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	07/24/2017		$ 2,819,398.08
			Total $ Amount
EFT Claims	07/24/2017		$ 572,533.20
			Total $ Amount
Control Pay	07/24/2017		$ 540,040.24
			Total $ Amount
End of Month	06/30/17 to 07/24/17		$ 166,940.03
			Total $ Amount
Off-Cycle Checks/EFT Claims			$ 0.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council
this 24th day of July, 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: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement					
Check	07/24/2017	304677 Accounts Payable	INSITUFORM TECHNOLOGIES USA		233,783.60
Check	07/24/2017	304678 Accounts Payable	ABACI CONSULTING INC		2,626.00
Check	07/24/2017	304679 Accounts Payable	AECOM TECHNICAL SERVICES INC		12,210.90
Check	07/24/2017	304680 Accounts Payable	AGRILAND FS INC		235.20
Check	07/24/2017	304681 Accounts Payable	AHLERS & COONEY		4,761.00
Check	07/24/2017	304682 Accounts Payable	AIR CLEANING TECHNOLOGIES INC		1,835.91
Check	07/24/2017	304683 Accounts Payable	AMERICAN SECURITY CORP		5,875.28
Check	07/24/2017	304684 Accounts Payable	ARROWHEAD SCIENTIFIC INC		160.50
Check	07/24/2017	304685 Accounts Payable	AUREON NETWORK SERVICES		5,813.38
Check	07/24/2017	304686 Accounts Payable	BALL TEAM LLC		31,454.85
Check	07/24/2017	304687 Accounts Payable	BELL , TOMMY		500.00
Check	07/24/2017	304688 Accounts Payable	BENEFIT CORPORATION OF AMERICA (BCA)		8,424.00
Check	07/24/2017	304689 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE		7,735.00
Check	07/24/2017	304690 Accounts Payable	BJ STORAGE		300.00
Check	07/24/2017	304691 Accounts Payable	BOLTON & MENK INC		40,788.50
Check	07/24/2017	304692 Accounts Payable	BONNIE'S BARRICADES		930.05
Check	07/24/2017	304693 Accounts Payable	BOOT BARN INC		200.11
Check	07/24/2017	304694 Accounts Payable	BOUND TREE MEDICAL LLC		1,171.20
Check	07/24/2017	304695 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC		10,197.50
Check	07/24/2017	304696 Accounts Payable	BRIGHT & CLEAR SOLUTIONS, INC		1,572.00
Check	07/24/2017	304697 Accounts Payable	BROCON SERVICES LLC		64,019.88
Check	07/24/2017	304698 Accounts Payable	BURCH , CHRISTIE		50.00
Check	07/24/2017	304699 Accounts Payable	CARPENTER UNIFORM CO		2,710.26
Check	07/24/2017	304700 Accounts Payable	CDW GOVERNMENT INC		29,728.98
Check	07/24/2017	304701 Accounts Payable	CELLEBRITE USA CORP		3,700.00
Check	07/24/2017	304702 Accounts Payable	CENTRAL IOWA OFFICIALS LLC		5,022.00
Check	07/24/2017	304703 Accounts Payable	CENTRAL IOWA READY-MIX		15,524.00
Check	07/24/2017	304704 Accounts Payable	CENTRAL PUMP AND MOTOR LLC		300.00
Check	07/24/2017	304705 Accounts Payable	CHANNING BETE COMPANY INC		1,281.75
Check	07/24/2017	304706 Accounts Payable	CITY OF DES MOINES		1,063,525.04
Check	07/24/2017	304707 Accounts Payable	CLIENTFIRST CONSULTING GROUP		22,346.74
