payment Vendor	Refunds	31.95
205444	Master Single Payment Vendor	Refunds	16.20
205445	Master Single Payment Vendor	Refunds	44.13
205446	Master Single Payment Vendor	Refunds	11.04
205447	Master Single Payment Vendor	Refunds	29.36
205448	Voided Check		-
205449	Air Filter Sales And Services, Inc	Materials & Supplies	24.00
205450	Airgas North Central	Vehicle Maintenance Materials	117.74
205451	AmeriPride Services	Purchased Services	212.67
205452	American Fidelity Assurance Company	Cancer Withholding	50.30
205453	Annabel Wimer	Printing & Copies	1,274.06
205454	Applied Industrial Technologies	Inventory	121.18
205455	Aramark Uniform Services	Purchased Services	78.70
205456	Master Single Payment Vendor	Refunds	152.48
205457	Master Single Payment Vendor	Refunds	75.68
205458	Master Single Payment Vendor	Refunds	113.76
205459	Master Single Payment Vendor	Refunds	56.82
205460	Master Single Payment Vendor	Refunds	60.49
205461	Master Single Payment Vendor	Refunds	142.67
205462	Master Single Payment Vendor	Refunds	24.41
205463	Master Single Payment Vendor	Refunds	33.09
205464	Blackburn Manufacturing Company	Inventory	250.55
205465	Bonnie's Barricades	Contractors	167.30
205466	Master Single Payment Vendor	Refunds	14.01
205467	Master Single Payment Vendor	Refunds	11.02
205468	CDW	Inventory	241.42
205469	Master Single Payment Vendor	Billed Services	100.00
205470	Master Single Payment Vendor	Refunds	5.72
205471	Voided Check		-
205472	Master Single Payment Vendor	Refunds	22.41
205473	Master Single Payment Vendor	Refunds	107.63
205474	Master Single Payment Vendor	Refunds	48.93
205475	CTI Ready Mix	Concrete	460.00
205476	Capital Sanitary Supply	Inventory	239.38
205477	Cintas	Purchased Services	1,333.86
205478	City Brake and Clutch, Inc.	Vehicle Maintenance Materials	554.01
205479	Consolidated Electrical Distributors	Materials & Supplies	227.64
205480	Master Single Payment Vendor	Refunds	129.45
205481	Master Single Payment Vendor	Refunds	15.79
205482	Master Single Payment Vendor	Refunds	32.23
205483	Master Single Payment Vendor	Refunds	45.32
205484	DMACC	Training	2,480.00
205485	Voided Check		-
205486	Master Single Payment Vendor	Refunds	48.58
205487	Data Source Media	Inventory	351.80
205488	Data Source Media	Inventory	78.00
205489	Delta Dental	Dental administrative fees	546.48
205490	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	193.75
205491	Dex Media	Advertising	124.48
205492	Doug Oscarson	Materials & Supplies	205.61
205493	Dultmeier Sales LLC	Inventory	32.11
205494	Dylan White	Travel / Training	299.00
205495	Master Single Payment Vendor	Refunds	5.03
205496	Voided Check		-

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205497	Master Single Payment Vendor	Refunds	23.57
205498	Master Single Payment Vendor	Refunds	120.90
205499	Electrical Engineering & Equipment Co.	Materials & Supplies	836.10
205500	Master Single Payment Vendor	Refunds	46.74
205501	Fastsigns	Materials & Supplies	1,007.00
205502	Fisher Scientific	Materials & Supplies	802.41
205503	Master Single Payment Vendor	Refunds	83.89
205504	Gail Bemis	Mileage	84.35
205505	Grainger, Inc.	Inventory	1,574.18
205506	Graybar Electric Company	Inventory	1,798.77
205507	Harrison Truck Center	Vehicle Maintenance Materials	508.72
205508	Hillyard/Des Moines Sanitary Supply	Inventory	127.72
205509	IDEXX Laboratories, Inc.	Materials & Supplies	1,225.29
205510	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
205511	Interstate All Battery	Inventory	12.19
205512	Master Single Payment Vendor	Refunds	27.28
205513	Master Single Payment Vendor	Refunds	150.46
205514	Master Single Payment Vendor	Billed Services	50.00
205515	Master Single Payment Vendor	Refunds	17.89
205516	Master Single Payment Vendor	Refunds	42.22
205517	Master Single Payment Vendor	Refunds	95.46
205518	Master Single Payment Vendor	Refunds	36.92
205519	Master Single Payment Vendor	Refunds	92.93
205520	Master Single Payment Vendor	Refunds	8.30
205521	Master Single Payment Vendor	Billed Services	50.00
205522	Master Single Payment Vendor	Refunds	12.53
205523	Master Single Payment Vendor	Refunds	131.47
205524	Master Single Payment Vendor	Refunds	83.01
205525	Voided Check		-
205526	Master Single Payment Vendor	Refunds	8.65
205527	Voided Check		-
205528	Master Single Payment Vendor	Refunds	115.44
205529	Master Single Payment Vendor	Refunds	97.82
205530	JW Perry, Inc	Park Materials	50.00
205531	Johnstone Supply	Materials & Supplies	141.38
205532	Master Single Payment Vendor	Refunds	151.99
205533	Master Single Payment Vendor	Refunds	28.28
205534	Master Single Payment Vendor	Refunds	90.72
205535	Master Single Payment Vendor	Refunds	118.17
205536	Master Single Payment Vendor	Refunds	128.37
205537	Master Single Payment Vendor	Refunds	43.06
205538	Master Single Payment Vendor	Refunds	94.86
205539	Master Single Payment Vendor	Billed Services	375.00
205540	Master Single Payment Vendor	Refunds	103.19
205541	Larry's Window Service, Inc.	Purchased Services	212.00
205542	Lawson Products, Inc.	Inventory	131.97
205543	Logan Contractors Supply, Inc.	Inventory	288.00
205544	Master Single Payment Vendor	Refunds	14.45
205545	Master Single Payment Vendor	Refunds	16.77
205546	Master Single Payment Vendor	Refunds	112.33
205547	MSC Industrial Supply Company	Vehicle Maintenance Materials	27.24
205548	McMaster-Carr Supply Company	Inventory	491.21
205549	Menard's	Materials & Supplies	245.64
205550	Merrill Axle & Wheel Service, Inc.	Vehicle Maintenance Materials	178.75
205551	Messerschmitt Ice	Park Materials	334.80
205552	Midco Supply Company, Inc.	Inventory	497.86
205553	Mirror Image Solutions	Printing & Copies	323.00
205554	Nicholas Seymour	Off Cycle Payroll Check	2,094.58
