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	02/20/18		$ 2,520,341.16
			Total $ Amount
EFT Claims	02/20/18		$ 510,095.14
			Total $ Amount
Control Pay	02/20/18		$ 173,152.36
			Total $ Amount
End of Month & Off-Cycle	01/23/18 to 03/04/18		$ 298,001.90

Approved by the West Des Moines City Council
this 20th day of February, 2018.

_____
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: 02/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	02/20/2018	307096 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	30,771.89
Check	02/20/2018	307097 Accounts Payable	AECOM TECHNICAL SERVICES INC	1,362.53
Check	02/20/2018	307098 Accounts Payable	ALVINE AND ASSOCIATES INC	12,933.75
Check	02/20/2018	307099 Accounts Payable	AMERICAN SECURITY CORP	1,501.71
Check	02/20/2018	307100 Accounts Payable	AUREON NETWORK SERVICES	5,098.79
Check	02/20/2018	307101 Accounts Payable	AWARDS PROGRAM SERVICES INC	1,002.08
Check	02/20/2018	307102 Accounts Payable	BARKER LEMAR ENGINEERING	2,697.08
Check	02/20/2018	307103 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	1,204.70
Check	02/20/2018	307104 Accounts Payable	BING BANG LLC	4,820.00
Check	02/20/2018	307105 Accounts Payable	BJ STORAGE	150.00
Check	02/20/2018	307106 Accounts Payable	BOLTON & MENK INC	29,235.00
Check	02/20/2018	307107 Accounts Payable	BOUND TREE MEDICAL LLC	2,007.26
Check	02/20/2018	307108 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	100.00
Check	02/20/2018	307109 Accounts Payable	BROCON SERVICES LLC	20,501.79
Check	02/20/2018	307110 Accounts Payable	BROWN , MATTHEW ROBERT	256.00
Check	02/20/2018	307111 Accounts Payable	BUELOW , LISA	69.00
Check	02/20/2018	307112 Accounts Payable	CALIBRE PRESS	149.00
Check	02/20/2018	307113 Accounts Payable	CAMPBELL , MEREDITH	46.00
Check	02/20/2018	307114 Accounts Payable	CARPENTER UNIFORM CO	2,828.53
Check	02/20/2018	307115 Accounts Payable	CENTRAL IOWA APPRAISERS INC	800.00
Check	02/20/2018	307116 Accounts Payable	CENTRAL IOWA FIGURE SKATING CLUB INC	425.00
Check	02/20/2018	307117 Accounts Payable	CENTRAL IOWA FLORAL INC	15.15
Check	02/20/2018	307118 Accounts Payable	CHIAFOS , BRAD	78.00
Check	02/20/2018	307119 Accounts Payable	CITY OF DES MOINES	531,504.34
Check	02/20/2018	307120 Accounts Payable	CLIENTFIRST CONSULTING GROUP	15,072.04
Check	02/20/2018	307121 Accounts Payable	COMISKY GLASS & GLAZING	530.00
Check	02/20/2018	307122 Accounts Payable	CONCRETE TECHNOLOGIES INC	41,219.39
Check	02/20/2018	307123 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	97.86
Check	02/20/2018	307124 Accounts Payable	COOPER , CHELSEA	10.90
Check	02/20/2018	307125 Accounts Payable	COPY SYSTEMS INC	359.50
Check	02/20/2018	307126 Accounts Payable	CORY , TARRY	156.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/20/2018	307127 Accounts Payable	CUMMINS CENTRAL POWER LLC	390.58
Check	02/20/2018	307128 Accounts Payable	DALLAS COUNTY RECORDER	1,156.00
Check	02/20/2018	307129 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	1,221.30
Check	02/20/2018	307130 Accounts Payable	DES MOINES STEEL	7.95
Check	02/20/2018	307131 Accounts Payable	DOUGLAS , LENA	69.00
Check	02/20/2018	307132 Accounts Payable	DOWLING , CONNIE	495.00
Check	02/20/2018	307133 Accounts Payable	DUVALL , JULIA	400.00
Check	02/20/2018	307134 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	3.69
Check	02/20/2018	307135 Accounts Payable	EMBLEM ENTERPRISES, INC.	304.91
