641
4(b)

CITY OF WEST DES MOINES
CITY COUNCIL ACTION ITEM

The following list(s) of municipal expenditures, all of which have been reviewed and authorized by the respective departments as being justified and properly due and the listing of which have been prepared by Finance departmental staff are being submitted to the City Council for approval:

Regular Bi-Weekly Claims	10/3/16		$ 2,372,662.61
			Total $ Amount
EFT Claims	10/3/16		$ 406,253.30
			Total $ Amount
Control Pay	10/3/16		$ 128,522.21
			Total $ Amount
End of Month			$0.00
			Total $ Amount
Off-Cycle Checks/EFT Claims	9/29/16		$ 9,402.20
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 3rd day of October 2016

Tim Stiles, Finance Director

Tom Hadden, City Manager

Steven K. Gaer, Mayor

ATTEST:

Ryan Jacobson, City Clerk

Finance and Administration Committee acknowledgement of disbursement of expenditures:

Russ Trimble, Councilmember

Jim Sandager, Councilmember

John Mickelson (alternate)

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	10/03/2016	301117 Accounts Payable	ABACI CONSULTING INC	5,575.00
Check	10/03/2016	301118 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	300,955.99
Check	10/03/2016	301119 Accounts Payable	ABWA West Des Moines Charter Chapter	85.00
Check	10/03/2016	301120 Accounts Payable	ADP SCREENING & SELECTION SVCS	224.99
Check	10/03/2016	301121 Accounts Payable	AGNEW , JOSALYNN	2,316.00
Check	10/03/2016	301122 Accounts Payable	AGRILAND FS INC	430.00
Check	10/03/2016	301123 Accounts Payable	ALVINE & ASSOCIATES INC	213.00
Check	10/03/2016	301124 Accounts Payable	AMERICAN SECURITY CORP	2,887.95
Check	10/03/2016	301125 Accounts Payable	AMERICAN SOCIETY OF CIVIL ENG	260.00
Check	10/03/2016	301126 Accounts Payable	ANGELOU ECONOMIC ADVISORS INC	2,939.03
Check	10/03/2016	301127 Accounts Payable	AQUACLEAR LAKE MANAGEMENT	790.00
Check	10/03/2016	301128 Accounts Payable	ASCHEMAN , PHILIP	200.00
Check	10/03/2016	301129 Accounts Payable	ASSOCIATED COMPUTER SYSTEMS LT	95.00
Check	10/03/2016	301130 Accounts Payable	BEGLEY , JOHN	154.00
Check	10/03/2016	301131 Accounts Payable	BELL , TOMMY	487.63
Check	10/03/2016	301132 Accounts Payable	BIKE FIXTATION	3,457.80
Check	10/03/2016	301133 Accounts Payable	BINDEL , TREVOR	85.16
Check	10/03/2016	301134 Accounts Payable	BJ STORAGE	150.00
Check	10/03/2016	301135 Accounts Payable	BONNIE'S BARRICADES	40.20
Check	10/03/2016	301136 Accounts Payable	BOUND TREE MEDICAL, LLC.	434.70
Check	10/03/2016	301137 Accounts Payable	BP	68.67
Check	10/03/2016	301138 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	258.05
Check	10/03/2016	301139 Accounts Payable	CAPPEL'S ACE HARDWARE	24.31
Check	10/03/2016	301140 Accounts Payable	CARPENTER UNIFORM CO	3,552.00
Check	10/03/2016	301141 Accounts Payable	CDW GOVERNMENT INC	1,250.00
Check	10/03/2016	301142 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	1,959.60
Check	10/03/2016	301143 Accounts Payable	CENTRAL SALT LLC	137,929.99
Check	10/03/2016	301144 Accounts Payable	CHARLES I COLBY AND RUTH COLBY INVESTMENT TRUST	235.00
