

Consent Agenda  
Item 1-C

MONTHLY SCHEDULE FOR THE MONTH OF JULY 2016

ACCOUNTS PAYABLE MONTHLY SCHEDULE	Weekly Check Runs	4,765,539.73
EMPLOYEE PAYROLL	Bi Weekly Payrolls	<u>1,054,518.11</u>
TOTAL		<u><u>\$5,820,057.84</u></u>

PAYMENTS FOR JULY, 2016

PeopleSoft Financials

Report ID: DWAPR002.sqr

<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
1121	Treasurer State of Iowa	Iowa State Sales Tax Payable	164,780.00
1166	Treasurer State of Iowa	Iowa State Sales Tax Payable	130,481.00
70116	Des Moines Water Works Credit Union	Credit Union Payable	39,784.00
71516	Des Moines Water Works Credit Union	Credit Union Payable	39,571.00
72916	Des Moines Water Works Credit Union	Credit Union Payable	39,492.00
73116	Discovery Benefits	Flex Spending - Reimbursements	3,592.59
213888	Master Single Payment Vendor	Refunds	140.09
213889	Master Single Payment Vendor	Refunds	19.38
213890	AFSCME	Union Dues Payable	93.89
213891	AFSCME Local 3673	Union Dues Payable	2,347.36
213892	Master Single Payment Vendor	Refunds	59.56
213893	Master Single Payment Vendor	Refunds	57.69
213894	Master Single Payment Vendor	Refunds	135.73
213895	Master Single Payment Vendor	Refunds	122.74
213896	Master Single Payment Vendor	Refunds	73.30
213897	Master Single Payment Vendor	Refunds	138.31
213898	Master Single Payment Vendor	Refunds	108.42
213899	Master Single Payment Vendor	Refunds	6.20
213900	Master Single Payment Vendor	Refunds	20.94
213901	Abe McVay	Safety Glasses	292.97
213902	Academy Roofing & Sheet Metal Co	Contractors	1,800.00
213903	American Fidelity Assurance Company	Cancer Withholding	26.68
213904	Amy Kahler	Travel	1,508.08
213905	Andy Powell	Awards Banquet - Entertainment deposit	100.00
213906	Master Single Payment Vendor	Refunds	106.29
213907	Master Single Payment Vendor	Refunds	55.59
213908	Master Single Payment Vendor	Refunds	136.88
213909	Master Single Payment Vendor	Refunds	161.96
213910	Baker Group	Purchased Services	655.00
213911	Bonnie's Barricades	Contractors	1,232.65
213912	Brown Supply Company	Tools	285.00
213913	CDW	Materials & Supplies	290.64
213914	CFI Tire Service	Vehicle Maintenance Materials	264.60
213915	Master Single Payment Vendor	Refunds	126.02
213916	Voided Check		-
213917	Master Single Payment Vendor	Refunds	77.02
213918	Master Single Payment Vendor	Refunds	82.38
213919	Capital Sanitary Supply	Inventory	38.86
213920	Carter Woodruff	Mileage	147.74
213921	City Supply Corporation	Vehicle Maintenance Materials	99.80
213922	City of Des Moines	Purchased Services	430.29
213923	City of Des Moines	Purchased Services	475.00
213924	Consumer Energy	Electrical Power	295.54
213925	Copy Systems, Inc.	Maintenance Contracts	172.63
213926	Master Single Payment Vendor	Refunds	170.65
213927	DXP	Inventory	266.77
213928	Master Single Payment Vendor	Refunds	83.28
213929	Don Staley	Travel	1,030.45
213930	Doug Garnett	Mileage	127.44
213931	Doug Oscarson	Travel	1,168.56
213932	Dultmeier Sales LLC	Inventory	83.38
213933	Master Single Payment Vendor	Refunds	21.39
213934	ESRI	Training	1,642.25
213935	Electronic Engineering Company	Purchased Services	1,438.40
213936	Factory Motor Parts Company	Vehicle Maintenance Materials	349.75
213937	Fisher Scientific	Materials & Supplies	161.23
213938	G & L Clothing	Materials & Supplies	1,337.75
213939	Master Single Payment Vendor	Refunds	4.10

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213940	Master Single Payment Vendor	Refunds	30.97
213941	Master Single Payment Vendor	Refunds	9.99
213942	Master Single Payment Vendor	Refunds	133.99
213943	Gilcrest Lumber Company	Inventory	122.66
213944	Grainger, Inc.	Inventory	595.86
213945	Graybar Electric Company	Inventory	1,905.94
213946	Master Single Payment Vendor	Refunds	22.12
213947	HD Supply Water Works	Aggregate Materials	2,278.50
213948	Master Single Payment Vendor	Refunds	28.24
213949	Hach Chemical Company	Inventory	77.14
213950	Hawkins Water Treatment Group	Inventory	260.00
213951	Hillyard/Des Moines Sanitary Supply	Inventory	269.31
213952	Hutcheson Engineering Products Inc.	Materials & Supplies	1,360.00
213953	Illinois Mutual & Life Casualty Company	Insurance Withholding	117.50
213954	Image Solutions	HR Specialist	762.10
213955	Industrial Scientific Corporation	Materials & Supplies	162.79
213956	Iowa Department of Public Health	Purchased Services	250.00
213957	Master Single Payment Vendor	Refunds	153.32
213958	Master Single Payment Vendor	Refunds	89.86
213959	Master Single Payment Vendor	Refunds	129.21
213960	Master Single Payment Vendor	Refunds	115.09
213961	Master Single Payment Vendor	Refunds	55.85
213962	Master Single Payment Vendor	Refunds	3.28
213963	Master Single Payment Vendor	Refunds	3.71
213964	Master Single Payment Vendor	Refunds	36.46
213965	Master Single Payment Vendor	Refunds	120.42
213966	Master Single Payment Vendor	Refunds	121.60
213967	Master Single Payment Vendor	Refunds	88.78
213968	Jesse Fuller	Safety Boots	130.37
213969	Johnstone Supply	Materials & Supplies	887.99
213970	Master Single Payment Vendor	Refunds	61.94
213971	Master Single Payment Vendor	Refunds	91.90
213972	Master Single Payment Vendor	Refunds	164.44
213973	Master Single Payment Vendor	Refunds	97.48
213974	Master Single Payment Vendor	Refunds	94.22
213975	Master Single Payment Vendor	Refunds	48.40
213976	Master Single Payment Vendor	Refunds	39.81
213977	Master Single Payment Vendor	Refunds	137.92
213978	Master Single Payment Vendor	Refunds	108.31
213979	Master Single Payment Vendor	Refunds	131.10
213980	Larry's Window Service, Inc.	Purchased Services	110.00
213981	Master Single Payment Vendor	Refunds	56.01
213982	Master Single Payment Vendor	Refunds	347.75
213983	Master Single Payment Vendor	Refunds	50.00
213984	Master Single Payment Vendor	Refunds	69.42
213985	Master Single Payment Vendor	Refunds	20.34
213986	Master Single Payment Vendor	Refunds	8.23
213987	Master Single Payment Vendor	Refunds	59.61
213988	Master Single Payment Vendor	Refunds	86.53
213989	MSC Industrial Supply Company	Materials & Supplies	925.49
213990	McMaster-Carr Supply Company	Inventory	515.31
213991	Mead O'Brien, Inc.	Inventory	74.99
213992	Menard's	Materials & Supplies	624.11
213993	Messerschmitt Ice	Park Materials	310.00
213994	Metal Prep	Inventory	152.75
213995	Midwest Electronic Recovery of Central I	Purchased Services	1,715.00
213996	Millennium Filters LLC	Inventory	46.47
213997	Murphy Tractor & Equipment	Vehicle Maintenance Materials	211.95

