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	08/20/18		$ 4,956,453.40
			Total $ Amount
EFT Claims	08/20/18		$ 1,460,371.44
			Total $ Amount
Control Pay	08/20/18		$ 192,451.27
			Total $ Amount
End of Month & Off-Cycle	07/24/18 to 09/03/18		$ 412,321.15

Approved by the West Des Moines City Council
this 20th day of August, 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: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	08/20/2018	309143 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	91,488.20
Check	08/20/2018	309144 Accounts Payable	ABSOLUTE PROPERTY SERVICES	904.75
Check	08/20/2018	309145 Accounts Payable	ACME TOOLS-DES MOINES	199.00
Check	08/20/2018	309146 Accounts Payable	AGRILAND FS INC	255.20
Check	08/20/2018	309147 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	406,524.28
Check	08/20/2018	309148 Accounts Payable	AMERICAN SECURITY LLC	5,804.25
Check	08/20/2018	309149 Accounts Payable	ASCHEMAN , PHILIP	1,380.00
Check	08/20/2018	309150 Accounts Payable	ASSOCIATED COMPUTER SYSTEMS LLC	205.00
Check	08/20/2018	309151 Accounts Payable	AT&T MOBILITY	775.21
Check	08/20/2018	309152 Accounts Payable	BARLEYBAY LLC	750.00
Check	08/20/2018	309153 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	2,002.50
Check	08/20/2018	309154 Accounts Payable	BATTERIES PLUS BULBS #045	220.00
Check	08/20/2018	309155 Accounts Payable	BELLER DISTRIBUTING, LLC	386.70
Check	08/20/2018	309156 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	300.00
Check	08/20/2018	309157 Accounts Payable	BIG CHAIR LLC	300.00
Check	08/20/2018	309158 Accounts Payable	BJ STORAGE	150.00
Check	08/20/2018	309159 Accounts Payable	BOLTON & MENK INC	36,741.00
Check	08/20/2018	309160 Accounts Payable	BONNIE'S BARRICADES	162.40
Check	08/20/2018	309161 Accounts Payable	BOUND TREE MEDICAL LLC	1,051.26
Check	08/20/2018	309162 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	560.00
Check	08/20/2018	309163 Accounts Payable	CAPPEL'S ACE HARDWARE	10.58
Check	08/20/2018	309164 Accounts Payable	CEDAR VALLEY CORPORATION LLC	500.00
Check	08/20/2018	309165 Accounts Payable	CENTRAL IOWA READY-MIX	2,822.00
Check	08/20/2018	309166 Accounts Payable	CENTURYLINK	15,414.83
Check	08/20/2018	309167 Accounts Payable	CITY OF DES MOINES	532,060.00
Check	08/20/2018	309168 Accounts Payable	COLE , LEE	880.00
Check	08/20/2018	309169 Accounts Payable	CONCRETE TECHNOLOGIES INC	403,360.56
Check	08/20/2018	309170 Accounts Payable	CONFLUENCE INC	7,734.13
Check	08/20/2018	309171 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	13.00
Check	08/20/2018	309172 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	08/20/2018	309173 Accounts Payable	CORE STRUCTURAL SERVICES LLC	74,156.05

