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	11/28/16		$ 2,523,193.13
			Total $ Amount
EFT Claims	11/28/16		$ 688,252.81
			Total $ Amount
Control Pay	11/28/16		$ 129,496.80
			Total $ Amount
End of Month	10/31/16		$ 48,214.53
			Total $ Amount
Off-Cycle Checks/EFT Claims	11/15/16		$ 397,600.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 28th day of November 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: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/28/2016	301837 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	358,617.40
Check	11/28/2016	301838 Accounts Payable	AECOM TECHNICAL SERVICES INC	5,041.71
Check	11/28/2016	301839 Accounts Payable	AGNEW , JOSALYNN	873.60
Check	11/28/2016	301840 Accounts Payable	ALEX AIR APPARATUS INC	450.00
Check	11/28/2016	301841 Accounts Payable	ALLIANCE CONSTRUCTION GROUP	19,570.67
Check	11/28/2016	301842 Accounts Payable	AMERICAN PLANNING ASSOCIATION	494.00
Check	11/28/2016	301843 Accounts Payable	AMERICAN SECURITY CORP	1,428.00
Check	11/28/2016	301844 Accounts Payable	ANDERSON , ALLISON	210.33
Check	11/28/2016	301845 Accounts Payable	ANGELOU ECONOMIC ADVISORS INC	40,000.00
Check	11/28/2016	301846 Accounts Payable	ANIXTER INC	802.25
Check	11/28/2016	301847 Accounts Payable	APCO INTERNATIONAL INC	171.20
Check	11/28/2016	301848 Accounts Payable	AT& T MOBILITY	66.73
Check	11/28/2016	301849 Accounts Payable	AT&T CORPORATION	36,322.97
Check	11/28/2016	301850 Accounts Payable	AWARDS PROGRAM SERVICES INC	74.16
Check	11/28/2016	301851 Accounts Payable	BALL TEAM LLC	25,222.50
Check	11/28/2016	301852 Accounts Payable	BBE PARTNERS LLC	15,000.00
Check	11/28/2016	301853 Accounts Payable	BEGLEY , JOHN	66.00
Check	11/28/2016	301854 Accounts Payable	BELLER DISTRIBUTING, LLC	251.52
Check	11/28/2016	301855 Accounts Payable	BOLTON & MENK INC	24,655.00
Check	11/28/2016	301856 Accounts Payable	BONNIE'S BARRICADES	40.30
Check	11/28/2016	301857 Accounts Payable	BOUND TREE MEDICAL LLC	5,543.87
Check	11/28/2016	301858 Accounts Payable	BP	25.73
Check	11/28/2016	301859 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	6,112.86
Check	11/28/2016	301860 Accounts Payable	CAPPEL'S ACE HARDWARE	140.87
Check	11/28/2016	301861 Accounts Payable	CARPENTER UNIFORM CO	669.88
Check	11/28/2016	301862 Accounts Payable	CELARTEM	885.00
Check	11/28/2016	301863 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	3,449.55
Check	11/28/2016	301864 Accounts Payable	CENTRAL IOWA FLORAL INC	52.10
Check	11/28/2016	301865 Accounts Payable	CENTRAL IOWA READY-MIX	3,396.91
Check	11/28/2016	301866 Accounts Payable	CFI SALES INC	807.52
Check	11/28/2016	301867 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	199.12
Check	11/28/2016	301868 Accounts Payable	CITY OF URBANDALE	107.14
Check	11/28/2016	301869 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	1,342.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/28/2016	301870 Accounts Payable	CLIVE POWER EQUIPMENT	203.33