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
213998	Master Single Payment Vendor	Refunds	164.44
213999	Master Single Payment Vendor	Refunds	109.79
214000	Nathan Casey	Travel	698.72
214001	Master Single Payment Vendor	Refunds	33.71
214002	O'Keefe Elevator Company Inc.	Purchased Services	597.37
214003	Orlando's Bar & Grill	Food & Beverages	150.00
214004	Master Single Payment Vendor	Refunds	387.53
214005	Master Single Payment Vendor	Refunds	8.24
214006	Penn Credit	Purchased Services	494.84
214007	Plumb Supply Company	Inventory	153.63
214008	Praxair Distribution Inc.	Vehicle Maintenance Materials	145.37
214009	Master Single Payment Vendor	Refunds	87.70
214010	Master Single Payment Vendor	Refunds	32.06
214011	Master Single Payment Vendor	Refunds	85.72
214012	Master Single Payment Vendor	Refunds	7.97
214013	Master Single Payment Vendor	Refunds	29.26
214014	Master Single Payment Vendor	Refunds	80.07
214015	Master Single Payment Vendor	Refunds	92.91
214016	Master Single Payment Vendor	Refunds	78.56
214017	Ramco Innovations	Purchased Services	500.00
214018	Master Single Payment Vendor	Refunds	22.98
214019	Shimadzu Scientific Instrument	Materials & Supplies	460.96
214020	Sprayer Specialties, Inc.	Vehicle Maintenance Materials	81.04
214021	Stanley Consultants	Consultants	1,888.48
214022	Star Equipment, Ltd.	Inventory	2,122.07
214023	Stetson Building Products	Inventory	1,607.28
214024	Stivers	Materials & Supplies	71.80
214025	Master Single Payment Vendor	Refunds	90.80
214026	Master Single Payment Vendor	Refunds	88.78
214027	Master Single Payment Vendor	Refunds	25.95
214028	Master Single Payment Vendor	Refunds	59.10
214029	Ted Corrigan	Travel	1,749.56
214030	The Boulder Company	Inventory	770.66
214031	The Interchange Club	Dues and Memberships	500.00
214032	Tierpoint	Consultants	44.64
214033	Tony Knox	Travel	700.34
214034	Total Tool	Inventory	561.71
214035	Twin Cities Industrial Control	Purchased Services	1,425.00
214036	Master Single Payment Vendor	Refunds	26.27
214037	UPS	Delivery/Freight	25.28
214038	USA Bluebook	Inventory	677.79
214039	USA Safety Supply Corp	Inventory	308.82
214040	United Rental Trench Safety	Contractors	675.00
214041	Utilimaster	Vehicle Maintenance Materials	193.45
214042	Master Single Payment Vendor	Refunds	98.18
214043	VWR International LLC	Materials & Supplies	526.80
214044	Van-Wall Group	Vehicle Maintenance Materials	266.08
214045	Verizon Wireless Messaging Service	Internet Connectivity	629.86
214046	Vessco	Inventory	700.89
214047	Voided Check		-
214048	West Des Moines Water Works	Sewer	8.50
214049	Wonderware	Materials & Supplies	1,696.14
214050	Woodman Controls Company	Purchased Services	575.00
214051	Master Single Payment Vendor	Refunds	101.89
214052	Master Single Payment Vendor	Refunds	82.99
214053	Ziegler Inc.	Purchased Services	313.24
214054	American Concrete, Inc.	Concrete	12,163.51
214055	Bankers Trust Company	Corporate Credit Card	3,771.15

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214056	CL Carroll Co Inc	Contractors	37,050.00
214057	Cintas	Purchased Services	4,118.59
214058	Conference Technologies	Data Processing Equipment	7,622.21
214059	DMACC	Training	3,197.00
214060	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	2,821.65
214061	Dixie Petro-Chem, Inc.	Inventory	6,767.78
214062	Avesis Third Party Administrators	Vision Withholding	2,852.94
214063	HDR Engineering	Contractors	47,817.35
214064	Hawkeye Claims Corp	Casualty Losses	2,653.18
214065	IDEXX Laboratories, Inc.	Materials & Supplies	4,170.08
214066	John's Tree Service, Inc.	Contractors	3,650.00
214067	Linwood Mining & Minerals Corporation	Inventory	47,397.21
214068	MPS Engineers PC	Contractors	76,793.25
214069	McCrometer	Aggregate Materials	20,728.17
214070	McGladrey LLP	Accounting Fees	3,000.00
214071	Mid American Energy	Utilities - Electric & Natural Gas	22,362.70
214072	Mississippi Lime Company	Inventory	25,138.45
214073	Municipal Supply, Inc.	Inventory	6,767.80
214074	Neptune Technology Group Inc	Inventory	18,066.00
214075	On Point Security Group	Purchased Services	10,995.00
214076	Power Seal	Inventory	4,338.09
214077	Praxair	Inventory	8,809.65
214078	Principal Life Insurance	Insurance Withholding	7,518.71
214079	Protectoplas Company	Materials & Supplies	4,782.62
214080	State Hygienic Laboratory	Purchased Services	2,514.50
214081	Step Saver Inc	Inventory	17,550.80
214082	Voided Check		-
214083	Tension Envelope Corporation	Inventory	4,886.60
214084	Tim Hildreth Company, Inc.	Contractors	2,898.04
214085	Torgerson Excavating	Plumbing	20,799.40
214086	Utility Equipment Company	Inventory	3,034.00
214087	Van Meter Industrial, Inc.	Tools	2,729.96
214088	Vertex Chemical Corporation	Inventory	5,881.49
214089	ACCO	Inventory	661.20
214090	Master Single Payment Vendor	Refunds	33.71
214091	Master Single Payment Vendor	Refunds	134.66
214092	Master Single Payment Vendor	Refunds	31.49
214093	Master Single Payment Vendor	Refunds	142.33
214094	Acme Tools	Vehicle Maintenance Materials	17.99
214095	Airgas North Central	Materials & Supplies	393.91
214096	Allender Butzke Engineers Inc.	Contractors	1,023.11
214097	Allied Electronics	Inventory	47.17
214098	American Training Resources Inc	Materials & Supplies	495.00
214099	Amy Kahler	Licenses & Certifications	100.00
214100	B&F Fastener Supply	Inventory	678.08
214101	Master Single Payment Vendor	Refunds	137.92
214102	Master Single Payment Vendor	Refunds	59.05
214103	Blackburn Manufacturing Company	Inventory	204.16
214104	Bonnie's Barricades	Contractors	1,414.75
214105	Brown Supply	Inventory	25.80
214106	Master Single Payment Vendor	Refunds	165.30
214107	CDW	Materials & Supplies	1,393.50
214108	Campbell Supply	Materials & Supplies	659.54
214109	Capital Express	Delivery/Freight	56.05
214110	Capital Sanitary Supply	Inventory	260.01
214111	Carquest	Vehicle Maintenance Materials	73.42
214112	CenturyLink	Telephone Services	48.23
214113	Cintas	Purchased Services	1,959.82