205555	Office of Auditor of State	Purchased Services	850.00
205556	Master Single Payment Vendor	Refunds	60.26
205557	Power Seal	Inventory	2,111.16
205558	Master Single Payment Vendor	Refunds	133.24
205559	Master Single Payment Vendor	Refunds	157.32
205560	Master Single Payment Vendor	Refunds	255.94
205561	Master Single Payment Vendor	Refunds	29.97
205562	Master Single Payment Vendor	Refunds	136.91
205563	Master Single Payment Vendor	Refunds	14.45
205564	Master Single Payment Vendor	Refunds	132.40
205565	Sherwin Williams	Materials & Supplies	85.18

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
205566	Skarshaug Testing Laboratory	Materials & Supplies	302.37
205567	Springer Pest Solutions DSM	Purchased Services	42.40
205568	Stetson Building Products	Inventory	267.44
205569	Stivers	Vehicle Maintenance Materials	185.85
205570	Sweco/Pearson Arnold	Inventory	303.57
205571	Master Single Payment Vendor	Refunds	104.43
205572	Master Single Payment Vendor	Refunds	134.07
205573	Master Single Payment Vendor	Refunds	61.17
205574	Master Single Payment Vendor	Refunds	52.90
205575	Master Single Payment Vendor	Refunds	60.50
205576	Master Single Payment Vendor	Refunds	44.22
205577	Master Single Payment Vendor	Refunds	137.98
205578	The Boulder Company	Inventory	322.74
205579	Total Tool	Tools	736.25
205580	Truck Equipment, Inc.	Vehicle Maintenance Materials	1,894.76
205581	USA Bluebook	Inventory	30.76
205582	USA Safety Supply Corp	Inventory	349.10
205583	UnityPoint Health	Purchased Services	276.80
205584	Utility Equipment Company	Inventory	986.76
205585	Master Single Payment Vendor	Refunds	71.53
205586	Van Meter Industrial, Inc.	Training	1,920.00
205587	Vessco	Inventory	436.93
205588	Master Single Payment Vendor	Refunds	40.79
205589	Master Single Payment Vendor	Refunds	148.18
205590	West Des Moines Water Works	Sewer	8.50
205591	Xpedx	Inventory	155.94
205592	Master Single Payment Vendor	Refunds	129.70
205593	Master Single Payment Vendor	Refunds	144.97
205594	Air Products	Inventory	2,629.77
205595	Brenntag Great Lakes	Inventory	4,637.95
205596	CL Carroll Co Inc	Contractors	5,255.00
205597	DPT Mechanical	Materials & Supplies	45,743.00
205598	Master Single Payment Vendor	Refunds	4,571.22
205599	GE Betz Power & Water	Materials & Supplies	4,950.00
205600	Hach Chemical Company	Inventory	4,155.10
205601	Keck, Inc.	Inventory	11,463.98
205602	Kemira Water Solutions, Inc	Inventory	4,254.10
205603	Master Single Payment Vendor	Billed Services	10,000.00
205604	Linwood Mining & Minerals Corporation	Inventory	26,321.40
205605	McGladrey LLP	Accounting Fees	17,600.00
205606	Mississippi Lime Company	Inventory	21,183.31
205607	Municipal Supply, Inc.	Inventory	18,284.45
205608	Neptune Technology Group Inc	Inventory	20,420.04
205609	Pitney Bowes Inc.	Purchased Services	5,493.09
205610	Principal Life Insurance	Pension Plan Contribution	235,392.00
205611	Scharmweber, Inc	Contractors	99,107.62
205612	Segal Waters Consulting	Consultants	7,008.75
205613	Step Saver Inc	Inventory	30,604.84
205614	Thatcher Chemical of Montana	Inventory	15,920.00
205615	ABL Laboratories	Training	125.00
205616	Acme Tools	Materials & Supplies	234.98
205617	Affiliated Credit Services	Purchased Services	749.63
205618	Air Products	Inventory	2,404.74
205619	Airgas North Central	Inventory	112.79
205620	Alliance Connect	Telephone Services	1,294.40
205621	AmeriPride Services	Purchased Services	231.85
205622	American Concrete, Inc.	Concrete	1,265.00
205623	American Security & Investigations	Purchased Services	200.34
205624	American Tire Distributors, Inc.	Vehicle Maintenance Materials	298.49
205625	Amy Kahler	Licenses & Certifications	125.00
205626	Aramark Uniform Services	Purchased Services	157.40
205627	BFG Supply	Materials & Supplies	480.20
205628	Bachman's Nursery	Park Materials	2,432.45
205629	Bearing Distributors Inc.	Inventory	285.72
205630	Bearing Headquarters Company	Inventory	686.88
205631	Beeline Blue	Printing & Copies	141.75
205632	Bishop Engineering Company, Inc.	Consultants	2,100.00
205633	Bomgaars	Vehicle Maintenance Materials	109.99
205634	Bonnie's Barricades	Contractors	1,607.60

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205635	Master Single Payment Vendor	Refunds	107.50
205636	Master Single Payment Vendor	Refunds	56.53
205637	Master Single Payment Vendor	Refunds	913.40
205638	Canon Financial Services INC	Printing & Copies	1,021.38
205639	Capital Sanitary Supply	Inventory	462.87
205640	Carquest	Vehicle Maintenance Materials	15.44
205641	CenturyLink	Telephone Services	316.69
205642	Chemtrac	Contractors	365.00
205643	Cintas	Materials & Supplies	518.20
205644	Cintas	Purchased Services	1,984.08
205645	City of Des Moines	Purchased Services	500.00
205646	Contractors Rental Company, Inc.	Purchased Services	320.13
205647	Copy Systems, Inc.	Maintenance Contracts	334.00
205648	Master Single Payment Vendor	Refunds	43.41
205649	Data Source Media	Inventory	221.00
205650	Data Source Media	Inventory	41.50
205651	Destination Travel Network	Advertising	280.00
205652	Master Single Payment Vendor	Refunds	37.86
205653	Electrical Engineering & Equipment Co.	Materials & Supplies	418.03
205654	Fisher Scientific	Materials & Supplies	41.22
205655	Fluid Technology Corporation	Inventory	47.44
205656	G & L Clothing	Materials & Supplies	94.49
205657	Master Single Payment Vendor	Refunds	605.44
205658	Master Single Payment Vendor	Refunds	20.86
205659	Garland's Inc.	Vehicle Maintenance Materials	12.80
205660	Global Equipment Company Inc.	Materials & Supplies	444.07
205661	Grainger, Inc.	Inventory	2,317.71
205662	HD Supply Water Works	Inventory	311.58
205663	Master Single Payment Vendor	Refunds	80.98