Check	11/28/2016	301871 Accounts Payable	COLEMAN MOORE COMPANY	93.83
Check	11/28/2016	301872 Accounts Payable	CONCRETE CONNECTION,LLC	23,342.92
Check	11/28/2016	301873 Accounts Payable	CONCRETE TECHNOLOGIES	335,500.83
Check	11/28/2016	301874 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	307.00
Check	11/28/2016	301875 Accounts Payable	COSTCO	115.49
Check	11/28/2016	301876 Accounts Payable	DALLAS COUNTY RECORDER	158.00
Check	11/28/2016	301877 Accounts Payable	DE LAGE LANDEN	4,669.29
Check	11/28/2016	301878 Accounts Payable	DEITCH , DALA	264.00
Check	11/28/2016	301879 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	616.05
Check	11/28/2016	301880 Accounts Payable	DES MOINES STAMP MFG CO	23.50
Check	11/28/2016	301881 Accounts Payable	DMACC	30.00
Check	11/28/2016	301882 Accounts Payable	EARL MAY SEED AND NURSERY	199.80
Check	11/28/2016	301883 Accounts Payable	ELDER CORPORATION	96,064.01
Check	11/28/2016	301884 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	1,345.21
Check	11/28/2016	301885 Accounts Payable	EMBARKIT INC	4,380.00
Check	11/28/2016	301886 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	11/28/2016	301887 Accounts Payable	EMSLRC	68.00
Check	11/28/2016	301888 Accounts Payable	ENGMAN , JOSH	75.00
Check	11/28/2016	301889 Accounts Payable	FASTENAL COMPANY	26.63
Check	11/28/2016	301890 Accounts Payable	FERGUSON ENTERPRISES INC 226	37.18
Check	11/28/2016	301891 Accounts Payable	FLORIST DISTRIBUTING, INC.	750.61
Check	11/28/2016	301892 Accounts Payable	GALLAGHER BENEFIT SERVICES	1,737.50
Check	11/28/2016	301893 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	11,685.00
Check	11/28/2016	301894 Accounts Payable	GREATER DES MOINES FRIENDS OF HUMAN RIGHTS INC	75.00
Check	11/28/2016	301895 Accounts Payable	GREATER DES MOINES PARTNERSHIP	1,250.00
Check	11/28/2016	301896 Accounts Payable	GRIMES ASPHALT & PAVING	966.44
Check	11/28/2016	301897 Accounts Payable	GUS CONSTRUCTION CO INC	40,410.09
Check	11/28/2016	301898 Accounts Payable	HACH COMPANY	2,981.67
Check	11/28/2016	301899 Accounts Payable	HAHN , JENNIFER	999.00
Check	11/28/2016	301900 Accounts Payable	HARTLAND FUEL PRODUCTS LLC	17,293.75
Check	11/28/2016	301901 Accounts Payable	HAWKEYE PAVING CORPORATION	256,367.00
Check	11/28/2016	301902 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,478.31
Check	11/28/2016	301903 Accounts Payable	HOME DEPOT CREDIT SERVICES	117.03

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/28/2016	301904 Accounts Payable	HOME INC	13,717.00
Check	11/28/2016	301905 Accounts Payable	HY VEE INC	441.15
Check	11/28/2016	301906 Accounts Payable	I+S GROUP INC	5,904.00
Check	11/28/2016	301907 Accounts Payable	INDUSTRIAL SCIENTIFIC	110.50
Check	11/28/2016	301908 Accounts Payable	IOWA CENTRAL COMMUNITY COLLEGE	50.00
Check	11/28/2016	301909 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	3,267.29
Check	11/28/2016	301910 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	401.28