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214114	City Supply Corporation	Vehicle Maintenance Materials	790.39
214115	Cody Mikesell	Safety Boots	171.71
214116	Construction & Aggregate Products, Inc.	Materials & Supplies	241.62
214117	Master Single Payment Vendor	Refunds	33.28
214118	DMACC	Training	125.00
214119	DMF Gardens	Materials & Supplies	247.75
214120	Master Single Payment Vendor	Refunds	62.58
214121	DXP	Materials & Supplies	653.95
214122	Master Single Payment Vendor	Refunds	94.24
214123	Data Source Media	Inventory	48.10
214124	Delta Dental	Dental administrative fees	541.62
214125	Des Moines Iron Company	Vehicle Maintenance Materials	663.00
214126	Dex Media	Advertising	69.00
214127	Dezurik c/o Mellen & Associates	Inventory	261.00
214128	Donald Corporation	Materials & Supplies	405.20
214129	Dultmeier Sales LLC	Inventory	224.77
214130	Master Single Payment Vendor	Refunds	63.73
214131	Master Single Payment Vendor	Refunds	17.13
214132	Master Single Payment Vendor	Refunds	149.93
214133	Master Single Payment Vendor	Refunds	21.83
214134	Electric Pump	Contractors	2,310.44
214135	Electrical Engineering & Equipment Co.	Materials & Supplies	116.97
214136	Ergometrics & Applied Personnel	Materials & Supplies	125.00
214137	Evoqua Water Technologies LLC	Inventory	26.14
214138	Fisher Scientific	Inventory	661.03
214139	G & L Clothing	Materials & Supplies	122.50
214140	Master Single Payment Vendor	Refunds	146.23
214141	Global Equipment Company Inc.	Materials & Supplies	113.13
214142	Grainger, Inc.	Inventory	1,533.32
214143	H-E Parts Distribution	Vehicle Maintenance Materials	219.92
214144	Master Single Payment Vendor	Refunds	84.83
214145	HD Supply Water Works	Inventory	1,236.55
214146	Master Single Payment Vendor	Refunds	41.68
214147	Hardy Diagnostics	Materials & Supplies	44.53
214148	Henriksen Contracting, LLC	Contractors	1,750.00
214149	Hillyard/Des Moines Sanitary Supply	Inventory	283.80
214150	Hutcheson Engineering Products Inc.	Materials & Supplies	514.93
214151	Hydra Quip	Vehicle Maintenance Materials	304.23
214152	Industrial Scientific Corporation	Subscriptions	1,653.41
214153	Insight	Purchased Services	21.96
214154	Interstate All Battery	Inventory	18.00
214155	Master Single Payment Vendor	Refunds	149.01
214156	Master Single Payment Vendor	Refunds	74.35
214157	Master Single Payment Vendor	Refunds	142.43
214158	Master Single Payment Vendor	Refunds	63.42
214159	Jennifer Puffer	Travel	944.97
214160	Jennifer Terry	Mileage	137.70
214161	Jim's Johns, Inc.	Purchased Services	350.00
214162	John Lins	Travel	1,392.56
214163	Master Single Payment Vendor	Refunds	113.16
214164	Master Single Payment Vendor	Refunds	8.36
214165	Master Single Payment Vendor	Refunds	23.03
214166	Master Single Payment Vendor	Refunds	37.10
214167	Master Single Payment Vendor	Refunds	145.39
214168	Master Single Payment Vendor	Refunds	167.40
214169	Master Single Payment Vendor	Refunds	150.53
214170	Lawson Products, Inc.	Inventory	118.57
214171	Leachman Lumber Company	Inventory	192.70

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214172	Logan Contractors Supply, Inc.	Inventory	1,191.69
214173	Master Single Payment Vendor	Refunds	16.24
214174	MSC Industrial Supply Company	Vehicle Maintenance Materials	181.21
214175	Master Single Payment Vendor	Refunds	130.41
214176	Mail Services LLC	Postage	1,863.66
214177	McMaster-Carr Supply Company	Materials & Supplies	622.20
214178	Menard's	Materials & Supplies	202.57
214179	Messerschmitt Ice	Park Materials	155.00
214180	Methodist Occupational Health & Wellness	Purchased Services	498.00
214181	Midwest Office Technology, Inc.	Printing & Copies	155.47
214182	Millennium Filters LLC	Inventory	64.15
214183	Murphy Tractor & Equipment	Vehicle Maintenance Materials	209.88
214184	Nichols Controls and Supply, Inc.	Materials & Supplies	89.79
214185	O'Halloran International	Vehicle Maintenance Materials	144.74
214186	Oldcastle Architectural	Materials & Supplies	1,034.60
214187	Master Single Payment Vendor	Refunds	82.26
214188	Master Single Payment Vendor	Refunds	99.85
214189	Pat Bruner	Travel	1,994.00
214190	Paul Sanford	Travel	696.34
214191	Pentair Valves & Control	Inventory	808.45
214192	Plumb Supply Company	Inventory	640.77
214193	Pokorny Consulting	Training	159.00
214194	Praxair Distribution Inc.	Tools	330.16
214195	Master Single Payment Vendor	Refunds	42.72
214196	Master Single Payment Vendor	Refunds	7.36
214197	Master Single Payment Vendor	Refunds	39.57
214198	Master Single Payment Vendor	Refunds	100.80
214199	Revenue Advantage	Purchased Services	950.00
214200	Richtman Printing	Inventory	612.50
214201	Robert Cowman	Safety Boots	72.35
214202	Rochester Armored Car Co., Inc.	Purchased Services	509.73
214203	Master Single Payment Vendor	Refunds	35.74
214204	Master Single Payment Vendor	Refunds	70.30
214205	Sherwin Williams	Vehicle Maintenance Materials	64.45
214206	Sigma-Aldrich	Materials & Supplies	62.48
214207	Springer Pest Solutions DSM	Purchased Services	65.00
214208	Standard Bearing Company	Inventory	389.74
214209	Star Equipment, Ltd.	Inventory	474.54
214210	Stivers	Vehicle Maintenance Materials	580.79
214211	Storey-Kenworthy Company	Materials & Supplies	1,232.09
214212	Strauss Safe & Lock Company	Materials & Supplies	73.60
214213	Master Single Payment Vendor	Refunds	3.83
214214	Total Tool	Inventory	456.54
214215	USA Bluebook	Inventory	1,100.00
214216	USA Safety Supply Corp	Inventory	332.41
214217	Vessco	Materials & Supplies	2,388.34
214218	Warren Water District	Purchased Services	692.19
214219	Aclara RF Systems, Inc	Inventory	29,204.00
214220	Advocacy Strategies, LLC	Consultants	10,025.00
214221	Boll Filter Corporation	Materials & Supplies	75,700.00
214222	Chemtrade Chemicals US LLC	Inventory	13,381.20
214223	City of Alleman	Alleman Payable	5,635.87
214224	City of Cumming	Billing Service Revenue	4,381.85
214225	City of Pleasant Hill	Billing Service Revenue	143,758.86
214226	City of Runnels	Billing Service Revenue	5,138.33
214227	City of Windsor Heights	Windsor Heights Sewer Payable	54,695.32
214228	Data Power Technology Corporation	Materials & Supplies	3,051.92
214229	Dixie Petro-Chem, Inc.	Inventory	3,444.71