205664	Hach Chemical Company	Materials & Supplies	109.78
205665	Hawkins Water Treatment Group	Inventory	121.05
205666	Hillyard/Des Moines Sanitary Supply	Inventory	448.32
205667	Industrial Scientific Corporation	Subscriptions	778.84
205668	Interstate All Battery	Inventory	90.24
205669	Iowa Association of Municipal Utilities	Training	1,693.10
205670	Master Single Payment Vendor	Refunds	136.44
205671	Master Single Payment Vendor	Refunds	624.31
205672	Master Single Payment Vendor	Refunds	88.28
205673	Master Single Payment Vendor	Refunds	63.90
205674	Master Single Payment Vendor	Refunds	135.42
205675	KONE Inc	Purchased Services	68.90
205676	Master Single Payment Vendor	Refunds	36.46
205677	Katrina Kinsey	Mileage	81.67
205678	Master Single Payment Vendor	Refunds	16.76
205679	Larry Woodworth	Purchased Services	250.00
205680	Larry's Window Service, Inc.	Purchased Services	110.00
205681	Lawson Products, Inc.	Inventory	285.02
205682	Leachman Lumber Company	Inventory	50.70
205683	Logan Contractors Supply, Inc.	Inventory	644.82
205684	Master Single Payment Vendor	Refunds	117.37
205685	Master Single Payment Vendor	Refunds	558.96
205686	MSC Industrial Supply Company	Vehicle Maintenance Materials	222.90
205687	MTI Distributing	Vehicle Maintenance Materials	29.36
205688	Mail Services LLC	Postage	1,620.57
205689	Matt Smith	Mileage	332.35
205690	McMaster-Carr Supply Company	Inventory	224.94
205691	Menard's	Tools	24.25
205692	Menard's	Materials & Supplies	126.21
205693	Messerschmitt Ice	Park Materials	93.00
205694	Midco Supply Company, Inc.	Inventory	657.36
205695	Midwest Office Technology, Inc.	Printing & Copies	331.06
205696	Mike McCurnin	Travel	1,341.97
205697	Motion Industries	Inventory	123.15
205698	Municipal Supply, Inc.	Materials & Supplies	375.00
205699	Murphy Tractor & Equipment	Vehicle Maintenance Materials	657.47
205700	NMC, Inc	Vehicle Maintenance Materials	72.00
205701	Neptune Technology Group Inc	Inventory	1,632.84
205702	Omega Engineering, Inc.	Materials & Supplies	709.87
205703	Paul Johnson	Purchased Services	150.00

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205704	Power Seal	Inventory	1,136.21
205705	Praxair Distribution Inc.	Tools	256.85
205706	Revenue Advantage	Purchased Services	950.00
205707	Rosemount Analytical, Inc.	Inventory	644.90
205708	Master Single Payment Vendor	Refunds	96.98
205709	Master Single Payment Vendor	Refunds	66.67
205710	Voided Check		-
205711	Master Single Payment Vendor	Refunds	911.78
205712	Skarshaug Testing Laboratory	Materials & Supplies	1,271.45
205713	Smith's Sewer Service Inc.	Plumbing	185.00
205714	Springer Pest Solutions DSM	Purchased Services	107.40
205715	Sprint	Internet Connectivity	410.24
205716	Standard Bearing Company	Inventory	76.78
205717	Star Equipment, Ltd.	Inventory	928.30
205718	Stivers	Vehicle Maintenance Materials	249.62
205719	Master Single Payment Vendor	Refunds	235.33
205720	Master Single Payment Vendor	Refunds	60.50
205721	The Boulder Company	Inventory	37.03
205722	Tony Moro Power Coat and Blasting	Purchased Services	250.00
205723	Total Tool	Inventory	302.52
205724	Truck Equipment, Inc.	Materials & Supplies	1,192.00
205725	ULINE	Materials & Supplies	375.94
205726	USA Bluebook	Materials & Supplies	1,416.81
205727	USA Safety Supply Corp	Inventory	1,210.14
205728	United Rentals	Purchased Services	141.82
205729	United States Plastic Corporation	Inventory	134.50
205730	Van Meter Industrial, Inc.	Materials & Supplies	622.64
205731	Vesco	Inventory	404.01
205732	Warren Water District	Purchased Services	1,711.71
205733	Windstream	Consultants	1,211.50
205734	Advocacy Strategies, LLC	Consultants	10,000.00
205735	Annabel Wimer	Purchased Services	3,214.80
205736	Asset Sustainability @ Work LLC	Maintenance Contracts	53,145.00
205737	Baker Electric, Inc.	Purchased Services	2,908.32
205738	Baker Group	Contractors	14,725.00
205739	Bankers Trust Company	Corporate Credit Card	5,914.08
205740	Brenntag Great Lakes	Inventory	4,651.58
205741	CDW	Materials & Supplies	8,616.00
205742	CTI Ready Mix	Concrete	9,774.25
205743	City of Alleman	Alleman Payable	6,289.37
205744	City of Cumming	Billing Service Revenue	3,707.07
205745	City of Des Moines	Maintenance Contracts	7,470.00
205746	City of Des Moines	Contracts Payable	11,700.00
205747	City of Runnells	Billing Service Revenue	6,330.35
205748	City of Windsor Heights	Windsor Heights Sewer Payable	53,935.90
205749	DXP	Materials & Supplies	13,365.71
205750	Eaton Corporation	Purchased Services	4,497.00
205751	Electronic Engineering Company	Vehicle Maintenance Materials	3,775.15
205752	GE Betz Power & Water	Inventory	6,527.40
205753	Graybar Electric Company	Materials & Supplies	3,171.54
205754	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	20,077.21
205755	Hill Bros. Asphalt	Asphalt	6,496.00
205756	Holbrook Construction, Inc	Contractors	210,618.91
205757	HomeServe USA	Billing Service Revenue	135,129.86
205758	Infor Tech	Dues and Memberships	8,197.00
205759	Iowa Department of Natural Resources	Purchased Services	27,939.81
205760	J & K Contracting LLC	Contractors	132,143.59
205761	Linwood Mining & Minerals Corporation	Inventory	29,295.00
205762	McGladrey LLP	Accounting Fees	8,800.00
205763	Mississippi Lime Company	Inventory	8,488.20
205764	On Point Security Group	Purchased Services	7,392.00
205765	Paragon IT Professionals	Contractors	4,176.00
205766	Voided Check		-
205767	Polk County Treasurer	Billing Service Revenue	18,354.57
205768	ServiceMaster Green of Des Moines	Purchased Services	3,200.00
205769	Sprint	Cell Phones	5,809.65
205770	Step Saver Inc	Inventory	8,786.00
205771	Stetson Building Products	Inventory	3,652.82
205772	Story Construction Co	Contractors	4,750.00

