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	12/27/2017		$ 2,616,260.04
			Total $ Amount
EFT Claims	12/27/2017		$ 1,092,316.56
			Total $ Amount
Control Pay	12/27/2017		$ 304,434.68
			Total $ Amount
End of Month & Off-Cycle	11/28/17 to 01/07/18		$ 158,092.37

Approved by the West Des Moines City Council
this 27th 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: 12/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	12/27/2017	306483 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	136,858.43
Check	12/27/2017	306484 Accounts Payable	ACME TOOLS-DES MOINES	248.99
Check	12/27/2017	306485 Accounts Payable	AECOM TECHNICAL SERVICES INC	17,370.00
Check	12/27/2017	306486 Accounts Payable	AHLERS & COONEY	834.00
Check	12/27/2017	306487 Accounts Payable	AIRPORT SIGNS & GRAPHICS	468.21
Check	12/27/2017	306488 Accounts Payable	ALADTEC INC	4,241.00
Check	12/27/2017	306489 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	57,678.66
Check	12/27/2017	306490 Accounts Payable	ALVINE AND ASSOCIATES INC	3,167.25
Check	12/27/2017	306491 Accounts Payable	AMERICAN SECURITY CORP	1,470.91
Check	12/27/2017	306492 Accounts Payable	ARROWHEAD SCIENTIFIC INC	480.50
Check	12/27/2017	306493 Accounts Payable	ASCHEMAN , PHILIP	200.00
Check	12/27/2017	306494 Accounts Payable	BARTLETT AND WEST INC	3,257.75
Check	12/27/2017	306495 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	6,096.75
Check	12/27/2017	306496 Accounts Payable	BIG CHAIR LLC	185.00
Check	12/27/2017	306497 Accounts Payable	BJ STORAGE	150.00
Check	12/27/2017	306498 Accounts Payable	BOLTON & MENK INC	10,527.50
Check	12/27/2017	306499 Accounts Payable	BONNIE'S BARRICADES	564.50
Check	12/27/2017	306500 Accounts Payable	BOOT BARN INC	169.99
Check	12/27/2017	306501 Accounts Payable	BOUND TREE MEDICAL LLC	1,938.48
Check	12/27/2017	306502 Accounts Payable	BP	137.65
Check	12/27/2017	306503 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	9,170.00
Check	12/27/2017	306504 Accounts Payable	BUELOW , LISA	92.00
Check	12/27/2017	306505 Accounts Payable	C2LOGIX, INC	9,300.00
Check	12/27/2017	306506 Accounts Payable	CALIBER CONCRETE LLC	11,958.27
Check	12/27/2017	306507 Accounts Payable	CAPPEL'S ACE HARDWARE	84.95
Check	12/27/2017	306508 Accounts Payable	CARPENTER UNIFORM CO	1,407.11
Check	12/27/2017	306509 Accounts Payable	CENTRAL IOWA READY-MIX	292.00
Check	12/27/2017	306510 Accounts Payable	CHAVENELLE STUDIO METALWORKS	5,000.00
Check	12/27/2017	306511 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	242.74
Check	12/27/2017	306512 Accounts Payable	CITY OF DES MOINES	531,976.30
Check	12/27/2017	306513 Accounts Payable	CITY OF URBANDALE	3,094.25
Check	12/27/2017	306514 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	3,660.05