Check	07/24/2017	304708 Accounts Payable	COLE , LEE		640.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	304709 Accounts Payable	CONCRETE PROFESSIONALS		135,446.97
Check	07/24/2017	304710 Accounts Payable	CONCRETE TECHNOLOGIES		79,720.94
Check	07/24/2017	304711 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC		121.50
Check	07/24/2017	304712 Accounts Payable	CONTRACTOR SALES & SERVICE		617.10
Check	07/24/2017	304713 Accounts Payable	COPPI , DINO		633.75
Check	07/24/2017	304714 Accounts Payable	COURAGE LEAGUE SPORTS		100.00
Check	07/24/2017	304715 Accounts Payable	CREATIVE GENIUSES		1,170.60
Check	07/24/2017	304716 Accounts Payable	DALLAS COUNTY RECORDER		1,181.00
Check	07/24/2017	304717 Accounts Payable	DAVIS BROWN LAW FIRM		1,500.00
Check	07/24/2017	304718 Accounts Payable	DE LAGE LANDEN		5,085.63
Check	07/24/2017	304719 Accounts Payable	DES MOINES STEEL FENCE CO INC		775.00
Check	07/24/2017	304720 Accounts Payable	DES MOINES WATER WORKS		48.00
Check	07/24/2017	304721 Accounts Payable	EARL MAY SEED AND NURSERY		449.55
Check	07/24/2017	304722 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP		644.85
Check	07/24/2017	304723 Accounts Payable	EMBARKIT INC		13,402.40
Check	07/24/2017	304724 Accounts Payable	EMSLRC		40.00
Check	07/24/2017	304725 Accounts Payable	ENVISION HOMES HOLDING COMPANY		31,229.33
Check	07/24/2017	304726 Accounts Payable	ERIK CHRISTIANSEN DESIGN GROUP		4,000.00
Check	07/24/2017	304727 Accounts Payable	FAIR-PLAY		1,016.35
Check	07/24/2017	304728 Accounts Payable	FASTENAL COMPANY		46.96
Check	07/24/2017	304729 Accounts Payable	FEH ASSOCIATES INC		8,916.65
Check	07/24/2017	304730 Accounts Payable	GATEHOUSE MEDIA IOWA HOLDINGS		49.50
Check	07/24/2017	304731 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC		27,461.93
Check	07/24/2017	304732 Accounts Payable	GLEN-GERY CORPORATION		1,212.60
Check	07/24/2017	304733 Accounts Payable	GLEN-GERY CORPORATION		606.30
Check	07/24/2017	304734 Accounts Payable	GRAINGER INC		186.72
Check	07/24/2017	304735 Accounts Payable	GREATER DALLAS CO DEVELOPMENT		30,150.00
Check	07/24/2017	304736 Accounts Payable	GREATER DES MOINES PARTNERSHIP		25,000.00
Check	07/24/2017	304737 Accounts Payable	GRIMES ASPHALT & PAVING		531.64
Check	07/24/2017	304738 Accounts Payable	HAGEDORN , JAY		6.42
Check	07/24/2017	304739 Accounts Payable	HAHN , JENNIFER		100.77
Check	07/24/2017	304740 Accounts Payable	HARRISON TRUCK CENTERS		147.12
Check	07/24/2017	304741 Accounts Payable	HDR ENGINEERING INC		8,442.80
Check	07/24/2017	304742 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC		250.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	304743 Accounts Payable	HILLTOP TIRE SERVICE		195.82
Check	07/24/2017	304744 Accounts Payable	HISTORIC VALLEY JUNCTION FOUNDATION		796.10
Check	07/24/2017	304745 Accounts Payable	HOME DEPOT CREDIT SERVICES		96.40