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205773	Sundance Press	Advertising	2,900.99
205774	Urbandale-Windsor Heights Sanitary Dist.	Billing Service Revenue	47,275.37
205775	Van-Wall Group	Vehicle Maintenance Materials	3,868.54
205776	Verizon Wireless Messaging Service	Cell Phones	3,174.52
205777	Vertex Chemical Corporation	Inventory	5,323.92
205778	Windstream	Telephone Services	2,789.76
205779	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,629.21
205780	Polk County Auditor	Polk County Sewer Payable	45,217.07
205781	AFSCME	Union Dues Payable	104.70
205782	AFSCME Local 3673	Union Dues Payable	2,234.40
205783	Master Single Payment Vendor	Refunds	55.76
205784	Master Single Payment Vendor	Refunds	148.23
205785	Acme Tools	Materials & Supplies	96.94
205786	Air Products	Inventory	1,616.72
205787	Airgas North Central	Tools	2,395.58
205788	AmeriPride Services	Purchased Services	204.18
205789	American Bar Association	Dues and Memberships	258.00
205790	American Toppers/Line-X	Vehicle Maintenance Materials	1,125.00
205791	Baker Electric, Inc.	Purchased Services	1,853.73
205792	Baker Group	Purchased Services	254.00
205793	Blackburn Manufacturing Company	Inventory	293.56
205794	Bryan Pollpeter	Travel	1,036.61
205795	Master Single Payment Vendor	Refunds	106.91
205796	Caleb Flickinger	Safety Boots	135.46
205797	Capital City Equipment Company	Vehicle Maintenance Materials	22.14
205798	Carquest	Vehicle Maintenance Materials	12.02
205799	Central Iowa Trucking	Purchased Services	897.25
205800	Cintas	Purchased Services	1,331.36
205801	City Brake and Clutch, Inc.	Vehicle Maintenance Materials	376.74
205802	City of Des Moines	Concrete	1,498.25
205803	Cityview	Advertising	600.00
205804	Commercial Bag & Supply Co	Inventory	900.00
205805	Construction & Aggregate Products, Inc.	Materials & Supplies	311.26
205806	Copy Systems, Inc.	Printing & Copies	27.19
205807	Master Single Payment Vendor	Refunds	164.12
205808	Master Single Payment Vendor	Refunds	36.95
205809	Dee Clarke	Safety Boots	149.76
205810	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	228.48
205811	Doug Oscarson	Training	600.00
205812	Dultmeier Sales LLC	Inventory	31.09
205813	Eaton Corporation	Materials & Supplies	1,454.00
205814	Emerson Network Power Liebert Services	Maintenance Contracts	667.75
205815	Erika Hale	Mileage	119.03
205816	G & L Clothing	Materials & Supplies	165.75
205817	Graybar Electric Company	Inventory	1,424.16
205818	Halvorson Trane Co.	Purchased Services	333.76
205819	Harrison Truck Center	Vehicle Maintenance Materials	130.83
205820	Hydra Quip	Materials & Supplies	25.00
205821	Image Solutions	Materials & Supplies	284.45
205822	Interstate Battery	Vehicle Maintenance Materials	104.95
205823	Iowa Association of Municipal Utilities	Training	480.00
205824	Iowa Auto Top, Inc.	Vehicle Maintenance Materials	225.00
205825	Iowa Department of Natural Resources	Purchased Services	400.00
205826	Iowa Public Radio	Advertising	356.34
205827	J. Frank Schmidt & Son Co	Delivery/Freight	425.00
205828	Master Single Payment Vendor	Refunds	158.47
205829	Master Single Payment Vendor	Refunds	37.08
205830	Master Single Payment Vendor	Refunds	372.94
205831	Master Single Payment Vendor	Refunds	149.38
205832	Jim's Johns, Inc.	Purchased Services	425.00
205833	John Lins	Mileage	260.23
205834	John's Tree Service, Inc.	Purchased Services	550.00
205835	Johnstone Supply	Materials & Supplies	863.63
205836	Master Single Payment Vendor	Refunds	18.63
205837	Kelly Bethards	Safety Glasses	198.00
205838	Keltek Incorporated	Vehicle Maintenance Materials	335.34
205839	Keltek Incorporated	Vehicle Maintenance Materials	22.51
205840	Master Single Payment Vendor	Refunds	317.38
205841	Lawson Products, Inc.	Inventory	154.30

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205842	Les Wacht	Safety Boots	37.99
205843	MSC Industrial Supply Company	Vehicle Maintenance Materials	367.12
205844	McMaster-Carr Supply Company	Inventory	356.22
205845	Menard's	Materials & Supplies	216.13
205846	Methodist Occupational Health & Wellness	Purchased Services	362.00
205847	Midco Supply Company, Inc.	Inventory	425.82
205848	Midwest Office Technology, Inc.	Printing & Copies	808.19
205849	Midwest Wheel Companies	Vehicle Maintenance Materials	331.01
205850	Mirror Image Solutions	Printing & Copies	90.44
205851	NMC Equipment	Vehicle Maintenance Materials	155.85
205852	National Records Management	Purchased Services	250.50
205853	O'Keefe Elevator Company Inc.	Purchased Services	574.41
205854	O'Reilly Auto Parts	Vehicle Maintenance Materials	213.35
205855	Omega Engineering, Inc.	Materials & Supplies	75.03
205856	One Source	Purchased Services	59.75
205857	Ottsen Oil Company	Vehicle Maintenance Materials	949.50
205858	Master Single Payment Vendor	Billed Services	150.00
205859	Paragon IT Professionals	Contractors	2,376.00
205860	Park Ave Car Wash	Purchased Services	85.00
205861	Master Single Payment Vendor	Refunds	60.33
205862	Power Seal	Inventory	1,721.82
205863	Protex Central, Inc.	Purchased Services	563.50
205864	Master Single Payment Vendor	Refunds	40.99
205865	REPNET, Inc.	Inventory	73.16
205866	Master Single Payment Vendor	Refunds	91.15
205867	RecycleMe Iowa	Purchased Services	416.37
205868	Master Single Payment Vendor	Refunds	25.65
205869	SCP Science	Materials & Supplies	399.00
205870	Springer Pest Solutions DSM	Purchased Services	42.40
205871	Standard Bearing Company	Materials & Supplies	28.54
205872	Star Equipment, Ltd.	Inventory	203.58
205873	State Hygienic Laboratory	Purchased Services	1,770.00
205874	Stetson Building Products	Materials & Supplies	1,781.50
205875	Steven Aikin	Safety Boots	171.70