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/27/2017	306515 Accounts Payable	CLIENTFIRST CONSULTING GROUP	15,360.83
Check	12/27/2017	306516 Accounts Payable	COMMERCIAL APPRAISERS OF IA	5,900.00
Check	12/27/2017	306517 Accounts Payable	CONCRETE TECHNOLOGIES INC	110,693.53
Check	12/27/2017	306518 Accounts Payable	CONTRACTOR SALES & SERVICE	617.10
Check	12/27/2017	306519 Accounts Payable	CORY , TARRY	208.00
Check	12/27/2017	306520 Accounts Payable	COVENANT CONSTRUCTION SVCS LLC	130.00
Check	12/27/2017	306521 Accounts Payable	DAVIS BROWN LAW FIRM	2,051.00
Check	12/27/2017	306522 Accounts Payable	DE LAGE LANDEN	4,312.60
Check	12/27/2017	306523 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	174.00
Check	12/27/2017	306524 Accounts Payable	DES MOINES STAMP MFG CO	82.35
Check	12/27/2017	306525 Accounts Payable	DES MOINES VA HOSPITAL	1,547.00
Check	12/27/2017	306526 Accounts Payable	DORLAND , KATELYN	6.74
Check	12/27/2017	306527 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	6.70
Check	12/27/2017	306528 Accounts Payable	ELEVATION COATING LLC	8,051.25
Check	12/27/2017	306529 Accounts Payable	EMBARC	325.00
Check	12/27/2017	306530 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	12/27/2017	306531 Accounts Payable	EMSLRC	40.00
Check	12/27/2017	306532 Accounts Payable	FASTENAL COMPANY	117.29
Check	12/27/2017	306533 Accounts Payable	FIRE SAFETY USA, INC.	350.00
Check	12/27/2017	306534 Accounts Payable	FURRY FRIENDS REFUGE	18,900.00
Check	12/27/2017	306535 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	12,795.50
Check	12/27/2017	306536 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	870.00
Check	12/27/2017	306537 Accounts Payable	GEORGE BUTLER ASSOCIATES INC	20,180.00
Check	12/27/2017	306538 Accounts Payable	GRAINGER INC	200.25
Check	12/27/2017	306539 Accounts Payable	GRAYBAR ELECTRIC CO INC	379.70
Check	12/27/2017	306540 Accounts Payable	GRIMES ASPHALT & PAVING	584.92
Check	12/27/2017	306541 Accounts Payable	HAHN , JENNIFER	14.43
Check	12/27/2017	306542 Accounts Payable	HANDY HITCH MANUFACTURING	306.20
Check	12/27/2017	306543 Accounts Payable	HARRIS , GARRETT	78.00
Check	12/27/2017	306544 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	5,412.94
Check	12/27/2017	306545 Accounts Payable	HEALTH COMMUNICATIONS INC	336.90
Check	12/27/2017	306546 Accounts Payable	HEARTLAND CO-OP	384.50
Check	12/27/2017	306547 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	250.00
Check	12/27/2017	306548 Accounts Payable	HILLTOP TIRE SERVICE	213.77
Check	12/27/2017	306549 Accounts Payable	HISTORIC VALLEY JUNCTION	32,850.00

Type	Date	Number Source	Payee Name	Transaction Amount
			FOUNDATION	
Check	12/27/2017	306550 Accounts Payable	HY VEE INC	625.42
Check	12/27/2017	306551 Accounts Payable	IMSA - PUBLIC SAFETY	680.00
Check	12/27/2017	306552 Accounts Payable	INCENTIVE SERVICES INC	502.28
Check	12/27/2017	306553 Accounts Payable	INTEGRITY COMMUNICATIONS INC	3,500.00
Check	12/27/2017	306554 Accounts Payable	INTERNATIONAL ASSN FOR PROPERTY AND EVIDENCE INC	50.00
Check	12/27/2017	306555 Accounts Payable	IOWA ASSOCIATION OF BUILDING OFFICIALS	2,080.00
Check	12/27/2017	306556 Accounts Payable	IOWA AUTO TOP	150.00
Check	12/27/2017	306557 Accounts Payable	IOWA BUILDING SOLUTIONS	610.00
Check	12/27/2017	306558 Accounts Payable	IOWA CUBS SPORTS TURF MNGT	3,300.00
Check	12/27/2017	306559 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	3,562.10
Check	12/27/2017	306560 Accounts Payable	IOWA FIRE MARSHALS ASSOCIATION	50.00
Check	12/27/2017	306561 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	299,241.72
Check	12/27/2017	306562 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	350.00
Check	12/27/2017	306563 Accounts Payable	IOWA ONE CALL	891.90
Check	12/27/2017	306564 Accounts Payable	IOWA PUMP WORKS, INC	684.18
Check	12/27/2017	306565 Accounts Payable	IOWA STATE UNIVERSITY SCIENCE AND TECHNOLOGY	6,500.00
Check	12/27/2017	306566 Accounts Payable	ITERIS INC	625.00
Check	12/27/2017	306567 Accounts Payable	J&K CONTRACTING LLC	57,330.50
Check	12/27/2017	306568 Accounts Payable	JACOBSEN AUTO BODY	1,474.57
Check	12/27/2017	306569 Accounts Payable	JERRY'S HOMES	17,932.50
Check	12/27/2017	306570 Accounts Payable	JOHNSON , DARLA	39.00
Check	12/27/2017	306571 Accounts Payable	KABEL BUSINESS SERVICES	20.00
Check	12/27/2017	306572 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	12/27/2017	306573 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	131.48
Check	12/27/2017	306574 Accounts Payable	LACINA , WENDY	161.00
Check	12/27/2017	306575 Accounts Payable	LANDSCAPES UNLIMITED LLC	7,745.00
Check	12/27/2017	306576 Accounts Payable	LANGUAGE LINE SERVICES	622.00
Check	12/27/2017	306577 Accounts Payable	LASER RESOURCES	3,437.13
Check	12/27/2017	306578 Accounts Payable	LOUNSBURY SAND & GRAVEL	119.35
Check	12/27/2017	306579 Accounts Payable	LOWE'S HOME CENTER, INC.	1,953.49
Check	12/27/2017	306580 Accounts Payable	MAP PROFESSIONAL DEVELOPMENT	997.00

