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	2/21/2017		$ 2,162,876.68
			Total $ Amount
EFT Claims	2/21/2017		$ 532,122.52
			Total $ Amount
Control Pay	2/21/2017		$ 265,255.12
			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 21st day of February 2017

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: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	02/21/2017	302858 Accounts Payable	ABDULLAH , MUHAMMAD	75.00
Check	02/21/2017	302859 Accounts Payable	AECOM TECHNICAL SERVICES INC	7,539.98
Check	02/21/2017	302860 Accounts Payable	AHLERS & COONEY	51,371.93
Check	02/21/2017	302861 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	995.86
Check	02/21/2017	302862 Accounts Payable	ALADTEC, INC.	1,565.00
Check	02/21/2017	302863 Accounts Payable	AMERICAN SECURITY CORP	1,470.91
Check	02/21/2017	302864 Accounts Payable	ANGELES , FABIAN	70.00
Check	02/21/2017	302865 Accounts Payable	ARROW INTERNATIONAL INC	700.00
Check	02/21/2017	302866 Accounts Payable	AT& T MOBILITY	66.68
Check	02/21/2017	302867 Accounts Payable	ATHENS TECHNICAL SPEC INC	619.30
Check	02/21/2017	302868 Accounts Payable	BALDWIN , RYAN	75.00
Check	02/21/2017	302869 Accounts Payable	BALL TEAM LLC	200,883.20
Check	02/21/2017	302870 Accounts Payable	BARKER LEMAR ENGINEERING	4,050.00
Check	02/21/2017	302871 Accounts Payable	BEGLEY , JOHN	132.00
Check	02/21/2017	302872 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	2,767.50
Check	02/21/2017	302873 Accounts Payable	BERTELSEN , ERIC	100.00
Check	02/21/2017	302874 Accounts Payable	BJ STORAGE	995.00
Check	02/21/2017	302875 Accounts Payable	BONNIE'S BARRICADES	40.30
Check	02/21/2017	302876 Accounts Payable	BOUND TREE MEDICAL LLC	3,296.14
Check	02/21/2017	302877 Accounts Payable	BP	30.67
Check	02/21/2017	302878 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	5,395.00
Check	02/21/2017	302879 Accounts Payable	BRIGHTWELL'S BOATHOUSE INC	90.67
Check	02/21/2017	302880 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	214.38
Check	02/21/2017	302881 Accounts Payable	BUELOW , LISA	253.00
Check	02/21/2017	302882 Accounts Payable	BULLSEYE TRUCKING	1,528.00
Check	02/21/2017	302883 Accounts Payable	CAMBLIN MECHANICAL INC	9,479.00
Check	02/21/2017	302884 Accounts Payable	CAMPBELL , MEREDITH	110.00
Check	02/21/2017	302885 Accounts Payable	CARPENTER UNIFORM CO	2,540.70
Check	02/21/2017	302886 Accounts Payable	CDW GOVERNMENT INC	1,169.55
Check	02/21/2017	302887 Accounts Payable	CENTRAL IOWA READY-MIX	615.50
Check	02/21/2017	302888 Accounts Payable	CITY OF DES MOINES	526,407.24
Check	02/21/2017	302889 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	100.00
Check	02/21/2017	302890 Accounts Payable	CLIVE POWER EQUIPMENT	416.18

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/21/2017	302891 Accounts Payable	COMISKY GLASS & GLAZING	306.00
Check	02/21/2017	302892 Accounts Payable	COMMERCIAL APPRAISERS OF IA	2,500.00
Check	02/21/2017	302893 Accounts Payable	CONCRETE TECHNOLOGIES	263,727.59