Check	02/20/2018	307136 Accounts Payable	EMERICK-WILLIAMS VFW POST 8879	41,250.00
Check	02/20/2018	307137 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	02/20/2018	307138 Accounts Payable	FASTENAL COMPANY	77.68
Check	02/20/2018	307139 Accounts Payable	FEH ASSOCIATES INC	39,844.00
Check	02/20/2018	307140 Accounts Payable	FIRSTWATCH SOLUTIONS INC	8,831.00
Check	02/20/2018	307141 Accounts Payable	FORECAST PUBLIC ART	300.00
Check	02/20/2018	307142 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	498.00
Check	02/20/2018	307143 Accounts Payable	GEORGE BUTLER ASSOCIATES INC	28,203.00
Check	02/20/2018	307144 Accounts Payable	GILCREST JEWETT LUMBER COMPANY	284.64
Check	02/20/2018	307145 Accounts Payable	GLOCK, INC.	103.00
Check	02/20/2018	307146 Accounts Payable	GRAINGER INC	114.30
Check	02/20/2018	307147 Accounts Payable	GRIMES ASPHALT & PAVING	602.00
Check	02/20/2018	307148 Accounts Payable	HAHN , JENNIFER	4,497.50
Check	02/20/2018	307149 Accounts Payable	HARRIS , GARRETT	78.00
Check	02/20/2018	307150 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	55.00
Check	02/20/2018	307151 Accounts Payable	HENDERSON PRODUCTS, INC	185.56
Check	02/20/2018	307152 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	250.00
Check	02/20/2018	307153 Accounts Payable	HISTORIC VALLEY JUNCTION FOUNDATION	98.01
Check	02/20/2018	307154 Accounts Payable	HP INC	86.00
Check	02/20/2018	307155 Accounts Payable	HUBER GRADING INC	1,500.00
Check	02/20/2018	307156 Accounts Payable	HY VEE INC	17.97
Check	02/20/2018	307157 Accounts Payable	INCENTIVE SERVICES INC	838.74
Check	02/20/2018	307158 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	29.28
Check	02/20/2018	307159 Accounts Payable	IOWA NARCOTICS OFFICERS' ASSOCIATION	200.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/20/2018	307160 Accounts Payable	IOWA ONE CALL	290.70
Check	02/20/2018	307161 Accounts Payable	ITERIS INC	625.00
Check	02/20/2018	307162 Accounts Payable	JACKSON , KOURTHIN	410.00
Check	02/20/2018	307163 Accounts Payable	JACOBSEN AUTO BODY	11,099.91
Check	02/20/2018	307164 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	558.60
Check	02/20/2018	307165 Accounts Payable	JIM'S JOHNS	291.00
Check	02/20/2018	307166 Accounts Payable	JM IMPRESSIONS ART&DESIGN	8,610.00
Check	02/20/2018	307167 Accounts Payable	JORDAN CREEK CAR WASH	112.00
Check	02/20/2018	307168 Accounts Payable	KEYSTONE TRUCKING	2,437.50
Check	02/20/2018	307169 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	02/20/2018	307170 Accounts Payable	KLAHN , RICHARD	69.00
Check	02/20/2018	307171 Accounts Payable	KLIMOWSKI , JARED	220.00
Check	02/20/2018	307172 Accounts Payable	KRISTEN A GRETEMAN	8,050.00
Check	02/20/2018	307173 Accounts Payable	LACINA , WENDY	414.00
Check	02/20/2018	307174 Accounts Payable	LANGUAGE LINE SERVICES	512.65
Check	02/20/2018	307175 Accounts Payable	LEWIS , RAY	94.50
Check	02/20/2018	307176 Accounts Payable	LINKEDIN CORPORATION	3,400.00
Check	02/20/2018	307177 Accounts Payable	LOWE'S HOME CENTER INC	1,886.95
Check	02/20/2018	307178 Accounts Payable	LUNNING COACHING & CONSULTING	151.00
Check	02/20/2018	307179 Accounts Payable	MAILFINANCE	232.17
Check	02/20/2018	307180 Accounts Payable	MERCY WEST PHARMACY	3,085.21
Check	02/20/2018	307181 Accounts Payable	MID AMERICAN SIGNAL INC	2,795.00
Check	02/20/2018	307182 Accounts Payable	MIDAMERICAN ENERGY	97,944.95