Check	11/28/2016	301911 Accounts Payable	IOWA ONE CALL	1,198.80
Check	11/28/2016	301912 Accounts Payable	IOWA PRISON INDUSTRIES	577.00
Check	11/28/2016	301913 Accounts Payable	IOWA SIGNAL INC.	1,114.86
Check	11/28/2016	301914 Accounts Payable	ITERIS INC	625.00
Check	11/28/2016	301915 Accounts Payable	J&K CONTRACTING LLC	112,847.41
Check	11/28/2016	301916 Accounts Payable	JACOBSEN AUTO BODY	6,281.64
Check	11/28/2016	301917 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	4,171.32
Check	11/28/2016	301918 Accounts Payable	JIM'S JOHNS	369.00
Check	11/28/2016	301919 Accounts Payable	JOBDIG INC	277.00
Check	11/28/2016	301920 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	11/28/2016	301921 Accounts Payable	JOINER CONSTRUCTION CO., INC.	151,414.75
Check	11/28/2016	301922 Accounts Payable	KABEL BUSINESS SERVICES	844.00
Check	11/28/2016	301923 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	4,126.36
Check	11/28/2016	301924 Accounts Payable	LACINA , WENDY	594.00
Check	11/28/2016	301925 Accounts Payable	LANG CONTRUCTION GROUP INC	150,877.10
Check	11/28/2016	301926 Accounts Payable	LANGUAGE LINE SERVICES	208.60
Check	11/28/2016	301927 Accounts Payable	LASER RESOURCES	6,301.16
Check	11/28/2016	301928 Accounts Payable	LEXISNEXIS	392.00
Check	11/28/2016	301929 Accounts Payable	LOWE'S HOME CENTER, INC.	1,294.57
Check	11/28/2016	301930 Accounts Payable	LT LEON ASSOCIATES, INC	10,630.00
Check	11/28/2016	301931 Accounts Payable	M&M COMMERCIAL CLEANING	310.00
Check	11/28/2016	301932 Accounts Payable	MACDONALD LETTER SERVICE	680.00
Check	11/28/2016	301933 Accounts Payable	MAILFINANCE	232.17
Check	11/28/2016	301934 Accounts Payable	MEMORIAL SERVICES OF IOWA, INC	1,350.00
Check	11/28/2016	301935 Accounts Payable	MESIROW FINANCIAL INVESTMENT MANAGEMENT INC	5,000.00
Check	11/28/2016	301936 Accounts Payable	MID AMERICAN SIGNAL INC	7,284.00
Check	11/28/2016	301937 Accounts Payable	MIDAMERICAN ENERGY	26.62

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/28/2016	301938 Accounts Payable	MIDAMERICAN- DM-WDM TL	28.00
Check	11/28/2016	301939 Accounts Payable	MIDWEST BEARING & SUPPLY	87.88
Check	11/28/2016	301940 Accounts Payable	MITTERA GROUP	36,910.04
Check	11/28/2016	301941 Accounts Payable	MNM CONCRETE SPECIALIST LLC	10,786.44
Check	11/28/2016	301942 Accounts Payable	MTI DISTRIBUTING, INC.	55.25
Check	11/28/2016	301943 Accounts Payable	MULCH MART LLC	59.25
Check	11/28/2016	301944 Accounts Payable	MUNICIPAL PIPE TOOL CO INC	11,966.20
Check	11/28/2016	301945 Accounts Payable	MUNICIPAL SUPPLY INC	290.00
Check	11/28/2016	301946 Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	113.45
Check	11/28/2016	301947 Accounts Payable	NESTINGEN INC	2,160.00
Check	11/28/2016	301948 Accounts Payable	NETTELAND , STEPHEN	1,409.00
Check	11/28/2016	301949 Accounts Payable	NEWTON ARBORETUM & BOTANICAL GARDENS	150.00
Check	11/28/2016	301950 Accounts Payable	O'HALLORAN INTERNATIONAL INC	245,867.00