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/20/2018	309174 Accounts Payable	CTI READY MIX LLC	3,679.75
Check	08/20/2018	309175 Accounts Payable	CUSTOM AWARDS	78.00
Check	08/20/2018	309176 Accounts Payable	DALLAS COUNTY RECORDER	1,151.00
Check	08/20/2018	309177 Accounts Payable	DAVIS BROWN LAW FIRM	1,806.00
Check	08/20/2018	309178 Accounts Payable	DAVIS BROWN LAW FIRM	140.00
Check	08/20/2018	309179 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	08/20/2018	309180 Accounts Payable	DERVESH , AARUSHI	100.00
Check	08/20/2018	309181 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	176.55
Check	08/20/2018	309182 Accounts Payable	DICKEY , PHIL	3,130.00
Check	08/20/2018	309183 Accounts Payable	DIGITALCREATIVE4	100.00
Check	08/20/2018	309184 Accounts Payable	EARL MAY SEED AND NURSERY	649.55
Check	08/20/2018	309185 Accounts Payable	ELDER CORPORATION	422,809.22
Check	08/20/2018	309186 Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	77.72
Check	08/20/2018	309187 Accounts Payable	ELSMORE SWIM SHOP	24.90
Check	08/20/2018	309188 Accounts Payable	EMBARKIT INC	5,943.75
Check	08/20/2018	309189 Accounts Payable	EMBLEM ENTERPRISES INC	315.78
Check	08/20/2018	309190 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	08/20/2018	309191 Accounts Payable	EMSLRC	20.00
Check	08/20/2018	309192 Accounts Payable	ENVIRONMENTAL PROPERTY SOLUTIONS INC	900.00
Check	08/20/2018	309193 Accounts Payable	ESO SOLUTIONS INC	4,241.50
Check	08/20/2018	309194 Accounts Payable	ETC INSTITUTE	1,445.60
Check	08/20/2018	309195 Accounts Payable	FASTENAL COMPANY	140.58
Check	08/20/2018	309196 Accounts Payable	FORD & GARLAND RADIO	125.00
Check	08/20/2018	309197 Accounts Payable	FORECAST PUBLIC ART	225.00
Check	08/20/2018	309198 Accounts Payable	FOX , BRIAN	750.00
Check	08/20/2018	309199 Accounts Payable	GATOR EXCAVATING INC	326,382.38
Check	08/20/2018	309200 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	4,495.00
Check	08/20/2018	309201 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	96,320.00
Check	08/20/2018	309202 Accounts Payable	GRAYBAR ELECTRIC CO INC	1,157.46
Check	08/20/2018	309203 Accounts Payable	GREATER DES MOINES PARTNERSHIP	500.00
Check	08/20/2018	309204 Accounts Payable	GRIMES ASPHALT & PAVING	350.02
Check	08/20/2018	309205 Accounts Payable	HAHN , JENNIFER	328.22
Check	08/20/2018	309206 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,898.00
Check	08/20/2018	309207 Accounts Payable	HDR ENGINEERING INC	19,697.48

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/20/2018	309208 Accounts Payable	HERBERGER CONSTRUCTION	143,627.42
Check	08/20/2018	309209 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	650.00
Check	08/20/2018	309210 Accounts Payable	HOME DEPOT CREDIT SERVICES	422.24
Check	08/20/2018	309211 Accounts Payable	HP INC	860.00
Check	08/20/2018	309212 Accounts Payable	HUFF WELL LLC	399.00
Check	08/20/2018	309213 Accounts Payable	HY VEE INC	812.72
Check	08/20/2018	309214 Accounts Payable	INCENTIVE SERVICES INC	665.22
Check	08/20/2018	309215 Accounts Payable	INTIME SERVICES INC	8,064.00
Check	08/20/2018	309216 Accounts Payable	IOWA CUBS SPORTS TURF MNGT	24,055.00
Check	08/20/2018	309217 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	75.00
Check	08/20/2018	309218 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	3,715.34
Check	08/20/2018	309219 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	412.17
Check	08/20/2018	309220 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	64.00
Check	08/20/2018	309221 Accounts Payable	IOWA PRISON INDUSTRIES	2,952.44
Check	08/20/2018	309222 Accounts Payable	IOWA WALL SAWING INC	6,369.00
Check	08/20/2018	309223 Accounts Payable	ITERIS INC	825.00
Check	08/20/2018	309224 Accounts Payable	JACOBSEN AUTO BODY	1,828.88
Check	08/20/2018	309225 Accounts Payable	JAMAR TECHNOLOGIES INC	548.17
Check	08/20/2018	309226 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	08/20/2018	309227 Accounts Payable	JOHNSON CONTROLS LP- IL	6,386.35
Check	08/20/2018	309228 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	56.00
Check	08/20/2018	309229 Accounts Payable	KABEL BUSINESS SERVICES	1,136.80
Check	08/20/2018	309230 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	2,258.75
Check	08/20/2018	309231 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	08/20/2018	309232 Accounts Payable	KNESS SIGNS	502.00
Check	08/20/2018	309233 Accounts Payable	KRIENS PLUMBING & MECHANICAL CORP	200.00
Check	08/20/2018	309234 Accounts Payable	LANG CONTRUCTION GROUP INC	52,295.63
Check	08/20/2018	309235 Accounts Payable	LANGUAGE LINE SERVICES	236.10
Check	08/20/2018	309236 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	08/20/2018	309237 Accounts Payable	LOWE'S HOME CENTER INC	753.87
Check	08/20/2018	309238 Accounts Payable	MAILFINANCE	236.58
Check	08/20/2018	309239 Accounts Payable	MERCEDES-BENZ OF DES MOINES	54.56