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214230	Electronic Engineering Company	Vehicle Maintenance Materials	3,271.45
214231	GE Betz Power & Water	Inventory	16,619.00
214232	General Fire & Safety Equipment	Purchased Services	3,343.50
214233	Graybar Electric Company	Materials & Supplies	4,010.82
214234	Greenfield Plaza Sanitary Sewer	Billing Service Revenue	18,205.05
214235	Hill Bros. Asphalt	Asphalt	11,351.10
214236	HomeServe USA	Billing Service Revenue	143,696.26
214237	Kemira Water Solutions, Inc	Inventory	10,180.92
214238	Linwood Mining & Minerals Corporation	Inventory	37,370.34
214239	Martin Marietta Aggregates	Inventory	7,849.29
214240	Meyvn Group	Training	4,000.00
214241	Mississippi Lime Company	Inventory	25,264.70
214242	Mosaic Crop Nutrition LLC	Inventory	18,857.17
214243	Municipal Supply, Inc.	Inventory	18,140.20
214244	Pitney Bowes Inc.	Purchased Services	5,493.09
214245	Polk County	Billing Service Revenue	46,974.19
214246	Polk County Treasurer	Billing Service Revenue	17,411.34
214247	Power Seal	Inventory	2,621.51
214248	Praxair	Inventory	8,331.90
214249	Quality Flow Iowa, INC	Aggregate Materials	10,086.56
214250	Raccoon Valley Contractors LLC	Contractors	136,914.00
214251	Radwell International	Materials & Supplies	8,477.00
214252	Step Saver Inc	Inventory	26,274.58
214253	Synagro Central, LLC	Contractors	67,258.34
214254	Thatcher Chemical of Montana	Inventory	41,191.00
214255	Urbandale/Windsor Heights Sanitary Dist	Billing Service Revenue	42,886.14
214256	Utility Equipment Company	Inventory	2,770.00
214257	Vertex Chemical Corporation	Inventory	6,072.71
214258	Windstream	Telephone Services	2,670.75
214259	Woodland Lake Estate Association	Woodland Lakes Estates Payable	3,437.09
214260	Synergy Contracting LLC	Contractors	152,396.72
214261	AFSCME	Union Dues Payable	93.89
214262	AFSCME Local 3673	Union Dues Payable	2,347.36
214263	Master Single Payment Vendor	Refunds	69.72
214264	Master Single Payment Vendor	Refunds	86.55
214265	Master Single Payment Vendor	Refunds	29.40
214266	Affiliated Credit Services	Purchased Services	1,166.25
214267	All American Scaffolds Inc	Purchased Services	600.00
214268	Allender Butzke Engineers Inc.	Contractors	890.56
214269	Master Single Payment Vendor	Refunds	49.83
214270	Master Single Payment Vendor	Refunds	211.84
214271	Baker Group	Purchased Services	1,244.50
214272	Beeline Blue	Printing & Copies	15.90
214273	Master Single Payment Vendor	Refunds	57.65
214274	Master Single Payment Vendor	Refunds	116.17
214275	Master Single Payment Vendor	Refunds	9.00
214276	Master Single Payment Vendor	Refunds	7.42
214277	Master Single Payment Vendor	Refunds	4.01
214278	Canon Financial Services INC	Printing & Copies	1,021.38
214279	Carquest	Vehicle Maintenance Materials	229.71
214280	CenturyLink	Telephone Services	119.53
214281	Christian Printers, Inc.	Printing & Copies	1,420.19
214282	Cintas	Purchased Services	1,483.25
214283	City Supply Corporation	Materials & Supplies	114.32
214284	City of Des Moines	Concrete	63.50
214285	Conference Technologies	Materials & Supplies	317.11
214286	Construction & Aggregate Products, Inc.	Materials & Supplies	239.40
214287	Contract Specialty, L.C.	Inventory	840.00