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
			INC	
Check	12/27/2017	306581 Accounts Payable	MARTIN , JOSEPH	78.00
Check	12/27/2017	306582 Accounts Payable	MERCY WEST PHARMACY	1,083.47
Check	12/27/2017	306583 Accounts Payable	MIDWEST GANG INVESTIGATORS ASSN- IOWA CHAPTER	225.00
Check	12/27/2017	306584 Accounts Payable	MINTURN INC	5,729.93
Check	12/27/2017	306585 Accounts Payable	MOEN , JASON	104.00
Check	12/27/2017	306586 Accounts Payable	MULCH MART LLC	1,396.50
Check	12/27/2017	306587 Accounts Payable	MUNICIPAL SUPPLY INC	305.00
Check	12/27/2017	306588 Accounts Payable	MURPHY TOWER SERVICE LLC	1,360.00
Check	12/27/2017	306589 Accounts Payable	NATIONAL EMERGENCY NUMBER ASSN	675.00
Check	12/27/2017	306590 Accounts Payable	NESTINGEN INC	15,690.00
Check	12/27/2017	306591 Accounts Payable	NICHOLS EQUIPMENT LLC	4,412.00
Check	12/27/2017	306592 Accounts Payable	NORTHERN TOOL & EQUIPMENT	21.19
Check	12/27/2017	306593 Accounts Payable	O'HALLORAN INTERNATIONAL INC	768.53
Check	12/27/2017	306594 Accounts Payable	OVERHEAD DOOR COMPANY OF DES MOINES, INC	28.50
Check	12/27/2017	306595 Accounts Payable	PALMER GROUP	4,240.67
Check	12/27/2017	306596 Accounts Payable	PANCREATIC CANCER ACTION NETWORK INC	30.00
Check	12/27/2017	306597 Accounts Payable	PARKER , SATONIUS	338.00
Check	12/27/2017	306598 Accounts Payable	PATTON , CHRIS	78.00
Check	12/27/2017	306599 Accounts Payable	PEREZ , AARON	104.00
Check	12/27/2017	306600 Accounts Payable	PETTY CASH	819.06
Check	12/27/2017	306601 Accounts Payable	POLK COUNTY AUDITOR	16,250.00
Check	12/27/2017	306602 Accounts Payable	POLK COUNTY BAR ASSOCIATION	220.00
Check	12/27/2017	306603 Accounts Payable	POLK COUNTY ELECTIONS OFFICE	18,887.00
Check	12/27/2017	306604 Accounts Payable	POLK COUNTY FIRE CHIEF'S ASSOCIATION	25.00
Check	12/27/2017	306605 Accounts Payable	POLK COUNTY RECORDER	81.00
Check	12/27/2017	306606 Accounts Payable	PRO WASTE SERVICES LLC	254.80
Check	12/27/2017	306607 Accounts Payable	PROGRESSIVE RESCUE SOLUTIONS	381.00
Check	12/27/2017	306608 Accounts Payable	Q3 CONTRACTING INC	9,095.91
Check	12/27/2017	306609 Accounts Payable	QUALITY STRIPING	535.00
Check	12/27/2017	306610 Accounts Payable	RACCOON VALLEY CONTRACTORS LLC	10,640.00
Check	12/27/2017	306611 Accounts Payable	RAHE , ALAN	78.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/27/2017	306612 Accounts Payable	RDG PLANNING & DESIGN	88.00
Check	12/27/2017	306613 Accounts Payable	REYNOLDS URBAN DESIGN PC	1,490.00
Check	12/27/2017	306614 Accounts Payable	RHYTHM ENGINEERING, LLC	3,190.00
Check	12/27/2017	306615 Accounts Payable	RIEDEL , MARTIN SEAN	1,277.85
Check	12/27/2017	306616 Accounts Payable	ROBERT HALF TECHNOLOGY	9,964.00
Check	12/27/2017	306617 Accounts Payable	SECRETARY OF STATE	30.00
Check	12/27/2017	306618 Accounts Payable	SEH INC	6,207.32
Check	12/27/2017	306619 Accounts Payable	SHIELD TECHNOLOGY CORPORATION	1,500.00
Check	12/27/2017	306620 Accounts Payable	SIMPLEX GRINNELL	2,230.40
Check	12/27/2017	306621 Accounts Payable	SKOLD DOOR & FLOOR CO.	502.50