Check	02/21/2017	302894 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	206.52
Check	02/21/2017	302895 Accounts Payable	CORY , TARRY	275.00
Check	02/21/2017	302896 Accounts Payable	COVIDIEN	1,642.00
Check	02/21/2017	302897 Accounts Payable	CREATIVE GENIUSES	237.60
Check	02/21/2017	302898 Accounts Payable	CUSTOM AWARDS	62.50
Check	02/21/2017	302899 Accounts Payable	DALLAS COUNTY RECORDER	99.00
Check	02/21/2017	302900 Accounts Payable	DE LAGE LANDEN	5,013.23
Check	02/21/2017	302901 Accounts Payable	DES MOINES BICYCLE COLLECTIVE	500.00
Check	02/21/2017	302902 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	1,618.94
Check	02/21/2017	302903 Accounts Payable	DICKEY , PHIL	2,609.00
Check	02/21/2017	302904 Accounts Payable	DIGITAL ALLY	169.00
Check	02/21/2017	302905 Accounts Payable	DOUGLAS , LENA	66.00
Check	02/21/2017	302906 Accounts Payable	DRAKE , JOY	7.49
Check	02/21/2017	302907 Accounts Payable	EMERGENCY SERVICES MARKETING	300.00
Check	02/21/2017	302908 Accounts Payable	EMERSON NETWORK POWER	9,510.00
Check	02/21/2017	302909 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	02/21/2017	302910 Accounts Payable	EMSLRC	140.00
Check	02/21/2017	302911 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	13,864.50
Check	02/21/2017	302912 Accounts Payable	GOLDEN VALLEY SUPPLY OF IA	44.32
Check	02/21/2017	302913 Accounts Payable	GRIMES ASPHALT & PAVING	14,118.36
Check	02/21/2017	302914 Accounts Payable	HARRIS , GARRETT	75.00
Check	02/21/2017	302915 Accounts Payable	HARTLAND FUEL PRODUCTS LLC	17,221.17
Check	02/21/2017	302916 Accounts Payable	HEARTLAND CO-OP	966.93
Check	02/21/2017	302917 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	250.00
Check	02/21/2017	302918 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	239.00
Check	02/21/2017	302919 Accounts Payable	HULL , CHARLES	5,250.00
Check	02/21/2017	302920 Accounts Payable	HUMAN RELATIONS MEDIA	153.95
Check	02/21/2017	302921 Accounts Payable	HY VEE INC	86.02
Check	02/21/2017	302922 Accounts Payable	HYDRATECH FIELD SERVICES LLC	307,270.38
Check	02/21/2017	302923 Accounts Payable	INSIGHT PUBLIC SECTOR	233,908.48
Check	02/21/2017	302924 Accounts Payable	IOWA ASSOCIATION OF WOMEN POLICE	85.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/21/2017	302925 Accounts Payable	IOWA BRIDGE & CULVERT LC	92,239.38
Check	02/21/2017	302926 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	401.28
Check	02/21/2017	302927 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	550.00
Check	02/21/2017	302928 Accounts Payable	IOWA SIGNAL INC.	34,405.08
Check	02/21/2017	302929 Accounts Payable	IOWA STATE UNIVERSITY-FIRE SVC	344.00
Check	02/21/2017	302930 Accounts Payable	ITERIS INC	625.00
Check	02/21/2017	302931 Accounts Payable	JACOBSEN AUTO BODY	3,325.12
Check	02/21/2017	302932 Accounts Payable	JACOBSON , RYAN	46.09
Check	02/21/2017	302933 Accounts Payable	JM IMPRESSIONS ART&DESIGN	9,120.00
Check	02/21/2017	302934 Accounts Payable	JORDAN CREEK CAR WASH	32.50