Check	10/03/2016	301145 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	211.11
Check	10/03/2016	301146 Accounts Payable	CITY OF DES MOINES	295.16
Check	10/03/2016	301147 Accounts Payable	CITY OF WAUKEE	2,231.41
Check	10/03/2016	301148 Accounts Payable	CLIENTFIRST CONSULTING GROUP	1,200.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/03/2016	301149 Accounts Payable	CONCRETE CONNECTION,LLC	121,317.37
Check	10/03/2016	301150 Accounts Payable	CONCRETE TECHNOLOGIES	345,495.99
Check	10/03/2016	301151 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	1,489.80
Check	10/03/2016	301152 Accounts Payable	CONTRACTOR SALES & SERVICE	401.63
Check	10/03/2016	301153 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	678.00
Check	10/03/2016	301154 Accounts Payable	CORELL CONTRACTOR INC	65,358.67
Check	10/03/2016	301155 Accounts Payable	CORY , TARRY	100.00
Check	10/03/2016	301156 Accounts Payable	CUSTOM AWARDS	225.00
Check	10/03/2016	301157 Accounts Payable	DAVIS ESTATES LTD	90.00
Check	10/03/2016	301158 Accounts Payable	DE LAGE LANDEN	4,572.74
Check	10/03/2016	301159 Accounts Payable	DEITCH , DALA	198.00
Check	10/03/2016	301160 Accounts Payable	DES MOINES COMMITTEE ON FOREIGN RELATIONS	500.00
Check	10/03/2016	301161 Accounts Payable	DES MOINES STAMP MFG CO	30.71
Check	10/03/2016	301162 Accounts Payable	DILLARD , CARLOS	75.00
Check	10/03/2016	301163 Accounts Payable	EARL MAY SEED AND NURSERY	549.45
Check	10/03/2016	301164 Accounts Payable	ELDER CORPORATION	15,738.73
Check	10/03/2016	301165 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	49.76
Check	10/03/2016	301166 Accounts Payable	ELSMORE SWIM SHOP	30.90
Check	10/03/2016	301167 Accounts Payable	EMBARKIT INC	1,672.00
Check	10/03/2016	301168 Accounts Payable	EMSLRC	20.00
Check	10/03/2016	301169 Accounts Payable	EN Q STRATEGIES	225.00
Check	10/03/2016	301170 Accounts Payable	FASTENAL COMPANY	172.38
Check	10/03/2016	301171 Accounts Payable	FEDERAL EXPRESS CORP	42.53
Check	10/03/2016	301172 Accounts Payable	FERGUSON ENTERPRISES INC 226	51.00
Check	10/03/2016	301173 Accounts Payable	GARLAND/KRISTI	218.20
Check	10/03/2016	301174 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	17,775.00
Check	10/03/2016	301175 Accounts Payable	GERLEMAN , BRIAN	125.00
Check	10/03/2016	301176 Accounts Payable	GRIMES ASPHALT & PAVING	737.04
Check	10/03/2016	301177 Accounts Payable	GRUSS CONSTRUCTION LLC	53,807.05
Check	10/03/2016	301178 Accounts Payable	HAHN , JENNIFER	186.00
Check	10/03/2016	301179 Accounts Payable	HARTLAND FUEL PRODUCTS LLC	15,806.15
Check	10/03/2016	301180 Accounts Payable	HAWKEYE PAVING CORPORATION	191,068.09
Check	10/03/2016	301181 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,781.93
Check	10/03/2016	301182 Accounts Payable	HEALEY , DR HOLLY	1,500.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/03/2016	301183 Accounts Payable	HEALTH COMMUNICATIONS INC	998.00
Check	10/03/2016	301184 Accounts Payable	HEARTLAND BUSINESS SYSTEMS	147,372.46