Check	02/20/2018	307183 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	159.13
Check	02/20/2018	307184 Accounts Payable	MOEN , JASON	156.00
Check	02/20/2018	307185 Accounts Payable	MUNICIPAL COLLECTIONS OF AMER	55.00
Check	02/20/2018	307186 Accounts Payable	MURPHY TOWER SERVICE LLC	1,785.00
Check	02/20/2018	307187 Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	762.77
Check	02/20/2018	307188 Accounts Payable	NATIONAL CREATIVE ENTERPRISES	147.00
Check	02/20/2018	307189 Accounts Payable	NESTINGEN INC	8,190.00
Check	02/20/2018	307190 Accounts Payable	NEW HORIZONS OF DES MOINES	2,495.00
Check	02/20/2018	307191 Accounts Payable	NORTHWESTERN UNIVERSITY	4,100.00
Check	02/20/2018	307192 Accounts Payable	O'HALLORAN INTERNATIONAL INC	4,925.28
Check	02/20/2018	307193 Accounts Payable	O'HERN , KINSEY	138.00
Check	02/20/2018	307194 Accounts Payable	OLSON , SHERYL	2,587.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/20/2018	307195 Accounts Payable	ON POINT SECURITY GROUP LLC		184.30
Check	02/20/2018	307196 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ		491.25
Check	02/20/2018	307197 Accounts Payable	PALMER GROUP		3,884.40
Check	02/20/2018	307198 Accounts Payable	PER MAR SECURITY		117.24
Check	02/20/2018	307199 Accounts Payable	PEREZ , AARON		78.00
Check	02/20/2018	307200 Accounts Payable	PETHEALTH SERVICES (USA) INC		621.25
Check	02/20/2018	307201 Accounts Payable	PETTY CASH		734.87
Check	02/20/2018	307202 Accounts Payable	PLEXA		20.00
Check	02/20/2018	307203 Accounts Payable	POTE , BEVERLY		837.20
Check	02/20/2018	307204 Accounts Payable	RACCOON VALLEY CONTRACTORS LLC		87,283.39
Check	02/20/2018	307205 Accounts Payable	RACO INDUSTRIES		559.28
Check	02/20/2018	307206 Accounts Payable	RAHE , ALAN		104.00
Check	02/20/2018	307207 Accounts Payable	REYNOLDS URBAN DESIGN PC		1,590.00
Check	02/20/2018	307208 Accounts Payable	ROBERT HALF TECHNOLOGY		2,121.00
Check	02/20/2018	307209 Accounts Payable	ROUNDED MINDS INC		420.00
Check	02/20/2018	307210 Accounts Payable	ROY'S TOWING AND RECOVERY		50.00
Check	02/20/2018	307211 Accounts Payable	SECRETARY OF STATE		30.00
Check	02/20/2018	307212 Accounts Payable	SHOWTIME ENTERTAINMENT		75.00
Check	02/20/2018	307213 Accounts Payable	SILVERSTONE GROUP, INC.		4,700.00
Check	02/20/2018	307214 Accounts Payable	SIMPLEX GRINNELL		2,597.00
Check	02/20/2018	307215 Accounts Payable	SIXTA , ANDREW		46.00
Check	02/20/2018	307216 Accounts Payable	SKOLD DOOR & FLOOR CO		4,464.38
Check	02/20/2018	307217 Accounts Payable	SM HENTGES & SONS INC		1,204,883.99
Check	02/20/2018	307218 Accounts Payable	SMITH'S SEWER SERVICE INC		120.00
Check	02/20/2018	307219 Accounts Payable	STANARD & ASSOC INC		95.00
Check	02/20/2018	307220 Accounts Payable	STEW HANSEN'S DODGE CITY, INC		129.35
Check	02/20/2018	307221 Accounts Payable	STORAGE MART 1052		310.98
Check	02/20/2018	307222 Accounts Payable	TAYLOR , MIKE		6.50
Check	02/20/2018	307223 Accounts Payable	THE UNDERGROUND COMPANY		7,500.00
Check	02/20/2018	307224 Accounts Payable	TORRES , FELIX		208.00
Check	02/20/2018	307225 Accounts Payable	TRANSIT WORKS		105.00
Check	02/20/2018	307226 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS		130.03
Check	02/20/2018	307227 Accounts Payable	TRUE VALUE & V&S VARIETY STORE		261.60
Check	02/20/2018	307228 Accounts Payable	ULTRAMAX		100.00
Check	02/20/2018	307229 Accounts Payable	UNITED PARCEL SERVICE		127.87

