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	12/11/2017		$ 1,574,649.87
			Total $ Amount
EFT Claims	12/11/2017		$ 611,031.10
			Total $ Amount
Control Pay	12/11/2017		$ 291,489.25
			Total $ Amount
End of Month & Off-Cycle	11/14/17 to 12/26/2017		$ 383,114.56

Approved by the West Des Moines City Council
this 11th day of December, 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: 12/11/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	12/11/2017	306324 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	202,331.17
Check	12/11/2017	306325 Accounts Payable	ADP SCREENING & SELECTION SVCS	199.10
Check	12/11/2017	306326 Accounts Payable	AHLERS & COONEY	1,673.59
Check	12/11/2017	306327 Accounts Payable	AKRE , EILEEN	300.00
Check	12/11/2017	306328 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	170,349.84
Check	12/11/2017	306329 Accounts Payable	ALPINE CARPET SERVICE	340.00
Check	12/11/2017	306330 Accounts Payable	ALVINE AND ASSOCIATES INC	2,423.75
Check	12/11/2017	306331 Accounts Payable	AMERICAN SECURITY CORP	1,470.91
Check	12/11/2017	306332 Accounts Payable	ASCHEMAN , PHILIP	200.00
Check	12/11/2017	306333 Accounts Payable	AUREON NETWORK SERVICES	5,097.58
Check	12/11/2017	306334 Accounts Payable	BARTLETT AND WEST INC	21,785.10
Check	12/11/2017	306335 Accounts Payable	BEGLEY , JOHN	69.00
Check	12/11/2017	306336 Accounts Payable	BIG CHAIR LLC	145.00
Check	12/11/2017	306337 Accounts Payable	BOLTON & MENK INC	22,949.00
Check	12/11/2017	306338 Accounts Payable	BOUND TREE MEDICAL LLC	2,343.38
Check	12/11/2017	306339 Accounts Payable	BRADSHAW FOWLER PROCTOR & FAIRGRAVE	3,660.00
Check	12/11/2017	306340 Accounts Payable	BRAUCH , TERRY	100.00
Check	12/11/2017	306341 Accounts Payable	BRD ASSOCIATES	2,000.00
Check	12/11/2017	306342 Accounts Payable	BROWN , MATTHEW ROBERT	531.00
Check	12/11/2017	306343 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	9,660.10
Check	12/11/2017	306344 Accounts Payable	CALIBER CONCRETE LLC	17,081.48
Check	12/11/2017	306345 Accounts Payable	CAMPBELL , MEREDITH	115.00
Check	12/11/2017	306346 Accounts Payable	CARPENTER UNIFORM CO	2,975.79
Check	12/11/2017	306347 Accounts Payable	CARTER CONSTRUCTION GROUP LLC	43,521.40
Check	12/11/2017	306348 Accounts Payable	CENTRAL IOWA FIGURE SKATING CLUB INC	680.00
Check	12/11/2017	306349 Accounts Payable	CENTRAL IOWA READY-MIX	2,234.50
Check	12/11/2017	306350 Accounts Payable	CHAVENELLE STUDIO METALWORKS	2,500.00
Check	12/11/2017	306351 Accounts Payable	CIMAGLIA , NICHOLAS	100.00
Check	12/11/2017	306352 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	277.80
Check	12/11/2017	306353 Accounts Payable	CONCRETE TECHNOLOGIES INC	175,882.98
Check	12/11/2017	306354 Accounts Payable	CONDON , BRANDON	169.94
Check	12/11/2017	306355 Accounts Payable	CONFLUENCE INC	13,153.40

