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	5/15/2017		$ 2,032,488.63
			Total $ Amount
EFT Claims	5/15/2017		$ 698,364.63
			Total $ Amount
Control Pay	5/15/2017		$ 492,655.70
			Total $ Amount
End of Month	3/31/17 to 5/19/17		$ 175,321.26
			Total $ Amount
Off-Cycle Checks/EFT Claims			$ 0.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council
this 15th day of May, 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: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	05/15/2017	303782 Accounts Payable	3 PRINCIPLES NETWORK	343.00
Check	05/15/2017	303783 Accounts Payable	A+ LAWN & LANDSCAPE	750.00
Check	05/15/2017	303784 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	85,628.00
Check	05/15/2017	303785 Accounts Payable	ACME TOOLS-DES MOINES	1,280.99
Check	05/15/2017	303786 Accounts Payable	ADP SCREENING & SELECTION SVCS	307.34
Check	05/15/2017	303787 Accounts Payable	ADVANCED UNDERGROUND SPECIALTIES LLC	21,125.00
Check	05/15/2017	303788 Accounts Payable	AGRILAND FS INC	255.20
Check	05/15/2017	303789 Accounts Payable	AHLERS & COONEY	33,060.64
Check	05/15/2017	303790 Accounts Payable	AMERICAN SECURITY CORP	2,779.60
Check	05/15/2017	303791 Accounts Payable	ASCHEMAN , PHILIP	375.00
Check	05/15/2017	303792 Accounts Payable	BALL TEAM LLC	199,997.80
Check	05/15/2017	303793 Accounts Payable	BATTERIES PLUS BULBS #045	16.95
Check	05/15/2017	303794 Accounts Payable	BEN MEADOWS	98.36
Check	05/15/2017	303795 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	6,640.00
Check	05/15/2017	303796 Accounts Payable	BICKEL , BRIAN	1,500.00
Check	05/15/2017	303797 Accounts Payable	BITUMINOUS MATERIALS & SUPPLY	35.00
Check	05/15/2017	303798 Accounts Payable	BOLTON & MENK INC	1,125.00
Check	05/15/2017	303799 Accounts Payable	BOUND TREE MEDICAL LLC	2,305.75
Check	05/15/2017	303800 Accounts Payable	BOWMAN FABRICATION AND DESIGNS	1,500.00
Check	05/15/2017	303801 Accounts Payable	BRD ASSOCIATES	1,350.00
Check	05/15/2017	303802 Accounts Payable	BREWICK , MARK	112.35
Check	05/15/2017	303803 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	15,045.00
Check	05/15/2017	303804 Accounts Payable	CAPPEL'S ACE HARDWARE	12.99
Check	05/15/2017	303805 Accounts Payable	CARPENTER UNIFORM CO	5,773.14
Check	05/15/2017	303806 Accounts Payable	CDW GOVERNMENT INC	6,764.63
Check	05/15/2017	303807 Accounts Payable	CENTRAL IOWA READY-MIX	10,381.25
Check	05/15/2017	303808 Accounts Payable	CIMAGLIA , NICHOLAS	132.50
Check	05/15/2017	303809 Accounts Payable	CITY OF DES MOINES	526,407.24
Check	05/15/2017	303810 Accounts Payable	CITY OF URBANDALE	112.50
Check	05/15/2017	303811 Accounts Payable	CONCRETE TECHNOLOGIES	80,443.83
Check	05/15/2017	303812 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	169.43