Check	07/24/2017	304746 Accounts Payable	HP INC		16,160.88
Check	07/24/2017	304747 Accounts Payable	HUSKY SPRING		18.20
Check	07/24/2017	304748 Accounts Payable	HY VEE INC		2,715.69
Check	07/24/2017	304749 Accounts Payable	ICMA MEMBERSHIP RENEWALS		1,400.00
Check	07/24/2017	304750 Accounts Payable	IDENTI-KIT SOLUTIONS		450.00
Check	07/24/2017	304751 Accounts Payable	INCENTIVE SERVICES INC		536.67
Check	07/24/2017	304752 Accounts Payable	IOWA DEPARTMENT OF ECONOMIC DEVELOPMENT FOUNDATION		6,750.00
Check	07/24/2017	304753 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION		1,276.92
Check	07/24/2017	304754 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY		1,365.00
Check	07/24/2017	304755 Accounts Payable	IOWA ONE CALL		1,097.10
Check	07/24/2017	304756 Accounts Payable	IOWA SIGNAL INC.		1,700.00
Check	07/24/2017	304757 Accounts Payable	IOWA TITLE CO		700.00
Check	07/24/2017	304758 Accounts Payable	ITERIS INC		825.00
Check	07/24/2017	304759 Accounts Payable	J & M DISPLAYS INC		2,500.00
Check	07/24/2017	304760 Accounts Payable	JACOBSEN AUTO BODY		1,115.82
Check	07/24/2017	304761 Accounts Payable	JCG LAND SERVICES INC		85,999.91
Check	07/24/2017	304762 Accounts Payable	JDA CONSTRUCTION		67,268.41
Check	07/24/2017	304763 Accounts Payable	JIM'S JOHNS		369.00
Check	07/24/2017	304764 Accounts Payable	JM IMPRESSIONS ART&DESIGN		7,850.00
Check	07/24/2017	304765 Accounts Payable	JOHN HEMRY LLC		8,200.00
Check	07/24/2017	304766 Accounts Payable	KABEL BUSINESS SERVICES		836.50
Check	07/24/2017	304767 Accounts Payable	KALDENBERG'S PBS LANDSCAPING		840.48
Check	07/24/2017	304768 Accounts Payable	KINDY'S		2,827.20
Check	07/24/2017	304769 Accounts Payable	KJW DIVERSIFIED SERVICES		7,000.00
Check	07/24/2017	304770 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES		143,881.00
Check	07/24/2017	304771 Accounts Payable	KNESS SIGNS		120.54
Check	07/24/2017	304772 Accounts Payable	KOCH , SUE		162.00
Check	07/24/2017	304773 Accounts Payable	KUM & GO LC		500.00
Check	07/24/2017	304774 Accounts Payable	LA POLICE GEAR INC		1,787.50
Check	07/24/2017	304775 Accounts Payable	LAERDAL MEDICAL CORPORATION		6,281.05

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	304776 Accounts Payable	LASER RESOURCES		7,911.79
Check	07/24/2017	304777 Accounts Payable	LEACHMAN LUMBER COMPANY		213.36
Check	07/24/2017	304778 Accounts Payable	LEFFLER , SARAH		45.00
Check	07/24/2017	304779 Accounts Payable	LOWE'S HOME CENTER, INC.		2,168.06
Check	07/24/2017	304780 Accounts Payable	LYONS , DAVID JOSEPH		4,000.00
Check	07/24/2017	304781 Accounts Payable	MANKLE , BRUCE		166.39
Check	07/24/2017	304782 Accounts Payable	MARTIN'S FLAG COMPANY LLC		76.00
Check	07/24/2017	304783 Accounts Payable	MERCY WEST PHARMACY		1,485.75
Check	07/24/2017	304784 Accounts Payable	MIDAMERICAN ENERGY		141,221.54