205876	The Boulder Company	Inventory	34.65
205877	The Rotary Club of Des Moines	Dues and Memberships	357.00
205878	Tompkins Industries, Inc.	Vehicle Maintenance Materials	111.43
205879	Tony Moro Power Coat and Blasting	Materials & Supplies	150.00
205880	Total Tool	Inventory	982.23
205881	ULINE	Inventory	542.11
205882	USA Bluebook	Inventory	923.47
205883	USA Safety Supply Corp	Inventory	581.82
205884	UnityPoint Health	Purchased Services	1,906.80
205885	Van Meter Industrial, Inc.	Materials & Supplies	200.75
205886	Van-Wall Group	Vehicle Maintenance Materials	209.67
205887	Vessco	Inventory	277.85
205888	Master Single Payment Vendor	Refunds	72.01
205889	Wayne Dalton of Central Iowa	Purchased Services	126.50
205890	Wex Bank	Gasoline	343.91
205891	Windstream	Telephone Services	196.24
205892	Zach Robinson	Safety Boots	214.64
205893	Ziegler Inc.	Purchased Services	697.97
205894	Aclara RF Systems, Inc	Inventory	111,720.00
205895	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
205896	BFG Supply	Materials & Supplies	2,700.00
205897	CDW	Materials & Supplies	41,839.60
205898	CTI Ready Mix	Concrete	3,245.00
205899	Central Service & Supply, Inc.	Purchased Services	8,809.00
205900	Chemtrade Chemicals US LLC	Inventory	12,872.90
205901	Cottingham & Butler	Workers Comp	4,000.00
205902	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	73,462.36
205903	GE Betz Power & Water	Inventory	3,300.00
205904	Grainger, Inc.	Inventory	3,326.77
205905	HD Supply Water Works	Materials & Supplies	6,164.82
205906	Hach Chemical Company	Tools	3,815.18
205907	Hill Bros. Asphalt	Asphalt	48,638.90
205908	Industrial Scientific Corporation	Materials & Supplies	3,600.00
205909	Ingersoll Rand	Materials & Supplies	11,147.82
205910	Keck, Inc.	Diesel Fuel	3,272.76



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205911	Kemira Water Solutions, Inc	Inventory	8,603.20
205912	Krishna Engineering Consultants Inc.	Consultants	7,121.90
205913	Linwood Mining & Minerals Corporation	Inventory	22,244.04
205914	Mail Services LLC	Postage	4,426.13
205915	Martin Marietta Aggregates	Materials & Supplies	12,669.17
205916	Mid American Energy	Utilities - Electric & Natural Gas	192,448.05
205917	Mississippi Lime Company	Inventory	17,419.40
205918	Mosaic Crop Nutrition LLC	Inventory	10,548.78
205919	Municipal Supply, Inc.	Inventory	6,680.15
205920	Napa Auto Parts	Vehicle Maintenance Materials	2,938.62
205921	Neptune Technology Group Inc	Materials & Supplies	2,864.42
205922	On Point Security Group	Purchased Services	7,260.00
205923	PG Construction	Contractors	27,488.48
205924	Polk County Public Works Dept	PC Home Emergency Repair Fund	7,460.00
205925	ServiceMaster Green of Des Moines	Purchased Services	3,293.75
205926	Step Saver Inc	Inventory	22,115.00
205927	Valley Plumbing Company, Inc.	Plumbing	5,930.44
205928	Vertex Chemical Corporation	Inventory	2,730.82
205929	Waste Connections Inc.	Purchased Services	3,049.14
205930	Wellmark Blue Cross & Blue Shield of IA	Group Insurance Premiums	15,194.80
205931	Reilly Construction Co., Inc.	Contractors	82,267.50
205932	George Lawrence	Mileage	109.25
205933	Des Moines Water Works Petty Cash	Materials & Supplies	608.93
205934	Master Single Payment Vendor	Refunds	634.46
205935	Master Single Payment Vendor	Refunds	11.09
205936	Master Single Payment Vendor	Refunds	164.78
205937	Air Products	Inventory	991.52
205938	Airgas North Central	Tools	1,579.72
205939	All American Scaffolds Inc	Purchased Services	786.70
205940	AmeriPride Services	Purchased Services	273.07
205941	American Security & Investigations	Purchased Services	114.48
205942	Aramark Uniform Services	Purchased Services	157.40
205943	Avesis Third Party Administrators	Vision Withholding	962.12
205944	Master Single Payment Vendor	Refunds	120.84
205945	Master Single Payment Vendor	Refunds	42.15
205946	Master Single Payment Vendor	Refunds	1,488.79
205947	Master Single Payment Vendor	Refunds	89.82
205948	Baker Electric, Inc.	Purchased Services	336.69
205949	Bindery 1, Inc	Advertising	125.00
205950	Bonnie's Barricades	Contractors	260.70
205951	Business Publications Corporation	Advertising	1,147.50
205952	Master Single Payment Vendor	Refunds	115.62
205953	Master Single Payment Vendor	Refunds	1,095.28
205954	CDW	Inventory	313.18
205955	Master Single Payment Vendor	Refunds	18.39
205956	Master Single Payment Vendor	Refunds	21.11
205957	Master Single Payment Vendor	Refunds	424.00
205958	Master Single Payment Vendor	Refunds	206.59
205959	Master Single Payment Vendor	Refunds	37.78
205960	Master Single Payment Vendor	Refunds	6.60
205961	Master Single Payment Vendor	Refunds	41.64
205962	CTI Ready Mix	Concrete	349.25
205963	Capital Express	Delivery/Freight	488.20
205964	Capital Sanitary Supply	Inventory	21.42
205965	Carpenter Uniform Company	Materials & Supplies	267.96
205966	CenturyLink	Telephone Services	172.00
205967	City Brake and Clutch, Inc.	Vehicle Maintenance Materials	389.30
205968	City Supply Corporation	Vehicle Maintenance Materials	446.05
205969	Cole-Parmer Instrument Company	Inventory	30.94
205970	Commonwealth Electric Company	Purchased Services	1,361.50
205971	Compass Professional Health Svcs	Insurance Withholding	1,205.00
205972	Consumer Energy	Electrical Power	371.68
205973	Custom Steel Builders Inc	Materials & Supplies	2,300.00
205974	Master Single Payment Vendor	Refunds	52.38
205975	Master Single Payment Vendor	Refunds	39.09
205976	DMACC	Training	500.00
205977	Master Single Payment Vendor	Refunds	92.44
205978	Data Source Media	Inventory	95.00
205979	Dennis McAllister	Printing & Copies	425.67

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205980	Des Moines Register	Purchased Services	104.92