Check	02/21/2017	302935 Accounts Payable	KABEL BUSINESS SERVICES	1,579.50
Check	02/21/2017	302936 Accounts Payable	KJW DIVERSIFIED SERVICES	7,000.00
Check	02/21/2017	302937 Accounts Payable	KLAHN , RICHARD	176.00
Check	02/21/2017	302938 Accounts Payable	LACINA , WENDY	517.00
Check	02/21/2017	302939 Accounts Payable	LANGUAGE LINE SERVICES	161.70
Check	02/21/2017	302940 Accounts Payable	LASER RESOURCES	64.68
Check	02/21/2017	302941 Accounts Payable	LEXISNEXIS	392.00
Check	02/21/2017	302942 Accounts Payable	LOWE'S HOME CENTER, INC.	941.62
Check	02/21/2017	302943 Accounts Payable	M&M COMMERCIAL CLEANING	360.00
Check	02/21/2017	302944 Accounts Payable	MAILFINANCE	232.17
Check	02/21/2017	302945 Accounts Payable	MARTIN , JOSEPH	75.00
Check	02/21/2017	302946 Accounts Payable	MCFADDEN , HAROLD	88.00
Check	02/21/2017	302947 Accounts Payable	MERCY WEST PHARMACY	1,748.92
Check	02/21/2017	302948 Accounts Payable	MEYERS CUSTOM CHEVY	280.00
Check	02/21/2017	302949 Accounts Payable	MIDAMERICAN ENERGY	68,898.17
Check	02/21/2017	302950 Accounts Payable	MIDWEST SAFETY COUNSELORS,INC	180.00
Check	02/21/2017	302951 Accounts Payable	MILES CAPITAL	4,560.78
Check	02/21/2017	302952 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	272.58
Check	02/21/2017	302953 Accounts Payable	MUNICIPAL SUPPLY INC	29.60
Check	02/21/2017	302954 Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	1,106.84
Check	02/21/2017	302955 Accounts Payable	NELLIES VENDING	222.50
Check	02/21/2017	302956 Accounts Payable	NESTINGEN INC	10,810.00
Check	02/21/2017	302957 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
Check	02/21/2017	302958 Accounts Payable	PALMER GROUP	4,474.80
Check	02/21/2017	302959 Accounts Payable	PARKER , SATONIUS	150.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/21/2017	302960 Accounts Payable	PATTON , CHRIS	75.00
Check	02/21/2017	302961 Accounts Payable	PER MAR SECURITY	228.00
Check	02/21/2017	302962 Accounts Payable	PEREZ , AARON	75.00
Check	02/21/2017	302963 Accounts Payable	POLK COUNTY FIRE CHIEF'S ASSOCIATION	120.00
Check	02/21/2017	302964 Accounts Payable	POLK COUNTY HOUSING TRUST FUND	450.00
Check	02/21/2017	302965 Accounts Payable	POLK COUNTY RECORDER	558.00
Check	02/21/2017	302966 Accounts Payable	PROVANTAGE LLC	51.57
Check	02/21/2017	302967 Accounts Payable	RAHE , ALAN	150.00
Check	02/21/2017	302968 Accounts Payable	ROSS CHEMICAL	247.90
Check	02/21/2017	302969 Accounts Payable	ROY'S TOWING AND RECOVERY	175.00
Check	02/21/2017	302970 Accounts Payable	SCHILDBERG CONSTRUCTION CO	291.38
Check	02/21/2017	302971 Accounts Payable	SECRETARY OF STATE	60.00
Check	02/21/2017	302972 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	02/21/2017	302973 Accounts Payable	SIMPLEX GRINNELL	2,385.00
Check	02/21/2017	302974 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	16.98
Check	02/21/2017	302975 Accounts Payable	SKOLD DOOR & FLOOR CO.	760.30
Check	02/21/2017	302976 Accounts Payable	SMITH'S SEWER SERVICE INC	455.00
