CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** September 16, 2019

FINANCIAL IMPACT: Section 1-10-3(b) of the West Des Moines City Code provides that no disbursement shall be made from a fund unless such disbursement is authorized by law, ordinance or resolution, was properly budgeted, and supported by a claim approved by the City Council. 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 staff, are, with this agenda item, being submitted to the City Council for approval:

Regular Bi-Weekly Claims	09/16/2019	$ 4,748,234.17
EFT Claims	09/16/2019	$ 1,200,256.27
Control Pay	09/16/2019	$ 111,960.80
End of Month & Off-Cycle	08/20/19 to 10/06/19	$ 6,144.91

RECOMMENDATION: Move to approve Bill Lists as presented.

Lead Staff Member: **Tim Stiles, Finance Director**

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	

PUBLICATION(S) (if applicable)

Published In	
Dates(s) Published	

SUBCOMMITTEE REVIEW (if applicable)

Committee			
Date Reviewed			
Recommendation			

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	09/16/2019	313962 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	243,975.38
Check	09/16/2019	313963 Accounts Payable	ADP SCREENING & SELECTION SVCS	15.15
Check	09/16/2019	313964 Accounts Payable	AHLERS & COONEY	57.00
Check	09/16/2019	313965 Accounts Payable	AJ ALLEN MECHANICAL CONTRACTORS INC	200.00
Check	09/16/2019	313966 Accounts Payable	ALL IOWA POOL & SUPPLY INC	142.04
Check	09/16/2019	313967 Accounts Payable	ALLENDER BUTZKE ENGINEERS INC	229.50
Check	09/16/2019	313968 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	67,261.18
Check	09/16/2019	313969 Accounts Payable	AMERICAN SECURITY LLC	4,493.17
Check	09/16/2019	313970 Accounts Payable	AUREON NETWORK SERVICES	5,467.66
Check	09/16/2019	313971 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	8,685.00
Check	09/16/2019	313972 Accounts Payable	BEELINE AND BLUE	1,617.35
Check	09/16/2019	313973 Accounts Payable	BELLER DISTRIBUTING, LLC	205.95
Check	09/16/2019	313974 Accounts Payable	BJ STORAGE	840.95
Check	09/16/2019	313975 Accounts Payable	BOLTON & MENK INC	23,324.50
Check	09/16/2019	313976 Accounts Payable	BONNIE'S BARRICADES	3,765.70
Check	09/16/2019	313977 Accounts Payable	BOUND TREE MEDICAL LLC	2,649.07
Check	09/16/2019	313978 Accounts Payable	CAAS	519.01
Check	09/16/2019	313979 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	6,562.76
Check	09/16/2019	313980 Accounts Payable	CAPPEL'S ACE HARDWARE	9.97
Check	09/16/2019	313981 Accounts Payable	CENTURYLINK	1,332.98
Check	09/16/2019	313982 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	252.67
Check	09/16/2019	313983 Accounts Payable	CITY OF DES MOINES	537,782.75
Check	09/16/2019	313984 Accounts Payable	CLARK , JAYLA	590.00
Check	09/16/2019	313985 Accounts Payable	COMMERCIAL APPRAISERS OF IOWA INC	5,000.00
Check	09/16/2019	313986 Accounts Payable	CONCRETE CONNECTION LLC	30,715.40
Check	09/16/2019	313987 Accounts Payable	CONCRETE TECHNOLOGIES INC	313,050.88
Check	09/16/2019	313988 Accounts Payable	CONLEY GROUP INC	9,900.00
Check	09/16/2019	313989 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	12.72
Check	09/16/2019	313990 Accounts Payable	CONTRACT SPECIALTY	203.00
Check	09/16/2019	313991 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	09/16/2019	313992 Accounts Payable	COOK , ERIKA	12.75