205981	Doug Oscarson	Materials & Supplies	137.27
205982	Dultmeier Sales LLC	Inventory	158.87
205983	Master Single Payment Vendor	Refunds	112.23
205984	Master Single Payment Vendor	Refunds	32.44
205985	Ed Clark	Mileage	264.50
205986	Electric Pump	Inventory	803.71
205987	Electrical Engineering & Equipment Co.	Materials & Supplies	226.19
205988	Evoqua Water Technologies LLC	Inventory	1,030.44
205989	Master Single Payment Vendor	Refunds	27.55
205990	Master Single Payment Vendor	Refunds	298.47
205991	First Choice Coffee	Food & Beverages	491.97
205992	Fisher Scientific	Materials & Supplies	738.03
205993	Fluid Technology Corporation	Inventory	41.14
205994	G & L Clothing	Materials & Supplies	255.00
205995	Grainger, Inc.	Inventory	1,829.72
205996	Graybar Electric Company	Inventory	2,098.26
205997	HD Supply Water Works	Inventory	411.31
205998	Master Single Payment Vendor	Refunds	43.09
205999	Master Single Payment Vendor	Refunds	25.62
206000	Hach Chemical Company	Inventory	116.24
206001	Harrison Truck Center	Vehicle Maintenance Materials	155.62
206002	Hawkins Water Treatment Group	Inventory	390.00
206003	Hilltop Tire Services	Vehicle Maintenance Materials	50.09
206004	Hillyard/Des Moines Sanitary Supply	Inventory	31.80
206005	IA-AWWA	Training	90.00
206006	IPMA-HR	Dues and Memberships	390.00
206007	Interstate All Battery	Inventory	12.00
206008	Iowa Division of Labor Services	Purchased Services	95.00
206009	Iowa Workforce Development	Purchased Services	659.62
206010	Master Single Payment Vendor	Refunds	42.70
206011	Master Single Payment Vendor	Refunds	156.25
206012	Master Single Payment Vendor	Refunds	32.89
206013	Master Single Payment Vendor	Refunds	69.10
206014	Master Single Payment Vendor	Refunds	14.44
206015	Master Single Payment Vendor	Refunds	172.87
206016	Master Single Payment Vendor	Refunds	153.58
206017	Master Single Payment Vendor	Refunds	33.46
206018	Master Single Payment Vendor	Refunds	4.29
206019	Jesse Fries	Safety Glasses	195.80
206020	John's Tree Service, Inc.	Purchased Services	850.00
206021	Master Single Payment Vendor	Refunds	42.10
206022	Master Single Payment Vendor	Refunds	10.73
206023	Master Single Payment Vendor	Refunds	110.22
206024	Master Single Payment Vendor	Refunds	33.49
206025	Kinetics Industries, Inc.	Purchased Services	735.00
206026	Master Single Payment Vendor	Refunds	17.08
206027	Master Single Payment Vendor	Refunds	40.29
206028	Master Single Payment Vendor	Refunds	39.45
206029	Larry's Window Service, Inc.	Purchased Services	312.70
206030	Lawson Products, Inc.	Inventory	202.82
206031	Logan Contractors Supply, Inc.	Inventory	627.00
206032	Master Single Payment Vendor	Refunds	7.60
206033	Master Single Payment Vendor	Refunds	98.99
206034	Master Single Payment Vendor	Refunds	76.26
206035	Master Single Payment Vendor	Refunds	40.57
206036	MSC Industrial Supply Company	Vehicle Maintenance Materials	18.48
206037	Mail Services LLC	Postage	954.15
206038	McMaster-Carr Supply Company	Inventory	185.71
206039	Mead O'Brien, Inc.	Materials & Supplies	1,436.22
206040	Menard's	Vehicle Maintenance Materials	523.97
206041	Messerschmitt Ice	Park Materials	325.50
206042	Metro Waste Authority	Materials & Supplies	135.84
206043	Michael Gene Fuller	Licenses & Certifications	110.00
206044	Midco Supply Company, Inc.	Inventory	48.22
206045	Motion Industries	Inventory	422.11
206046	Master Single Payment Vendor	Refunds	29.33
206047	Master Single Payment Vendor	Refunds	12.22
206048	Napa Auto Parts	Materials & Supplies	12.77

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206049	Nite Owl Printing	Printing & Copies	1,346.10
206050	Optimal Phone Interpreters	Purchased Services	462.02
206051	P & P Small Engines, Inc.	Materials & Supplies	84.93
206052	Master Single Payment Vendor	Refunds	57.60
206053	Master Single Payment Vendor	Refunds	11.75
206054	Peddicord, Wharton, et al, LLP	Legal Fees	1,457.00
206055	Power Seal	Inventory	1,930.97
206056	Praxair Distribution Inc.	Materials & Supplies	311.83
206057	Quad City Calibration	Contractors	50.60
206058	Master Single Payment Vendor	Refunds	5.70
206059	Master Single Payment Vendor	Refunds	79.00
206060	Master Single Payment Vendor	Refunds	149.86
206061	Master Single Payment Vendor	Refunds	332.99
206062	Master Single Payment Vendor	Refunds	21.78
206063	Master Single Payment Vendor	Refunds	109.03
206064	Master Single Payment Vendor	Refunds	74.82
206065	Master Single Payment Vendor	Refunds	8.10
206066	Scaff's Enterprises, Inc	Materials & Supplies	304.81
206067	Schumacher Elevator Company	Purchased Services	91.95
206068	Seton Identification Products	Materials & Supplies	974.58
206069	Skarshaug Testing Laboratory	Materials & Supplies	349.87
206070	Springer Pest Solutions DSM	Purchased Services	84.80
206071	Stanley Consultants	Consultants	886.50
206072	Star Equipment, Ltd.	Inventory	80.80
206073	Stetson Building Products	Inventory	200.00
206074	Straub Corporation	Inventory	1,328.60
206075	Strauss Safe & Lock Company	Materials & Supplies	256.74
206076	Master Single Payment Vendor	Refunds	19.25
206077	Master Single Payment Vendor	Refunds	55.79
206078	Master Single Payment Vendor	Refunds	92.61
206079	Master Single Payment Vendor	Refunds	47.32
206080	The Boulder Company	Inventory	920.70
206081	Total Tool	Inventory	54.57
206082	Training Solutions	Training	1,200.00
206083	UPS	Delivery/Freight	737.99
206084	UPS	Delivery/Freight	121.22
206085	USA Bluebook	Inventory	82.03
206086	USA Safety Supply Corp	Inventory	888.98
206087	United Rentals	Inventory	639.90
206088	Utility Equipment Company	Inventory	1,151.64
206089	VOYA Retirement Ins & Annuity Company	Insurance Withholding	53.75
206090	Van Meter Industrial, Inc.	Materials & Supplies	1,993.01