Check	02/21/2017	302977 Accounts Payable	SNI SOLUTIONS	14,081.75
Check	02/21/2017	302978 Accounts Payable	SPECIALTY GRAPHICS INC	2,140.00
Check	02/21/2017	302979 Accounts Payable	SPRINT	329.15
Check	02/21/2017	302980 Accounts Payable	SPS VAR, LLC	1,160.00
Check	02/21/2017	302981 Accounts Payable	STORAGE MART #1052	310.98
Check	02/21/2017	302982 Accounts Payable	STRUTHERS KAWASAKI	1,458.67
Check	02/21/2017	302983 Accounts Payable	STUDIO MELEE	5,755.00
Check	02/21/2017	302984 Accounts Payable	T&T TOOLS INC	263.00
Check	02/21/2017	302985 Accounts Payable	TBL VENTURES LLC	2,000.00
Check	02/21/2017	302986 Accounts Payable	TENCO INC	1,800.00
Check	02/21/2017	302987 Accounts Payable	TESSCO INC	208.35
Check	02/21/2017	302988 Accounts Payable	THE UPS STORE	37.40
Check	02/21/2017	302989 Accounts Payable	TRAVIS SYSTEMS INC	1,750.00
Check	02/21/2017	302990 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	323.26
Check	02/21/2017	302991 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	203.23
Check	02/21/2017	302992 Accounts Payable	TURK , MAUREEN	198.00
Check	02/21/2017	302993 Accounts Payable	UNITED PARCEL SERVICE	25.81

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/21/2017	302994 Accounts Payable	UNITED REFRIGERATION INC.	38.75
Check	02/21/2017	302995 Accounts Payable	UNITED STATES POLICE CANINE ASSOCIATION INC	50.00
Check	02/21/2017	302996 Accounts Payable	UNITYPOINT CLINIC	111.00
Check	02/21/2017	302997 Accounts Payable	UNITYPOINT HEALTH	15.00
Check	02/21/2017	302998 Accounts Payable	VANWALL EQUIPMENT	7.96
Check	02/21/2017	302999 Accounts Payable	VEENSTRA & KIMM INC	14,018.15
Check	02/21/2017	303000 Accounts Payable	VISION SERVICE PLAN	480.00
Check	02/21/2017	303001 Accounts Payable	WARREN COUNTY RECORDER	17.00
Check	02/21/2017	303002 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	625.00
Check	02/21/2017	303003 Accounts Payable	WEST DES MOINES WATER WORKS	4.27
Check	02/21/2017	303004 Accounts Payable	WEX BANK	1,398.43
Check	02/21/2017	303005 Accounts Payable	WILSON , BOBBY	75.00
Check	02/21/2017	303006 Accounts Payable	WITTSTOCK , DUANE	73.83
Check	02/21/2017	303007 Accounts Payable	ZIEGLER INC	142,068.30
Check	02/21/2017	303008 Accounts Payable	ZOSS , TREVER	75.00
Check	02/21/2017	303009 Accounts Payable	AMERICAN TRAFFIC SAFETY SVCS	79.00
Check	02/21/2017	303010 Accounts Payable	RIVAS , WHITNEY	18.62
Check	02/21/2017	303011 Accounts Payable	ASCHIM , DELORES E	63.04
Check	02/21/2017	303012 Accounts Payable	CYSTIC FIBROSIS FOUNDATION	40.00
Check	02/21/2017	303013 Accounts Payable	DICKEY , DOROTHY J	44.94
Check	02/21/2017	303014 Accounts Payable	EDON , RAHMATOU	40.00
Check	02/21/2017	303015 Accounts Payable	HEALTH PARTNERS	10,842.00
Check	02/21/2017	303016 Accounts Payable	MACKIE , CURTIS S	51.74
Check	02/21/2017	303017 Accounts Payable	ROSENBAUM , JANET	44.07
Check	02/21/2017	303018 Accounts Payable	SCHULTE , COURTNEY	39.00
Check	02/21/2017	303019 Accounts Payable	UNITED HEALTHCARE COMMUNITY PLAN	184.38