Check	11/28/2016	301951 Accounts Payable	OLDCASTLE ARCHITECTURAL INC	242.04
Check	11/28/2016	301952 Accounts Payable	OPTIMUM DATA INC	212.54
Check	11/28/2016	301953 Accounts Payable	PER MAR SECURITY	656.62
Check	11/28/2016	301954 Accounts Payable	PRO WASTE SERVICES LLC	150.00
Check	11/28/2016	301955 Accounts Payable	QUALITY STRIPING	360.00
Check	11/28/2016	301956 Accounts Payable	RAY ALLEN MANUFACTURING CO	95.59
Check	11/28/2016	301957 Accounts Payable	RESERVE ACCOUNT	4,000.00
Check	11/28/2016	301958 Accounts Payable	RESOURCE CONSULTING ENGINEERS	24,332.50
Check	11/28/2016	301959 Accounts Payable	ROTO-ROOTER CORP	217.00
Check	11/28/2016	301960 Accounts Payable	ROY'S TOWING AND RECOVERY	350.00
Check	11/28/2016	301961 Accounts Payable	SCHEELS ALL SPORTS-ACC REC	222.98
Check	11/28/2016	301962 Accounts Payable	SCHILDBERG CONSTRUCTION CO	3,382.36
Check	11/28/2016	301963 Accounts Payable	SECRETARY OF STATE	60.00
Check	11/28/2016	301964 Accounts Payable	SECURITY EQUIPMENT INC	1,112.00
Check	11/28/2016	301965 Accounts Payable	SIGNS NOW	418.93
Check	11/28/2016	301966 Accounts Payable	SIMPLEX GRINNELL	1,170.63
Check	11/28/2016	301967 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	108.22
Check	11/28/2016	301968 Accounts Payable	SIXTA , ANDREW	66.00
Check	11/28/2016	301969 Accounts Payable	SKOLD DOOR & FLOOR CO.	322.00
Check	11/28/2016	301970 Accounts Payable	SM HENTGES & SON'S INC	76,488.19
Check	11/28/2016	301971 Accounts Payable	SMITH FERTILIZER AND GRAIN	13,706.40

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/28/2016	301972 Accounts Payable	SNAP-ON TOOLS	547.88
Check	11/28/2016	301973 Accounts Payable	SPECIALTY GRAPHICS INC	40.00
Check	11/28/2016	301974 Accounts Payable	SPRINT	505.16
Check	11/28/2016	301975 Accounts Payable	STIVERS FORD	29,445.00
Check	11/28/2016	301976 Accounts Payable	STRAHL , NATALIE	132.71
Check	11/28/2016	301977 Accounts Payable	STUDIO MELEE	4,325.00
Check	11/28/2016	301978 Accounts Payable	T&T SPRINKLER SERVICE, INC	800.00
Check	11/28/2016	301979 Accounts Payable	THE CONCRETE COMPANY INC	54,596.03
Check	11/28/2016	301980 Accounts Payable	THE DES MOINES EMBASSY CLUB	300.56
Check	11/28/2016	301981 Accounts Payable	THE UNDERGROUND COMPANY	4,490.00
Check	11/28/2016	301982 Accounts Payable	THE UPS STORE	12.02
Check	11/28/2016	301983 Accounts Payable	TRITECH FORENSICS	196.10
Check	11/28/2016	301984 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	246.89
Check	11/28/2016	301985 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	652.57
Check	11/28/2016	301986 Accounts Payable	ULTRAMAX	348.80
Check	11/28/2016	301987 Accounts Payable	UNION PACIFIC RAILROAD CO	81,557.75
Check	11/28/2016	301988 Accounts Payable	UNITED PARCEL SERVICE	26.96
Check	11/28/2016	301989 Accounts Payable	UNITYPOINT CLINIC	222.00
Check	11/28/2016	301990 Accounts Payable	UNITYPOINT HEALTH	351.24
Check	11/28/2016	301991 Accounts Payable	VAN WALL POWERSPORTS	414.00