Check	12/27/2017	306622 Accounts Payable	SM HENTGES & SONS INC	315,575.94
Check	12/27/2017	306623 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	4.80
Check	12/27/2017	306624 Accounts Payable	SPRINT	157.24
Check	12/27/2017	306625 Accounts Payable	SPRINT	49.76
Check	12/27/2017	306626 Accounts Payable	SPRINT	279.93
Check	12/27/2017	306627 Accounts Payable	SRS TACTICAL	264.00
Check	12/27/2017	306628 Accounts Payable	STERLING CODIFIERS INC	700.00
Check	12/27/2017	306629 Accounts Payable	STOEKER GROUP, INC	1,943.76
Check	12/27/2017	306630 Accounts Payable	STONY CREEK LANDSCAPES INC	1,900.00
Check	12/27/2017	306631 Accounts Payable	STORAGE MART #1052	310.98
Check	12/27/2017	306632 Accounts Payable	STOVER PHOTOGRAPHY	175.00
Check	12/27/2017	306633 Accounts Payable	TESSCO INC	12.02
Check	12/27/2017	306634 Accounts Payable	THE CONCRETE COMPANY INC	17,489.50
Check	12/27/2017	306635 Accounts Payable	THE GRAVEDIGGER LLC	450.00
Check	12/27/2017	306636 Accounts Payable	THE SHOPPER	58.40
Check	12/27/2017	306637 Accounts Payable	THE UNDERGROUND COMPANY	15,666.54
Check	12/27/2017	306638 Accounts Payable	TORRES , FELIX	338.00
Check	12/27/2017	306639 Accounts Payable	TRENT , BRYCE	208.00
Check	12/27/2017	306640 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	237.10
Check	12/27/2017	306641 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	264.23
Check	12/27/2017	306642 Accounts Payable	ULTRAMAX	8,368.00
Check	12/27/2017	306643 Accounts Payable	UNITED CONTRACTORS INC	95,955.91
Check	12/27/2017	306644 Accounts Payable	UNITED PARCEL SERVICE	88.22
Check	12/27/2017	306645 Accounts Payable	UNITED STATES POLICE CANINE ASSOCIATION INC	50.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	12/27/2017	306646	Accounts Payable	UNITYPOINT CLINIC	148.00
Check	12/27/2017	306647	Accounts Payable	VETTER EQUIPMENT	777.13
Check	12/27/2017	306648	Accounts Payable	WATCHGUARD VIDEO	82.00
Check	12/27/2017	306649	Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	70.70
Check	12/27/2017	306650	Accounts Payable	WEX BANK	837.11
Check	12/27/2017	306651	Accounts Payable	WHITE , MIKE	500.00
Check	12/27/2017	306652	Accounts Payable	WILSON , SABRA	2.00
Check	12/27/2017	306653	Accounts Payable	ZIEGLER INC	280.00
Check	12/27/2017	306654	Accounts Payable	ZOSS , TREVER	78.00
Check	12/27/2017	306655	Accounts Payable	DMACC	15.00
Check	12/27/2017	306656	Accounts Payable	IOWA STATE UNIVERSITY-FIRE SVC	450.00
Check	12/27/2017	306657	Accounts Payable	ARCHER , RANDALL	139,687.80
Check	12/27/2017	306658	Accounts Payable	FIDELITY BANK	650.00
Check	12/27/2017	306659	Accounts Payable	KENDALL , CHARLOTTE ANNETTE	302,921.76
Check	12/27/2017	306660	Accounts Payable	SWEENEY , KEITH M	74,311.00
Check	12/27/2017	306661	Accounts Payable	WARREN COUNTY TREASURER	1,399.00
Check	12/27/2017	306662	Accounts Payable	WARREN COUNTY TREASURER	5,592.00
Check	12/27/2017	306663	Accounts Payable	WARREN COUNTY TREASURER	1,480.00
Check	12/27/2017	306664	Accounts Payable	IDALS	60.00