Check	07/24/2017	304785 Accounts Payable	MIDWEST BREATHING AIR L.L.C.		1,393.77
Check	07/24/2017	304786 Accounts Payable	MTI DISTRIBUTING, INC.		242.23
Check	07/24/2017	304787 Accounts Payable	NATIONAL ALLIANCE YOUTH SPORTS		1,521.81
Check	07/24/2017	304788 Accounts Payable	NATIONAL FLEET TESTING SERVICE		1,595.00
Check	07/24/2017	304789 Accounts Payable	NATIONAL SPEECH AND DEBATE ASSOCATION		23,000.00
Check	07/24/2017	304790 Accounts Payable	OAKLEY , BRICE		17,580.00
Check	07/24/2017	304791 Accounts Payable	PALMER GROUP		925.65
Check	07/24/2017	304792 Accounts Payable	PARKER , SATONIUS		104.00
Check	07/24/2017	304793 Accounts Payable	PARKINK		3,737.50
Check	07/24/2017	304794 Accounts Payable	PERFICUT COMPANIES INC		1,865.00
Check	07/24/2017	304795 Accounts Payable	PETTY CASH		669.69
Check	07/24/2017	304796 Accounts Payable	POLK COUNTY RECORDER		3.00
Check	07/24/2017	304797 Accounts Payable	POSITIVE PROMOTIONS		1,809.77
Check	07/24/2017	304798 Accounts Payable	PRAIRIE AG SUPPLY		421.28
Check	07/24/2017	304799 Accounts Payable	PRO WASTE SERVICES LLC		150.00
Check	07/24/2017	304800 Accounts Payable	PROVANTAGE LLC		352.28
Check	07/24/2017	304801 Accounts Payable	Q3 CONTRACTING INC		31,847.16
Check	07/24/2017	304802 Accounts Payable	QUALITY TRAFFIC CONTROL INC		2,500.00
Check	07/24/2017	304803 Accounts Payable	QUALLEY , CORNELIUS		633.75
Check	07/24/2017	304804 Accounts Payable	QUESTCDN.COM		190.00
Check	07/24/2017	304805 Accounts Payable	RELIANT FIRE APPARATUS INC		1,137.00
Check	07/24/2017	304806 Accounts Payable	ROBERT HALF TECHNOLOGY		1,120.00
Check	07/24/2017	304807 Accounts Payable	ROTAM NORTH AMERICA INC		3,459.20
Check	07/24/2017	304808 Accounts Payable	ROTO-ROOTER CORP		333.00
Check	07/24/2017	304809 Accounts Payable	ROY'S TOWING AND RECOVERY		875.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	304810 Accounts Payable	SCHILDBERG CONSTRUCTION CO		4,904.63
Check	07/24/2017	304811 Accounts Payable	SCHOTT , ADAM		104.00
Check	07/24/2017	304812 Accounts Payable	SCIENGISTICS		565.00
Check	07/24/2017	304813 Accounts Payable	SCIESZINSKI/RICHARD		72.69
Check	07/24/2017	304814 Accounts Payable	SECRETARY OF STATE		30.00
Check	07/24/2017	304815 Accounts Payable	SECURITY EQUIPMENT INC		3,903.50
Check	07/24/2017	304816 Accounts Payable	SIMPLEX GRINNELL		765.00
Check	07/24/2017	304817 Accounts Payable	SKOLD DOOR & FLOOR CO.		1,038.75
Check	07/24/2017	304818 Accounts Payable	SNODEPOT		2,060.00
Check	07/24/2017	304819 Accounts Payable	SPECIALTY GRAPHICS INC		276.00
Check	07/24/2017	304820 Accounts Payable	SPRINT		205.23
Check	07/24/2017	304821 Accounts Payable	STATE HYGIENIC LAB		19.50
Check	07/24/2017	304822 Accounts Payable	STORAGE MART #1052		310.98
Check	07/24/2017	304823 Accounts Payable	STOREY-KENWORTHY CO		25.20