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/15/2017	303813 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	681.70
Check	05/15/2017	303814 Accounts Payable	CORELL CONTRACTOR INC	51,168.47
Check	05/15/2017	303815 Accounts Payable	COURAGE LEAGUE SPORTS	75.00
Check	05/15/2017	303816 Accounts Payable	CRAIG , STEVE	220.00
Check	05/15/2017	303817 Accounts Payable	CREATIVE GENIUSES	302.00
Check	05/15/2017	303818 Accounts Payable	CREEKSIDE GLYNN LLC	228,435.45
Check	05/15/2017	303819 Accounts Payable	CUSTOM AWARDS	100.00
Check	05/15/2017	303820 Accounts Payable	DALLAS COUNTY RECORDER	79.00
Check	05/15/2017	303821 Accounts Payable	DE LAGE LANDEN	4,112.60
Check	05/15/2017	303822 Accounts Payable	DEBRUYNE , HILDE	1,500.00
Check	05/15/2017	303823 Accounts Payable	DES MOINES BICYCLE COLLECTIVE	350.00
Check	05/15/2017	303824 Accounts Payable	DICKEY , PHIL	2,732.00
Check	05/15/2017	303825 Accounts Payable	DINSDALE , RONALD G	3,000.00
Check	05/15/2017	303826 Accounts Payable	DOWLING , CONNIE	232.50
Check	05/15/2017	303827 Accounts Payable	EARL MAY SEED AND NURSERY	199.80
Check	05/15/2017	303828 Accounts Payable	EDGE COMMERCIAL LLC	19,501.59
Check	05/15/2017	303829 Accounts Payable	EMBARKIT INC	11,250.00
Check	05/15/2017	303830 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	05/15/2017	303831 Accounts Payable	FASTENAL COMPANY	33.49
Check	05/15/2017	303832 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	522.00
Check	05/15/2017	303833 Accounts Payable	GARNANT , KRISTEN	1,500.00
Check	05/15/2017	303834 Accounts Payable	GILBERT , KEVIN DEAN	480.00
Check	05/15/2017	303835 Accounts Payable	GLEN OAKS COUNTRY CLUB	835.20
Check	05/15/2017	303836 Accounts Payable	GRAINGER INC	773.73
Check	05/15/2017	303837 Accounts Payable	GRIMES ASPHALT & PAVING	222.74
Check	05/15/2017	303838 Accounts Payable	GRUBE , BRYAN	160.00
Check	05/15/2017	303839 Accounts Payable	HAHN , JENNIFER	3,799.41
Check	05/15/2017	303840 Accounts Payable	HAVERMANN , BRENT	180.00
Check	05/15/2017	303841 Accounts Payable	HERITAGE BEND OWNERS ASSOCIATION INC	18,000.00
Check	05/15/2017	303842 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	249.58
Check	05/15/2017	303843 Accounts Payable	HOLMES MURPHY	2,555.00
Check	05/15/2017	303844 Accounts Payable	HY VEE INC	179.13
Check	05/15/2017	303845 Accounts Payable	I+S GROUP INC	77,270.00
Check	05/15/2017	303846 Accounts Payable	IN THE BAG LLC	399.95

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/15/2017	303847 Accounts Payable	IOWA AMATEUR SOFTBALL ASSOC.	3,447.50
Check	05/15/2017	303848 Accounts Payable	IOWA BRIDGE & CULVERT LC	93,558.56
Check	05/15/2017	303849 Accounts Payable	IOWA SIGNAL INC.	250.00
Check	05/15/2017	303850 Accounts Payable	J LAURENZO SPECIALTY PRODUCTS	107.00
Check	05/15/2017	303851 Accounts Payable	JACOBS , CARRIE GRACE	150.00
Check	05/15/2017	303852 Accounts Payable	JIM'S JOHNS	942.00
Check	05/15/2017	303853 Accounts Payable	JOHN BOYT INDUSTRIAL SEWING INC	600.00
Check	05/15/2017	303854 Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL	107.99
Check	05/15/2017	303855 Accounts Payable	JORDAN CREEK CAR WASH	32.00
Check	05/15/2017	303856 Accounts Payable	JSM GENERAL CONTRACTING LLC	29,800.00
Check	05/15/2017	303857 Accounts Payable	KABEL BUSINESS SERVICES	796.50
Check	05/15/2017	303858 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	148.39
Check	05/15/2017	303859 Accounts Payable	KAY PARK - REC CORP	13,658.08
Check	05/15/2017	303860 Accounts Payable	KELM FX	550.00
Check	05/15/2017	303861 Accounts Payable	KLEPINGER , NICK	1,500.00
Check	05/15/2017	303862 Accounts Payable	KLIMOWSKI , JARED	110.00
Check	05/15/2017	303863 Accounts Payable	L&G PRODUCTS INC	511.20
Check	05/15/2017	303864 Accounts Payable	LAN-TEL COMMUNICATIONS SERVICE	39,095.47
Check	05/15/2017	303865 Accounts Payable	LANGUAGE LINE SERVICES	218.20
Check	05/15/2017	303866 Accounts Payable	LEXISNEXIS	392.00
Check	05/15/2017	303867 Accounts Payable	LOUNSBURY SAND & GRAVEL	75.90
Check	05/15/2017	303868 Accounts Payable	LOWE'S HOME CENTER, INC.	983.82
Check	05/15/2017	303869 Accounts Payable	LYNCH DALLAS PC	1,300.00
Check	05/15/2017	303870 Accounts Payable	M&M COMMERCIAL CLEANING	1,100.00
Check	05/15/2017	303871 Accounts Payable	MACDONALD LETTER SERVICE	75.00
Check	05/15/2017	303872 Accounts Payable	MAILFINANCE	232.17
Check	05/15/2017	303873 Accounts Payable	MARLOW WHITE	1,351.50
Check	05/15/2017	303874 Accounts Payable	MCGINN , JACOB	3,000.00
Check	05/15/2017	303875 Accounts Payable	MEDIACOM	11.47
Check	05/15/2017	303876 Accounts Payable	MERCY WEST PHARMACY	1,479.79
Check	05/15/2017	303877 Accounts Payable	MID-IOWA ASSN OF LOCAL GOV'T	94.53
Check	05/15/2017	303878 Accounts Payable	MIDAMERICAN ENERGY	95,446.32
Check	05/15/2017	303879 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	106.09
Check	05/15/2017	303880 Accounts Payable	MIDWEST BREATHING AIR L.L.C.	1,018.03
Check	05/15/2017	303881 Accounts Payable	MILES CAPITAL	4,351.44