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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
214288	Cottingham & Butler	Workers Comp	2,000.00
214289	Master Single Payment Vendor	Refunds	24.74
214290	Master Single Payment Vendor	Refunds	52.73
214291	Master Single Payment Vendor	Refunds	91.08
214292	Master Single Payment Vendor	Refunds	49.61
214293	DXP	Inventory	1,090.12
214294	Data Source Media	Inventory	1,524.71
214295	Des Moines Register	Purchased Services	170.48
214296	Doug Oscarson	Safety Boots	103.62
214297	E.H. Wachs Company	Vehicle Maintenance Materials	85.80
214298	Master Single Payment Vendor	Refunds	87.88
214299	Master Single Payment Vendor	Refunds	32.71
214300	ESRI	Training	32.00
214301	Earthwise Disposal	Purchased Services	1,246.00
214302	Electrical Engineering & Equipment Co.	Tools	30.32
214303	Electronic Engineering Company	Vehicle Maintenance Materials	45.34
214304	Emerson Network Power Liebert Services	Maintenance Contracts	667.75
214305	FCX Performance	Inventory	1,595.55
214306	FLW	Inventory	738.40
214307	Master Single Payment Vendor	Refunds	222.60
214308	Factory Motor Parts Company	Vehicle Maintenance Materials	255.06
214309	Fenner Irrigation	Materials & Supplies	360.00
214310	First Choice Coffee	Food & Beverages	414.30
214311	Fisher Scientific	Inventory	269.21
214312	Fluid Technology Corporation	Inventory	773.12
214313	Master Single Payment Vendor	Refunds	27.45
214314	George Lawrence	Mileage	161.46
214315	Global Equipment Company Inc.	Office Supplies	65.24
214316	Grainger, Inc.	Inventory	2,268.92
214317	Graybar Electric Company	Inventory	863.08
214318	Master Single Payment Vendor	Refunds	562.55
214319	Master Single Payment Vendor	Refunds	5.54
214320	Master Single Payment Vendor	Refunds	355.21
214321	Hach Chemical Company	Inventory	310.29
214322	Hardy Diagnostics	Materials & Supplies	44.53
214323	Hillyard/Des Moines Sanitary Supply	Inventory	146.76
214324	Hydronic Energy, Inc.	Materials & Supplies	30.96
214325	IDEXX Laboratories, Inc.	Materials & Supplies	397.92
214326	Master Single Payment Vendor	Refunds	238.03
214327	Image Solutions	Office Supplies	33.05
214328	Inland Truck Parts Company	Vehicle Maintenance Materials	254.09
214329	Interstate All Battery	Inventory	37.42
214330	Iowa Public Radio	Advertising	424.67
214331	Iowa Rivers Revival	Materials & Supplies	2,000.00
214332	Master Single Payment Vendor	Refunds	14.44
214333	Master Single Payment Vendor	Refunds	39.16
214334	Master Single Payment Vendor	Refunds	111.30
214335	Master Single Payment Vendor	Refunds	37.77
214336	Jeff McDonald	Safety Boots	87.26
214337	John Lins	Mileage	124.20
214338	Master Single Payment Vendor	Refunds	66.24
214339	Master Single Payment Vendor	Refunds	53.24
214340	Master Single Payment Vendor	Refunds	11.42
214341	Master Single Payment Vendor	Refunds	8.71
214342	Master Single Payment Vendor	Refunds	42.10
214343	Master Single Payment Vendor	Refunds	119.02
214344	Master Single Payment Vendor	Refunds	4.18
214345	Master Single Payment Vendor	Refunds	37.07

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214346	Master Single Payment Vendor	Refunds	134.32
214347	Katrina Kinsey	Mileage	45.36
214348	Master Single Payment Vendor	Refunds	28.24
214349	Lawson Products, Inc.	Inventory	207.27
214350	Logan Contractors Supply, Inc.	Inventory	333.50
214351	MSC Industrial Supply Company	Vehicle Maintenance Materials	93.35
214352	Voided Check		-
214353	McMaster-Carr Supply Company	Inventory	631.40
214354	Melissa Fuller	Mileage	64.80
214355	Menard's	Materials & Supplies	28.80
214356	Messerschmitt Ice	Park Materials	286.75
214357	Mr. Laser	Purchased Services	65.00
214358	Master Single Payment Vendor	Refunds	85.47
214359	National Records Management	Purchased Services	323.00
214360	O'Halloran International	Vehicle Maintenance Materials	13.72
214361	On-Site Destruction Services of Iowa	Purchased Services	135.00
214362	Orlondo's Bar & Grill	Food & Beverages	136.49
214363	Master Single Payment Vendor	Refunds	7.71
214364	Master Single Payment Vendor	Refunds	60.60
214365	Plumb Supply Company	Inventory	336.00
214366	Protex Central, Inc.	Purchased Services	138.00
214367	Master Single Payment Vendor	Refunds	28.24
214368	Master Single Payment Vendor	Refunds	37.71
214369	Master Single Payment Vendor	Refunds	263.66
214370	Master Single Payment Vendor	Refunds	20.08
214371	Reppert Rigging & Hauling Co.	Purchased Services	400.00
214372	S & H Electric	Purchased Services	370.00
214373	Master Single Payment Vendor	Refunds	175.00
214374	Master Single Payment Vendor	Refunds	13.04
214375	Servicemaster - Rice	Casualty Losses	951.52
214376	Servicemaster Commercial Carpet, Inc.	Purchased Services	896.13
214377	Springer Pest Solutions DSM	Purchased Services	130.00
214378	Star Equipment, Ltd.	Vehicle Maintenance Materials	213.66
214379	Stetson Building Products	Materials & Supplies	302.53
214380	Stivers	Vehicle Maintenance Materials	474.41
214381	Straub Corporation	Inventory	1,548.80
214382	Strauss Safe & Lock Company	Purchased Services	90.00
214383	Master Single Payment Vendor	Refunds	28.69
214384	Master Single Payment Vendor	Refunds	99.55
214385	Master Single Payment Vendor	Refunds	122.69
214386	Master Single Payment Vendor	Refunds	1,088.90
214387	Master Single Payment Vendor	Refunds	5.79
214388	The Boulder Company	Inventory	91.13
214389	The Rotary Club of Des Moines	Dues and Memberships	357.00
214390	Total Tool	Inventory	59.40
214391	UPS	Delivery/Freight	63.80
214392	USA Bluebook	Inventory	2,220.26
214393	USA Safety Supply Corp	Inventory	653.02
214394	UnityPoint Health	Purchased Services	17.00
214395	Utility Equipment Company	Inventory	1,807.00
214396	Van Meter Industrial, Inc.	Inventory	253.78
214397	Waste Connections Inc.	Purchased Services	177.89
214398	Wex Bank	Gasoline	217.00
214399	Master Single Payment Vendor	Refunds	70.34
214400	American Concrete, Inc.	Concrete	4,625.38
214401	B & C Commercial Cleaning L.C.	Purchased Services	4,075.00
214402	Dickinson, Mackaman, Tyler, & Hagen, PC	Legal Fees	17,589.82
214403	Ferguson Enterprises, Inc #522	Materials & Supplies	3,760.46