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/20/2018	309240 Accounts Payable	MERCY CLINICS INC	2,472.00
Check	08/20/2018	309241 Accounts Payable	MERCY WEST PHARMACY	1,314.63
Check	08/20/2018	309242 Accounts Payable	MITTERA GROUP	48,020.06
Check	08/20/2018	309243 Accounts Payable	MOHR CONSTRUCTION SERVICES LLC	43,097.70
Check	08/20/2018	309244 Accounts Payable	MOTOROLA	356,876.60
Check	08/20/2018	309245 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	4.00
Check	08/20/2018	309246 Accounts Payable	NESTINGEN INC	4,940.00
Check	08/20/2018	309247 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	515,001.87
Check	08/20/2018	309248 Accounts Payable	NORTHERN TOOL & EQUIPMENT	462.94
Check	08/20/2018	309249 Accounts Payable	OSIS INC	675.00
Check	08/20/2018	309250 Accounts Payable	PALMER GROUP	3,360.00
Check	08/20/2018	309251 Accounts Payable	PEAK DISTRIBUTING	150.00
Check	08/20/2018	309252 Accounts Payable	PER MAR SECURITY	231.24
Check	08/20/2018	309253 Accounts Payable	PI MIDWEST	11,220.00
Check	08/20/2018	309254 Accounts Payable	PLUGUGLY CUSTOMS	200.00
Check	08/20/2018	309255 Accounts Payable	POLK COUNTY RECORDER	69.00
Check	08/20/2018	309256 Accounts Payable	POWERPLAN	187.61
Check	08/20/2018	309257 Accounts Payable	PROFESSIONAL DEVELOPERS OF IA	690.00
Check	08/20/2018	309258 Accounts Payable	Q3 CONTRACTING INC	52,766.79
Check	08/20/2018	309259 Accounts Payable	QUALITY TRAFFIC CONTROL INC	1,100.00
Check	08/20/2018	309260 Accounts Payable	RDG PLANNING & DESIGN	4,363.05
Check	08/20/2018	309261 Accounts Payable	RHINE GROUP FIREARMS	502.00
Check	08/20/2018	309262 Accounts Payable	ROBERT HALF TECHNOLOGY	2,762.24
Check	08/20/2018	309263 Accounts Payable	ROUNDED MINDS INC	500.00
Check	08/20/2018	309264 Accounts Payable	SCHEELS ALL SPORTS INC	479.92
Check	08/20/2018	309265 Accounts Payable	SCHILDBERG CONSTRUCTION CO	3,817.96
Check	08/20/2018	309266 Accounts Payable	SEDLACEK , BRENDA	50.00
Check	08/20/2018	309267 Accounts Payable	SHEKAR ENGINEERING PLC	42,445.29
Check	08/20/2018	309268 Accounts Payable	SM HENTGES & SONS INC	661,968.61
Check	08/20/2018	309269 Accounts Payable	SMITH'S SEWER SERVICE INC	80.00
Check	08/20/2018	309270 Accounts Payable	SPRINT	279.93
Check	08/20/2018	309271 Accounts Payable	STATE HYGIENIC LAB	19.50
Check	08/20/2018	309272 Accounts Payable	STIVERS FORD	48,170.00
Check	08/20/2018	309273 Accounts Payable	STORAGE MART 1052	340.98