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/11/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/11/2017	306356 Accounts Payable	CONTROLLED ASBESTOS	1,103.00
Check	12/11/2017	306357 Accounts Payable	CORELL CONTRACTOR INC	5,862.15
Check	12/11/2017	306358 Accounts Payable	CORY , TARRY	156.00
Check	12/11/2017	306359 Accounts Payable	CREATIVE GENIUSES	309.60
Check	12/11/2017	306360 Accounts Payable	CUSTOM AWARDS	54.00
Check	12/11/2017	306361 Accounts Payable	DALLAS COUNTY RECORDER	1,839.00
Check	12/11/2017	306362 Accounts Payable	DEPT OF PUBLIC DEFENSE	550.00
Check	12/11/2017	306363 Accounts Payable	DES MOINES STAMP MFG CO	64.50
Check	12/11/2017	306364 Accounts Payable	DICKEY , PHIL	2,801.00
Check	12/11/2017	306365 Accounts Payable	DOWLING , CONNIE	324.00
Check	12/11/2017	306366 Accounts Payable	DUVALL , JULIA	350.00
Check	12/11/2017	306367 Accounts Payable	EARL MAY SEED AND NURSERY	499.50
Check	12/11/2017	306368 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	150.48
Check	12/11/2017	306369 Accounts Payable	EMBARKIT INC	185.00
Check	12/11/2017	306370 Accounts Payable	EMSLRC	66.00
Check	12/11/2017	306371 Accounts Payable	ESTATE OF MARY LATARE	55.68
Check	12/11/2017	306372 Accounts Payable	FEH ASSOCIATES INC	18,353.96
Check	12/11/2017	306373 Accounts Payable	FISCHER BROS LLC	24,614.03
Check	12/11/2017	306374 Accounts Payable	FLORIST DISTRIBUTING, INC.	755.38
Check	12/11/2017	306375 Accounts Payable	GRAYBAR ELECTRIC CO INC	467.03
Check	12/11/2017	306376 Accounts Payable	GREATER DES MOINES PARTNERSHIP	35.00
Check	12/11/2017	306377 Accounts Payable	GRIMES ASPHALT & PAVING	397.38
Check	12/11/2017	306378 Accounts Payable	GRUBE , BRYAN	375.00
Check	12/11/2017	306379 Accounts Payable	HAHN , JENNIFER	3,847.88
Check	12/11/2017	306380 Accounts Payable	HARRIS , GARRETT	130.00
Check	12/11/2017	306381 Accounts Payable	HAWKEYE PAVING CORPORATION	98,948.91
Check	12/11/2017	306382 Accounts Payable	HDR ENGINEERING INC	27,426.51
Check	12/11/2017	306383 Accounts Payable	HP INC	2,909.79
Check	12/11/2017	306384 Accounts Payable	HY VEE INC	102.54
Check	12/11/2017	306385 Accounts Payable	IOWA ASSOCIATION OF WOMEN POLICE	85.00
Check	12/11/2017	306386 Accounts Payable	IOWA CUBS SPORTS TURF MNGT	15,967.75
Check	12/11/2017	306387 Accounts Payable	IOWA ENGINEERING SOCIETY	90.00
Check	12/11/2017	306388 Accounts Payable	IOWA NAFTO	400.00
Check	12/11/2017	306389 Accounts Payable	JACOBSEN AUTO BODY	9,584.37

