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		$ 2,817,806.82
			Total $ Amount
EFT Claims	11/28/16		$ 120,095.77
			Total $ Amount
Control Pay	12/12/16		$ 147,495.15
			Total $ Amount
End of Month			$ 0.00
			Total $ Amount
Off-Cycle Checks/EFT Claims			$ 0.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 12th day of December 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: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	12/12/2016	302033 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	617,792.59
Check	12/12/2016	302034 Accounts Payable	ACTUAL SIZE ARTWORKS LLC	52,000.00
Check	12/12/2016	302035 Accounts Payable	ADP SCREENING & SELECTION SVCS	124.10
Check	12/12/2016	302036 Accounts Payable	ADVANCED AUTOMATION INC	299.47
Check	12/12/2016	302037 Accounts Payable	AHLERS & COONEY	67,192.70
Check	12/12/2016	302038 Accounts Payable	AMERICAN SECURITY CORP	1,660.64
Check	12/12/2016	302039 Accounts Payable	ANDERSON , ALLISON	58.96
Check	12/12/2016	302040 Accounts Payable	AQUACLEAR LAKE MANAGEMENT	790.00
Check	12/12/2016	302041 Accounts Payable	ARROW INTERNATIONAL INC	550.00
Check	12/12/2016	302042 Accounts Payable	AT& T MOBILITY	66.73
Check	12/12/2016	302043 Accounts Payable	AWARDS PROGRAM SERVICES INC	502.75
Check	12/12/2016	302044 Accounts Payable	BEGLEY , JOHN	66.00
Check	12/12/2016	302045 Accounts Payable	BENEFIT CORPORATION OF AMERICA (BCA)	8,424.00
Check	12/12/2016	302046 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	5,455.00
Check	12/12/2016	302047 Accounts Payable	BOLTON & MENK INC	37,273.00
Check	12/12/2016	302048 Accounts Payable	BOUND TREE MEDICAL LLC	2,800.13
Check	12/12/2016	302049 Accounts Payable	CAPITAL DECORATING	269.00
Check	12/12/2016	302050 Accounts Payable	CAPPEL'S ACE HARDWARE	14.19
Check	12/12/2016	302051 Accounts Payable	CARPENTER UNIFORM CO	1,202.59
Check	12/12/2016	302052 Accounts Payable	CENTURYLINK	337.50
Check	12/12/2016	302053 Accounts Payable	CIMAGLIA , NICHOLAS	108.75
Check	12/12/2016	302054 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	83.31
Check	12/12/2016	302055 Accounts Payable	CITY OF DES MOINES	526,407.30
Check	12/12/2016	302056 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	521.75
Check	12/12/2016	302057 Accounts Payable	CLIENTFIRST CONSULTING GROUP	1,050.00
Check	12/12/2016	302058 Accounts Payable	COMISKY GLASS & GLAZING	475.00
Check	12/12/2016	302059 Accounts Payable	CONCRETE TECHNOLOGIES	733,472.74
Check	12/12/2016	302060 Accounts Payable	CONTRACTOR SALES & SERVICE	401.63
Check	12/12/2016	302061 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	448.00
Check	12/12/2016	302062 Accounts Payable	CORELL CONTRACTOR INC	152,201.84
Check	12/12/2016	302063 Accounts Payable	CORY , TARRY	75.00
Check	12/12/2016	302064 Accounts Payable	CREATIVE GENIUSES	297.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/12/2016	302065 Accounts Payable	DALLAS COUNTY RECORDER	1,037.00
Check	12/12/2016	302066 Accounts Payable	DART	27,191.00
Check	12/12/2016	302067 Accounts Payable	DAVIS , SASHA	381.00
Check	12/12/2016	302068 Accounts Payable	DE LAGE LANDEN	210.00
Check	12/12/2016	302069 Accounts Payable	DEITCH , DALA	264.00
Check	12/12/2016	302070 Accounts Payable	DICKEY , PHIL	2,237.00
Check	12/12/2016	302071 Accounts Payable	DOUGLAS , JONATHAN	364.00