Check	12/27/2017	306665	Accounts Payable	USDA-APHIS-WILDLIFE SERVICES	1,600.00
Check	12/27/2017	306666	Accounts Payable	WINDSTREAM COMMUNICATIONS	17,811.55
EFT	12/27/2017	1362	Accounts Payable	ARNOLD MOTOR SUPPLY, LLP	1,444.13
EFT	12/27/2017	1363	Accounts Payable	BAUER BUILT	557.36
EFT	12/27/2017	1364	Accounts Payable	BAYLESS , RON	170.00
EFT	12/27/2017	1365	Accounts Payable	BRAVO GREATER DES MOINES	291,115.58
EFT	12/27/2017	1366	Accounts Payable	BROWNELLS INC	439.35
EFT	12/27/2017	1367	Accounts Payable	CELARTEM	890.00
EFT	12/27/2017	1368	Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	6,262.61
EFT	12/27/2017	1369	Accounts Payable	CITY OF CLIVE	408.00
EFT	12/27/2017	1370	Accounts Payable	CLINE , WENDY	19.28
EFT	12/27/2017	1371	Accounts Payable	CONFERENCE TECHNOLOGIES INC	9,934.00
EFT	12/27/2017	1372	Accounts Payable	DES MOINES ASPHALT & PAVING	1,930.06
EFT	12/27/2017	1373	Accounts Payable	DESIGN ALLIANCE INC	11,955.41
EFT	12/27/2017	1374	Accounts Payable	DILLARD , CARLOS	286.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	12/27/2017	1375	Accounts Payable	EMC RISK SERVICES	24,687.07
EFT	12/27/2017	1376	Accounts Payable	ENTENMANN ROVIN CO	56.50
EFT	12/27/2017	1377	Accounts Payable	EXCEL MECHANICAL INC	34,235.32
EFT	12/27/2017	1378	Accounts Payable	FARRAND , GLENN	182.00
EFT	12/27/2017	1379	Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	12/27/2017	1380	Accounts Payable	FORRESTER , JAKE	27.55
EFT	12/27/2017	1381	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	69,949.38
EFT	12/27/2017	1382	Accounts Payable	GREATER DES MOINES CONVENTION & VISITORS BUREAU	307,365.58
EFT	12/27/2017	1383	Accounts Payable	HOWARD R GREEN CO	102,829.97
EFT	12/27/2017	1384	Accounts Payable	HYDRO KLEAN INC	1,761.45
EFT	12/27/2017	1385	Accounts Payable	KECK INC	15,415.74
EFT	12/27/2017	1386	Accounts Payable	KELTEK INC	979.00
EFT	12/27/2017	1387	Accounts Payable	KIRKHAM, MICHAEL, & ASSOC	58,181.95
EFT	12/27/2017	1388	Accounts Payable	LYNCH , CHRIS	78.00
EFT	12/27/2017	1389	Accounts Payable	MCCLURE ENGINEERING COMPANY	6,966.25
EFT	12/27/2017	1390	Accounts Payable	MCCUBBIN , COURTNEY	378.00
EFT	12/27/2017	1391	Accounts Payable	NAPA	6.68
EFT	12/27/2017	1392	Accounts Payable	ONENECK IT SOLUTIONS LLC	54,058.91
EFT	12/27/2017	1393	Accounts Payable	OSMANSON , MARK	200.00
EFT	12/27/2017	1394	Accounts Payable	OUTDOOR RECREATION PRODUCTS	2,087.49
EFT	12/27/2017	1395	Accounts Payable	ROUNDS , MATES	78.00
EFT	12/27/2017	1396	Accounts Payable	SEIVERT , STEVEN	90.72
EFT	12/27/2017	1397	Accounts Payable	SENECA COMPANIES, INC.	26,285.75
EFT	12/27/2017	1398	Accounts Payable	SHIELDS , CHARLES	78.00
EFT	12/27/2017	1399	Accounts Payable	SHIVE-HATTERY INC	26,236.64
EFT	12/27/2017	1400	Accounts Payable	SMITH , MARK	143.20
EFT	12/27/2017	1401	Accounts Payable	SWINTON , ASHLEE	1,428.25
EFT	12/27/2017	1402	Accounts Payable	TYLER TECHNOLOGIES INC	28,431.38
EFT	12/27/2017	1403	Accounts Payable	YEAGER , LEMAR	1,888.00
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 226	$3,708,576.60

