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	10/17/16		$ 1,927,808.67
			Total $ Amount
EFT Claims	10/17/16		$ 1,750,699.74
			Total $ Amount
Control Pay	10/17/16		$ 331,722.18
			Total $ Amount
End of Month			$0.00
			Total $ Amount
Off-Cycle Checks/EFT Claims	10/6/16		$ 8,655.37
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 31st 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: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	10/31/2016	301473 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	398,482.60
Check	10/31/2016	301474 Accounts Payable	ADP SCREENING & SELECTION SVCS	264.95
Check	10/31/2016	301475 Accounts Payable	AECOM TECHNICAL SERVICES INC	10,906.25
Check	10/31/2016	301476 Accounts Payable	AHART ENTERPRISES ,	325.50
Check	10/31/2016	301477 Accounts Payable	ALEX AIR APPARATUS INC	223.00
Check	10/31/2016	301478 Accounts Payable	ALL AUTO GLASS	200.00
Check	10/31/2016	301479 Accounts Payable	AMERICAN SECURITY CORP	2,667.31
Check	10/31/2016	301480 Accounts Payable	ANIXTER INC	480.31
Check	10/31/2016	301481 Accounts Payable	APCO INTERNATIONAL INC	684.80
Check	10/31/2016	301482 Accounts Payable	AQUACLEAR LAKE MANAGEMENT	790.00
Check	10/31/2016	301483 Accounts Payable	ARROW INTERNATIONAL INC	901.98
Check	10/31/2016	301484 Accounts Payable	ASCHEMAN , PHILIP	200.00
Check	10/31/2016	301485 Accounts Payable	AT& T MOBILITY	61.81
Check	10/31/2016	301486 Accounts Payable	AWARDS PROGRAM SERVICES INC	912.89
Check	10/31/2016	301487 Accounts Payable	BARNES , STEVE	88.00
Check	10/31/2016	301488 Accounts Payable	BEGLEY , JOHN	132.00
Check	10/31/2016	301489 Accounts Payable	BELLER DISTRIBUTING, LLC	3,399.91
Check	10/31/2016	301490 Accounts Payable	BJ STORAGE	150.00
Check	10/31/2016	301491 Accounts Payable	BOUND TREE MEDICAL, LLC.	1,466.27
Check	10/31/2016	301492 Accounts Payable	BP	50.36
Check	10/31/2016	301493 Accounts Payable	BRADSHAW FOWLER PROCTOR & FAIRGRAVE	11,323.00
Check	10/31/2016	301494 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	284.67
Check	10/31/2016	301495 Accounts Payable	CAPPEL'S ACE HARDWARE	28.96
Check	10/31/2016	301496 Accounts Payable	CARPENTER UNIFORM CO	2,335.05
Check	10/31/2016	301497 Accounts Payable	CDW GOVERNMENT INC	6,352.00
Check	10/31/2016	301498 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	2,194.63
Check	10/31/2016	301499 Accounts Payable	CENTRAL IOWA READY-MIX	373.75
Check	10/31/2016	301500 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	137.48
Check	10/31/2016	301501 Accounts Payable	CITY OF DES MOINES	3,835.94
Check	10/31/2016	301502 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	2,641.20
Check	10/31/2016	301503 Accounts Payable	CLIVE POWER EQUIPMENT	286.97
Check	10/31/2016	301504 Accounts Payable	CONCRETE TECHNOLOGIES	127,758.46