Check	07/24/2017	304824 Accounts Payable	STUDIO MELEE		605.00
Check	07/24/2017	304825 Accounts Payable	SWINTON , ASHLEE		665.00
Check	07/24/2017	304826 Accounts Payable	TALLGRASS THEATRE COMPANY		14,000.00
Check	07/24/2017	304827 Accounts Payable	THE UNDERGROUND COMPANY		17,574.52
Check	07/24/2017	304828 Accounts Payable	TITAN MACHINERY		57.03
Check	07/24/2017	304829 Accounts Payable	TRACKER PRODUCTS		1,852.50
Check	07/24/2017	304830 Accounts Payable	TRICRETE CONSTRUCTION LLC		30,567.20
Check	07/24/2017	304831 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS		429.42
Check	07/24/2017	304832 Accounts Payable	TRUE VALUE & V&S VARIETY STORE		389.16
Check	07/24/2017	304833 Accounts Payable	TRUMAN , GRETA		212.93
Check	07/24/2017	304834 Accounts Payable	UNITED CONTRACTORS INC		70,274.46
Check	07/24/2017	304835 Accounts Payable	UNITED PARCEL SERVICE		14.61
Check	07/24/2017	304836 Accounts Payable	UNITED STATES TREASURY		1,649.20
Check	07/24/2017	304837 Accounts Payable	UNITYPOINT CLINIC		37.00
Check	07/24/2017	304838 Accounts Payable	UNITYPOINT HEALTH		135.00
Check	07/24/2017	304839 Accounts Payable	UNIVERSAL FIELD SERVICES INC		1,147.50
Check	07/24/2017	304840 Accounts Payable	VARSITY BLU INC		10,873.00
Check	07/24/2017	304841 Accounts Payable	VEENSTRA & KIMM INC		4,050.00
Check	07/24/2017	304842 Accounts Payable	VISION SERVICE PLAN		449.08
Check	07/24/2017	304843 Accounts Payable	VISU-SEWER CLEAN & SEAL INC		25,864.69
Check	07/24/2017	304844 Accounts Payable	WATER'S EDGE AQUATIC DESIGN		5,600.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/24/2017	304845 Accounts Payable	WEST DES MOINES COMM SCHOOLS		19,883.75
Check	07/24/2017	304846 Accounts Payable	WEST DES MOINES WATER WORKS		98.83
Check	07/24/2017	304847 Accounts Payable	WEX BANK		1,389.40
Check	07/24/2017	304848 Accounts Payable	WILLEMS , DINAH		50.00
Check	07/24/2017	304849 Accounts Payable	WINTERSET MADISONIAN		17.20
Check	07/24/2017	304850 Accounts Payable	WRIGHT LINE LLC		70.00
Check	07/24/2017	304851 Accounts Payable	XTREME TREE		1,050.00
Check	07/24/2017	304852 Accounts Payable	YOUTH TECH INC		7,872.00
Check	07/24/2017	304853 Accounts Payable	BEHAN , JEFF		55.50
Check	07/24/2017	304854 Accounts Payable	SAND , KELLY		90.44
EFT	07/24/2017	893 Accounts Payable	ARNOLD MOTOR SUPPLY,LLP		1,191.74
EFT	07/24/2017	894 Accounts Payable	BAUER BUILT		1,652.40
EFT	07/24/2017	895 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL		3,451.25
EFT	07/24/2017	896 Accounts Payable	CLAUDIA HENNING		3,258.77
EFT	07/24/2017	897 Accounts Payable	EMC RISK SERVICES		23,001.80
EFT	07/24/2017	898 Accounts Payable	EXCEL MECHANICAL INC		28,885.83
EFT	07/24/2017	899 Accounts Payable	FBG SERVICE CORPORATION		2,798.00
EFT	07/24/2017	900 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT		13,973.66