Check	10/03/2016	301185 Accounts Payable	HEARTLAND CO-OP	697.20
Check	10/03/2016	301186 Accounts Payable	HIGHLINE CORPORATION	600.00
Check	10/03/2016	301187 Accounts Payable	HOEGH , ROD	66.00
Check	10/03/2016	301188 Accounts Payable	HOME DEPOT CREDIT SERVICES	39.94
Check	10/03/2016	301189 Accounts Payable	HOME INC	14,765.00
Check	10/03/2016	301190 Accounts Payable	HY VEE INC	702.52
Check	10/03/2016	301191 Accounts Payable	INSTITUTE OF CULTURAL AFFAIRS ,	655.00
Check	10/03/2016	301192 Accounts Payable	IOWA AMATEUR SOFTBALL ASSOC.	6,470.25
Check	10/03/2016	301193 Accounts Payable	IOWA CITY\COUNTY MGMT ASSN	600.00
Check	10/03/2016	301194 Accounts Payable	IOWA COMMERCIAL REAL ESTATE EXPO	1,000.00
Check	10/03/2016	301195 Accounts Payable	IOWA DEPARTMENT OF ADMIN SERVICES	3,750.00
Check	10/03/2016	301196 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	401.28
Check	10/03/2016	301197 Accounts Payable	IOWA LAW ENFORCEMENT	175.00
Check	10/03/2016	301198 Accounts Payable	IOWA ONE CALL	2,131.20
Check	10/03/2016	301199 Accounts Payable	IOWA PRISON INDUSTRIES	956.00
Check	10/03/2016	301200 Accounts Payable	IOWA STATE UNIVERSITY	1,848.00
Check	10/03/2016	301201 Accounts Payable	ITERIS INC	825.00
Check	10/03/2016	301202 Accounts Payable	JACOBSEN AUTO BODY	7,280.57
Check	10/03/2016	301203 Accounts Payable	JACOBSON , RYAN	51.30
Check	10/03/2016	301204 Accounts Payable	JACOBSON SUPPLY, LLC	20,488.00
Check	10/03/2016	301205 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	10/03/2016	301206 Accounts Payable	JOINER CONSTRUCTION CO., INC.	78,432.00
Check	10/03/2016	301207 Accounts Payable	KABEL BUSINESS SERVICES	663.00
Check	10/03/2016	301208 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	1,307.50
Check	10/03/2016	301209 Accounts Payable	KUM & GO LC	300.00
Check	10/03/2016	301210 Accounts Payable	LACINA , WENDY	638.00
Check	10/03/2016	301211 Accounts Payable	LANG CONTRUCTION GROUP INC	70,566.00
Check	10/03/2016	301212 Accounts Payable	LANGUAGE LINE SERVICES	239.65
Check	10/03/2016	301213 Accounts Payable	LASER RESOURCES	3,407.57
Check	10/03/2016	301214 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	228.75
Check	10/03/2016	301215 Accounts Payable	LOWE'S HOME CENTER, INC.	278.76
Check	10/03/2016	301216 Accounts Payable	LT LEON ASSOCIATES, INC	9,990.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/03/2016	301217 Accounts Payable	M&M COMMERCIAL CLEANING	460.00
Check	10/03/2016	301218 Accounts Payable	MACDONALD LETTER SERVICE	135.00
Check	10/03/2016	301219 Accounts Payable	MAJESTIC LIMOUSINE SERVICE LLC	1,600.00
Check	10/03/2016	301220 Accounts Payable	MANKLE , BRUCE	405.00
Check	10/03/2016	301221 Accounts Payable	MAY , JONATHON	50.00
Check	10/03/2016	301222 Accounts Payable	MCGREGER CORPORATION	38,272.23
Check	10/03/2016	301223 Accounts Payable	MERCEDES-BENZ OF DES MOINES	2,133.36
Check	10/03/2016	301224 Accounts Payable	MIDAMERICAN ENERGY	149,557.25
Check	10/03/2016	301225 Accounts Payable	MIDAMERICAN- DM-WDM TL	54.00
Check	10/03/2016	301226 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	516.62