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/20/2018	309274 Accounts Payable	SYN-TECH SYSTEMS INC	2,550.00
Check	08/20/2018	309275 Accounts Payable	T&T SPRINKLER SERVICE, INC	687.40
Check	08/20/2018	309276 Accounts Payable	TECHNOLOGY ASSOCIATION OF IOWA	500.00
Check	08/20/2018	309277 Accounts Payable	THE CONCRETE COMPANY INC	23,336.75
Check	08/20/2018	309278 Accounts Payable	TRITECH SOFTWARE SYSTEMS	114,104.99
Check	08/20/2018	309279 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	326.26
Check	08/20/2018	309280 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	333.70
Check	08/20/2018	309281 Accounts Payable	ULTIMATE AUTO WASH	661.10
Check	08/20/2018	309282 Accounts Payable	UNITED HEALTHCARE	228.99
Check	08/20/2018	309283 Accounts Payable	UNITED PARCEL SERVICE	12.51
Check	08/20/2018	309284 Accounts Payable	UNITYPOINT CLINIC	336.00
Check	08/20/2018	309285 Accounts Payable	UNITYPOINT HEALTH	130.00
Check	08/20/2018	309286 Accounts Payable	USPS-HASLER	2,000.00
Check	08/20/2018	309287 Accounts Payable	VANWALL EQUIPMENT	4,195.31
Check	08/20/2018	309288 Accounts Payable	VEENSTRA & KIMM INC	56,139.48
Check	08/20/2018	309289 Accounts Payable	VERTIV SERVICES INC	10,707.00
Check	08/20/2018	309290 Accounts Payable	VETTER EQUIPMENT	793.12
Check	08/20/2018	309291 Accounts Payable	VISION SERVICE PLAN	2,079.71
Check	08/20/2018	309292 Accounts Payable	WASTE CONNECTIONS INC	464.36
Check	08/20/2018	309293 Accounts Payable	WASTE SOLUTIONS OF IOWA	3,292.00
Check	08/20/2018	309294 Accounts Payable	WATCHGUARD VIDEO	37.00
Check	08/20/2018	309295 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	2,868.75
Check	08/20/2018	309296 Accounts Payable	WEST DES MOINES POSTMASTER	1,210.00
Check	08/20/2018	309297 Accounts Payable	WEST DES MOINES WATER WORKS	137.93
Check	08/20/2018	309298 Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	13.82
Check	08/20/2018	309299 Accounts Payable	WESTWARD PROPERTIES LLC	10,081.40
Check	08/20/2018	309300 Accounts Payable	WEX BANK	1,721.91
Check	08/20/2018	309301 Accounts Payable	WHITE , KYLL JOSEPH	1,071.00
Check	08/20/2018	309302 Accounts Payable	WIEDMAN BACKHOE SERVICES	200.00
Check	08/20/2018	309303 Accounts Payable	YOUTH TECH INC	6,868.00
Check	08/20/2018	309304 Accounts Payable	ZIEGLER INC	106,497.29
Check	08/20/2018	309305 Accounts Payable	BOWEN , GARY	16,800.00
Check	08/20/2018	309306 Accounts Payable	DMACC	15.00
Check	08/20/2018	309307 Accounts Payable	HENRIKSEN CONTRACTING LLC	13,204.33