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/31/2016	301505 Accounts Payable	CONNEXION CONSULTING LLC	2,250.00
Check	10/31/2016	301506 Accounts Payable	CONTRACT SPECIALTY LC	240.00
Check	10/31/2016	301507 Accounts Payable	CORELL CONTRACTOR INC	94,815.83
Check	10/31/2016	301508 Accounts Payable	CORY , TARRY	50.00
Check	10/31/2016	301509 Accounts Payable	COSTCO	109.60
Check	10/31/2016	301510 Accounts Payable	CREATIVE GENIUSES	178.20
Check	10/31/2016	301511 Accounts Payable	CULTURAL INTRIGUE	2,065.78
Check	10/31/2016	301512 Accounts Payable	DALLAS COUNTY HEALTH DEPARTMEN	1,224.00
Check	10/31/2016	301513 Accounts Payable	DEITCH , DALA	198.00
Check	10/31/2016	301514 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	240.02
Check	10/31/2016	301515 Accounts Payable	DEVROOMEN BULB COMPANY	1,082.43
Check	10/31/2016	301516 Accounts Payable	DICKEY , PHIL	2,144.00
Check	10/31/2016	301517 Accounts Payable	DMACC	15.00
Check	10/31/2016	301518 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	3,507.92
Check	10/31/2016	301519 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	10/31/2016	301520 Accounts Payable	EMSLRC	40.00
Check	10/31/2016	301521 Accounts Payable	FERGUSON ENTERPRISES INC 226	75.55
Check	10/31/2016	301522 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	58.00
Check	10/31/2016	301523 Accounts Payable	GARLAND'S INC	36.14
Check	10/31/2016	301524 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	26,990.00
Check	10/31/2016	301525 Accounts Payable	GERLEMAN , BRIAN	50.00
Check	10/31/2016	301526 Accounts Payable	GRAINGER INC	8.64
Check	10/31/2016	301527 Accounts Payable	GRAYBAR ELECTRIC CO INC	353.00
Check	10/31/2016	301528 Accounts Payable	GREEN MOUNTAIN INTL LLC	201.96
Check	10/31/2016	301529 Accounts Payable	GRIMES ASPHALT & PAVING	311.54
Check	10/31/2016	301530 Accounts Payable	HAHN , JENNIFER	67.92
Check	10/31/2016	301531 Accounts Payable	HARTLAND FUEL PRODUCTS LLC	17,288.59
Check	10/31/2016	301532 Accounts Payable	HAWKEYE PAVING CORPORATION	239,722.62
Check	10/31/2016	301533 Accounts Payable	HENRIKSEN CONTRACTING, LLC	6,240.00
Check	10/31/2016	301534 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	241.00
Check	10/31/2016	301535 Accounts Payable	HY VEE INC	409.96
Check	10/31/2016	301536 Accounts Payable	I WORK & PLAY-PRO LINES INC	361.11
Check	10/31/2016	301537 Accounts Payable	ICMA MEMBERSHIP RENEWALS	301.00
Check	10/31/2016	301538 Accounts Payable	INCENTIVE SERVICES INC	1,451.20

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/31/2016	301539 Accounts Payable	INSURANCE STRATEGIES CONSULTING LLC	975.00
Check	10/31/2016	301540 Accounts Payable	IOWA ASSOCIATIONN OF BUILDING OFFICIALS	190.00
Check	10/31/2016	301541 Accounts Payable	IOWA CUBS SPORTS TURF MNGT	29,760.00
Check	10/31/2016	301542 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	1,170.24
Check	10/31/2016	301543 Accounts Payable	IOWA DIVISION OF LABOR SVCS	270.00
Check	10/31/2016	301544 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	401.28
Check	10/31/2016	301545 Accounts Payable	IOWA NATURAL HERITAGE	50.00
Check	10/31/2016	301546 Accounts Payable	IOWA ONE CALL	2,268.90
Check	10/31/2016	301547 Accounts Payable	IOWA SIGNAL INC.	822.41
Check	10/31/2016	301548 Accounts Payable	IOWA STATE BAR ASSOCIATION	1,100.00
Check	10/31/2016	301549 Accounts Payable	IOWA WORKFORCE DEVELOPMENT	6,178.67
Check	10/31/2016	301550 Accounts Payable	ITERIS INC	825.00
Check	10/31/2016	301551 Accounts Payable	J&K CONTRACTING LLC	70,790.76
Check	10/31/2016	301552 Accounts Payable	JACOBSEN AUTO BODY	6,116.60
Check	10/31/2016	301553 Accounts Payable	JACOBSON SUPPLY, LLC	1,806.00
Check	10/31/2016	301554 Accounts Payable	JCG LAND SERVICES INC	12,094.32
Check	10/31/2016	301555 Accounts Payable	JM IMPRESSIONS ART&DESIGN	8,260.00
Check	10/31/2016	301556 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	10/31/2016	301557 Accounts Payable	KABEL BUSINESS SERVICES	745.50
Check	10/31/2016	301558 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	295.00
Check	10/31/2016	301559 Accounts Payable	KLAHN , RICHARD	88.00
Check	10/31/2016	301560 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	186.31
Check	10/31/2016	301561 Accounts Payable	LACINA , WENDY	572.00
Check	10/31/2016	301562 Accounts Payable	LANG CONTRUCTION GROUP INC	57,418.00
Check	10/31/2016	301563 Accounts Payable	LANGUAGE LINE SERVICES	246.10
Check	10/31/2016	301564 Accounts Payable	LEACHMAN LUMBER COMPANY	200.00
Check	10/31/2016	301565 Accounts Payable	LEAGUE OF MINNESOTA CITIES	225.00
Check	10/31/2016	301566 Accounts Payable	LOWE'S HOME CENTER, INC.	2,583.87
Check	10/31/2016	301567 Accounts Payable	LUVERNE TRUCK EQUIPMENT	335.00
Check	10/31/2016	301568 Accounts Payable	MACDONALD LETTER SERVICE	250.00
Check	10/31/2016	301569 Accounts Payable	MCCLELLAND , DAVE	556.12
Check	10/31/2016	301570 Accounts Payable	MCGRATH CONSULTING GROUP INC	23,715.00
Check	10/31/2016	301571 Accounts Payable	MERCY WEST PHARMACY	2,705.61