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/15/2017	303882 Accounts Payable	MOORLACH , LANE	10.70
Check	05/15/2017	303883 Accounts Payable	MOST DEPENDABLE FOUNTAINS, INC	6,454.00
Check	05/15/2017	303884 Accounts Payable	MTI DISTRIBUTING, INC.	235.84
Check	05/15/2017	303885 Accounts Payable	MUNICIPAL COLLECTIONS OF AMER	2,235.65
Check	05/15/2017	303886 Accounts Payable	MUNICIPAL SUPPLY INC	165.75
Check	05/15/2017	303887 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
Check	05/15/2017	303888 Accounts Payable	NORWALK READY-MIXED CONCRETE	1,360.00
Check	05/15/2017	303889 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS	3,605.00
Check	05/15/2017	303890 Accounts Payable	OLSSON ASSOCIATES	9,464.10
Check	05/15/2017	303891 Accounts Payable	PALMER GROUP	7,843.71
Check	05/15/2017	303892 Accounts Payable	PFM ASSET MANAGEMENT LLC	37,157.61
Check	05/15/2017	303893 Accounts Payable	PHILLIPS 66 CO	62.87
Check	05/15/2017	303894 Accounts Payable	PITNEY BOWES PURCHASE POWER	3,603.00
Check	05/15/2017	303895 Accounts Payable	POLK COUNTY AUDITOR	16,250.00
Check	05/15/2017	303896 Accounts Payable	POLK COUNTY RECORDER	229.00
Check	05/15/2017	303897 Accounts Payable	RDG PLANNING & DESIGN	3,120.00
Check	05/15/2017	303898 Accounts Payable	ROSS CHEMICAL	247.90
Check	05/15/2017	303899 Accounts Payable	ROUNDED MINDS INC.	780.00
Check	05/15/2017	303900 Accounts Payable	SAN BERNARDINO COUNTY HR	1,700.00
Check	05/15/2017	303901 Accounts Payable	SCHILDBERG CONSTRUCTION CO	4,130.46
Check	05/15/2017	303902 Accounts Payable	SECRETARY OF STATE	30.00
Check	05/15/2017	303903 Accounts Payable	SECURITY EQUIPMENT INC	454.76
Check	05/15/2017	303904 Accounts Payable	SIGNS NOW	566.25
Check	05/15/2017	303905 Accounts Payable	SIMPLEX GRINNELL	3,126.00
Check	05/15/2017	303906 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	151.20
Check	05/15/2017	303907 Accounts Payable	SKILLPATH/NST SEMINARS	199.00
Check	05/15/2017	303908 Accounts Payable	SNAP-ON TOOLS	21.00
Check	05/15/2017	303909 Accounts Payable	SNELLER , MICHAEL E	1,500.00
Check	05/15/2017	303910 Accounts Payable	SPECIALTY GRAPHICS INC	1,356.35
Check	05/15/2017	303911 Accounts Payable	SPRING LAKE CONSTRUCTION	4,690.00
Check	05/15/2017	303912 Accounts Payable	STATE STEEL SUPPLY CO.	1,170.00
Check	05/15/2017	303913 Accounts Payable	STONY CREEK LANDSCAPES INC	1,500.00
Check	05/15/2017	303914 Accounts Payable	SYN-TECH SYSTEMS, INC.	637.00
Check	05/15/2017	303915 Accounts Payable	TARGET CENTER	500.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/15/2017	303916 Accounts Payable	TBL VENTURES LLC	2,000.00
Check	05/15/2017	303917 Accounts Payable	THE NORTHERN IOWAN	12.50
Check	05/15/2017	303918 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	403.11
Check	05/15/2017	303919 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	684.72
Check	05/15/2017	303920 Accounts Payable	ULTRAMAX	2,184.00
Check	05/15/2017	303921 Accounts Payable	UNITED WAY OF CENTRAL IOWA	180.00
Check	05/15/2017	303922 Accounts Payable	UNITYPOINT CLINIC	259.00
Check	05/15/2017	303923 Accounts Payable	UNITYPOINT HEALTH	574.18
Check	05/15/2017	303924 Accounts Payable	VALLEY PLUMBING CO INC	96,755.22
Check	05/15/2017	303925 Accounts Payable	VAN DEIST SUPPLY	650.00
Check	05/15/2017	303926 Accounts Payable	VANWALL EQUIPMENT	882.24
Check	05/15/2017	303927 Accounts Payable	VERIZON WIRELESS	8,498.71
Check	05/15/2017	303928 Accounts Payable	VETTER EQUIPMENT	44.00
Check	05/15/2017	303929 Accounts Payable	VISION SERVICE PLAN	1,295.38
Check	05/15/2017	303930 Accounts Payable	WEST DES MOINES COMM SCHOOLS	16.75