Check	02/21/2017	303020 Accounts Payable	UNITED HEALTHCARE COMMUNITY PLAN	54.49
EFT	02/21/2017	508 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	404.66
EFT	02/21/2017	509 Accounts Payable	BAYLESS , RON	144.00
EFT	02/21/2017	510 Accounts Payable	BENJAMIN , SUZANNE	2,467.50
EFT	02/21/2017	511 Accounts Payable	BRAVO GREATER DES MOINES	140.00
EFT	02/21/2017	512 Accounts Payable	BROWNELLS INC	466.98

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/21/2017	513 Accounts Payable	DESIGN ALLIANCE INC	14,850.17
EFT	02/21/2017	514 Accounts Payable	DILLARD , CARLOS	175.00
EFT	02/21/2017	515 Accounts Payable	EMC RISK SERVICES	21,041.73
EFT	02/21/2017	516 Accounts Payable	ENTENMANN ROVIN CO	115.50
EFT	02/21/2017	517 Accounts Payable	EXCEED SERVICES CORPORATION	813.70
EFT	02/21/2017	518 Accounts Payable	EXCEL MECHANICAL INC	3,222.55
EFT	02/21/2017	519 Accounts Payable	FARRAND , GLENN	175.00
EFT	02/21/2017	520 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	02/21/2017	521 Accounts Payable	FINESTEAD ENTERPRISES LLC	1,007.40
EFT	02/21/2017	522 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT	123,866.44
EFT	02/21/2017	523 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	1,858.00
EFT	02/21/2017	524 Accounts Payable	KECK INC	3,817.26
EFT	02/21/2017	525 Accounts Payable	KELTEK INC	7,218.77
EFT	02/21/2017	526 Accounts Payable	MCCLURE ENGINEERING COMPANY	83,518.00
EFT	02/21/2017	527 Accounts Payable	MCCUBBIN , COURTNEY	376.00
EFT	02/21/2017	528 Accounts Payable	MIDWEST WHEEL	1,437.86
EFT	02/21/2017	529 Accounts Payable	MOBOTREX INC	2,400.97
EFT	02/21/2017	530 Accounts Payable	NAPA	30.67
EFT	02/21/2017	531 Accounts Payable	PREFERRED PEST CONTROL	601.50
EFT	02/21/2017	532 Accounts Payable	RELIABLE MAINTENANCE	5,300.20
EFT	02/21/2017	533 Accounts Payable	ROUNDS , MATES	75.00
EFT	02/21/2017	534 Accounts Payable	SHIELDS , CHARLES	75.00
EFT	02/21/2017	535 Accounts Payable	SHIVE-HATTERY	20,156.77
EFT	02/21/2017	536 Accounts Payable	SPINDUSTRY SYSTEMS, INC.	22,410.00
EFT	02/21/2017	537 Accounts Payable	SWINTON , ASHLEE	987.00
EFT	02/21/2017	538 Accounts Payable	TRITECH SOFTWARE SYSTEMS	207,984.89
EFT	02/21/2017	539 Accounts Payable	YEAGER , LEMAR	2,186.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 195	$2,694,999.20

Checks:	163	$2,162,876.68
EFTs:	32	$532,122.52

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	02/21/2017	859 Accounts Payable	ABC ELECTRICAL CONTRACTORS	1,392.24
EFT	02/21/2017	860 Accounts Payable	ADVENTURE LIGHTING	267.40
EFT	02/21/2017	861 Accounts Payable	ALTEC INDUSTRIES INC	1,485.78
EFT	02/21/2017	862 Accounts Payable	ARAMARK UNIFORM SERVICES	443.12
EFT	02/21/2017	863 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	866.81
EFT	02/21/2017	864 Accounts Payable	CENTURYLINK	4,844.10
EFT	02/21/2017	865 Accounts Payable	DES MOINES REGISTER MEDIA	4,608.92
EFT	02/21/2017	866 Accounts Payable	FELD FIRE	233.50
EFT	02/21/2017	867 Accounts Payable	FREEDOM TIRE	585.20