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/31/2016	301572 Accounts Payable	MIDAMERICAN ENERGY	107,842.76
Check	10/31/2016	301573 Accounts Payable	MIDAMERICAN- DM-WDM TL	84.00
Check	10/31/2016	301574 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	531.47
Check	10/31/2016	301575 Accounts Payable	MIDWEST BREATHING AIR L.L.C.	2,895.08
Check	10/31/2016	301576 Accounts Payable	MONICA MCALPIN	417.72
Check	10/31/2016	301577 Accounts Payable	MPH INDUSTRIES	3,798.00
Check	10/31/2016	301578 Accounts Payable	MUNICIPAL PIPE TOOL CO INC	18,331.20
Check	10/31/2016	301579 Accounts Payable	NETTELAND , STEPHEN	695.00
Check	10/31/2016	301580 Accounts Payable	NORTH AMERICAN RESCUE, INC.	257.88
Check	10/31/2016	301581 Accounts Payable	NORTHERN TOOL & EQUIPMENT	22.99
Check	10/31/2016	301582 Accounts Payable	NORWALK READY-MIXED CONCRETE	560.00
Check	10/31/2016	301583 Accounts Payable	PARKINK	1,148.00
Check	10/31/2016	301584 Accounts Payable	PER MAR SECURITY	888.24
Check	10/31/2016	301585 Accounts Payable	PLEXA	20.00
Check	10/31/2016	301586 Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	9,150.00
Check	10/31/2016	301587 Accounts Payable	POLK COUNTY AUDITOR	16,250.00
Check	10/31/2016	301588 Accounts Payable	RALLY APPRAISAL LLC	800.00
Check	10/31/2016	301589 Accounts Payable	RDG PLANNING & DESIGN	84.00
Check	10/31/2016	301590 Accounts Payable	RESOURCE CONSULTING ENGINEERS	17,875.00
Check	10/31/2016	301591 Accounts Payable	REXCO EQUIPMENT INC	1,600.00
Check	10/31/2016	301592 Accounts Payable	RIGHT TURN FEED STORE	78.37
Check	10/31/2016	301593 Accounts Payable	ROTO-ROOTER CORP	145.50
Check	10/31/2016	301594 Accounts Payable	ROY'S TOWING AND RECOVERY	75.00
Check	10/31/2016	301595 Accounts Payable	SADLER , DEREK	1,500.00
Check	10/31/2016	301596 Accounts Payable	SAW TIN PAR , RACHEL	100.00
Check	10/31/2016	301597 Accounts Payable	SCHILDBERG CONSTRUCTION CO	367.27
Check	10/31/2016	301598 Accounts Payable	SCHOTT , ADAM	50.00
Check	10/31/2016	301599 Accounts Payable	SECRETARY OF STATE	30.00
Check	10/31/2016	301600 Accounts Payable	SECURITY EQUIPMENT INC	502.00
Check	10/31/2016	301601 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	10/31/2016	301602 Accounts Payable	SIXTA , ANDREW	132.00
Check	10/31/2016	301603 Accounts Payable	SKOLD DOOR & FLOOR CO.	170.00
Check	10/31/2016	301604 Accounts Payable	SLIFKA , KYLE	421.05
Check	10/31/2016	301605 Accounts Payable	SPECIALTY GRAPHICS INC	382.00