Check	05/15/2017	303931 Accounts Payable	WEST DES MOINES HISTORICAL SOC	4,250.00
Check	05/15/2017	303932 Accounts Payable	WEX BANK	896.57
Check	05/15/2017	303933 Accounts Payable	WILLITS , VERNON	1,500.00
Check	05/15/2017	303934 Accounts Payable	WMS AQUATICS	1,781.85
Check	05/15/2017	303935 Accounts Payable	ZIEGLER INC	8,698.43
Check	05/15/2017	303936 Accounts Payable	ZIMCO SUPPLY CO.	360.00
Check	05/15/2017	303937 Accounts Payable	ZS ART AND DESIGN	1,500.00
Check	05/15/2017	303938 Accounts Payable	STATE OF IOWA	850.00
Check	05/15/2017	303939 Accounts Payable	T&T SPRINKLER SERVICE, INC	1,205.80
Check	05/15/2017	303940 Accounts Payable	OLSON , CARLA	17,374.00
Check	05/15/2017	303941 Accounts Payable	OLSON , CARLA	7,568.00
Check	05/15/2017	303942 Accounts Payable	OLSON , CARLA	58.00
Check	05/15/2017	303943 Accounts Payable	BLACKSTRAP INC	10,000.00
Check	05/15/2017	303944 Accounts Payable	FACE PAINTING BY KATHY	200.00
Check	05/15/2017	303945 Accounts Payable	HARTPENCE , LAWRENCE	42.03
Check	05/15/2017	303946 Accounts Payable	HUTCHINSON SALT COMPANY	10,000.00
Check	05/15/2017	303947 Accounts Payable	IOWA STATE UNIVERSITY-FIRE SVC	25.00
Check	05/15/2017	303948 Accounts Payable	MCALPIN , MONICA	370.00
Check	05/15/2017	303949 Accounts Payable	PETTY CASH	756.30
Check	05/15/2017	303950 Accounts Payable	QUINN , LAUREN	180.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/15/2017	303951 Accounts Payable	RIVAS , WHITNEY	24.08
Check	05/15/2017	303952 Accounts Payable	ROSALES , OSCAR	200.00
Check	05/15/2017	303953 Accounts Payable	WEST DES MOINES WATER WORKS	10.90
Check	05/15/2017	303954 Accounts Payable	AMERIHEALTH CARITAS IOWA	153.11
Check	05/15/2017	303955 Accounts Payable	CONTINENTAL LIFE INSURANCE COMPANY	393.61
Check	05/15/2017	303956 Accounts Payable	HEALTH DESIGN PLUS, INC.	409.48
Check	05/15/2017	303957 Accounts Payable	UNITED HEALTHCARE COMMUNITY PLAN	152.73
EFT	05/15/2017	702 Accounts Payable	A TEAM APPAREL	415.80
EFT	05/15/2017	703 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP	608.75
EFT	05/15/2017	704 Accounts Payable	BAUER BUILT	2,612.10
EFT	05/15/2017	705 Accounts Payable	BENJAMIN , SUZANNE	1,785.00
EFT	05/15/2017	706 Accounts Payable	BRAVO GREATER DES MOINES	233,166.88
EFT	05/15/2017	707 Accounts Payable	CLAUDIA HENNING	6,685.00
EFT	05/15/2017	708 Accounts Payable	EMC RISK SERVICES	30,813.91
EFT	05/15/2017	709 Accounts Payable	EXCEL MECHANICAL INC	4,834.27
EFT	05/15/2017	710 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	05/15/2017	711 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT	22,379.41
EFT	05/15/2017	712 Accounts Payable	GREATER DES MOINES CONVENTION & VISITORS BUREAU	249,416.88
EFT	05/15/2017	713 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	122.67
EFT	05/15/2017	714 Accounts Payable	IOWA PARK & RECREATION ASSOC	725.00
EFT	05/15/2017	715 Accounts Payable	KELTEK INC	5,490.48
EFT	05/15/2017	716 Accounts Payable	MCANINCH CORP & AFFILIATES	59,345.65
EFT	05/15/2017	717 Accounts Payable	MOBOTREX INC	280.00
EFT	05/15/2017	718 Accounts Payable	POTTERS INDUSTRIES LLC	13,992.00
EFT	05/15/2017	719 Accounts Payable	PREFERRED PEST CONTROL	1,779.00
EFT	05/15/2017	720 Accounts Payable	SHIVE-HATTERY INC	54,427.90
EFT	05/15/2017	721 Accounts Payable	SWINTON , ASHLEE	834.00
EFT	05/15/2017	722 Accounts Payable	WITTGRAF , JASON	74.25
EFT	05/15/2017	723 Accounts Payable	YEAGER , LEMAR	1,871.00
EFT	05/15/2017	724 Accounts Payable	BULLDOG TARGETS	2,906.68
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 199	$2,729,853.26