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	08/20/2018	309308	Accounts Payable	COMMERCIAL APPRAISERS OF IA	2,500.00
EFT	08/20/2018	2143	Accounts Payable	ARNOLD MOTOR SUPPLY LLP	864.72
EFT	08/20/2018	2144	Accounts Payable	BAUER BUILT	4,744.24
EFT	08/20/2018	2145	Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	2,829.19
EFT	08/20/2018	2146	Accounts Payable	DES MOINES ASPHALT & PAVING	324,196.00
EFT	08/20/2018	2147	Accounts Payable	EDGAR , DAVID	694.89
EFT	08/20/2018	2148	Accounts Payable	EMC RISK SERVICES	11,992.70
EFT	08/20/2018	2149	Accounts Payable	ENTENMANN ROVIN CO	1,595.40
EFT	08/20/2018	2150	Accounts Payable	EXCEL MECHANICAL INC	184,290.09
EFT	08/20/2018	2151	Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	08/20/2018	2152	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	70,311.55
EFT	08/20/2018	2153	Accounts Payable	HYDRO KLEAN LLC	1,523.25
EFT	08/20/2018	2154	Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	5,213.07
EFT	08/20/2018	2155	Accounts Payable	IOWA WORKFORCE DEVELOPMENT	4,154.80
EFT	08/20/2018	2156	Accounts Payable	KECK INC	36,943.93
EFT	08/20/2018	2157	Accounts Payable	KELTEK INC	2,675.02
EFT	08/20/2018	2158	Accounts Payable	KIRKHAM MICHAEL & ASSOC	61,449.37
EFT	08/20/2018	2159	Accounts Payable	MCANINCH CORPORATION	595,662.14
EFT	08/20/2018	2160	Accounts Payable	MCCUBBIN , COURTNEY	130.00
EFT	08/20/2018	2161	Accounts Payable	MILES CAPITAL	5,841.45
EFT	08/20/2018	2162	Accounts Payable	NAPA	47.99
EFT	08/20/2018	2163	Accounts Payable	ONENECK IT SOLUTIONS LLC	41,218.30
EFT	08/20/2018	2164	Accounts Payable	PARKER , SATONIUS	130.00
EFT	08/20/2018	2165	Accounts Payable	RADAR ROAD TEC	100.00
EFT	08/20/2018	2166	Accounts Payable	RELIABLE MAINTENANCE	32,030.00
EFT	08/20/2018	2167	Accounts Payable	REMOTE ADMIN INC	4,000.00
EFT	08/20/2018	2168	Accounts Payable	SENECA COMPANIES, INC.	118.75
EFT	08/20/2018	2169	Accounts Payable	SHIVE-HATTERY INC	57,675.17
EFT	08/20/2018	2170	Accounts Payable	SWINTON , ASHLEE	1,336.04
EFT	08/20/2018	2171	Accounts Payable	TYLER TECHNOLOGIES INC	775.00
EFT	08/20/2018	2172	Accounts Payable	YEAGER , LEMAR	1,932.15
EFT	08/20/2018	2173	Accounts Payable	HODNE , BRET	2,873.00
EFT	08/20/2018	2174	Accounts Payable	RIVAS , WHITNEY	21.80
EFT	08/20/2018	2175	Accounts Payable	STILES , TIM	182.56

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/20/2018

Type	Date	Number Source		Payee Name	Transaction Amount
EFT	08/20/2018	2176	Accounts Payable	VAUGHAN , DANELL	20.87
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 200	$6,416,824.84