Check	10/31/2016	301606 Accounts Payable	SPECK USA	17,600.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/31/2016	301607 Accounts Payable	SPRINT	505.56
Check	10/31/2016	301608 Accounts Payable	STORAGE MART #1052	298.98
Check	10/31/2016	301609 Accounts Payable	STOREY-KENWORTHY CO	1,752.50
Check	10/31/2016	301610 Accounts Payable	SUNGARD PUBLIC SECTOR INC	17,405.05
Check	10/31/2016	301611 Accounts Payable	SUNSET FOODS LTD	208.50
Check	10/31/2016	301612 Accounts Payable	TERAN , DANIEL	43.75
Check	10/31/2016	301613 Accounts Payable	THE CONCRETE COMPANY INC	317,400.76
Check	10/31/2016	301614 Accounts Payable	THE UNDERGROUND COMPANY	29,977.04
Check	10/31/2016	301615 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	248.69
Check	10/31/2016	301616 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	347.59
Check	10/31/2016	301617 Accounts Payable	TWO RIVERS GROUP INC	41,668.04
Check	10/31/2016	301618 Accounts Payable	UNITED PARCEL SERVICE	209.56
Check	10/31/2016	301619 Accounts Payable	UNITED SEEDS	420.00
Check	10/31/2016	301620 Accounts Payable	US POSTAL SERVICE	885.00
Check	10/31/2016	301621 Accounts Payable	VAN-WALL EQUIPMENT	15.32
Check	10/31/2016	301622 Accounts Payable	VEENSTRA & KIMM INC	13,968.55
Check	10/31/2016	301623 Accounts Payable	VISION SERVICE PLAN	420.24
Check	10/31/2016	301624 Accounts Payable	WASTE CONNECTIONS INC	20.00
Check	10/31/2016	301625 Accounts Payable	WATER'S EDGE AQUATIC DESIGN	4,840.00
Check	10/31/2016	301626 Accounts Payable	WEST DES MOINES COMM SCHOOLS	335.08
Check	10/31/2016	301627 Accounts Payable	WEST DES MOINES WATER WORKS	10,326.19
Check	10/31/2016	301628 Accounts Payable	WESTSIDE APPLIANCE PARTS & SVC	255.10
Check	10/31/2016	301629 Accounts Payable	WEX BANK	684.75
Check	10/31/2016	301630 Accounts Payable	WORLDS OF FUN	21,339.54
Check	10/31/2016	301631 Accounts Payable	XEROX LITIGATION SERVICES	500.00
Check	10/31/2016	301632 Accounts Payable	ZIEGLER INC	2,118.97
Check	10/31/2016	301633 Accounts Payable	BANKERS TRUST	11,758.50
Check	10/31/2016	301634 Accounts Payable	BOWEN , GARY	14,725.00
Check	10/31/2016	301635 Accounts Payable	O'CONNELL , PAUL	368.33
Check	10/31/2016	301636 Accounts Payable	CLARK , DANIEL E	3,327.50
Check	10/31/2016	301637 Accounts Payable	SPRECHER , MICHAEL J	3,327.50
Check	10/31/2016	301638 Accounts Payable	BINDEL , TREVOR	183.04
Check	10/31/2016	301639 Accounts Payable	DICKINSON , JIM	319.37
Check	10/31/2016	301640 Accounts Payable	HAGEN , MICHAEL	57.33
Check	10/31/2016	301641 Accounts Payable	HARTPENCE , LAWRENCE	42.12