Check	12/12/2016	302072 Accounts Payable	DOWLING , CONNIE	277.50
Check	12/12/2016	302073 Accounts Payable	EARL MAY SEED AND NURSERY	199.80
Check	12/12/2016	302074 Accounts Payable	ELDER CORPORATION	10,638.81
Check	12/12/2016	302075 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	2,440.00
Check	12/12/2016	302076 Accounts Payable	EVIDENT INC	149.22
Check	12/12/2016	302077 Accounts Payable	FERGUSON ENTERPRISES INC 226	68.46
Check	12/12/2016	302078 Accounts Payable	FORECAST PUBLIC ART	5,257.02
Check	12/12/2016	302079 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	13,670.50
Check	12/12/2016	302080 Accounts Payable	GCMOA	50.00
Check	12/12/2016	302081 Accounts Payable	GRAINGER INC	90.54
Check	12/12/2016	302082 Accounts Payable	GREATER DES MOINES COMMITTEE	525.00
Check	12/12/2016	302083 Accounts Payable	GRIMES ASPHALT & PAVING	164.28
Check	12/12/2016	302084 Accounts Payable	HAHN , JENNIFER	3,700.83
Check	12/12/2016	302085 Accounts Payable	HAWKEYE STAGES LLC	1,531.00
Check	12/12/2016	302086 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	135.00
Check	12/12/2016	302087 Accounts Payable	HDR ENGINEERING INC	27,909.05
Check	12/12/2016	302088 Accounts Payable	HELLER AND HELLER CONSULTING	6,220.73
Check	12/12/2016	302089 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	250.00
Check	12/12/2016	302090 Accounts Payable	HESS , WENDI	40.80
Check	12/12/2016	302091 Accounts Payable	HIGHLINE CORPORATION	57,550.00
Check	12/12/2016	302092 Accounts Payable	HP INC	9,520.80
Check	12/12/2016	302093 Accounts Payable	INCENTIVE SERVICES INC	7,419.42
Check	12/12/2016	302094 Accounts Payable	IOWA ENGINEERING SOCIETY	90.00
Check	12/12/2016	302095 Accounts Payable	IOWA SIGNAL INC.	702.00
Check	12/12/2016	302096 Accounts Payable	J&K CONTRACTING LLC	67,042.69
Check	12/12/2016	302097 Accounts Payable	JACOBSON , RYAN	52.56
Check	12/12/2016	302098 Accounts Payable	JACOBSON SUPPLY, LLC	5,600.00
Check	12/12/2016	302099 Accounts Payable	JIM BIRKEL	210.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/12/2016	302100 Accounts Payable	JORDAN CREEK CAR WASH	39.00
Check	12/12/2016	302101 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	67.50
Check	12/12/2016	302102 Accounts Payable	KH DEVELOPMENT LC	7,317.43
Check	12/12/2016	302103 Accounts Payable	KLIMOWSKI , JARED	130.00
Check	12/12/2016	302104 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	85.35
Check	12/12/2016	302105 Accounts Payable	LACINA , WENDY	264.00
Check	12/12/2016	302106 Accounts Payable	LARSEN , TY	85.00
Check	12/12/2016	302107 Accounts Payable	LASER RESOURCES	65.31
Check	12/12/2016	302108 Accounts Payable	LEACHMAN LUMBER COMPANY	426.72
Check	12/12/2016	302109 Accounts Payable	LEWIS , RAY	455.00
Check	12/12/2016	302110 Accounts Payable	LEXISNEXIS	392.00
Check	12/12/2016	302111 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	15.25
Check	12/12/2016	302112 Accounts Payable	LIBERTY TIRE RECYCLING LLC	1,227.20
Check	12/12/2016	302113 Accounts Payable	LIGHTHOUSE UNIFORM CO	1,704.36
Check	12/12/2016	302114 Accounts Payable	LOWE'S HOME CENTER, INC.	530.36
Check	12/12/2016	302115 Accounts Payable	LUNNING COACHING & CONSULTING	360.00
Check	12/12/2016	302116 Accounts Payable	M&M COMMERCIAL CLEANING	1,600.00