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/11/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/11/2017	306390 Accounts Payable	JCG LAND SERVICES INC	831.30
Check	12/11/2017	306391 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	2,588.77
Check	12/11/2017	306392 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	12/11/2017	306393 Accounts Payable	JOINER CONSTRUCTION CO., INC.	36,797.14
Check	12/11/2017	306394 Accounts Payable	JORDAN CREEK CAR WASH	56.00
Check	12/11/2017	306395 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	12/11/2017	306396 Accounts Payable	KLAHN , RICHARD	92.00
Check	12/11/2017	306397 Accounts Payable	KUM & GO LC	500.00
Check	12/11/2017	306398 Accounts Payable	LACINA , WENDY	92.00
Check	12/11/2017	306399 Accounts Payable	LEWIS , RAY	455.00
Check	12/11/2017	306400 Accounts Payable	LOWE'S HOME CENTER, INC.	868.01
Check	12/11/2017	306401 Accounts Payable	LUNNING COACHING & CONSULTING	571.00
Check	12/11/2017	306402 Accounts Payable	LYONS , DAVID JOSEPH	15,000.00
Check	12/11/2017	306403 Accounts Payable	MCGREGER CORPORATION	17,269.50
Check	12/11/2017	306404 Accounts Payable	MID AMERICAN SIGNAL INC	3,990.00
Check	12/11/2017	306405 Accounts Payable	MIDAMERICAN ENERGY	92,522.50
Check	12/11/2017	306406 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	588.36
Check	12/11/2017	306407 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	117.72
Check	12/11/2017	306408 Accounts Payable	MIDWEST TAPE LLC	569.23
Check	12/11/2017	306409 Accounts Payable	MINTURN INC	55,866.50
Check	12/11/2017	306410 Accounts Payable	MUNICIPAL SUPPLY INC	10.55
Check	12/11/2017	306411 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
Check	12/11/2017	306412 Accounts Payable	NORTH AMERICAN RESCUE INC	514.86
Check	12/11/2017	306413 Accounts Payable	O'HALLORAN INTERNATIONAL INC	359.09
Check	12/11/2017	306414 Accounts Payable	O'HERN , KINSEY	69.00
Check	12/11/2017	306415 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	59.98
Check	12/11/2017	306416 Accounts Payable	OLDCASTLE ARCHITECTURAL INC	39.84
Check	12/11/2017	306417 Accounts Payable	ON POINT SECURITY GROUP LLC	108.30
Check	12/11/2017	306418 Accounts Payable	OPN ARCHITECTS	5,252.87
Check	12/11/2017	306419 Accounts Payable	PALMER GROUP	2,372.40
Check	12/11/2017	306420 Accounts Payable	PARKER , SATONIUS	104.00
Check	12/11/2017	306421 Accounts Payable	PATTON , CHRIS	78.00
Check	12/11/2017	306422 Accounts Payable	PCA INVESTIGATIONS LLC	5.00
Check	12/11/2017	306423 Accounts Payable	PITNEY BOWES	603.46