EFT	02/21/2017	868 Accounts Payable	G&L CLOTHING	939.54
EFT	02/21/2017	869 Accounts Payable	GALLS LLC	1,156.10
EFT	02/21/2017	870 Accounts Payable	GOODWIN TUCKER	220.50
EFT	02/21/2017	871 Accounts Payable	HOWARD R. GREEN CO.	3,513.25
EFT	02/21/2017	872 Accounts Payable	IMAGETEK INC	7,721.25
EFT	02/21/2017	873 Accounts Payable	INLAND TRUCK PARTS	738.12
EFT	02/21/2017	874 Accounts Payable	INTERFLEET INC	1,769.00
EFT	02/21/2017	875 Accounts Payable	INTERSTATE ALL BATTERY CENTER	2.99
EFT	02/21/2017	876 Accounts Payable	IOWA FIRE EQUIPMENT	717.55
EFT	02/21/2017	877 Accounts Payable	IOWA WATER MANAGEMENT CORP	540.00
EFT	02/21/2017	878 Accounts Payable	JERICO SERVICES	4,680.50
EFT	02/21/2017	879 Accounts Payable	JOHNSTONE SUPPLY	28.64
EFT	02/21/2017	880 Accounts Payable	KONE INC	1,417.70
EFT	02/21/2017	881 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	166.75
EFT	02/21/2017	882 Accounts Payable	LOCUTION SYSTEMS INC	110,492.00
EFT	02/21/2017	883 Accounts Payable	MENARDS	186.40
EFT	02/21/2017	884 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	2,090.20
EFT	02/21/2017	885 Accounts Payable	METRO WASTE AUTHORITY	35,559.17
EFT	02/21/2017	886 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	409.13
EFT	02/21/2017	887 Accounts Payable	MOTOROLA	50.40
EFT	02/21/2017	888 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	225.00
EFT	02/21/2017	889 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	4,152.59
EFT	02/21/2017	890 Accounts Payable	PEAK SOFTWARE SYSTEMS	4,068.00
EFT	02/21/2017	891 Accounts Payable	PIGOTT INC	8,193.78
EFT	02/21/2017	892 Accounts Payable	PRAXAIR	3,047.47

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/21/2017

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/21/2017	893 Accounts Payable	PRIORITY DISPATCH	28,988.00
EFT	02/21/2017	894 Accounts Payable	RELIABLE PROPERTY SERVICES	3,562.13
EFT	02/21/2017	895 Accounts Payable	SNYDER & ASSOCIATES	225.00
EFT	02/21/2017	896 Accounts Payable	SPRAYER SPECIALTIES INC	631.73
EFT	02/21/2017	897 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,617.94
EFT	02/21/2017	898 Accounts Payable	STRAUSS SAFE AND LOCK CO	336.60
EFT	02/21/2017	899 Accounts Payable	TEAM SERVICES	1,483.15
EFT	02/21/2017	900 Accounts Payable	THE VERNON COMPANY	947.46
EFT	02/21/2017	901 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	263.25
EFT	02/21/2017	902 Accounts Payable	TOMPKINS INDUSTRIES	290.02
EFT	02/21/2017	903 Accounts Payable	TRANS IOWA EQUIPMENT CO	6,194.48
EFT	02/21/2017	904 Accounts Payable	TREAT AMERICA FOOD SERVICES	8,528.82
EFT	02/21/2017	905 Accounts Payable	VAISALA INC	1,980.00
EFT	02/21/2017	906 Accounts Payable	WASTE MANAGEMENT OF IOWA	60.00
EFT	02/21/2017	907 Accounts Payable	WORLDPOINT ECC INC	982.34
EFT	02/21/2017	908 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	333.00
EFT	02/21/2017	909 Accounts Payable	ZOLL MEDICAL	1,018.10
WB CONTROLPAY WB ControlPay Totals:			Transactions: 51	$265,255.12

EFTs: 51 $265,255.12