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/31/2016	301642 Accounts Payable	HODNE , BRET	913.62
Check	10/31/2016	301643 Accounts Payable	WEST DES MOINES WATER WORKS	69.09
Check	10/31/2016	301644 Accounts Payable	WIESE , RON	12.67
Check	10/31/2016	301645 Accounts Payable	BENEFITS, INC.	263.42
Check	10/31/2016	301646 Accounts Payable	CHRISTIANSEN , DOUGLAS	96.42
Check	10/31/2016	301647 Accounts Payable	COVENTRY ADVANTRA , REIMBURSEMENTS	136.89
Check	10/31/2016	301648 Accounts Payable	KLUEPPEL , MARCIA	71.72
Check	10/31/2016	301649 Accounts Payable	TRICARE WEST , CLAIMS REVIEW	342.31
Check	10/31/2016	301650 Accounts Payable	UNITED HEALTHCARE SERVICES INC , HEALTH CARE ACCOUNT SERVICES CENTER	676.94
Check	10/31/2016	301651 Accounts Payable	WOTHERSPOON , CHARISA	13.86
EFT	10/31/2016	209 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	1,551.31
EFT	10/31/2016	210 Accounts Payable	BAUER BUILT	1,383.76
EFT	10/31/2016	211 Accounts Payable	BAYLESS , RON	330.00
EFT	10/31/2016	212 Accounts Payable	BENJAMIN , SUZANNE	907.50
EFT	10/31/2016	213 Accounts Payable	BRAVO GREATER DES MOINES	322,265.54
EFT	10/31/2016	214 Accounts Payable	DESIGN ALLIANCE INC	6,184.98
EFT	10/31/2016	215 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	10/31/2016	216 Accounts Payable	FINESTEAD ENTERPRISES LLC	1,150.00
EFT	10/31/2016	217 Accounts Payable	GREATER DES MOINES CONVENTION & VISITORS BUREAU	338,515.54
EFT	10/31/2016	218 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	10,315.26
EFT	10/31/2016	219 Accounts Payable	KELTEK INC	529,413.42
EFT	10/31/2016	220 Accounts Payable	MCANINCH CORP & AFFILIATES	492,455.04
EFT	10/31/2016	221 Accounts Payable	MCCUBBIN , COURTNEY	182.00
EFT	10/31/2016	222 Accounts Payable	MID IOWA PETROLEUM SVCS,INC	260.00
EFT	10/31/2016	223 Accounts Payable	MIDWEST WHEEL	377.44
EFT	10/31/2016	224 Accounts Payable	MITCHELL , RANDY	242.00
EFT	10/31/2016	225 Accounts Payable	PREFERRED PEST CONTROL	889.00
EFT	10/31/2016	226 Accounts Payable	RELIABLE MAINTENANCE	5,300.20
EFT	10/31/2016	227 Accounts Payable	SHIVE-HATTERY	17,495.25
EFT	10/31/2016	228 Accounts Payable	SWINTON , ASHLEE	1,155.00
EFT	10/31/2016	229 Accounts Payable	TRITECH SOFTWARE SYSTEMS	15,402.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	10/31/2016	230 Accounts Payable	TYLER TECHNOLOGIES INC	262.50
EFT	10/31/2016	231 Accounts Payable	YEAGER , LEMAR	1,864.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 202	$3,678,508.41