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
	Checks:	176	$2,032,488.63	
	EFTs:	23	$697,364.63	

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	05/15/2017	1149 Accounts Payable	ABC ELECTRICAL CONTRACTORS	6,563.75
EFT	05/15/2017	1150 Accounts Payable	ACCO UNLIMITED CORP	17,975.75
EFT	05/15/2017	1151 Accounts Payable	ALLIED 100 LLC	102.00
EFT	05/15/2017	1152 Accounts Payable	ARAMARK UNIFORM SERVICES	593.09
EFT	05/15/2017	1153 Accounts Payable	AUTOMATIC DOOR GROUP INC	150.80
EFT	05/15/2017	1154 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,274.23
EFT	05/15/2017	1155 Accounts Payable	CENTURYLINK	4,372.40
EFT	05/15/2017	1156 Accounts Payable	CITY SUPPLY CORP	122.53
EFT	05/15/2017	1157 Accounts Payable	D&K PRODUCTS	1,867.70
EFT	05/15/2017	1158 Accounts Payable	DES MOINES REGISTER MEDIA	7,254.12
EFT	05/15/2017	1159 Accounts Payable	DOORS INC	276.00
EFT	05/15/2017	1160 Accounts Payable	ELECTRIC PUMP	1,923.20
EFT	05/15/2017	1161 Accounts Payable	ELECTRONIC ENGINEERING	360.40
EFT	05/15/2017	1162 Accounts Payable	EMPLOYEE & FAMILY RESOURCES	1,982.40
EFT	05/15/2017	1163 Accounts Payable	FELD FIRE	125.00
EFT	05/15/2017	1164 Accounts Payable	FERGUSON ENTERPRISES INC 226	404.80
EFT	05/15/2017	1165 Accounts Payable	G&L CLOTHING	1,766.47
EFT	05/15/2017	1166 Accounts Payable	GALLS LLC	224.78
EFT	05/15/2017	1167 Accounts Payable	HD SUPPLY WATERWORKS	168.00
EFT	05/15/2017	1168 Accounts Payable	HOTSY CLEANING SYSTEMS INC	585.00
EFT	05/15/2017	1169 Accounts Payable	HOWARD R GREEN CO	296,293.75
EFT	05/15/2017	1170 Accounts Payable	INGERSOLL-RAND CO	237.05
EFT	05/15/2017	1171 Accounts Payable	INLAND TRUCK PARTS	861.57
EFT	05/15/2017	1172 Accounts Payable	INTERFLEET INC	1,798.00
EFT	05/15/2017	1173 Accounts Payable	INTERSTATE ALL BATTERY CENTER	1,274.85
EFT	05/15/2017	1174 Accounts Payable	JOHNSON CONTROLS INC	3,190.00
EFT	05/15/2017	1175 Accounts Payable	KONE INC	302.76
EFT	05/15/2017	1176 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	174.50
EFT	05/15/2017	1177 Accounts Payable	LOCUTION SYSTEMS INC	23,750.00
EFT	05/15/2017	1178 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	1,073.80
EFT	05/15/2017	1179 Accounts Payable	MENARDS	59.85
EFT	05/15/2017	1180 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	7,479.00
EFT	05/15/2017	1181 Accounts Payable	METRO WASTE AUTHORITY	67,696.80
EFT	05/15/2017	1182 Accounts Payable	NORTHLAND PRODUCTS	158.10