206091	Vessco	Inventory	659.56
206092	Master Single Payment Vendor	Refunds	26.50
206093	Wes Jarnigan, Inc.	Purchased Services	119.00
206094	Xpedx	Inventory	984.90
206095	City of Windsor Heights	Windsor Hts Capital Improvemen	15,000.00
206096	H & W Contracting LLC	Contractors	130,494.04
206097	IDEXX Laboratories, Inc.	Materials & Supplies	3,229.00
206098	Iowa One Call	Purchased Services	3,567.60
206099	Jetco.	Materials & Supplies	19,317.15
206100	Keck, Inc.	Diesel Fuel	4,522.55
206101	Linwood Mining & Minerals Corporation	Inventory	38,354.40
206102	Martin Marietta Aggregates	Materials & Supplies	2,969.06
206103	Mid American Energy	Utilities - Electric & Natural Gas	47,554.05
206104	Mississippi Lime Company	Inventory	16,984.49
206105	Municipal Supply, Inc.	Inventory	10,986.00
206106	R. S. Stover	Materials & Supplies	3,918.00
206107	Sprint	Cell Phones	5,804.58
206108	Torgerson Excavating	Plumbing	25,012.40
206109	Vertex Chemical Corporation	Inventory	2,688.08
206110	Valley Plumbing Company, Inc.	Casualty Losses	6,500.00
206111	ABL Laboratories	Purchased Services	94.00
206112	AFSCME	Union Dues Payable	104.70
206113	AFSCME Local 3673	Union Dues Payable	2,217.60
206114	Master Single Payment Vendor	Refunds	6.23
206115	ALS Group USA, Corp	Purchased Services	2,300.00
206116	Master Single Payment Vendor	Refunds	110.72
206117	Acme Tools	Tools	62.98

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206118	Airgas North Central	Vehicle Maintenance Materials	113.00
206119	Alliance Connect	Telephone Services	1,292.70
206120	AmeriPride Services	Purchased Services	300.67
206121	American Fidelity Assurance Company	Cancer Withholding	50.30
206122	Annabel Wimer	Purchased Services	1,238.12
206123	Aramark Uniform Services	Purchased Services	78.70
206124	Asynerlytics, LLC	Data Processing Equipment	2,040.00
206125	Atlantic Coca-Cola Bottling Company	Materials & Supplies	68.10
206126	Master Single Payment Vendor	Refunds	27.09
206127	Master Single Payment Vendor	Refunds	11.55
206128	Bearing Headquarters Company	Inventory	17.57
206129	Blackburn Manufacturing Company	Inventory	164.38
206130	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	52.50
206131	Bonnie's Barricades	Contractors	1,041.70
206132	Master Single Payment Vendor	Refunds	36.66
206133	Master Single Payment Vendor	Refunds	92.24
206134	CDW	Inventory	1,509.15
206135	Master Single Payment Vendor	Refunds	71.91
206136	Master Single Payment Vendor	Refunds	121.63
206137	Master Single Payment Vendor	Refunds	34.33
206138	Master Single Payment Vendor	Refunds	11.95
206139	Master Single Payment Vendor	Refunds	500.25
206140	Capital Sanitary Supply	Inventory	239.38
206141	Carpenter Uniform Company	Materials & Supplies	399.80
206142	Carquest	Vehicle Maintenance Materials	66.11
206143	Christopher Mlynarik	Mileage	48.59
206144	City Supply Corporation	Materials & Supplies	694.00
206145	City of Des Moines	Purchased Services	1,705.00
206146	Copy Systems, Inc.	Printing & Copies	85.49
206147	Master Single Payment Vendor	Refunds	81.10
206148	Master Single Payment Vendor	Refunds	7.01
206149	Master Single Payment Vendor	Refunds	7.99
206150	Master Single Payment Vendor	Refunds	52.19
206151	Master Single Payment Vendor	Refunds	15.70
206152	Master Single Payment Vendor	Refunds	26.58
206153	Master Single Payment Vendor	Refunds	28.37
206154	Master Single Payment Vendor	Refunds	621.70
206155	DXP	Inventory	1,156.79
206156	Data Source Media	Inventory	754.85
206157	Dell Marketing L.P.	Materials & Supplies	20.85
206158	Delta Dental	Dental administrative fees	516.12
206159	Des Moines Steel Company, Inc.	Vehicle Maintenance Materials	202.80
206160	Destination Travel Network	Advertising	280.00
206161	Doug Garnett	Training	209.00
206162	Dultmeier Sales LLC	Inventory	29.67
206163	Master Single Payment Vendor	Refunds	1,345.89
206164	Factory Motor Parts Company	Vehicle Maintenance Materials	99.82
206165	Ferrellgas, Inc.	Vehicle Maintenance Materials	88.62
206166	First Choice Coffee	Food & Beverages	323.89
206167	Fisher Scientific	Inventory	1,268.44
206168	G & L Clothing	Inventory	432.00
206169	Master Single Payment Vendor	Refunds	123.62
206170	Master Single Payment Vendor	Refunds	33.09
206171	Gilcrest Lumber Company	Inventory	134.76
206172	Global Equipment Company Inc.	Materials & Supplies	336.00
206173	Grainger, Inc.	Tools	2,046.38
206174	Graybar Electric Company	Inventory	1,116.74
206175	Greater Des Moines CVB	Advertising	300.00
206176	Greg Wing	Safety Boots	230.00
206177	HD Supply Water Works	Inventory	1,251.47
206178	Master Single Payment Vendor	Refunds	141.77
206179	HY-VEE	Food & Beverages	176.04
206180	Master Single Payment Vendor	Refunds	370.31
206181	Hillyard/Des Moines Sanitary Supply	Inventory	371.21
206182	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
206183	Interstate All Battery	Inventory	90.24
206184	Interstate Battery	Vehicle Maintenance Materials	220.90
206185	Iowa Department of Natural Resources	Printing & Copies	500.00
206186	Iowa Department of Public Health	Licenses & Certifications	72.00

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206187	Master Single Payment Vendor	Refunds	21.46
206188	Master Single Payment Vendor	Refunds	130.69
206189	Master Single Payment Vendor	Refunds	143.15
206190	Master Single Payment Vendor	Refunds	1,610.32
206191	James Cockerham	Mileage	69.00
206192	Johnstone Supply	Materials & Supplies	378.09
206193	Master Single Payment Vendor	Refunds	535.38
206194	Master Single Payment Vendor	Refunds	559.84
206195	Master Single Payment Vendor	Refunds	51.02
206196	Master Single Payment Vendor	Refunds	52.14
206197	Keck, Inc.	Diesel Fuel	1,623.81
206198	Master Single Payment Vendor	Refunds	41.04