Check	12/11/2017	306424 Accounts Payable	PLUMB SUPPLY CO	23.65

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/11/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/11/2017	306425 Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	9,300.00
Check	12/11/2017	306426 Accounts Payable	POLK COUNTY PUBLIC WORKS	10,200.00
Check	12/11/2017	306427 Accounts Payable	POLK COUNTY RECORDER	213.00
Check	12/11/2017	306428 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	12/11/2017	306429 Accounts Payable	PROFESSIONAL DEVELOPERS OF IA	350.00
Check	12/11/2017	306430 Accounts Payable	Q3 CONTRACTING INC	16,185.06
Check	12/11/2017	306431 Accounts Payable	RAHE , ALAN	78.00
Check	12/11/2017	306432 Accounts Payable	REILLY CONSTRUCTION CO INC	8,883.93
Check	12/11/2017	306433 Accounts Payable	REINECKE , KAREN M	250.00
Check	12/11/2017	306434 Accounts Payable	RESOURCE CONSULTING ENGINEERS	18,204.00
Check	12/11/2017	306435 Accounts Payable	ROBERT HALF TECHNOLOGY	7,440.00
Check	12/11/2017	306436 Accounts Payable	ROBLES , STACEY	252.00
Check	12/11/2017	306437 Accounts Payable	ROUNDED MINDS INC	350.00
Check	12/11/2017	306438 Accounts Payable	SECRETARY OF STATE	30.00
Check	12/11/2017	306439 Accounts Payable	SKOLD DOOR & FLOOR CO.	167.50
Check	12/11/2017	306440 Accounts Payable	SM HENTGES & SONS INC	163,498.24
Check	12/11/2017	306441 Accounts Payable	SMITH'S SEWER SERVICE INC	75.00
Check	12/11/2017	306442 Accounts Payable	SRS TACTICAL	264.00
Check	12/11/2017	306443 Accounts Payable	STANARD & ASSOC INC	58.00
Check	12/11/2017	306444 Accounts Payable	STATE OF CALIFORNIA- DEPARTMENT OF MOTOR VEHICLES	5.00
Check	12/11/2017	306445 Accounts Payable	T&T SPRINKLER SERVICE, INC	1,749.00
Check	12/11/2017	306446 Accounts Payable	TESSCO INC	809.73
Check	12/11/2017	306447 Accounts Payable	THE GRAVEDIGGER LLC	800.00
Check	12/11/2017	306448 Accounts Payable	TITAN MACHINERY	287.77
Check	12/11/2017	306449 Accounts Payable	TORRES , FELIX	130.00
Check	12/11/2017	306450 Accounts Payable	TRICRETE CONSTRUCTION LLC	10,870.38
Check	12/11/2017	306451 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	196.87
Check	12/11/2017	306452 Accounts Payable	ULTRAMAX	1,760.00
Check	12/11/2017	306453 Accounts Payable	UNITED PARCEL SERVICE	46.68
Check	12/11/2017	306454 Accounts Payable	VEENSTRA & KIMM INC	53,710.20
Check	12/11/2017	306455 Accounts Payable	VERIZON WIRELESS	10,466.30
Check	12/11/2017	306456 Accounts Payable	VISION SERVICE PLAN	1,604.94
Check	12/11/2017	306457 Accounts Payable	VIVID IMAGES	119.87
Check	12/11/2017	306458 Accounts Payable	WASHER SYSTEMS OF IOWA	217.65