Checks:	184	$2,616,260.04
EFTs:	42	$1,092,316.56

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	12/27/2017	1991 Accounts Payable	ABC ELECTRICAL CONTRACTORS	4,155.55
EFT	12/27/2017	1992 Accounts Payable	ADVENTURE LIGHTING	99.24
EFT	12/27/2017	1993 Accounts Payable	AIRGAS NORTH CENTRAL	219.64
EFT	12/27/2017	1994 Accounts Payable	ALL MAKES OFFICE INTERIORS	5,613.88
EFT	12/27/2017	1995 Accounts Payable	ARAMARK UNIFORM SERVICES	289.90
EFT	12/27/2017	1996 Accounts Payable	ATC GROUP SERVICES LLC	1,900.00
EFT	12/27/2017	1997 Accounts Payable	BLACKBURN MANUFACTURING CO	177.34
EFT	12/27/2017	1998 Accounts Payable	BUSINESS PUBLICATIONS	74.95
EFT	12/27/2017	1999 Accounts Payable	CAPITAL CITY EQUIPMENT	531.87
EFT	12/27/2017	2000 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,807.85
EFT	12/27/2017	2001 Accounts Payable	CENTURYLINK	3,846.61
EFT	12/27/2017	2002 Accounts Payable	CLIVE POWER EQUIPMENT	291.49
EFT	12/27/2017	2003 Accounts Payable	CORN STATES METAL	290.00
EFT	12/27/2017	2004 Accounts Payable	DES MOINES REGISTER MEDIA	2,908.87
EFT	12/27/2017	2005 Accounts Payable	ELECTRIC PUMP	2,908.11
EFT	12/27/2017	2006 Accounts Payable	EMERGENCY APPARATUS MAINT	1,809.07
EFT	12/27/2017	2007 Accounts Payable	FELD FIRE	23,310.00
EFT	12/27/2017	2008 Accounts Payable	G&L CLOTHING	1,517.83
EFT	12/27/2017	2009 Accounts Payable	GALETON GLOVES	136.36
EFT	12/27/2017	2010 Accounts Payable	GALLS LLC	471.86
EFT	12/27/2017	2011 Accounts Payable	GOLDEN VALLEY HARDSCAPES	1,552.50
EFT	12/27/2017	2012 Accounts Payable	INLAND TRUCK PARTS	1,970.92
EFT	12/27/2017	2013 Accounts Payable	INTERFLEET INC	1,798.00
EFT	12/27/2017	2014 Accounts Payable	INTERSTATE ALL BATTERY CENTER	575.70
EFT	12/27/2017	2015 Accounts Payable	IOWA WATER MANAGEMENT CORP	561.82
EFT	12/27/2017	2016 Accounts Payable	ISG	77,406.00
EFT	12/27/2017	2017 Accounts Payable	JOHNSON CONTROLS INC	17,450.00
EFT	12/27/2017	2018 Accounts Payable	MENARDS	620.94
EFT	12/27/2017	2019 Accounts Payable	METRO WASTE AUTHORITY	125,839.40
EFT	12/27/2017	2020 Accounts Payable	MOORE MEDICAL LLC	189.72
EFT	12/27/2017	2021 Accounts Payable	NETMOTION WIRELESS INC	1,377.00
EFT	12/27/2017	2022 Accounts Payable	NORTHLAND PRODUCTS	100.00
EFT	12/27/2017	2023 Accounts Payable	O'REILLY AUTOMOTIVE INC	76.82
EFT	12/27/2017	2024 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	837.65