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 05/15/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	05/15/2017	1183 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC		480.00
EFT	05/15/2017	1184 Accounts Payable	O'REILLY AUTOMOTIVE INC		43.03
EFT	05/15/2017	1185 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC		4,487.20
EFT	05/15/2017	1186 Accounts Payable	PIGOTT INC		2,357.88
EFT	05/15/2017	1187 Accounts Payable	PRAXAIR		2,043.27
EFT	05/15/2017	1188 Accounts Payable	REAMS SPRINKLER SUPPLY		43.42
EFT	05/15/2017	1189 Accounts Payable	SNYDER & ASSOCIATES		24,211.87
EFT	05/15/2017	1190 Accounts Payable	THOMSON REUTERS-WEST PAYMENT		263.25
EFT	05/15/2017	1191 Accounts Payable	TOMPKINS INDUSTRIES		250.38
EFT	05/15/2017	1192 Accounts Payable	TRANS IOWA EQUIPMENT CO		737.05
EFT	05/15/2017	1193 Accounts Payable	UNITED RENTALS		872.76
EFT	05/15/2017	1194 Accounts Payable	UNIVERSAL PRINTING		408.72
EFT	05/15/2017	1195 Accounts Payable	WASTE MANAGEMENT OF IOWA		60.00
EFT	05/15/2017	1196 Accounts Payable	WORLDPOINT ECC INC		888.53
EFT	05/15/2017	1197 Accounts Payable	ZOLL MEDICAL		3,065.89
WB CONTROLPAY WB ControlPay Totals:			Transactions: 49		$492,655.70