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/11/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	12/11/2017	306459	Accounts Payable	WEST DES MOINES WATER WORKS	3,731.99
Check	12/11/2017	306460	Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	12.77
Check	12/11/2017	306461	Accounts Payable	WESTERN ECONOMIC SERVICES LLC	5,800.00
Check	12/11/2017	306462	Accounts Payable	WEX BANK	981.35
Check	12/11/2017	306463	Accounts Payable	YOGA FOR FIRST RESPONDERS	1,105.00
Check	12/11/2017	306464	Accounts Payable	ZOSS , BEN	78.00
Check	12/11/2017	306465	Accounts Payable	DMACC	15.00
Check	12/11/2017	306466	Accounts Payable	IOWA STATE UNIVERSITY-FIRE SVC	100.00
Check	12/11/2017	306467	Accounts Payable	DALLAS COUNTY SHERIFF'S OFFICE	1,405.14
Check	12/11/2017	306468	Accounts Payable	DALLAS COUNTY SHERIFF'S OFFICE	1,330.55
Check	12/11/2017	306469	Accounts Payable	JAMES COONS AND WANDA COONS REVOCABLE LIVING TRUST	13,300.00
Check	12/11/2017	306470	Accounts Payable	TRUSTEE OF THE WILLIAM B CHASE TRUST	55,000.00
Check	12/11/2017	306471	Accounts Payable	MAY , JONATHAN	200.00
EFT	12/11/2017	1323	Accounts Payable	ARNOLD MOTOR SUPPLY, LLP	310.27
EFT	12/11/2017	1324	Accounts Payable	BAUER BUILT	579.30
EFT	12/11/2017	1325	Accounts Payable	BAYLESS , RON	115.00
EFT	12/11/2017	1326	Accounts Payable	BENJAMIN , SUZANNE	2,422.50
EFT	12/11/2017	1327	Accounts Payable	BREWICK , MARK	89.88
EFT	12/11/2017	1328	Accounts Payable	COMMUNITY HOUSING INITIATIVES	421,260.70
EFT	12/11/2017	1329	Accounts Payable	DES MOINES ASPHALT & PAVING	7,980.00
EFT	12/11/2017	1330	Accounts Payable	DILLARD , CARLOS	182.00
EFT	12/11/2017	1331	Accounts Payable	EXCEED SERVICES CORPORATION	3,290.86
EFT	12/11/2017	1332	Accounts Payable	EXCEL MECHANICAL INC	14,073.66
EFT	12/11/2017	1333	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	28,000.53
EFT	12/11/2017	1334	Accounts Payable	HAWN , KIMBERLY	69.00
EFT	12/11/2017	1335	Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	12/11/2017	1336	Accounts Payable	KELTEK INC	647.74
EFT	12/11/2017	1337	Accounts Payable	LYNCH , CHRIS	104.00
EFT	12/11/2017	1338	Accounts Payable	LYON , JEFF	17.90
EFT	12/11/2017	1339	Accounts Payable	MANKLE , BRUCE	431.21
EFT	12/11/2017	1340	Accounts Payable	MCCLURE ENGINEERING COMPANY	49,173.50
EFT	12/11/2017	1341	Accounts Payable	MCCUBBIN , COURTNEY	170.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/11/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	12/11/2017	1342	Accounts Payable	MID IOWA PETROLEUM SVCS,INC	389.36
EFT	12/11/2017	1343	Accounts Payable	MIDWEST WHEEL	566.42
EFT	12/11/2017	1344	Accounts Payable	MILES CAPITAL	6,207.50
EFT	12/11/2017	1345	Accounts Payable	OUTDOOR RECREATION PRODUCTS	283.41
EFT	12/11/2017	1346	Accounts Payable	PETERSEN , ERIC	100.00
EFT	12/11/2017	1347	Accounts Payable	RELIABLE MAINTENANCE	36,012.76
EFT	12/11/2017	1348	Accounts Payable	REMOTE ADMIN INC	4,000.00
EFT	12/11/2017	1349	Accounts Payable	ROUNDS , MATES	78.00
EFT	12/11/2017	1350	Accounts Payable	SHIELDS , CHARLES	104.00
EFT	12/11/2017	1351	Accounts Payable	SHIVE-HATTERY INC	23,508.50
EFT	12/11/2017	1352	Accounts Payable	SWINTON , ASHLEE	2,106.00
EFT	12/11/2017	1353	Accounts Payable	VETTER , MELINDA	90.45
EFT	12/11/2017	1354	Accounts Payable	WEEKS , JODIE	173.88
EFT	12/11/2017	1355	Accounts Payable	YEAGER , LEMAR	1,771.62
EFT	12/11/2017	1356	Accounts Payable	VAUGHAN , DANELL	36.15
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 182	$2,185,680.97