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/20/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	02/20/2018	307230	Accounts Payable	USPS-HASLER	1,000.00
Check	02/20/2018	307231	Accounts Payable	VANWALL EQUIPMENT	1,714.05
Check	02/20/2018	307232	Accounts Payable	VEENSTRA & KIMM INC	408.00
Check	02/20/2018	307233	Accounts Payable	VERTIV SERVICES INC	9,750.00
Check	02/20/2018	307234	Accounts Payable	VETTER EQUIPMENT	152,157.00
Check	02/20/2018	307235	Accounts Payable	VISION SERVICE PLAN	1,970.42
Check	02/20/2018	307236	Accounts Payable	WATCHGUARD VIDEO	7,156.65
Check	02/20/2018	307237	Accounts Payable	WEST DES MOINES WATER WORKS	4.63
Check	02/20/2018	307238	Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	32.67
Check	02/20/2018	307239	Accounts Payable	WESTERN ECONOMIC SERVICES LLC	5,800.00
Check	02/20/2018	307240	Accounts Payable	WEX BANK	1,572.91
Check	02/20/2018	307241	Accounts Payable	YOUTH TECH INC	400.00
Check	02/20/2018	307242	Accounts Payable	KENDALL , CHARLOTTE ANNETTE	226.80
Check	02/20/2018	307243	Accounts Payable	IOWACE	200.00
Check	02/20/2018	307244	Accounts Payable	SPRINT	49.76
EFT	02/20/2018	1534	Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,183.20
EFT	02/20/2018	1535	Accounts Payable	BAUER BUILT	1,554.40
EFT	02/20/2018	1536	Accounts Payable	BAYLESS , RON	69.00
EFT	02/20/2018	1537	Accounts Payable	BUTTON , STEVEN	150.00
EFT	02/20/2018	1538	Accounts Payable	CDW GOVERNMENT INC	403.56
EFT	02/20/2018	1539	Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	19,913.09
EFT	02/20/2018	1540	Accounts Payable	CONN , KEVIN	400.00
EFT	02/20/2018	1541	Accounts Payable	DILLARD , CARLOS	260.00
EFT	02/20/2018	1542	Accounts Payable	EIDE BAILLY LLP	23,000.00
EFT	02/20/2018	1543	Accounts Payable	EMC RISK SERVICES	7,467.20
EFT	02/20/2018	1544	Accounts Payable	ENTENMANN ROVIN CO	187.50
EFT	02/20/2018	1545	Accounts Payable	EXCEL MECHANICAL INC	9,127.18
EFT	02/20/2018	1546	Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	02/20/2018	1547	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	127,059.65
EFT	02/20/2018	1548	Accounts Payable	HAWN , KIMBERLY	69.00
EFT	02/20/2018	1549	Accounts Payable	HOWARD R GREEN CO	46,775.25
EFT	02/20/2018	1550	Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	324.12
EFT	02/20/2018	1551	Accounts Payable	IOWA WORKFORCE DEVELOPMENT	4,601.79