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214404	Hill Bros. Asphalt	Asphalt	26,564.40
214405	Kemira Water Solutions, Inc	Inventory	20,150.94
214406	Linwood Mining & Minerals Corporation	Inventory	40,683.37
214407	Mid American Energy	Utilities - Electric & Natural Gas	281,304.79
214408	Mississippi Lime Company	Inventory	25,146.66
214409	Municipal Supply, Inc.	Inventory	15,669.74
214410	Napa Auto Parts	Vehicle Maintenance Materials	3,812.50
214411	Ottsen Oil Company	Inventory	10,113.06
214412	Pinnacle Training Solutions	Training	7,511.04
214413	Praxair	Inventory	4,490.85
214414	Step Saver Inc	Inventory	13,136.40
214415	Torgerson Excavating	Plumbing	16,282.40
214416	Vertex Chemical Corporation	Inventory	2,926.62
214417	Master Single Payment Vendor	Refunds	422.51
214418	Master Single Payment Vendor	Refunds	39.56
214419	Master Single Payment Vendor	Refunds	20.66
214420	Master Single Payment Vendor	Refunds	64.36
214421	Master Single Payment Vendor	Refunds	6.20
214422	Allender Butzke Engineers Inc.	Contractors	912.40
214423	Master Single Payment Vendor	Refunds	106.85
214424	Bert Gurney & Associates	Contractors	1,000.00
214425	Business Furniture Warehouse	Materials & Supplies	740.00
214426	CDW	Inventory	552.56
214427	Master Single Payment Vendor	Refunds	69.39
214428	CP Solutions Inc.	Contractors	616.50
214429	Campbell Supply	Materials & Supplies	1,390.40
214430	Capital Express	Delivery/Freight	427.30
214431	Capital Sanitary Supply	Inventory	273.77
214432	Carquest	Vehicle Maintenance Materials	103.27
214433	Cintas	Materials & Supplies	128.02
214434	City Supply Corporation	Materials & Supplies	2.67
214435	City of Des Moines	Contractors	520.05
214436	Conference Technologies	Materials & Supplies	105.55
214437	Construction & Aggregate Products, Inc.	Materials & Supplies	285.76
214438	Copy Systems, Inc.	Maintenance Contracts	148.12
214439	Master Single Payment Vendor	Refunds	41.46
214440	DXP	Inventory	7.92
214441	Erika Hale	Mileage	64.18
214442	Master Single Payment Vendor	Plumbing	1,484.00
214443	Master Single Payment Vendor	Refunds	174.59
214444	Fisher Scientific	Inventory	63.78
214445	G & L Clothing	Materials & Supplies	151.00
214446	Master Single Payment Vendor	Refunds	70.79
214447	Grainger, Inc.	Inventory	974.51
214448	Graybar Electric Company	Inventory	1,064.90
214449	HD Supply Water Works	Inventory	212.90
214450	Master Single Payment Vendor	Refunds	28.24
214451	Master Single Payment Vendor	Refunds	28.24
214452	Hach Chemical Company	Inventory	146.70
214453	Halvorson Trane Co.	Purchased Services	393.76
214454	Hillyard/Des Moines Sanitary Supply	Inventory	347.93
214455	IDEXX Laboratories, Inc.	Materials & Supplies	15.25
214456	Image Solutions	Printing & Copies	1,170.10
214457	Invensys Systems Inc.	Inventory	243.53
214458	Isaac Meyer	Licenses & Certifications	70.00
214459	Master Single Payment Vendor	Refunds	6.36
214460	Master Single Payment Vendor	Refunds	120.51
214461	Master Single Payment Vendor	Refunds	124.34

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<u>Check No.</u>	<u>Paid to:</u>	<u>Description</u>	<u>Amount</u>
214462	Master Single Payment Vendor	Refunds	50.08
214463	Master Single Payment Vendor	Refunds	62.03
214464	Master Single Payment Vendor	Refunds	31.92
214465	Master Single Payment Vendor	Refunds	10.93
214466	Master Single Payment Vendor	Refunds	110.64
214467	Master Single Payment Vendor	Refunds	100.06
214468	Master Single Payment Vendor	Refunds	5.51
214469	Master Single Payment Vendor	Refunds	67.42
214470	Master Single Payment Vendor	Refunds	57.82
214471	Master Single Payment Vendor	Refunds	1,983.33
214472	Master Single Payment Vendor	Refunds	16.34
214473	Larry's Window Service, Inc.	Purchased Services	110.00
214474	Lawson Products, Inc.	Inventory	187.04
214475	Master Single Payment Vendor	Refunds	3.19
214476	Master Single Payment Vendor	Refunds	42.59
214477	McMaster-Carr Supply Company	Aggregate Materials	640.06
214478	Menard's	Materials & Supplies	110.70
214479	Mermaid Aquarium Maintenance	Purchased Services	27.00
214480	Messerschmitt Ice	Park Materials	201.50
214481	Midwest Industrial Components	Inventory	94.99
214482	Midwest Office Technology, Inc.	Printing & Copies	595.05
214483	Mike McCurnin	Travel	1,996.27
214484	Motion Industries	Inventory	412.17
214485	Murphy Tractor & Equipment	Vehicle Maintenance Materials	41.94
214486	Master Single Payment Vendor	Refunds	75.69
214487	Master Single Payment Vendor	Refunds	24.56
214488	Office of Auditor of State	Purchased Services	850.00
214489	Optimal Phone Interpreters	Purchased Services	796.20
214490	Ottsen Oil Company	Inventory	57.50
214491	Perkin-Elmer Corporation	Materials & Supplies	548.00
214492	Plumb Supply Company	Inventory	269.02
214493	Master Single Payment Vendor	Refunds	32.02
214494	Master Single Payment Vendor	Refunds	668.05
214495	Voided Check		-
214496	Master Single Payment Vendor	Refunds	141.18
214497	Ramco Innovations	Materials & Supplies	269.44
214498	Master Single Payment Vendor	Refunds	888.52
214499	Master Single Payment Vendor	Refunds	1,208.40
214500	Master Single Payment Vendor	Refunds	81.10
214501	Master Single Payment Vendor	Refunds	34.81
214502	Master Single Payment Vendor	Refunds	334.29
214503	Master Single Payment Vendor	Refunds	113.90
214504	Master Single Payment Vendor	Refunds	146.67
214505	Master Single Payment Vendor	Refunds	38.12
214506	Schonstedt Instrument Company	Purchased Services	305.00
214507	Sigma-Aldrich	Materials & Supplies	56.16
214508	Star Equipment, Ltd.	Inventory	80.80
214509	Stetson Building Products	Inventory	249.61
214510	Strauss Safe & Lock Company	Purchased Services	474.54
214511	Master Single Payment Vendor	Refunds	104.12
214512	Master Single Payment Vendor	Refunds	72.51
214513	Master Single Payment Vendor	Refunds	124.87
214514	Team Services, Inc.	Contractors	1,704.39
214515	The Boulder Company	Inventory	15.20
214516	Tierpoint	Consultants	1,211.50
214517	Tompkins Industries, Inc.	Inventory	179.06
214518	Total Tool	Inventory	237.21
214519	USA Bluebook	Inventory	113.56