EFT	07/24/2017	901 Accounts Payable	GERLEMAN , CORY		104.00
EFT	07/24/2017	902 Accounts Payable	HYDRO KLEAN INC		1,250.40
EFT	07/24/2017	903 Accounts Payable	KECK INC		12,817.94
EFT	07/24/2017	904 Accounts Payable	KELTEK INC		10,259.40
EFT	07/24/2017	905 Accounts Payable	KIRKHAM, MICHAEL, & ASSOC		75,408.14
EFT	07/24/2017	906 Accounts Payable	MCANINCH CORP & AFFILIATES		254,402.40
EFT	07/24/2017	907 Accounts Payable	MCCLURE ENGINEERING COMPANY		22,678.75
EFT	07/24/2017	908 Accounts Payable	MIDWEST WHEEL		103.49
EFT	07/24/2017	909 Accounts Payable	MUNICIPAL EMERGENCY SERVICES		4,000.00
EFT	07/24/2017	910 Accounts Payable	RELIABLE MAINTENANCE		77,425.20
EFT	07/24/2017	911 Accounts Payable	SHIELDS , CHARLES		104.00
EFT	07/24/2017	912 Accounts Payable	SHIVE-HATTERY INC		24,717.62
EFT	07/24/2017	913 Accounts Payable	THE UPS STORE		270.26
EFT	07/24/2017	914 Accounts Payable	TYLER TECHNOLOGIES INC		9,086.00
EFT	07/24/2017	915 Accounts Payable	WITTGRAF , JASON		25.15
EFT	07/24/2017	916 Accounts Payable	YEAGER , LEMAR		1,667.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 202		$3,391,931.28

Checks:	178	$2,819,398.08
EFTs:	24	$572,533.20

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
Check	07/24/2017	7 Accounts Payable	HYDRATECH FIELD SERVICES LLC	24,781.50
Check	07/24/2017	8 Accounts Payable	PREFERRED PEST CONTROL	1,001.50
EFT	07/24/2017	1399 Accounts Payable	ABC ELECTRICAL CONTRACTORS	5,548.25
EFT	07/24/2017	1400 Accounts Payable	ACCO UNLIMITED CORP	3,242.10
EFT	07/24/2017	1401 Accounts Payable	ADVENTURE LIGHTING	170.00
EFT	07/24/2017	1402 Accounts Payable	ALTEC INDUSTRIES INC	429.20
EFT	07/24/2017	1403 Accounts Payable	AMERICAN FENCE	203.77
EFT	07/24/2017	1404 Accounts Payable	ARAMARK UNIFORM SERVICES	1,177.94
EFT	07/24/2017	1405 Accounts Payable	ARROW STAGE LINES	1,727.00
EFT	07/24/2017	1406 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,526.22
EFT	07/24/2017	1407 Accounts Payable	CENTURYLINK	5,556.13
EFT	07/24/2017	1408 Accounts Payable	COMPASS PROFESSIONAL HEALTH	10,410.00
EFT	07/24/2017	1409 Accounts Payable	COMPETITIVE EDGE	376.64
EFT	07/24/2017	1410 Accounts Payable	D&K PRODUCTS	3,136.25
EFT	07/24/2017	1411 Accounts Payable	DES MOINES REGISTER MEDIA	4,602.87
EFT	07/24/2017	1412 Accounts Payable	DIAMOND VOGEL PAINT	641.77
EFT	07/24/2017	1413 Accounts Payable	ELECTRONIC ENGINEERING	3,316.25
EFT	07/24/2017	1414 Accounts Payable	FELD FIRE	16,443.00
EFT	07/24/2017	1415 Accounts Payable	FERGUSON ENTERPRISES INC 226	100.34
EFT	07/24/2017	1416 Accounts Payable	G&L CLOTHING	3,482.73
EFT	07/24/2017	1417 Accounts Payable	GALETON GLOVES	190.29
EFT	07/24/2017	1418 Accounts Payable	GALLS LLC	100.47
EFT	07/24/2017	1419 Accounts Payable	GOLDEN VALLEY HARDSCAPES	3,105.00
EFT	07/24/2017	1420 Accounts Payable	HALLETT MATERIALS	119.39
EFT	07/24/2017	1421 Accounts Payable	HEALTH CARE LOGISTICS INC	369.81