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/20/2018

Type	Date	Number Source		Payee Name	Transaction Amount
EFT	02/20/2018	1552	Accounts Payable	KECK INC	25,958.43
EFT	02/20/2018	1553	Accounts Payable	KELTEK INC	664.34
EFT	02/20/2018	1554	Accounts Payable	LAIDLAW JR , WILLIAM	1,302.90
EFT	02/20/2018	1555	Accounts Payable	LYNCH , CHRIS	104.00
EFT	02/20/2018	1556	Accounts Payable	MAGNET FORENSICS USA INC	3,224.00
EFT	02/20/2018	1557	Accounts Payable	MCCLURE ENGINEERING COMPANY	46,830.00
EFT	02/20/2018	1558	Accounts Payable	MCCUBBIN , COURTNEY	354.00
EFT	02/20/2018	1559	Accounts Payable	MILES CAPITAL	5,879.01
EFT	02/20/2018	1560	Accounts Payable	NAPA	13.99
EFT	02/20/2018	1561	Accounts Payable	ONENECK IT SOLUTIONS LLC	103,381.11
EFT	02/20/2018	1562	Accounts Payable	PARKER , SATONIUS	299.00
EFT	02/20/2018	1563	Accounts Payable	PATRICK , DENNIS	192.90
EFT	02/20/2018	1564	Accounts Payable	RELIABLE MAINTENANCE	8,740.00
EFT	02/20/2018	1565	Accounts Payable	REMOTE ADMIN INC	4,000.00
EFT	02/20/2018	1566	Accounts Payable	ROUNDS , MATES	104.00
EFT	02/20/2018	1567	Accounts Payable	SHIELDS , CHARLES	156.00
EFT	02/20/2018	1568	Accounts Payable	SHIVE-HATTERY INC	56,758.80
EFT	02/20/2018	1569	Accounts Payable	SWINTON , ASHLEE	3,849.18
EFT	02/20/2018	1570	Accounts Payable	THE UPS STORE	86.90
EFT	02/20/2018	1571	Accounts Payable	TRITECH FORENSICS	115.00
EFT	02/20/2018	1572	Accounts Payable	YEAGER , LEMAR	2,697.00
EFT	02/20/2018	1573	Accounts Payable	RIVAS , WHITNEY	24.53
EFT	02/20/2018	1574	Accounts Payable	VAUGHAN , DANELL	17.11
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 190	$3,030,436.30

Checks:	149	$2,520,341.16
EFTs:	41	$510,095.14

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	02/20/2018	2204 Accounts Payable	ABC ELECTRICAL CONTRACTORS	6,654.99
EFT	02/20/2018	2205 Accounts Payable	ADVENTURE LIGHTING	97.50
EFT	02/20/2018	2206 Accounts Payable	ALLIED 100 LLC	339.15
EFT	02/20/2018	2207 Accounts Payable	ARAMARK UNIFORM SERVICES	633.84
EFT	02/20/2018	2208 Accounts Payable	AUTOMATIC DOOR GROUP INC	571.90
EFT	02/20/2018	2209 Accounts Payable	CALL ONE INC	312.00
EFT	02/20/2018	2210 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,093.02
EFT	02/20/2018	2211 Accounts Payable	CENTURYLINK	4,913.48
EFT	02/20/2018	2212 Accounts Payable	CLIVE POWER EQUIPMENT	693.06
EFT	02/20/2018	2213 Accounts Payable	CORN STATES METAL	840.00
EFT	02/20/2018	2214 Accounts Payable	DES MOINES REGISTER MEDIA	192.73
EFT	02/20/2018	2215 Accounts Payable	ELECTRIC PUMP	2,492.97
EFT	02/20/2018	2216 Accounts Payable	ELECTRONIC ENGINEERING	389.05
EFT	02/20/2018	2217 Accounts Payable	FELD FIRE	2,143.25
EFT	02/20/2018	2218 Accounts Payable	FERGUSON ENTERPRISES INC 226	52.98
EFT	02/20/2018	2219 Accounts Payable	G&L CLOTHING	2,242.42
EFT	02/20/2018	2220 Accounts Payable	GALETON GLOVES	450.35
EFT	02/20/2018	2221 Accounts Payable	GALLS LLC	260.89
EFT	02/20/2018	2222 Accounts Payable	HOTSY CLEANING SYSTEMS INC	745.43
EFT	02/20/2018	2223 Accounts Payable	IMAGETEK INC	7,871.25
EFT	02/20/2018	2224 Accounts Payable	INTERFLEET INC	2,214.00
EFT	02/20/2018	2225 Accounts Payable	IOWA FIRE EQUIPMENT	247.50
EFT	02/20/2018	2226 Accounts Payable	IOWA WATER MANAGEMENT CORP	561.82
EFT	02/20/2018	2227 Accounts Payable	JERICO SERVICES	10,335.69
EFT	02/20/2018	2228 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	281.75
EFT	02/20/2018	2229 Accounts Payable	MENARDS	62.66
EFT	02/20/2018	2230 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	1,302.00
EFT	02/20/2018	2231 Accounts Payable	METRO WASTE AUTHORITY	38,413.83
EFT	02/20/2018	2232 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	3,867.58
EFT	02/20/2018	2233 Accounts Payable	MOORE MEDICAL LLC	784.15
EFT	02/20/2018	2234 Accounts Payable	NORTHLAND PRODUCTS	3,223.70
EFT	02/20/2018	2235 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	194.00
EFT	02/20/2018	2236 Accounts Payable	O'REILLY AUTOMOTIVE INC	156.92
EFT	02/20/2018	2237 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	8,935.38