206199	Master Single Payment Vendor	Refunds	100.03
206200	Master Single Payment Vendor	Refunds	137.98
206201	Larry's Window Service, Inc.	Purchased Services	110.00
206202	Lawson Products, Inc.	Inventory	100.62
206203	Logan Contractors Supply, Inc.	Inventory	334.50
206204	Master Single Payment Vendor	Refunds	3.37
206205	Master Single Payment Vendor	Refunds	91.95
206206	Master Single Payment Vendor	Refunds	130.64
206207	Master Single Payment Vendor	Refunds	87.31
206208	MSC Industrial Supply Company	Vehicle Maintenance Materials	94.36
206209	Mail Services LLC	Postage	963.82
206210	McMaster-Carr Supply Company	Inventory	1,206.05
206211	Melissa Fuller	Mileage	23.00
206212	Menard's	Materials & Supplies	59.99
206213	Messerschmitt Ice	Park Materials	232.50
206214	Mid American Energy	Utilities - Electric & Natural Gas	359.65
206215	Midco Supply Company, Inc.	Inventory	986.31
206216	Midwest Office Technology, Inc.	Printing & Copies	141.91
206217	Motion Industries	Materials & Supplies	1,544.61
206218	Master Single Payment Vendor	Refunds	1,164.35
206219	NMC Equipment	Materials & Supplies	24.02
206220	Napa Auto Parts	Materials & Supplies	16.76
206221	Neptune Technology Group Inc	Inventory	1,503.06
206222	Ottsen Oil Company	Inventory	57.45
206223	Principal Financial	Purchased Services	387.50
206224	Master Single Payment Vendor	Refunds	16.99
206225	Master Single Payment Vendor	Refunds	1,319.58
206226	Master Single Payment Vendor	Refunds	109.79
206227	Master Single Payment Vendor	Refunds	19.54
206228	Master Single Payment Vendor	Refunds	1,015.47
206229	Master Single Payment Vendor	Refunds	73.13
206230	Ron Berg	Safety Glasses	360.00
206231	S & H Electric	Vehicle Maintenance Materials	75.00
206232	SCP Science	Materials & Supplies	102.00
206233	Master Single Payment Vendor	Refunds	31.75
206234	Master Single Payment Vendor	Refunds	104.54
206235	Master Single Payment Vendor	Refunds	91.46
206236	Servicemaster Commercial Carpet, Inc.	Purchased Services	756.13
206237	Standard Bearing Company	Inventory	58.72
206238	Stetson Building Products	Inventory	266.30
206239	Storey-Kenworthy Company	Materials & Supplies	1,035.40
206240	Master Single Payment Vendor	Refunds	28.69
206241	Master Single Payment Vendor	Refunds	107.84
206242	Master Single Payment Vendor	Refunds	467.06
206243	Master Single Payment Vendor	Refunds	1,367.40
206244	Master Single Payment Vendor	Refunds	108.17
206245	Master Single Payment Vendor	Refunds	163.25
206246	Master Single Payment Vendor	Refunds	75.38
206247	The Boulder Company	Inventory	311.87
206248	Total Tool	Inventory	115.00
206249	Trilix	Purchased Services	310.00
206250	USA Bluebook	Inventory	1,245.24
206251	USA Safety Supply Corp	Inventory	683.96
206252	United Refrigeration, Inc.	Materials & Supplies	41.73
206253	United Way of Central Iowa	United Way Campaign Payable	890.58
206254	Utility Equipment Company	Inventory	1,854.00
206255	Master Single Payment Vendor	Refunds	901.33

**PAYMENTS FOR JULY, 2015**

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
206256	VWR International LLC	Materials & Supplies	895.68
206257	Master Single Payment Vendor	Refunds	33.09
206258	Xerox Corporation	Maintenance Contracts	826.00
206259	Ziegler Inc.	Vehicle Maintenance Materials	35.40
206260	Aclara RF Systems, Inc	Inventory	5,880.00
206261	Air Products	Inventory	2,949.65
206262	Brenntag Great Lakes	Inventory	4,652.12
206263	CL Carroll Co Inc	Contractors	22,643.90
206264	CTI Ready Mix	Concrete	2,969.75
206265	Cintas	Purchased Services	3,900.59
206266	Hach Chemical Company	Inventory	2,511.85
206267	Kemira Water Solutions, Inc	Inventory	8,677.30
206268	Linwood Mining & Minerals Corporation	Inventory	15,683.22
206269	Martin Marietta Aggregates	Materials & Supplies	16,053.02
206270	Mississippi Lime Company	Inventory	20,384.62
206271	Mosaic Crop Nutrition LLC	Inventory	10,591.26
206272	Municipal Supply, Inc.	Inventory	8,570.10
206273	NEDGO Services Company, Inc.	Purchased Services	8,590.00
206274	PG Construction	Contractors	58,451.89
206275	Paragon IT Professionals	Contractors	4,960.00
206276	Pitney Bowes Inc.	Purchased Services	5,493.09
206277	Postmaster	Postage	40,000.00
206278	Power Seal	Materials & Supplies	2,781.46
206279	Principal Life Insurance	Insurance Withholding	7,276.87
206280	Snyder & Associates, Inc.	Consultants	4,500.00
206281	Superior Industrial Equipment	Purchased Services	22,860.26
206282	Synergy Contracting LLC	Contractors	19,099.75
206283	Tension Envelope Corporation	Inventory	3,106.10
206284	Van Meter Industrial, Inc.	Materials & Supplies	2,689.74
206285	Verizon Wireless Messaging Service	Cell Phones	5,914.24
206286	Vertex Chemical Corporation	inventory	2,721.32
206287	Windstream	Telephone Services	2,599.45
206288	YSI	Materials & Supplies	16,745.00
397581	ADP, LLC	Purchased Services	3,435.01
547203	IPERS Collections	Pension Plan Contribution	176,766.06
702152	Principal Life Insurance	Deferred Compensation Payable	44,904.44
717152	Principal Life Insurance	Deferred Compensation Payable	88,716.85
731152	Principal Life Insurance	Deferred Compensation Payable	44,306.92
731153	Discovery Benefits	Flex Spending - Reimbursements	2,065.77
797775	ADP, LLC	Purchased Services	1,841.22
070215	Treasurer State of Iowa	State Withholding Taxes Payable	26,793.04
071715	Treasurer State of Iowa	State Withholding Taxes Payable	28,756.96
073115	Treasurer State of Iowa	State Withholding Taxes Payable	26,804.55
070215	Internal Revenue Service	Withholding Taxes Payable	156,820.95
071715	Internal Revenue Service	Withholding Taxes Payable	173,493.62
073115	Internal Revenue Service	Withholding Taxes Payable	155,930.84
<b>TOTAL</b>			<b><u>4,877,797.91</u></b>