Checks:	166	$4,956,453.40
EFTs:	34	$1,460,371.44

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	08/20/2018	2946 Accounts Payable	ABC ELECTRICAL SERVICES LLC	21,669.89
EFT	08/20/2018	2947 Accounts Payable	ACCO UNLIMITED CORP	9,837.25
EFT	08/20/2018	2948 Accounts Payable	ADVENTURE LIGHTING	82.50
EFT	08/20/2018	2949 Accounts Payable	ALLIED 100 LLC	101.00
EFT	08/20/2018	2950 Accounts Payable	ALTEC INDUSTRIES INC	733.96
EFT	08/20/2018	2951 Accounts Payable	ARAMARK UNIFORM SERVICES	2,523.52
EFT	08/20/2018	2952 Accounts Payable	AXON ENTERPRISES INC	5,324.94
EFT	08/20/2018	2953 Accounts Payable	BENTLEY SYSTEMS INC	9,448.00
EFT	08/20/2018	2954 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	3,068.07
EFT	08/20/2018	2955 Accounts Payable	CLIVE POWER EQUIPMENT	823.57
EFT	08/20/2018	2956 Accounts Payable	COMPETITIVE EDGE	116.70
EFT	08/20/2018	2957 Accounts Payable	CORN STATES METAL	450.00
EFT	08/20/2018	2958 Accounts Payable	DES MOINES REGISTER MEDIA	3,471.79
EFT	08/20/2018	2959 Accounts Payable	DES MOINES REGISTER MEDIA	275.60
EFT	08/20/2018	2960 Accounts Payable	ELECTRIC PUMP INC	1,610.00
EFT	08/20/2018	2961 Accounts Payable	ELECTRONIC ENGINEERING	170.82
EFT	08/20/2018	2962 Accounts Payable	ESRI INC	500.00
EFT	08/20/2018	2963 Accounts Payable	FERGUSON ENTERPRISES INC 226	633.00
EFT	08/20/2018	2964 Accounts Payable	FREEDOM TIRE	1,088.16
EFT	08/20/2018	2965 Accounts Payable	G&L CLOTHING	1,116.48
EFT	08/20/2018	2966 Accounts Payable	GALETON GLOVES	186.82
EFT	08/20/2018	2967 Accounts Payable	GALLS LLC	10,913.28
EFT	08/20/2018	2968 Accounts Payable	GATEHOUSE MEDIA IOWA HOLDINGS	80.95
EFT	08/20/2018	2969 Accounts Payable	GOLDEN VALLEY HARDSCAPES	7,762.50
EFT	08/20/2018	2970 Accounts Payable	HOTSY CLEANING SYSTEMS INC	399.00
EFT	08/20/2018	2971 Accounts Payable	IMAGETEK INC	7,561.25
EFT	08/20/2018	2972 Accounts Payable	INGERSOLL-RAND CO	249.05
EFT	08/20/2018	2973 Accounts Payable	INLAND TRUCK PARTS CO	587.28
EFT	08/20/2018	2974 Accounts Payable	INTERFLEET INC	2,214.00
EFT	08/20/2018	2975 Accounts Payable	INTERSTATE ALL BATTERY CENTER	4,515.69
EFT	08/20/2018	2976 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	08/20/2018	2977 Accounts Payable	JERICO SERVICES	3,654.00
EFT	08/20/2018	2978 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	66.75
EFT	08/20/2018	2979 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	448.10