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/20/2018	2238 Accounts Payable	PRAXAIR	1,210.75
EFT	02/20/2018	2239 Accounts Payable	PREFERRED PEST CONTROL	629.00
EFT	02/20/2018	2240 Accounts Payable	RELIABLE PROPERTY SERVICES	1,892.00
EFT	02/20/2018	2241 Accounts Payable	REMINGTON ARMS COMPANY INC	950.00
EFT	02/20/2018	2242 Accounts Payable	SHERWIN WILLIAMS	36.76
EFT	02/20/2018	2243 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	12,905.00
EFT	02/20/2018	2244 Accounts Payable	SPECIALTY GRAPHICS INC	590.00
EFT	02/20/2018	2245 Accounts Payable	SPINDUSTRY SYSTEMS, INC.	12,050.00
EFT	02/20/2018	2246 Accounts Payable	SPRAYER SPECIALTIES INC	25,198.44
EFT	02/20/2018	2247 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,610.88
EFT	02/20/2018	2248 Accounts Payable	STRAUSS SAFE AND LOCK CO	104.00
EFT	02/20/2018	2249 Accounts Payable	TEAM SERVICES	77.70
EFT	02/20/2018	2250 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	731.41
EFT	02/20/2018	2251 Accounts Payable	TOMPKINS INDUSTRIES	251.05
EFT	02/20/2018	2252 Accounts Payable	TRANS IOWA EQUIPMENT CO	17.98
EFT	02/20/2018	2253 Accounts Payable	VAISALA INC	1,980.00
EFT	02/20/2018	2254 Accounts Payable	WASTE MANAGEMENT OF IOWA	62.40
EFT	02/20/2018	2255 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	333.00
EFT	02/20/2018	2256 Accounts Payable	ZOLL MEDICAL	165.75
EFT	02/20/2018	2257 Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION (CONTROL PAY)	4,785.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 54	$173,152.36

	EFTs:	54	$173,152.36

City of West Des Moines

Payment Register

From Payment Date: 1/23/2018 - To Payment Date: 03/04/2018

Number	Date	Status	Source	Payee Name	Transaction Amount
16	02/01/2018	Open	Accounts Payable	WEST BANK	$11,416.71
22	02/02/2018	Reconciled	Accounts Payable	WEST BANK	$36.00
23	02/02/2018	Reconciled	Accounts Payable	WEST BANK	$1,346.63
86	02/02/2018	Open	Accounts Payable	KABEL BUSINESS SERVICES	$7,080.38
87	02/09/2018	Open	Accounts Payable	KABEL BUSINESS SERVICES	$4,028.72
1525	02/18/2018	Open	Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	$78.00
1528	02/12/2018	Open	Accounts Payable	DELTA DENTAL OF IOWA	$4,906.32
1529	02/03/2018	Open	Accounts Payable	WELLMARK BLUE CROSS	$42,968.32
1530	02/06/2018	Open	Accounts Payable	WELLMARK BLUE CROSS	$75,513.20
1531	02/13/2018	Open	Accounts Payable	WELLMARK BLUE CROSS	$77,820.17
1532	02/15/2018	Open	Accounts Payable	SUN LIFE FINANCIAL	$36,063.56
1533	02/15/2018	Open	Accounts Payable	SUN LIFE FINANCIAL	$36,743.89
					$298,001.90