Check	11/28/2016	301992 Accounts Payable	VEENSTRA & KIMM INC	30,803.37
Check	11/28/2016	301993 Accounts Payable	WATCHGUARD VIDEO	10,040.00
Check	11/28/2016	301994 Accounts Payable	WEST DES MOINES COMM SCHOOLS	3,500.00
Check	11/28/2016	301995 Accounts Payable	WEX BANK	730.67
Check	11/28/2016	301996 Accounts Payable	WHITE , MIKE	500.00
Check	11/28/2016	301997 Accounts Payable	XEROX LITIGATION SERVICES	500.00
Check	11/28/2016	301998 Accounts Payable	FOWLER , BRIAN	242.46
Check	11/28/2016	301999 Accounts Payable	HILSABECK , JESSE	101.76
Check	11/28/2016	302000 Accounts Payable	IMSA - PUBLIC SAFETY	40.00
Check	11/28/2016	302001 Accounts Payable	INSTITUTE OF TRANSPORTATION	600.00
Check	11/28/2016	302002 Accounts Payable	IOWA WORKFORCE DEVELOPMENT	175.00
Check	11/28/2016	302003 Accounts Payable	MAY , JONATHAN	200.00
Check	11/28/2016	302004 Accounts Payable	PAUBA DODGE , JANE	67.14
Check	11/28/2016	302005 Accounts Payable	PELTON , CHRIS	526.50
Check	11/28/2016	302006 Accounts Payable	SCHEMMEL , LINDA	196.77

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/28/2016	302007 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	11/28/2016	302008 Accounts Payable	WIESE , RON	29.63
Check	11/28/2016	302009 Accounts Payable	WITTSTOCK , DUANE	55.74
Check	11/28/2016	302010 Accounts Payable	AMERIGROUP IOWA INC	142.50
Check	11/28/2016	302011 Accounts Payable	AMERIGROUP IOWA INC	119.31
Check	11/28/2016	302012 Accounts Payable	BEYER , STEVEN	865.50
Check	11/28/2016	302013 Accounts Payable	BOYD , SHANNON	10.00
Check	11/28/2016	302014 Accounts Payable	COVENTRY ADVANTRA	111.04
Check	11/28/2016	302015 Accounts Payable	HEAGLE , DEBORAH	83.74
Check	11/28/2016	302016 Accounts Payable	HEALTH PARTNERS	544.60
Check	11/28/2016	302017 Accounts Payable	HOFFMAN , WILLIAM L	463.00
Check	11/28/2016	302018 Accounts Payable	HUMANA HEALTH CARE	28.38
Check	11/28/2016	302019 Accounts Payable	LOCKWOOD , MARGARET	110.02
Check	11/28/2016	302020 Accounts Payable	NEWTON CONVENTION & VISITORS BUREAU	156.00
Check	11/28/2016	302021 Accounts Payable	STRAUCH JR , HERMAN	75.00
Check	11/28/2016	302022 Accounts Payable	TRICARE WEST REGION	806.81
Check	11/28/2016	302023 Accounts Payable	UNITED HEALTHCARE COMMUNITY PLAN	264.96
Check	11/28/2016	302024 Accounts Payable	WELLMARK BLUE CROSS & BLUE SHIELD OF IOWA , Provider Services	61.11
EFT	11/28/2016	294 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	644.38
EFT	11/28/2016	295 Accounts Payable	BAUER BUILT	1,428.20
EFT	11/28/2016	296 Accounts Payable	BAYLESS , RON	440.00
EFT	11/28/2016	297 Accounts Payable	DESIGN ALLIANCE INC	3,995.60
EFT	11/28/2016	298 Accounts Payable	EMC RISK SERVICES	9,581.20
EFT	11/28/2016	299 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	11/28/2016	300 Accounts Payable	FINESTEAD ENTERPRISES LLC	1,380.00
EFT	11/28/2016	301 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT	271,009.42