EFT	07/24/2017	1422 Accounts Payable	HOWARD R GREEN CO	229,194.61
EFT	07/24/2017	1423 Accounts Payable	IMAGETEK INC	7,871.25
EFT	07/24/2017	1424 Accounts Payable	INLAND TRUCK PARTS	686.44
EFT	07/24/2017	1425 Accounts Payable	INTERFLEET INC	1,798.00
EFT	07/24/2017	1426 Accounts Payable	INTERSTATE ALL BATTERY CENTER	333.00
EFT	07/24/2017	1427 Accounts Payable	IOWA WATER MANAGEMENT CORP	561.82
EFT	07/24/2017	1428 Accounts Payable	JERICO SERVICES	18,451.44
EFT	07/24/2017	1429 Accounts Payable	JOHNSTONE SUPPLY	425.00
EFT	07/24/2017	1430 Accounts Payable	KOCH BROTHERS INC	180.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 07/24/2017

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	07/24/2017	1431 Accounts Payable	KONE INC		302.76
EFT	07/24/2017	1432 Accounts Payable	LEXISNEXIS RISK SOLUTIONS		109.10
EFT	07/24/2017	1433 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC		1,463.39
EFT	07/24/2017	1434 Accounts Payable	MENARDS		370.76
EFT	07/24/2017	1435 Accounts Payable	METRO WASTE AUTHORITY		161,817.27
EFT	07/24/2017	1436 Accounts Payable	O'REILLY AUTOMOTIVE INC		87.97
EFT	07/24/2017	1437 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC		1,994.33
EFT	07/24/2017	1438 Accounts Payable	PITNEY BOWES		432.54
EFT	07/24/2017	1439 Accounts Payable	PRAXAIR		65.10
EFT	07/24/2017	1440 Accounts Payable	PUSH PEDAL PULL		310.00
EFT	07/24/2017	1441 Accounts Payable	RELIABLE PROPERTY SERVICES		13,227.14
EFT	07/24/2017	1442 Accounts Payable	SNYDER & ASSOCIATES		225.00
EFT	07/24/2017	1443 Accounts Payable	SPRAYER SPECIALTIES INC		89.32
EFT	07/24/2017	1444 Accounts Payable	STIVERS FORD (CONTROL PAY)		952.20
EFT	07/24/2017	1445 Accounts Payable	TEAM SERVICES		250.35
EFT	07/24/2017	1446 Accounts Payable	THE VERNON COMPANY		190.19
EFT	07/24/2017	1447 Accounts Payable	THOMSON REUTERS-WEST PAYMENT		263.25
EFT	07/24/2017	1448 Accounts Payable	TOMPKINS INDUSTRIES		113.36
EFT	07/24/2017	1449 Accounts Payable	TRANS IOWA EQUIPMENT CO		3,553.59
EFT	07/24/2017	1450 Accounts Payable	VAISALA INC		1,980.00
EFT	07/24/2017	1451 Accounts Payable	VERMEER		922.64
EFT	07/24/2017	1452 Accounts Payable	WASTE MANAGEMENT OF IOWA		60.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 56		$540,040.24

Checks:	2	$25,783.00
EFTs:	54	$514,257.24

City of West Des Moines

City Council Report

From Payment Date: 6/30/2017 - To Payment Date: 7/24/2017

Number	Date	Status	Source	Payee Name	Transaction Amount
1398	06/30/2017	Open	Accounts Payable	COMMERCE BANK	$49,404.17
10395	06/30/2017	Open	Accounts Payable	MLK BRICKSTONE II, LP	$35.00
10396	06/30/2017	Open	Accounts Payable	BNL INVESTMENTS LLC,	$671.00
10397	06/30/2017	Open	Accounts Payable	DM WESTERN VILLAGE MOBILE HOME PARK INC	$354.00
10398	06/30/2017	Open	Accounts Payable	MIDAMERICAN ENERGY	$464.70