Checks:	179	$1,927,808.67
EFTs:	23	$1,750,699.74

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	10/31/2016	446 Accounts Payable	ABC ELECTRICAL CONTRACTORS	8,468.36
EFT	10/31/2016	447 Accounts Payable	ADVENTURE LIGHTING	67.95
EFT	10/31/2016	448 Accounts Payable	ALL MAKES OFFICE INTERIORS	7,643.51
EFT	10/31/2016	449 Accounts Payable	ALLIED 100 LLC	2,643.00
EFT	10/31/2016	450 Accounts Payable	ARAMARK UNIFORM SERVICES	705.58
EFT	10/31/2016	451 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,351.03
EFT	10/31/2016	452 Accounts Payable	CENTURYLINK	10,316.49
EFT	10/31/2016	453 Accounts Payable	COMPETITIVE EDGE	650.00
EFT	10/31/2016	454 Accounts Payable	CORN STATES METAL	285.00
EFT	10/31/2016	455 Accounts Payable	ELECTRONIC ENGINEERING	68.45
EFT	10/31/2016	456 Accounts Payable	EMERGENCY APPARATUS MAINT	12,273.02
EFT	10/31/2016	457 Accounts Payable	EXCEL MECHANICAL INC	30,050.65
EFT	10/31/2016	458 Accounts Payable	FELD FIRE	1,059.00
EFT	10/31/2016	459 Accounts Payable	G&L CLOTHING	1,538.56
EFT	10/31/2016	460 Accounts Payable	GALLS LLC	1,257.99
EFT	10/31/2016	461 Accounts Payable	HOTSY CLEANING SYSTEMS INC	980.48
EFT	10/31/2016	462 Accounts Payable	HOWARD R. GREEN CO.	78,500.15
EFT	10/31/2016	463 Accounts Payable	INLAND TRUCK PARTS	5,458.98
EFT	10/31/2016	464 Accounts Payable	INTERFLEET INC	1,769.00
EFT	10/31/2016	465 Accounts Payable	INTERSTATE ALL BATTERY CENTER	616.20
EFT	10/31/2016	466 Accounts Payable	INTOXIMETERS INC	1,580.00
EFT	10/31/2016	467 Accounts Payable	IOWA WATER MANAGEMENT CORP	540.00
EFT	10/31/2016	468 Accounts Payable	LAW ENFORCEMENT TARGETS, INC	428.95
EFT	10/31/2016	469 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	3,150.00
EFT	10/31/2016	470 Accounts Payable	METRO WASTE AUTHORITY	120,286.79
EFT	10/31/2016	471 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	4,079.90
EFT	10/31/2016	472 Accounts Payable	MORPHOTRAK INC	7,666.00
EFT	10/31/2016	473 Accounts Payable	NORTHLAND PRODUCTS	926.10
EFT	10/31/2016	474 Accounts Payable	O'HALLORAN INTERNATIONAL INC	486.67
EFT	10/31/2016	475 Accounts Payable	O'REILLY AUTOMOTIVE INC	21.76
EFT	10/31/2016	476 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	9,089.06
EFT	10/31/2016	477 Accounts Payable	PRAXAIR	437.69
EFT	10/31/2016	478 Accounts Payable	PROCTOR MECHANICAL CORP	359.35
EFT	10/31/2016	479 Accounts Payable	RELIABLE PROPERTY SERVICES	3,779.14

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/31/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	10/31/2016	480 Accounts Payable	SHOTTENKIRK CHEVROLET	496.78
EFT	10/31/2016	481 Accounts Payable	STIVERS FORD (CONTROL PAY)	4,881.33
EFT	10/31/2016	482 Accounts Payable	STRAUSS SAFE AND LOCK CO	24.80
EFT	10/31/2016	483 Accounts Payable	TEAM SERVICES	89.58
EFT	10/31/2016	484 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	263.25
EFT	10/31/2016	485 Accounts Payable	TRANS IOWA EQUIPMENT CO	6,343.63
EFT	10/31/2016	486 Accounts Payable	UNIVERSAL PRINTING	90.00
EFT	10/31/2016	487 Accounts Payable	VAISALA INC	990.00
EFT	10/31/2016	488 Accounts Payable	ARAMARK UNIFORM SERVICES	8.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 43	$331,722.18

EFTs: 43 $331,722.18

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/19/2016

Type	Date	Number Source	Payee Name	t	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement					
Check	10/19/2016	301471 Accounts Payable	COLOR FX		8,555.37
Check	10/19/2016	301472 Accounts Payable	IOWA INSURANCE DIVISION		100.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 2		$8,655.37

Checks: 2 $8,655.37