EFT	11/28/2016	302 Accounts Payable	HYDRO KLEAN INC	6,729.40
EFT	11/28/2016	303 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	10,000.00
EFT	11/28/2016	304 Accounts Payable	KELTEK INC	1,752.70
EFT	11/28/2016	305 Accounts Payable	LAIDLAW JR , WILLIAM	260.58
EFT	11/28/2016	306 Accounts Payable	MCANINCH CORP & AFFILIATES	226,163.16

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/28/2016	307 Accounts Payable	MCCLURE ENGINEERING COMPANY	48,874.50
EFT	11/28/2016	308 Accounts Payable	MCCUBBIN , COURTNEY	66.00
EFT	11/28/2016	309 Accounts Payable	MIDWEST WHEEL	1,339.11
EFT	11/28/2016	310 Accounts Payable	MITCHELL , RANDY	286.00
EFT	11/28/2016	311 Accounts Payable	MOBOTREX INC	1,336.09
EFT	11/28/2016	312 Accounts Payable	ONENECK IT SOLUTIONS LLC	50,956.23
EFT	11/28/2016	313 Accounts Payable	PREFERRED PEST CONTROL	866.50
EFT	11/28/2016	314 Accounts Payable	RELIABLE MAINTENANCE	5,300.20
EFT	11/28/2016	315 Accounts Payable	SHIVE-HATTERY	5,022.19
EFT	11/28/2016	316 Accounts Payable	SWINTON , ASHLEE	686.00
EFT	11/28/2016	317 Accounts Payable	TRITECH SOFTWARE SYSTEMS	5,700.00
EFT	11/28/2016	318 Accounts Payable	TYLER TECHNOLOGIES INC	28,700.00
EFT	11/28/2016	319 Accounts Payable	YEAGER , LEMAR	2,264.00
EFT	11/28/2016	320 Accounts Payable	VAN GENDEREN , ROD	673.35
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 215	$3,211,445.94

Checks:	188	$2,523,193.13
EFTs:	27	$688,252.81

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	11/28/2016	544 Accounts Payable	ABC ELECTRICAL CONTRACTORS	4,718.01
EFT	11/28/2016	545 Accounts Payable	ADVENTURE LIGHTING	217.56
EFT	11/28/2016	546 Accounts Payable	ALL MAKES OFFICE INTERIORS	3,543.19
EFT	11/28/2016	547 Accounts Payable	AMERICAN CONCRETE	885.63
EFT	11/28/2016	548 Accounts Payable	AMERICAN FENCE	216.00
EFT	11/28/2016	549 Accounts Payable	ARAMARK UNIFORM SERVICES	1,006.21
EFT	11/28/2016	550 Accounts Payable	ARROW STAGE LINES	700.00
EFT	11/28/2016	551 Accounts Payable	BLACKBURN MANUFACTURING CO	106.72
EFT	11/28/2016	552 Accounts Payable	BUSINESS PUBLICATIONS	874.95
EFT	11/28/2016	553 Accounts Payable	CAPITAL CITY EQUIPMENT	80.84
EFT	11/28/2016	554 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,635.69
EFT	11/28/2016	555 Accounts Payable	CENTURYLINK	5,858.73
EFT	11/28/2016	556 Accounts Payable	COMPETITIVE EDGE	194.00
EFT	11/28/2016	557 Accounts Payable	CORN STATES METAL	495.00
EFT	11/28/2016	558 Accounts Payable	DES MOINES REGISTER MEDIA	3,624.17
EFT	11/28/2016	559 Accounts Payable	DIAMOND VOGEL PAINT	16.69
EFT	11/28/2016	560 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	11/28/2016	561 Accounts Payable	EMERGENCY APPARATUS MAINT	9,066.44
EFT	11/28/2016	562 Accounts Payable	EXCEL MECHANICAL INC	4,917.29
EFT	11/28/2016	563 Accounts Payable	FELD FIRE	849.50
EFT	11/28/2016	564 Accounts Payable	G&L CLOTHING	526.46
EFT	11/28/2016	565 Accounts Payable	GALETON GLOVES	362.71
EFT	11/28/2016	566 Accounts Payable	GALLS LLC	430.07