Check	10/03/2016	301227 Accounts Payable	MIDWEST ALARM SERVICES	483.12
Check	10/03/2016	301228 Accounts Payable	MILES CAPITAL	3,930.08
Check	10/03/2016	301229 Accounts Payable	MUNICIPAL SUPPLY INC	498.30
Check	10/03/2016	301230 Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	2,598.15
Check	10/03/2016	301231 Accounts Payable	NATIONAL PEN COMPANY	1,149.90
Check	10/03/2016	301232 Accounts Payable	NESTINGEN INC	9,840.00
Check	10/03/2016	301233 Accounts Payable	NETTELAND , STEPHEN	695.00
Check	10/03/2016	301234 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
Check	10/03/2016	301235 Accounts Payable	NORWALK READY-MIXED CONCRETE	3,072.00
Check	10/03/2016	301236 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	64.44
Check	10/03/2016	301237 Accounts Payable	OPN ARCHITECTS	1,403.81
Check	10/03/2016	301238 Accounts Payable	PALMER GROUP	5,949.44
Check	10/03/2016	301239 Accounts Payable	PARKER SIGNS & GRAPHICS	10,396.80
Check	10/03/2016	301240 Accounts Payable	PAUBA DODGE , JANE	202.11
Check	10/03/2016	301241 Accounts Payable	PEAK DISTRIBUTING	115.00
Check	10/03/2016	301242 Accounts Payable	PROVANTAGE LLC	186.70
Check	10/03/2016	301243 Accounts Payable	Q3 CONTRACTING INC	29,996.10
Check	10/03/2016	301244 Accounts Payable	RAHE , ALAN	50.00
Check	10/03/2016	301245 Accounts Payable	RDG PLANNING & DESIGN	690.00
Check	10/03/2016	301246 Accounts Payable	RELIANT FIRE APPARATUS INC	180.36
Check	10/03/2016	301247 Accounts Payable	RESERVE ACCOUNT	4,000.00
Check	10/03/2016	301248 Accounts Payable	RESOURCE CONSULTING ENGINEERS	12,360.00
Check	10/03/2016	301249 Accounts Payable	REXCO EQUIPMENT INC	4,800.00
Check	10/03/2016	301250 Accounts Payable	RIGHT TURN FEED STORE	83.99
Check	10/03/2016	301251 Accounts Payable	ROTO-ROOTER CORP	80.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/03/2016	301252 Accounts Payable	ROY'S TOWING AND RECOVERY	1,045.00
Check	10/03/2016	301253 Accounts Payable	SCHEELS ALL SPORTS-ACC REC	323.46
Check	10/03/2016	301254 Accounts Payable	SCHILDBERG CONSTRUCTION CO	2,581.25
Check	10/03/2016	301255 Accounts Payable	SEDLACEK , BRENDA	50.00
Check	10/03/2016	301256 Accounts Payable	SIXTA/ANDREW	66.00
Check	10/03/2016	301257 Accounts Payable	SKOLD DOOR & FLOOR CO.	1,155.00
Check	10/03/2016	301258 Accounts Payable	SPECIALTY GRAPHICS INC	3,243.40
Check	10/03/2016	301259 Accounts Payable	SPRINT	505.97
Check	10/03/2016	301260 Accounts Payable	SPS VAR, LLC	3,610.00
Check	10/03/2016	301261 Accounts Payable	STIVERS FORD	30,488.00
Check	10/03/2016	301262 Accounts Payable	STORAGE MART #1052	298.98
Check	10/03/2016	301263 Accounts Payable	SYN-TECH SYSTEMS, INC.	2,299.50
Check	10/03/2016	301264 Accounts Payable	TERAN , DANIEL	35.00
Check	10/03/2016	301265 Accounts Payable	THE CONCRETE COMPANY INC	127,490.38
Check	10/03/2016	301266 Accounts Payable	THE STAGE DEPOT	2,434.98
Check	10/03/2016	301267 Accounts Payable	THE UPS STORE	11.54
Check	10/03/2016	301268 Accounts Payable	TRAFFIC CONTROL CORP	1,632.00