EFTs:	49	$492,655.70

City of West Des Moines

City Council Report

From Payment Date: 3/31/2017 - To Payment Date: 5/19/2017

Number	Date	Status	Source	Payee Name	Transaction Amount
WB CONTROLPAY - WB ControlPay					
EFT					
1097	03/31/2017	Open	Accounts Payable	COMMERCE BANK	$43,244.66
Type EFT Totals:			1 Transactions		$43,244.66
WB CONTROLPAY - WB ControlPay Totals					
WB SEC 125 - WB Section 125					
EFT					
36	03/31/2017	Open	Accounts Payable	KABEL BUSINESS SERVICES	$3,528.53
Type EFT Totals:			1 Transactions		$3,528.53
WB SEC 125 - WB Section 125 Totals					
WB VENDOR DISB - WB Vendor Disbursement					
EFT					
636	03/31/2017	Open	Accounts Payable	WELLMARK BLUE CROSS	$117,674.64
Type EFT Totals:			2 Transactions		$117,674.64
WB VENDOR DISB - WB Vendor Disbursement Totals					
WB HUMAN SVCS - WB Human Services					
Check					
10316	05/01/2017	Open	Accounts Payable	SOTE FOUR CROWN POINTE INC	$250.00
10317	05/01/2017	Open	Accounts Payable	MIDAMERICAN ENERGY	$472.03
10318	05/01/2017	Open	Accounts Payable	WEST DES MOINES WATER WORKS	$79.90
10319	05/01/2017	Open	Accounts Payable	MCCLISH, MIKE	$695.00
10320	05/01/2017	Open	Accounts Payable	MCCLISH, MIKE	$301.00
10321	05/01/2017	Open	Accounts Payable	VALE LLC	$200.00
10322	05/01/2017	Open	Accounts Payable	R & R INVESTORS LTD	$280.52
10323	05/01/2017	Open	Accounts Payable	SM SIGNATURE PLACE LLC	$299.22
10324	05/01/2017	Open	Accounts Payable	ROBIN HILL APTS - MFR PARTNERS LLC	$250.00
10325	05/01/2017	Open	Accounts Payable	CITY OF WAUKEE	$313.97
10326	05/01/2017	Open	Accounts Payable	SOTE FOUR CROWN POINTE INC	$275.00
10327	05/01/2017	Open	Accounts Payable	MIDAMERICAN ENERGY	$86.89

10328	05/01/2017	Open	Accounts Payable	NETTELAND, STEPHEN	$725.00
10329	05/01/2017	Open	Accounts Payable	MCCLISH, MIKE	$695.00
10330	05/01/2017	Open	Accounts Payable	CONLIN PROPERTIES - SOUTH BROOK GREEN II	$880.00
Type Check Totals:			15 Transactions		$5,803.53

WB HUMAN SVCS - WB Human Services Totals

WB HUMAN SVCS - WB Human Services

Check

10331	05/15/2017	Open	Accounts Payable	WEST DES MOINES WATER WORKS	$67.90
10332	05/15/2017	Open	Accounts Payable	WESTBROOKE APARTMENTS	$250.00
10333	05/15/2017	Open	Accounts Payable	SUN PRAIRIE APARTMENTS	$277.00
10334	05/15/2017	Open	Accounts Payable	SUN PRAIRIE APARTMENTS	$250.00
10335	05/15/2017	Open	Accounts Payable	SUN PRAIRIE APARTMENTS	$250.00
10336	05/15/2017	Open	Accounts Payable	MIDAMERICAN ENERGY	$231.00
10337	05/15/2017	Open	Accounts Payable	PROFESSIONAL PROPERTY MANAGEMENT	$265.00
10338	05/15/2017	Open	Accounts Payable	MV WESTLAKE APARTMENTS	$250.00
10339	05/15/2017	Open	Accounts Payable	COLONIAL VILLAGE APARTMENTS MFR PARTNERS LLC	$314.00
10340	05/15/2017	Open	Accounts Payable	FORGET PROPERTIES 3 LLC	$250.00
10341	05/15/2017	Open	Accounts Payable	NETTELAND FAMILY HOLDINGS IV	$426.00
10342	05/15/2017	Open	Accounts Payable	NETTELAND FAMILY HOLDINGS IV	$600.00
Type Check Totals:			12 Transactions		$3,430.90

WB HUMAN SVCS - WB Human Services Totals

WB VENDOR DISB - WB Vendor Disbursement

EFT

701	05/19/2017	Open	Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	$1,639.00
Type EFT Totals:			1 Transactions		$1,639.00

WB VENDOR DISB - WB Vendor Disbursement Totals