Check	12/12/2016	302117 Accounts Payable	MARTIN , JOSEPH	75.00
Check	12/12/2016	302118 Accounts Payable	MCFADDEN , HAROLD	66.00
Check	12/12/2016	302119 Accounts Payable	MCGRATH CONSULTING GROUP INC	4,000.00
Check	12/12/2016	302120 Accounts Payable	MEDIACOM	18.97
Check	12/12/2016	302121 Accounts Payable	MIDAMERICAN ENERGY	95,605.56
Check	12/12/2016	302122 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	534.76
Check	12/12/2016	302123 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	108.97
Check	12/12/2016	302124 Accounts Payable	MIDWEST SAFETY COUNSELORS,INC	400.00
Check	12/12/2016	302125 Accounts Payable	MILES CAPITAL	4,382.74
Check	12/12/2016	302126 Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	549.81
Check	12/12/2016	302127 Accounts Payable	MUSCO LIGHTING LLC	36,202.00
Check	12/12/2016	302128 Accounts Payable	NELLIES VENDING	249.00
Check	12/12/2016	302129 Accounts Payable	NETTELAND , STEPHEN	1,409.00
Check	12/12/2016	302130 Accounts Payable	NETTELAND , STEPHEN	1,271.69
Check	12/12/2016	302131 Accounts Payable	OLSSON ASSOCIATES	5,595.00
Check	12/12/2016	302132 Accounts Payable	OPN ARCHITECTS	2,090.00
Check	12/12/2016	302133 Accounts Payable	PALMER GROUP	7,968.00
Check	12/12/2016	302134 Accounts Payable	PARKER , SATONIUS	175.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/12/2016	302135 Accounts Payable	PATTON , CHRIS	75.00
Check	12/12/2016	302136 Accounts Payable	PEREZ , AARON	100.00
Check	12/12/2016	302137 Accounts Payable	PHAN , DUNG	750.00
Check	12/12/2016	302138 Accounts Payable	PINGEL MUDJACKING LC	1,800.00
Check	12/12/2016	302139 Accounts Payable	POLK COUNTY TREASURER	67.00
Check	12/12/2016	302140 Accounts Payable	PROVANTAGE LLC	1,632.25
Check	12/12/2016	302141 Accounts Payable	PUBLIC RELATIONS SOCIETY OF AMERICA	305.00
Check	12/12/2016	302142 Accounts Payable	RAHE , ALAN	75.00
Check	12/12/2016	302143 Accounts Payable	REXCO EQUIPMENT INC	1,600.00
Check	12/12/2016	302144 Accounts Payable	RHYTHM ENGINEERING, LLC	44,300.00
Check	12/12/2016	302145 Accounts Payable	RICH HUDNUT	75.00
Check	12/12/2016	302146 Accounts Payable	ROY'S TOWING AND RECOVERY	675.00
Check	12/12/2016	302147 Accounts Payable	SAM'S CLUB DIRECT	46.98
Check	12/12/2016	302148 Accounts Payable	SARGENT , PHIL	20.73
Check	12/12/2016	302149 Accounts Payable	SECURITY EQUIPMENT INC	3,113.10
Check	12/12/2016	302150 Accounts Payable	SPECIALTY GRAPHICS INC	80.00
Check	12/12/2016	302151 Accounts Payable	STERLING CODIFIERS INC	6,651.00
Check	12/12/2016	302152 Accounts Payable	STOEKER GROUP, INC	3,387.46
Check	12/12/2016	302153 Accounts Payable	STRAHL , NATALIE	49.62
Check	12/12/2016	302154 Accounts Payable	TERAN , DANIEL	35.00
Check	12/12/2016	302155 Accounts Payable	THE UPS STORE	28.08
Check	12/12/2016	302156 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	31.87
Check	12/12/2016	302157 Accounts Payable	ULTRAMAX	7,280.00
Check	12/12/2016	302158 Accounts Payable	UNITED PARCEL SERVICE	73.53
Check	12/12/2016	302159 Accounts Payable	UNITYPOINT HEALTH	634.10
Check	12/12/2016	302160 Accounts Payable	VANWALL EQUIPMENT	2,068.14
Check	12/12/2016	302161 Accounts Payable	VEENSTRA & KIMM INC	9,275.12
Check	12/12/2016	302162 Accounts Payable	VERIZON WIRELESS	5,950.32
Check	12/12/2016	302163 Accounts Payable	VISION SERVICE PLAN	395.52