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214520	USA Safety Supply Corp	Inventory	282.50
214521	United Rental Trench Safety	Materials & Supplies	1,405.00
214522	Utility Equipment Company	Inventory	985.00
214523	VWR International LLC	Inventory	839.92
214524	Van Meter Industrial, Inc.	Materials & Supplies	259.72
214525	Windstream	Telephone Services	202.11
214526	Xpedx	Inventory	979.80
214527	American Concrete, Inc.	Concrete	13,249.25
214528	Bonnie's Barricades	Contractors	3,009.85
214529	Chemtrade Chemicals US LLC	Inventory	13,965.21
214530	City of Des Moines	Contracts Payable	16,699.00
214531	Grosch Irrigation Co Inc	Contractors	81,700.00
214532	H & W Contracting LLC	Contractors	9,839.91
214533	HR Green	Contractors	7,007.00
214534	Holbrook Construction, Inc	Contractors	223,135.66
214535	Hydro Klean	Purchased Services	4,436.50
214536	Iowa One Call	Purchased Services	3,382.20
214537	Linwood Mining & Minerals Corporation	Inventory	64,622.04
214538	Master Single Payment Vendor	Refunds	3,000.00
214539	Mail Services LLC	Postage	6,065.48
214540	Mississippi Lime Company	Inventory	16,337.62
214541	Municipal Supply, Inc.	Materials & Supplies	6,343.00
214542	Postmaster	Postage	40,000.00
214543	Praxair	Inventory	2,932.87
214544	Stanley Consultants	Contractors	7,674.00
214545	Vertex Chemical Corporation	Inventory	8,621.29
214546	Iowa Department of Natural Resources	Purchased Services	700.00
214547	AFSCME	Union Dues Payable	93.89
214548	AFSCME Local 3673	Union Dues Payable	2,330.10
214549	Master Single Payment Vendor	Refunds	23.87
214550	Master Single Payment Vendor	Refunds	5.64
214551	Master Single Payment Vendor	Refunds	35.32
214552	Master Single Payment Vendor	Refunds	153.85
214553	Master Single Payment Vendor	Refunds	47.34
214554	Master Single Payment Vendor	Refunds	41.34
214555	Master Single Payment Vendor	Refunds	42.99
214556	Master Single Payment Vendor	Refunds	72.30
214557	Abraxis LLC	Materials & Supplies	1,960.00
214558	Air Filter Sales And Services, Inc	Inventory	40.08
214559	Airgas North Central	Tools	1,113.50
214560	Alliance Connect	Telephone Services	960.91
214561	Allied Wire and Cable	Inventory	396.67
214562	Autodesk	Maintenance Contracts	1,500.00
214563	Baker Electric, Inc.	Purchased Services	428.09
214564	Blackburn Manufacturing Company	Inventory	172.52
214565	Bob Brown Chevrolet, Inc.	Vehicle Maintenance Materials	14.32
214566	CDW	Inventory	1,485.44
214567	Master Single Payment Vendor	Refunds	99.21
214568	CFI Tire Service	Vehicle Maintenance Materials	804.37
214569	Master Single Payment Vendor	Refunds	3.54
214570	CISHRM	Dues and Memberships	60.00
214571	Master Single Payment Vendor	Refunds	103.04
214572	Master Single Payment Vendor	Refunds	98.06
214573	Caleb Flickinger	Safety Glasses	115.47
214574	Campbell Supply	Materials & Supplies	960.95
214575	Capital Express	Delivery/Freight	94.10
214576	Capital Sanitary Supply	Inventory	57.24
214577	Carpenter Uniform Company	Materials & Supplies	411.80

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214578	CenturyLink	Telephone Services	101.76
214579	Christian Printers	Materials & Supplies	39.00
214580	Cintas	Materials & Supplies	122.31
214581	City of Des Moines	Contractors	115.00
214582	Consumer Energy	Electrical Power	392.25
214583	Contract Specialty, L.C.	Park Materials	145.55
214584	Master Single Payment Vendor	Refunds	108.21
214585	Master Single Payment Vendor	Refunds	74.28
214586	Master Single Payment Vendor	Refunds	71.24
214587	Master Single Payment Vendor	Refunds	137.92
214588	Data Source Media	Inventory	133.95
214589	Des Moines Iron Company	Vehicle Maintenance Materials	819.60
214590	Des Moines Water Works Petty Cash	Materials & Supplies	509.21
214591	Dultmeier Sales LLC	Inventory	67.72
214592	Master Single Payment Vendor	Refunds	124.64
214593	Master Single Payment Vendor	Refunds	33.71
214594	Master Single Payment Vendor	Refunds	40.44
214595	Ed Clark	Mileage	447.12
214596	Electrical Engineering & Equipment Co.	Vehicle Maintenance Materials	647.77
214597	Electronic Engineering Company	Purchased Services	1,483.74
214598	Master Single Payment Vendor	Refunds	25.32
214599	Factory Motor Parts Company	Vehicle Maintenance Materials	307.18
214600	Avesis Third Party Administrators	Vision Withholding	943.12
214601	First Choice Coffee	Food & Beverages	218.98
214602	Fisher Scientific	Inventory	127.56
214603	G & L Clothing	Materials & Supplies	320.00
214604	Gilcrest Lumber Company	Inventory	111.72
214605	Grainger, Inc.	Materials & Supplies	1,356.80
214606	Graybar Electric Company	Materials & Supplies	661.12
214607	Master Single Payment Vendor	Refunds	23.57
214608	HY-VEE	Food & Beverages	364.81
214609	Hawkins Water Treatment Group	Inventory	286.00
214610	Heffron Services	Purchased Services	750.00
214611	Hillyard/Des Moines Sanitary Supply	Inventory	223.25
214612	Master Single Payment Vendor	Refunds	46.47
214613	Master Single Payment Vendor	Refunds	102.68
214614	Master Single Payment Vendor	Refunds	66.59
214615	Master Single Payment Vendor	Refunds	144.84
214616	Master Single Payment Vendor	Refunds	94.80
214617	Master Single Payment Vendor	Refunds	54.57
214618	Master Single Payment Vendor	Refunds	106.22
214619	Master Single Payment Vendor	Refunds	145.41
214620	Master Single Payment Vendor	Refunds	46.61
214621	Master Single Payment Vendor	Refunds	72.21
214622	Master Single Payment Vendor	Refunds	18.41
214623	Master Single Payment Vendor	Refunds	3.27
214624	James Carroll	Contractors	400.00
214625	Jeff Mitchell	Mileage	393.12
214626	Jennifer Terry	Mileage	93.07
214627	John Crane, Inc.	Inventory	1,040.41
214628	John's Tree Service, Inc.	Contractors	650.00
214629	Johnstone Supply	Materials & Supplies	5.27
214630	Master Single Payment Vendor	Refunds	37.34
214631	Master Single Payment Vendor	Refunds	115.05
214632	Master Single Payment Vendor	Refunds	10.39
214633	Kryger Glass	Vehicle Maintenance Materials	161.46
214634	Master Single Payment Vendor	Refunds	215.89
214635	Master Single Payment Vendor	Refunds	78.34