Check	10/03/2016	301269 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	292.36
Check	10/03/2016	301270 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	2.58
Check	10/03/2016	301271 Accounts Payable	UNION PACIFIC RAILROAD CO	772.34
Check	10/03/2016	301272 Accounts Payable	UNITED PARCEL SERVICE	69.20
Check	10/03/2016	301273 Accounts Payable	UNITYPOINT CLINIC	74.00
Check	10/03/2016	301274 Accounts Payable	UNITYPOINT HEALTH	15.00
Check	10/03/2016	301275 Accounts Payable	VEENSTRA & KIMM INC	665.00
Check	10/03/2016	301276 Accounts Payable	VERIZON WIRELESS	12,949.81
Check	10/03/2016	301277 Accounts Payable	VISION SERVICE PLAN	383.16
Check	10/03/2016	301278 Accounts Payable	WASTE CONNECTIONS INC	20.00
Check	10/03/2016	301279 Accounts Payable	WATER'S EDGE AQUATIC DESIGN	1,815.00
Check	10/03/2016	301280 Accounts Payable	WEX BANK	621.09
Check	10/03/2016	301281 Accounts Payable	WILDE , KEVIN	95.84
Check	10/03/2016	301282 Accounts Payable	WINTER EQUIPMENT CO., INC.	3,220.26
Check	10/03/2016	301283 Accounts Payable	XEROX LITIGATION SERVICES	850.24
Check	10/03/2016	301284 Accounts Payable	BANK OF AMERICA	250.00
Check	10/03/2016	301285 Accounts Payable	POST , BILL	3,365.06
Check	10/03/2016	301286 Accounts Payable	BLANKENSHIP , KATHY	64.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/03/2016	301287 Accounts Payable	DES MOINES WATER WORKS	187,205.63
EFT	10/03/2016	156 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	1,230.70
EFT	10/03/2016	157 Accounts Payable	BANK OF AMERICA	2,000.00
EFT	10/03/2016	158 Accounts Payable	BAUER BUILT	500.00
EFT	10/03/2016	159 Accounts Payable	BAYLESS , RON	436.00
EFT	10/03/2016	160 Accounts Payable	BROWNELLS INC	575.37
EFT	10/03/2016	161 Accounts Payable	CITY OF CLIVE	2,904.00
EFT	10/03/2016	162 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	10/03/2016	163 Accounts Payable	FINESTEAD ENTERPRISES LLC	6,871.32
EFT	10/03/2016	164 Accounts Payable	GLENN FARRAND	75.00
EFT	10/03/2016	165 Accounts Payable	KECK INC	3,001.92
EFT	10/03/2016	166 Accounts Payable	KELTEK INC	619.91
EFT	10/03/2016	167 Accounts Payable	KIRKHAM, MICHAEL, & ASSOC	14,523.29
EFT	10/03/2016	168 Accounts Payable	MCANINCH CORP & AFFILIATES	339,368.91
EFT	10/03/2016	169 Accounts Payable	MCCUBBIN , COURTNEY	232.00
EFT	10/03/2016	170 Accounts Payable	MID IOWA PETROLEUM SVCS,INC	381.96
EFT	10/03/2016	171 Accounts Payable	MIDWEST WHEEL	1,373.83
EFT	10/03/2016	172 Accounts Payable	MITCHELL , RANDY	242.00
EFT	10/03/2016	173 Accounts Payable	MOBOTREX INC	3,849.20
EFT	10/03/2016	174 Accounts Payable	OUTDOOR RECREATION PRODUCTS	6,057.00
EFT	10/03/2016	175 Accounts Payable	PREFERRED PEST CONTROL	901.50
EFT	10/03/2016	176 Accounts Payable	SWINTON , ASHLEE	1,015.00
EFT	10/03/2016	177 Accounts Payable	TRITECH SOFTWARE SYSTEMS	1,800.74
EFT	10/03/2016	178 Accounts Payable	TYLER TECHNOLOGIES INC	13,846.00
EFT	10/03/2016	179 Accounts Payable	WITTGRAF , JASON	45.65
EFT	10/03/2016	180 Accounts Payable	YEAGER , LEMAR	1,604.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 196	$2,778,915.91