Check	12/12/2016	302164 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	2,083.34
Check	12/12/2016	302165 Accounts Payable	WEST DES MOINES COMM SCHOOLS	70.70
Check	12/12/2016	302166 Accounts Payable	WEX BANK	514.36
Check	12/12/2016	302167 Accounts Payable	WILLIS , NANCY	576.00
Check	12/12/2016	302168 Accounts Payable	ZIEGLER INC	483.06

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/12/2016	302169 Accounts Payable	ZOSS , BEN	75.00
Check	12/12/2016	302170 Accounts Payable	ZOSS , TREVER	150.00
Check	12/12/2016	302171 Accounts Payable	ALOR , AZIEW	1,837.31
Check	12/12/2016	302172 Accounts Payable	NETTELAND FAMILY HOLDINGS IV LLC	1,993.00
Check	12/12/2016	302173 Accounts Payable	CHARLOTTE M SWALLOW 2014 REVOCABLE TRUST	735.00
Check	12/12/2016	302174 Accounts Payable	DAVIS ESTATES LTD	2,500.00
Check	12/12/2016	302175 Accounts Payable	LILLY , DARYL A	32,558.00
Check	12/12/2016	302176 Accounts Payable	MINER , ARTHUR EDWARD	10,806.00
Check	12/12/2016	302177 Accounts Payable	MINER , ED	7,432.00
Check	12/12/2016	302178 Accounts Payable	RONALD SWEENEY	22,234.00
Check	12/12/2016	302179 Accounts Payable	ATTORNEY GENERAL OF IOWA	127.70
Check	12/12/2016	302180 Accounts Payable	BREWICK , MARK	87.48
Check	12/12/2016	302181 Accounts Payable	COSTCO	110.00
Check	12/12/2016	302182 Accounts Payable	DALLAS COUNTY ATTORNEYS OFFICE	127.70
Check	12/12/2016	302183 Accounts Payable	HARTPENCE , LAWRENCE	34.29
Check	12/12/2016	302184 Accounts Payable	HERWIG , CULLIN	97.52
Check	12/12/2016	302185 Accounts Payable	IOWA WORKFORCE DEVELOPMENT	350.00
Check	12/12/2016	302186 Accounts Payable	LETZRING , JAMIE	188.03
Check	12/12/2016	302187 Accounts Payable	LUCINDA STEPHENSON	93.85
Check	12/12/2016	302188 Accounts Payable	YUNGCLAS , DAVID	250.00
Check	12/12/2016	302189 Accounts Payable	THOMAS , JERIKA	565.00
Check	12/12/2016	302190 Accounts Payable	ROUNDS , MATES	75.00
EFT	12/12/2016	347 Accounts Payable	A TECH INC	258.00
EFT	12/12/2016	348 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	1,411.07
EFT	12/12/2016	349 Accounts Payable	BAUER BUILT	2,603.18
EFT	12/12/2016	350 Accounts Payable	BAYLESS , RON	264.00
EFT	12/12/2016	351 Accounts Payable	BENJAMIN , SUZANNE	1,518.75
EFT	12/12/2016	352 Accounts Payable	BROWNELLS INC	505.77
EFT	12/12/2016	353 Accounts Payable	CENTURYLINK	100.00
EFT	12/12/2016	354 Accounts Payable	CLAUDIA HENNING	6,685.00
EFT	12/12/2016	355 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT	3,519.14
EFT	12/12/2016	356 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	604.94
EFT	12/12/2016	357 Accounts Payable	KECK INC	12,175.32

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/12/2016	358 Accounts Payable	KELTEK INC	161.25
EFT	12/12/2016	359 Accounts Payable	MCANINCH CORP & AFFILIATES	12,100.08
EFT	12/12/2016	360 Accounts Payable	MCCUBBIN , COURTNEY	150.00
EFT	12/12/2016	361 Accounts Payable	MID IOWA PETROLEUM SVCS,INC	381.96
EFT	12/12/2016	362 Accounts Payable	MIDWEST WHEEL	1,350.58
EFT	12/12/2016	363 Accounts Payable	MOBOTREX INC	2,503.50
EFT	12/12/2016	364 Accounts Payable	ONENECK IT SOLUTIONS LLC	21,754.78
EFT	12/12/2016	365 Accounts Payable	SHIELDS , CHARLES	100.00
EFT	12/12/2016	366 Accounts Payable	SHIVE-HATTERY	3,927.46