1388	07/18/2017	Open	Accounts Payable	BAKER AND TAYLOR	$14,255.13
1389	07/18/2017	Open	Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	$602.80
1390	07/18/2017	Open	Accounts Payable	DEMCO INC	$5,452.43
1391	07/18/2017	Open	Accounts Payable	ELECTRONIC ENGINEERING	$11.95
1392	07/18/2017	Open	Accounts Payable	INFOBASE PUBLISHING	$2,193.48
1393	07/18/2017	Open	Accounts Payable	OVERDRIVE	$175.98
1394	07/18/2017	Open	Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	$230.06
1395	07/18/2017	Open	Accounts Payable	PROQUEST LLC	$2,081.00
1396	07/18/2017	Open	Accounts Payable	RECORDED BOOKS LLC	$6,700.00
1397	07/18/2017	Open	Accounts Payable	WORLD TRADE PRESS	$2,100.00
304650	07/18/2017	Open	Accounts Payable	ALTERNATIVE ARTISTRY	$335.00
304651	07/18/2017	Open	Accounts Payable	BLANK PARK ZOO FOUNDATION	$180.00
304652	07/18/2017	Open	Accounts Payable	DINO O'DELL	$350.00
304653	07/18/2017	Open	Accounts Payable	ENVISIONWARE INC	$2,833.95
304654	07/18/2017	Open	Accounts Payable	FLYING HIPPO WEB TECHNOLOGIES	$2,189.00
304655	07/18/2017	Open	Accounts Payable	GALE/CENGAGE LEARNING	$251.32
304656	07/18/2017	Open	Accounts Payable	HY VEE INC	$36.94
304657	07/18/2017	Open	Accounts Payable	INGRAM LIBRARY SERVICES	$133.24
304658	07/18/2017	Open	Accounts Payable	INNOVATIVE INTERFACES INC	$10,091.00
304659	07/18/2017	Open	Accounts Payable	IOWA STATE UNIVERSITY SCIENCE AND TECHNOLOGY	$534.88
304660	07/18/2017	Open	Accounts Payable	LEXISNEXIS	$2,745.00
304661	07/18/2017	Open	Accounts Payable	MAY, JONATHAN	$300.00
304662	07/18/2017	Open	Accounts Payable	MIDWEST TAPE LLC	$2,313.12
304663	07/18/2017	Open	Accounts Payable	MOBIUS	$10,998.37
304664	07/18/2017	Open	Accounts Payable	MORNINGSTAR INC	$5,060.00
304665	07/18/2017	Open	Accounts Payable	PITNEY BOWES PURCHASE POWER	$32.42

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From Payment Date: 6/30/2017 - To Payment Date: 7/23/2017

304666	07/18/2017	Open	Accounts Payable	SCIENCE CENTER OF IOWA	$200.00
304667	07/18/2017	Open	Accounts Payable	THE IVY GROUP	$11,717.80
304668	07/18/2017	Open	Accounts Payable	TUMBLEWEED PRESS INC	$2,799.00
304669	07/18/2017	Open	Accounts Payable	UNIQUE MANAGEMENT SERVICES INC	$170.05
304670	07/18/2017	Open	Accounts Payable	ZAP LASER TAG LLC	$412.50
304671	07/18/2017	Open	Accounts Payable	AIRBRUSH BODY CREATIONS LLC	$325.00
304672	07/18/2017	Open	Accounts Payable	DES MOINES CHILDREN'S MUSEUM	$100.00
304673	07/18/2017	Open	Accounts Payable	HUNEKE, JASON	$450.00
304674	07/18/2017	Open	Accounts Payable	SMITH, ELLEN	$135.74
304675	07/18/2017	Open	Accounts Payable	STORYBOOK ADVENTURES	$340.00
304676	07/18/2017	Open	Accounts Payable	WEIS, SARA	$60.00
891	07/18/2017	Open	Accounts Payable	EBSCO INFORMATION SERVICES	$13,682.00
892	07/20/2017	Open	Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	$13,432.00
					$166,940.03