Checks:	171	$2,372,662.61
EFTs:	25	$406,253.30

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	10/03/2016	342 Accounts Payable	ABC ELECTRICAL CONTRACTORS	15,679.70
EFT	10/03/2016	343 Accounts Payable	ADVENTURE LIGHTING	89.40
EFT	10/03/2016	344 Accounts Payable	ALL MAKES OFFICE INTERIORS	5,819.82
EFT	10/03/2016	345 Accounts Payable	AMERICAN FENCE	216.00
EFT	10/03/2016	346 Accounts Payable	ARAMARK UNIFORM SERVICES	382.67
EFT	10/03/2016	347 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,808.78
EFT	10/03/2016	348 Accounts Payable	CENTURYLINK	5,916.24
EFT	10/03/2016	349 Accounts Payable	CORN STATES METAL	75.00
EFT	10/03/2016	350 Accounts Payable	D&K PRODUCTS	425.00
EFT	10/03/2016	351 Accounts Payable	DES MOINES REGISTER MEDIA	1,237.54
EFT	10/03/2016	352 Accounts Payable	DES MOINES REGISTER/THE	240.02
EFT	10/03/2016	353 Accounts Payable	ELECTRONIC ENGINEERING	291.60
EFT	10/03/2016	354 Accounts Payable	EMERGENCY APPARATUS MAINT	1,540.96
EFT	10/03/2016	355 Accounts Payable	EXCEL MECHANICAL INC	7,922.53
EFT	10/03/2016	356 Accounts Payable	FREEDOM TIRE	2,783.68
EFT	10/03/2016	357 Accounts Payable	G&L CLOTHING	1,520.53
EFT	10/03/2016	358 Accounts Payable	GALLS LLC	2,468.95
EFT	10/03/2016	359 Accounts Payable	HOWARD R. GREEN CO.	5,160.00
EFT	10/03/2016	360 Accounts Payable	INLAND TRUCK PARTS	1,923.12
EFT	10/03/2016	361 Accounts Payable	INTERFLEET INC	2,329.61
EFT	10/03/2016	362 Accounts Payable	INTERSTATE ALL BATTERY CENTER	1,232.40
EFT	10/03/2016	363 Accounts Payable	IOWA FIRE EQUIPMENT	1,788.00
EFT	10/03/2016	364 Accounts Payable	JOHNSTONE SUPPLY	118.71
EFT	10/03/2016	365 Accounts Payable	MENARDS	46.02
EFT	10/03/2016	366 Accounts Payable	METRO WASTE AUTHORITY	1,061.00
EFT	10/03/2016	367 Accounts Payable	MOTOROLA	583.18
EFT	10/03/2016	368 Accounts Payable	NORTHLAND PRODUCTS	88.00
EFT	10/03/2016	369 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	1,684.56
EFT	10/03/2016	370 Accounts Payable	PITNEY BOWES	1,102.50
EFT	10/03/2016	371 Accounts Payable	PRAXAIR	668.07
EFT	10/03/2016	372 Accounts Payable	RELIABLE PROPERTY SERVICES	3,577.57
EFT	10/03/2016	373 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS	207.38
EFT	10/03/2016	374 Accounts Payable	SHOTTENKIRK CHEVROLET	2,533.31
EFT	10/03/2016	375 Accounts Payable	SNYDER & ASSOCIATES	32,036.95

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/03/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	10/03/2016	376 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,707.75
EFT	10/03/2016	377 Accounts Payable	STRAUSS SAFE AND LOCK CO	977.50
EFT	10/03/2016	378 Accounts Payable	TEAM SERVICES	4,343.89
EFT	10/03/2016	379 Accounts Payable	TECHNOLOGY ASSOCIATION OF IOWA	500.00
EFT	10/03/2016	380 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	263.25
EFT	10/03/2016	381 Accounts Payable	TOMPKINS INDUSTRIES	29.99
EFT	10/03/2016	382 Accounts Payable	TOTAL TOOL	466.80
EFT	10/03/2016	383 Accounts Payable	TRANS IOWA EQUIPMENT CO	3,472.29
EFT	10/03/2016	384 Accounts Payable	TREAT AMERICA FOOD SERVICES	1,468.47
EFT	10/03/2016	385 Accounts Payable	VAISALA INC	1,980.00
EFT	10/03/2016	386 Accounts Payable	ZOLL MEDICAL	4,753.47
WB CONTROLPAY WB ControlPay Totals:			Transactions: 45	$128,522.21

EFTs: 45 $128,522.21

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/29/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	09/29/2016	301116 Accounts Payable	FLEMINGS PRIME STEAKHOUSE	9,402.20
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 1	$9,402.20

Checks:	1	$9,402.20