EFT	12/12/2016	367 Accounts Payable	SILVERREST	2,400.00
EFT	12/12/2016	368 Accounts Payable	STERNQUIST CONSTRUCTION	14,586.99
EFT	12/12/2016	369 Accounts Payable	SWINTON , ASHLEE	1,883.33
EFT	12/12/2016	370 Accounts Payable	TRITECH SOFTWARE SYSTEMS	2,896.97
EFT	12/12/2016	371 Accounts Payable	TYLER TECHNOLOGIES INC	23,837.50
EFT	12/12/2016	372 Accounts Payable	WITTGRAF , JASON	53.20
EFT	12/12/2016	373 Accounts Payable	YEAGER , LEMAR	2,121.00
EFT	12/12/2016	374 Accounts Payable	DALLAS COUNTY TREASURER	242.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 186	$2,937,902.59

Checks:	158	$2,817,806.82
EFTs:	28	$120,095.77

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	12/12/2016	605 Accounts Payable	ABC ELECTRICAL CONTRACTORS	14,224.70
EFT	12/12/2016	606 Accounts Payable	ADVENTURE LIGHTING	97.95
EFT	12/12/2016	607 Accounts Payable	AG SOURCE	242.20
EFT	12/12/2016	608 Accounts Payable	AMERICAN CONCRETE	209.75
EFT	12/12/2016	609 Accounts Payable	ARAMARK UNIFORM SERVICES	461.11
EFT	12/12/2016	610 Accounts Payable	CAPITAL CITY EQUIPMENT	136.90
EFT	12/12/2016	611 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	553.99
EFT	12/12/2016	612 Accounts Payable	CENTURYLINK	1,714.72
EFT	12/12/2016	613 Accounts Payable	COMPETITIVE EDGE	291.24
EFT	12/12/2016	614 Accounts Payable	CORN STATES METAL	105.00
EFT	12/12/2016	615 Accounts Payable	DES MOINES REGISTER MEDIA	169.03
EFT	12/12/2016	616 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	12/12/2016	617 Accounts Payable	EXCEL MECHANICAL INC	11,791.62
EFT	12/12/2016	618 Accounts Payable	FREEDOM TIRE	1,554.00
EFT	12/12/2016	619 Accounts Payable	G&L CLOTHING	2,154.49
EFT	12/12/2016	620 Accounts Payable	GALLS LLC	835.06
EFT	12/12/2016	621 Accounts Payable	IMAGETEK INC	7,721.25
EFT	12/12/2016	622 Accounts Payable	INLAND TRUCK PARTS	4,768.14
EFT	12/12/2016	623 Accounts Payable	INTERSTATE ALL BATTERY CENTER	616.20
EFT	12/12/2016	624 Accounts Payable	IOWA FIRE EQUIPMENT	3,002.83
EFT	12/12/2016	625 Accounts Payable	JERICO SERVICES	9,550.75
EFT	12/12/2016	626 Accounts Payable	JOHNSTONE SUPPLY	56.21
EFT	12/12/2016	627 Accounts Payable	MENARDS	208.93
EFT	12/12/2016	628 Accounts Payable	O'HALLORAN INTERNATIONAL INC	994.53
EFT	12/12/2016	629 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	182.00
EFT	12/12/2016	630 Accounts Payable	O'REILLY AUTOMOTIVE INC	50.64
EFT	12/12/2016	631 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	13,634.57
EFT	12/12/2016	632 Accounts Payable	PRAXAIR	1,441.61
EFT	12/12/2016	633 Accounts Payable	PREMIER A & B SERVICES	7,103.77
EFT	12/12/2016	634 Accounts Payable	PROCTOR MECHANICAL CORP	278.58
EFT	12/12/2016	635 Accounts Payable	RR DONNELLEY CO	341.22
EFT	12/12/2016	636 Accounts Payable	SHOTTENKIRK CHEVROLET	827.29
EFT	12/12/2016	637 Accounts Payable	SNYDER & ASSOCIATES	37,286.68
EFT	12/12/2016	638 Accounts Payable	STEW HANSEN'S DODGE CITY, INC	16,444.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/12/2016

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/12/2016	639 Accounts Payable	STIVERS FORD (CONTROL PAY)	4,017.64
EFT	12/12/2016	640 Accounts Payable	TEAM SERVICES	4,230.10
EFT	12/12/2016	641 Accounts Payable	TOMPKINS INDUSTRIES	164.45
WB CONTROLPAY WB ControlPay Totals:			Transactions: 37	$147,495.15

EFTs:	37	$147,495.15	