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214636	Master Single Payment Vendor	Refunds	33.50
214637	Master Single Payment Vendor	Refunds	24.51
214638	Master Single Payment Vendor	Refunds	52.49
214639	Logan Contractors Supply, Inc.	Inventory	436.00
214640	Master Single Payment Vendor	Refunds	160.28
214641	Master Single Payment Vendor	Refunds	107.47
214642	Master Single Payment Vendor	Refunds	79.22
214643	Master Single Payment Vendor	Refunds	6.60
214644	Master Single Payment Vendor	Refunds	163.03
214645	Master Single Payment Vendor	Refunds	108.42
214646	Master Single Payment Vendor	Refunds	122.74
214647	MTI Distributing	Vehicle Maintenance Materials	145.77
214648	Master Single Payment Vendor	Refunds	9.78
214649	Master Single Payment Vendor	Refunds	33.71
214650	Master Single Payment Vendor	Refunds	162.12
214651	Mail Services LLC	Postage	1,065.42
214652	McMaster-Carr Supply Company	Materials & Supplies	150.75
214653	Menard's	Tools	66.98
214654	Mesa Products	Inventory	105.31
214655	Messerschmitt Ice	Park Materials	186.00
214656	Motion Industries	Inventory	52.51
214657	Master Single Payment Vendor	Refunds	148.71
214658	Master Single Payment Vendor	Refunds	35.32
214659	Master Single Payment Vendor	Refunds	116.60
214660	Penn Credit	Purchased Services	253.94
214661	Plumb Supply Company	Inventory	80.20
214662	Power Seal	Inventory	384.54
214663	Master Single Payment Vendor	Refunds	98.16
214664	Master Single Payment Vendor	Refunds	76.52
214665	Master Single Payment Vendor	Refunds	88.62
214666	Master Single Payment Vendor	Refunds	100.80
214667	Master Single Payment Vendor	Refunds	31.34
214668	Master Single Payment Vendor	Refunds	166.54
214669	Master Single Payment Vendor	Refunds	30.59
214670	Rochester Armored Car Co., Inc.	Purchased Services	530.12
214671	Master Single Payment Vendor	Refunds	1,477.69
214672	Master Single Payment Vendor	Refunds	134.66
214673	Master Single Payment Vendor	Refunds	141.95
214674	Master Single Payment Vendor	Refunds	39.64
214675	Master Single Payment Vendor	Refunds	91.44
214676	Sherwin Williams	Vehicle Maintenance Materials	28.88
214677	Snyder & Associates, Inc.	Contractors	1,010.36
214678	Sprint	Internet Connectivity	410.86
214679	Star Equipment, Ltd.	Vehicle Maintenance Materials	46.20
214680	State Hygienic Laboratory	Purchased Services	1,840.00
214681	Stetson Building Products	Inventory	227.44
214682	Straub Corporation	Inventory	686.65
214683	Synergy Contracting LLC	Contractors	1,890.00
214684	Master Single Payment Vendor	Refunds	117.10
214685	Master Single Payment Vendor	Refunds	125.92
214686	Master Single Payment Vendor	Refunds	65.61
214687	Total Tool	Inventory	361.03
214688	UPS	Delivery/Freight	52.30
214689	USA Safety Supply Corp	Inventory	536.75
214690	United Rental Trench Safety	Contractors	475.00
214691	United Way of Central Iowa	United Way Campaign Payable	859.38
214692	Utility Equipment Company	Inventory	844.00
214693	Master Single Payment Vendor	Refunds	132.55

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214694	Master Single Payment Vendor	Refunds	201.36
214695	Wayne Dalton of Central Iowa	Vehicle Maintenance Materials	1,401.50
214696	Master Single Payment Vendor	Refunds	82.40
214697	Ziegler Inc.	Vehicle Maintenance Materials	343.12
214698	American Concrete, Inc.	Concrete	6,472.00
214699	Bonnie's Barricades	Purchased Services	3,248.75
214700	CL Carroll Co Inc	Contractors	12,106.55
214701	CP Solutions Inc.	Contractors	3,591.58
214702	Carus Chemical	Inventory	16,887.20
214703	Cintas	Purchased Services	4,084.03
214704	City of Des Moines	Contractors	3,950.00
214705	DXP	Inventory	3,120.58
214706	Department of the Interior, USGS	Maintenance Contracts	21,810.00
214707	HD Supply Water Works	Aggregate Materials	3,372.14
214708	Hach Chemical Company	Inventory	4,784.33
214709	Info-Tech	Dues and Memberships	8,197.00
214710	Keck, Inc.	Inventory	12,531.13
214711	Kemira Water Solutions, Inc	Inventory	10,207.55
214712	Linwood Mining & Minerals Corporation	Inventory	37,382.31
214713	Martin Marietta Aggregates	Inventory	22,891.53
214714	McGladrey LLP	Accounting Fees	7,000.00
214715	Mid American Energy	Utilities - Electric & Natural Gas	49,055.88
214716	Mississippi Lime Company	Inventory	16,854.07
214717	Municipal Supply, Inc.	Materials & Supplies	6,950.75
214718	Pomeroy Computer Resources	Maintenance Contracts	6,258.00
214719	Praxair	Inventory	8,875.65
214720	Synergy Contracting LLC	Contractors	102,647.94
214721	Thatcher Chemical of Montana	Inventory	17,880.00
214722	Verizon Wireless Messaging Service	Cell Phones	8,337.24
214723	Vertex Chemical Corporation	Inventory	8,691.06
406661	ADP, LLC	Purchased Services	4,887.52
616607	IPERS Collections	Pension Plan Contribution	181,731.23
701162	Principal Life Insurance	Deferred Compensation Payable	46,108.75
715162	Principal Life Insurance	Deferred Compensation Payable	46,096.95
729162	Principal Life Insurance	Deferred Compensation Payable	66,270.96
070116	Treasurer State of Iowa	State Withholding Taxes Payable	28,710.77
070116	Internal Revenue Service	Withholding Taxes Payable	168,075.46
070116	Collection Services Center	Garnishment of Wages	2,465.37
071516	Treasurer State of Iowa	State Withholding Taxes Payable	27,789.88
071516	Internal Revenue Service	Withholding Taxes Payable	163,408.63
071516	Collection Services Center	Garnishment of Wages	2,465.37
072916	Treasurer State of Iowa	State Withholding Taxes Payable	30,011.57
072916	Internal Revenue Service	Withholding Taxes Payable	183,112.08
072916	Collection Services Center	Garnishment of Wages	2,465.37
<b>TOTAL</b>			<b>4,765,539.73</b>