Checks:	148	$1,574,649.87
EFTs:	34	$611,031.10

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/11/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	12/11/2017	1931 Accounts Payable	ACCO UNLIMITED CORP	865.00
EFT	12/11/2017	1932 Accounts Payable	ARAMARK UNIFORM SERVICES	728.12
EFT	12/11/2017	1933 Accounts Payable	ARROW STAGE LINES	7,879.00
EFT	12/11/2017	1934 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	418.70
EFT	12/11/2017	1935 Accounts Payable	CENTURYLINK	5,078.26
EFT	12/11/2017	1936 Accounts Payable	CLIVE POWER EQUIPMENT	146.30
EFT	12/11/2017	1937 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,006.14
EFT	12/11/2017	1938 Accounts Payable	CORE AND MAIN LP	588.97
EFT	12/11/2017	1939 Accounts Payable	ELECTRONIC ENGINEERING	450.95
EFT	12/11/2017	1940 Accounts Payable	EMPLOYEE & FAMILY RESOURCES	1,982.40
EFT	12/11/2017	1941 Accounts Payable	G&L CLOTHING	1,704.68
EFT	12/11/2017	1942 Accounts Payable	GALETON GLOVES	221.77
EFT	12/11/2017	1943 Accounts Payable	GALLS LLC	477.01
EFT	12/11/2017	1944 Accounts Payable	IMAGETEK INC	16,596.25
EFT	12/11/2017	1945 Accounts Payable	INLAND TRUCK PARTS	662.62
EFT	12/11/2017	1946 Accounts Payable	INTERFLEET INC	110.88
EFT	12/11/2017	1947 Accounts Payable	JERICO SERVICES	15,739.08
EFT	12/11/2017	1948 Accounts Payable	KNOX COMPANY	977.00
EFT	12/11/2017	1949 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	163.50
EFT	12/11/2017	1950 Accounts Payable	MEDIACOM	11.47
EFT	12/11/2017	1951 Accounts Payable	MENARDS	134.88
EFT	12/11/2017	1952 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	1,215.00
EFT	12/11/2017	1953 Accounts Payable	METRO WASTE AUTHORITY	162,818.47
EFT	12/11/2017	1954 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	1,115.46
EFT	12/11/2017	1955 Accounts Payable	NATIONAL BAND & TAG	233.48
EFT	12/11/2017	1956 Accounts Payable	NEW HORIZONS COMPUTER LEARNING	2,000.00
EFT	12/11/2017	1957 Accounts Payable	O'REILLY AUTOMOTIVE INC	4.22
EFT	12/11/2017	1958 Accounts Payable	OVERDRIVE	65.00
EFT	12/11/2017	1959 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,791.22
EFT	12/11/2017	1960 Accounts Payable	PRAXAIR	1,255.78
EFT	12/11/2017	1961 Accounts Payable	PREFERRED PEST CONTROL	125.00
EFT	12/11/2017	1962 Accounts Payable	RECORDED BOOKS LLC	475.84
EFT	12/11/2017	1963 Accounts Payable	RELIABLE PROPERTY SERVICES	590.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/11/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	12/11/2017	1964	Accounts Payable	SANDRY FIRE SUPPLY LLC	5,063.00
EFT	12/11/2017	1965	Accounts Payable	SHERWIN WILLIAMS	66.34
EFT	12/11/2017	1966	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	42.52
EFT	12/11/2017	1967	Accounts Payable	SNYDER & ASSOCIATES	37,504.28
EFT	12/11/2017	1968	Accounts Payable	SPECIALTY GRAPHICS INC	795.00
EFT	12/11/2017	1969	Accounts Payable	SPRAYER SPECIALTIES INC	23.88
EFT	12/11/2017	1970	Accounts Payable	ST LOUIS CARDINALS	8,814.60
EFT	12/11/2017	1971	Accounts Payable	STAR EQUIPMENT LTD	147.00
EFT	12/11/2017	1972	Accounts Payable	STIVERS FORD (CONTROL PAY)	2,681.97
EFT	12/11/2017	1973	Accounts Payable	STRAUSS SAFE AND LOCK CO	140.50
EFT	12/11/2017	1974	Accounts Payable	TEAM SERVICES	4,784.81
EFT	12/11/2017	1975	Accounts Payable	TRANS IOWA EQUIPMENT CO	42.92
EFT	12/11/2017	1976	Accounts Payable	WORLDPOINT ECC INC	423.87
EFT	12/11/2017	1977	Accounts Payable	ZOLL MEDICAL	1,276.11
EFT	12/11/2017	1978	Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION (CONTROL PAY)	50.00
WB CONTROLPAY WB ControlPay Totals:				Transactions: 48	$291,489.25

	EFTs:	48	$291,489.25

City of West Des Moines

Payment Register

From Payment Date: 11/14/2017 - To Payment Date: 12/26/2017

14	12/04/2017	Reconciled	Accounts Payable	WEST BANK	$652.77
15	12/04/2017	Reconciled	Accounts Payable	WEST BANK	$1,955.93
16	12/04/2017	Reconciled	Accounts Payable	WEST BANK	$34.30
14	12/01/2017	Reconciled	Accounts Payable	WEST BANK	$11,416.71
76	11/24/2017	Reconciled	Accounts Payable	KABEL BUSINESS SERVICES	$8,226.56
77	12/01/2017	Reconciled	Accounts Payable	KABEL BUSINESS SERVICES	$4,153.87
1225	11/18/2017	Reconciled	Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	$1,397.00
1314	11/20/2017	Reconciled	Accounts Payable	DELTA DENTAL OF IOWA	$3,720.35
1316	12/05/2017	Open	Accounts Payable	DELTA DENTAL OF IOWA	$3,846.89
1317	11/21/2017	Reconciled	Accounts Payable	WELLMARK BLUE CROSS	$44,954.94
1318	11/28/2017	Reconciled	Accounts Payable	WELLMARK BLUE CROSS	$179,602.77
1319	12/05/2017	Open	Accounts Payable	WELLMARK BLUE CROSS	$78,828.18
1320	11/30/2017	Open	Accounts Payable	WELLMARK BLUE CROSS	$8,105.78
1322	12/01/2017	Reconciled	Accounts Payable	SUN LIFE FINANCIAL	$36,218.51
					$383,114.56