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 08/20/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/20/2018	2980 Accounts Payable	MENARDS	201.18
EFT	08/20/2018	2981 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	4,841.00
EFT	08/20/2018	2982 Accounts Payable	METRO WASTE AUTHORITY	38,076.50
EFT	08/20/2018	2983 Accounts Payable	MOORE MEDICAL LLC	231.21
EFT	08/20/2018	2984 Accounts Payable	NORTHLAND PRODUCTS	97.60
EFT	08/20/2018	2985 Accounts Payable	O'REILLY AUTOMOTIVE INC	92.67
EFT	08/20/2018	2986 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	6,344.44
EFT	08/20/2018	2987 Accounts Payable	PRAXAIR	483.58
EFT	08/20/2018	2988 Accounts Payable	PREFERRED PEST CONTROL	1,546.50
EFT	08/20/2018	2989 Accounts Payable	PREMIER A & B SERVICES	3,382.38
EFT	08/20/2018	2990 Accounts Payable	PRIORITY DISPATCH	147.00
EFT	08/20/2018	2991 Accounts Payable	PROCTOR MECHANICAL CORP	492.36
EFT	08/20/2018	2992 Accounts Payable	RAINBOW TREECARE	668.77
EFT	08/20/2018	2993 Accounts Payable	RELIABLE PROPERTY SERVICES	17,793.71
EFT	08/20/2018	2994 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	119.30
EFT	08/20/2018	2995 Accounts Payable	SPECIALTY GRAPHICS INC	2,382.00
EFT	08/20/2018	2996 Accounts Payable	SPINDUSTRY SYSTEMS INC	370.00
EFT	08/20/2018	2997 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,343.74
EFT	08/20/2018	2998 Accounts Payable	STREICHERS	189.00
EFT	08/20/2018	2999 Accounts Payable	THOMAS BUS SALES OF IOWA INC	64.40
EFT	08/20/2018	3000 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	455.00
EFT	08/20/2018	3001 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	290.23
EFT	08/20/2018	3002 Accounts Payable	TOMPKINS INDUSTRIES	54.70
EFT	08/20/2018	3003 Accounts Payable	TRANS IOWA EQUIPMENT CO	719.82
EFT	08/20/2018	3004 Accounts Payable	TREAT AMERICA FOOD SERVICES	68.08
EFT	08/20/2018	3005 Accounts Payable	VAISALA INC	1,980.00
EFT	08/20/2018	3006 Accounts Payable	WASTE MANAGEMENT OF IOWA	62.40
EFT	08/20/2018	3007 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	291.00
EFT	08/20/2018	3008 Accounts Payable	ZIMCO SUPPLY CO	245.00
EFT	08/20/2018	3009 Accounts Payable	ZOLL MEDICAL	3,160.71
WB CONTROLPAY WB ControlPay Totals:			Transactions: 64	$192,451.27

EFTs: 64 $192,451.27

City of West Des Moines

Payment Register

From Payment Date: 07/24/2018 - To Payment Date: 09/03/2018

Number	Date	Payee Name	Transaction Amount
43	08/07/2018	WORLDPAY (FORMERLY VANTIV)	$3,148.18
44	08/10/2018	MERCHANT SERVICES (TRANSFIRST)	$48.17
111	08/01/2018	KABEL BUSINESS SERVICES	$8,476.87
112	08/15/2018	KABEL BUSINESS SERVICES	$10,774.68
2135	08/18/2018	IOWA DEPARTMENT OF REVENUE & FINANCE	$10,904.00
2136	08/03/2018	DELTA DENTAL OF IOWA	$7,882.81
2137	08/10/2018	DELTA DENTAL OF IOWA	$6,783.37
2138	08/19/2018	DELTA DENTAL OF IOWA	$5,133.34
2139	08/03/2018	WELLMARK BLUE CROSS	$77,729.90
2140	08/10/2018	WELLMARK BLUE CROSS	$63,022.09
2141	08/14/2018	WELLMARK BLUE CROSS	$147,053.72
2142	08/16/2018	WELLMARK BLUE CROSS	$69,261.76
11384	08/20/2018	FORGET PROPERTIES 3 LLC	$299.00
11385	08/20/2018	SUN PRAIRIE APARTMENTS	$250.00
11386	08/20/2018	ROBIN HILL APARTMENTS	$250.00
11388	08/20/2018	BENNETT GRAND WOODS APARTMENTS	$110.00
11389	08/20/2018	CHAPEL RIDGE WEST LP	$250.00
11390	08/20/2018	MAPLE GROVE VILLAS	$257.50
11393	08/20/2018	WEST DES MOINES WATER WORKS	$91.38
11395	08/20/2018	WEST DES MOINES WATER WORKS	$244.88
11396	08/20/2018	MIDAMERICAN ENERGY	$100.00
11397	08/20/2018	CHAPEL RIDGE WEST LP	$249.50
			$412,321.15