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/27/2017

Type	Date	Number Source		Payee Name	Transaction Amount
EFT	12/27/2017	2025	Accounts Payable	PRAXAIR	1,061.32
EFT	12/27/2017	2026	Accounts Payable	PREFERRED PEST CONTROL	1,094.50
EFT	12/27/2017	2027	Accounts Payable	SNYDER & ASSOCIATES	4,993.82
EFT	12/27/2017	2028	Accounts Payable	SPECIALTY GRAPHICS INC	80.00
EFT	12/27/2017	2029	Accounts Payable	STAR EQUIPMENT LTD	1,245.00
EFT	12/27/2017	2030	Accounts Payable	STIVERS FORD (CONTROL PAY)	3,015.53
EFT	12/27/2017	2031	Accounts Payable	STRAUSS SAFE AND LOCK CO	396.50
EFT	12/27/2017	2032	Accounts Payable	TENNANT SALES & SERVICE CO	318.50
EFT	12/27/2017	2033	Accounts Payable	THOMSON REUTERS-WEST PAYMENT	731.41
EFT	12/27/2017	2034	Accounts Payable	TRANS IOWA EQUIPMENT CO	1,720.59
EFT	12/27/2017	2035	Accounts Payable	VAISALA INC	2,970.00
EFT	12/27/2017	2036	Accounts Payable	WASTE MANAGEMENT OF IOWA	62.40
EFT	12/27/2017	2037	Accounts Payable	WORLDPOINT ECC INC	218.32
EFT	12/27/2017	2038	Accounts Payable	ZOLL MEDICAL	3,809.90
WB CONTROLPAY WB ControlPay Totals:				Transactions: 48	$304,434.68

	EFTs:	48	$304,434.68

City of West Des Moines

Payment Register

From Payment Date: 11/28/2017 - To Payment Date: 01/07/2018

Number	Date	Status	Source	Payee Name	Transaction Amount
1357	12/19/2017	Open	Accounts Payable	EBSCO INFORMATION SERVICES	$1,366.00
1358	12/19/2017	Open	Accounts Payable	MERGENT INC	$998.00
1359	12/19/2017	Open	Accounts Payable	SMITH, ELLEN	$378.05
1360	12/18/2017	Open	Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	$1,316.00
1361	01/03/2018	Open	Accounts Payable	KENDALL, CHARLOTTE, ANNETTE	$93,858.24
1979	12/19/2017	Open	Accounts Payable	ADVENTURE LIGHTING	$130.40
1980	12/19/2017	Open	Accounts Payable	BAKER AND TAYLOR	$10,864.12
1981	12/19/2017	Open	Accounts Payable	BRODART CO	$1,093.00
1982	12/19/2017	Open	Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	$471.46
1983	12/19/2017	Open	Accounts Payable	CCH INC	$125.23
1984	12/19/2017	Open	Accounts Payable	DEMCO INC	$397.59
1985	12/19/2017	Open	Accounts Payable	ELECTRONIC ENGINEERING	$11.95
1986	12/19/2017	Open	Accounts Payable	GREYHOUSE PUBLISHING	$956.10
1987	12/19/2017	Open	Accounts Payable	OVERDRIVE	$1,334.09
1988	12/19/2017	Open	Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	$571.55
1989	12/19/2017	Open	Accounts Payable	RECORDED BOOKS LLC	$3,832.23
1990	11/30/2017	Open	Accounts Payable	COMMERCE BANK	$32,899.82
306472	12/19/2017	Open	Accounts Payable	AMERICAN MARKING	$55.50
306473	12/19/2017	Open	Accounts Payable	DEX MEDIA EAST LLC	$40.24
306474	12/19/2017	Open	Accounts Payable	HY VEE INC	$83.21
306475	12/19/2017	Open	Accounts Payable	INFORMATION TODAY INC	$433.03
306476	12/19/2017	Open	Accounts Payable	INGRAM LIBRARY SERVICES	$94.00
306477	12/19/2017	Open	Accounts Payable	IOWA POETRY ASSN	$9.00
306478	12/19/2017	Open	Accounts Payable	MIDWEST TAPE LLC	$4,027.11
306479	12/19/2017	Open	Accounts Payable	UNIQUE MANAGEMENT SERVICES INC	$277.45
306480	12/19/2017	Open	Accounts Payable	UNIVERSITY OF WISCONSIN EXTENSION	$180.00
306481	12/19/2017	Open	Accounts Payable	ZOOBEAN INC	$2,089.00
306482	12/19/2017	Open	Accounts Payable	PINK STEW ENTERTAINMENT	$200.00
					$158,092.37