EFT	11/28/2016	567 Accounts Payable	HEALTH CARE LOGISTICS INC	31.77
EFT	11/28/2016	568 Accounts Payable	HOTSY CLEANING SYSTEMS INC	919.69
EFT	11/28/2016	569 Accounts Payable	HOWARD R. GREEN CO.	24,857.00
EFT	11/28/2016	570 Accounts Payable	INLAND TRUCK PARTS	1,511.55
EFT	11/28/2016	571 Accounts Payable	INTERFLEET INC	203.00
EFT	11/28/2016	572 Accounts Payable	INTERSTATE ALL BATTERY CENTER	46.50
EFT	11/28/2016	573 Accounts Payable	IOWA WATER MANAGEMENT CORP	540.00
EFT	11/28/2016	574 Accounts Payable	IPSWITCH, INC	270.00
EFT	11/28/2016	575 Accounts Payable	JOHNSTONE SUPPLY	71.80
EFT	11/28/2016	576 Accounts Payable	KONE INC	290.70
EFT	11/28/2016	577 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	1,838.12

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/28/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/28/2016	578 Accounts Payable	MENARDS	393.33
EFT	11/28/2016	579 Accounts Payable	METRO WASTE AUTHORITY	35,135.53
EFT	11/28/2016	580 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	1,086.56
EFT	11/28/2016	581 Accounts Payable	MOTOROLA	326.00
EFT	11/28/2016	582 Accounts Payable	NORTHLAND PRODUCTS	158.10
EFT	11/28/2016	583 Accounts Payable	O'HALLORAN INTERNATIONAL INC	759.42
EFT	11/28/2016	584 Accounts Payable	O'REILLY AUTOMOTIVE INC	95.01
EFT	11/28/2016	585 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	485.63
EFT	11/28/2016	586 Accounts Payable	PLAYPOWER LT FARMINGTON INC	803.55
EFT	11/28/2016	587 Accounts Payable	PRAXAIR	1,051.50
EFT	11/28/2016	588 Accounts Payable	SHOTTENKIRK CHEVROLET	86.12
EFT	11/28/2016	589 Accounts Payable	SNYDER & ASSOCIATES	225.00
EFT	11/28/2016	590 Accounts Payable	SPRAYER SPECIALTIES INC	229.64
EFT	11/28/2016	591 Accounts Payable	STAR EQUIPMENT LTD	100.80
EFT	11/28/2016	592 Accounts Payable	STIVERS FORD (CONTROL PAY)	3,239.00
EFT	11/28/2016	593 Accounts Payable	STRAUSS SAFE AND LOCK CO	99.00
EFT	11/28/2016	594 Accounts Payable	TEAM SERVICES	3,824.51
EFT	11/28/2016	595 Accounts Payable	THE VERNON COMPANY	1,719.58
EFT	11/28/2016	596 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	263.25
EFT	11/28/2016	597 Accounts Payable	TOMPKINS INDUSTRIES	329.78
EFT	11/28/2016	598 Accounts Payable	TRANS IOWA EQUIPMENT CO	3,593.74
EFT	11/28/2016	599 Accounts Payable	UNIVERSAL PRINTING	621.49
EFT	11/28/2016	600 Accounts Payable	VAISALA INC	1,980.00
EFT	11/28/2016	601 Accounts Payable	WASTE MANAGEMENT OF IOWA	60.00
EFT	11/28/2016	602 Accounts Payable	WORLDPOINT ECC INC	662.02
EFT	11/28/2016	603 Accounts Payable	ZOLL MEDICAL	1,244.25
WB CONTROLPAY WB ControlPay Totals:			Transactions: 60	$129,496.80

EFTs: 60 $129,496.80

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/15/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/15/2016	301835 Accounts Payable	BOUGHTON , GARNETTA M	198,800.00
Check	11/15/2016	301836 Accounts Payable	LOREN H BOUGHTON TRUST	198,800.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 2	$397,600.00

Checks: 2 $397,600.00