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2019	313993 Accounts Payable	COOK PLUMBING	400.00
Check	09/16/2019	313994 Accounts Payable	CORELL CONTRACTOR INC	15,115.45
Check	09/16/2019	313995 Accounts Payable	CRIME STOPPERS OF CENTRAL IOWA	1,000.00
Check	09/16/2019	313996 Accounts Payable	CTI READY MIX LLC	6,215.00
Check	09/16/2019	313997 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	40.00
Check	09/16/2019	313998 Accounts Payable	DALLAS COUNTY RECORDER	534.00
Check	09/16/2019	313999 Accounts Payable	DE LAGE LANDEN	5,590.00
Check	09/16/2019	314000 Accounts Payable	DELICIAS BY LORENA LLC	1,107.00
Check	09/16/2019	314001 Accounts Payable	DOWLING , CONNIE	324.00
Check	09/16/2019	314002 Accounts Payable	EARL MAY SEED AND NURSERY	274.75
Check	09/16/2019	314003 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	284.59
Check	09/16/2019	314004 Accounts Payable	ELINEUP LLC	600.00
Check	09/16/2019	314005 Accounts Payable	ELSMORE SWIM SHOP	650.60
Check	09/16/2019	314006 Accounts Payable	EXECUTIVE LASER WASH INC	36.80
Check	09/16/2019	314007 Accounts Payable	FASTENAL COMPANY	170.96
Check	09/16/2019	314008 Accounts Payable	FEDERAL EXPRESS CORP	25.74
Check	09/16/2019	314009 Accounts Payable	FERRELLGAS	49.00
Check	09/16/2019	314010 Accounts Payable	FLYNN WRIGHT INC	152.97
Check	09/16/2019	314011 Accounts Payable	FRITCHEY , SHAUN	50.00
Check	09/16/2019	314012 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	1,082.00
Check	09/16/2019	314013 Accounts Payable	GILGE , DANNY	108.00
Check	09/16/2019	314014 Accounts Payable	GOLDEN VALLEY SUPPLY OF IA	110.35
Check	09/16/2019	314015 Accounts Payable	GRAINGER INC	356.33
Check	09/16/2019	314016 Accounts Payable	GRIMES ASPHALT & PAVING	701.52
Check	09/16/2019	314017 Accounts Payable	H&H PLUMBING INC	200.00
Check	09/16/2019	314018 Accounts Payable	HAHN , JENNIFER	5,852.84
Check	09/16/2019	314019 Accounts Payable	HERITAGE BUILDING MAINTENANCE	700.00
Check	09/16/2019	314020 Accounts Payable	HILL CONTRACTING	61,655.00
Check	09/16/2019	314021 Accounts Payable	HOLMES MURPHY AND ASSOCIATES LLC	39,370.00
Check	09/16/2019	314022 Accounts Payable	HOME DEPOT CREDIT SERVICES	122.11
Check	09/16/2019	314023 Accounts Payable	HOTT OFF THE PRESS PRINTING	110.49
Check	09/16/2019	314024 Accounts Payable	HY VEE INC	43.42
Check	09/16/2019	314025 Accounts Payable	INSURANCE STRATEGIES CONSULTING LLC	975.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2019	314026 Accounts Payable	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION (IMLA)	300.00
Check	09/16/2019	314027 Accounts Payable	IOWA CIVIL CONTRACTING INC	151,074.76
Check	09/16/2019	314028 Accounts Payable	IOWA DIVISION OF LABOR SVCS	135.00
Check	09/16/2019	314029 Accounts Payable	IOWA ONE CALL	1,453.50
Check	09/16/2019	314030 Accounts Payable	IOWA PRISON INDUSTRIES	5,217.50
Check	09/16/2019	314031 Accounts Payable	IOWA PUMP WORKS, INC	768.33
Check	09/16/2019	314032 Accounts Payable	ITERIS INC	805.00
Check	09/16/2019	314033 Accounts Payable	JACOBSEN AUTO BODY	310.53
Check	09/16/2019	314034 Accounts Payable	JCG LAND SERVICES INC	8,557.84
Check	09/16/2019	314035 Accounts Payable	JENCO CONSTRUCTION INC	21,217.18
Check	09/16/2019	314036 Accounts Payable	JENSEN BUILDERS	200.00
Check	09/16/2019	314037 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	09/16/2019	314038 Accounts Payable	JOHNSON CONTROLS LP- IL	2,031.90
Check	09/16/2019	314039 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	32.00
Check	09/16/2019	314040 Accounts Payable	KABEL BUSINESS SERVICES	1,152.00
Check	09/16/2019	314041 Accounts Payable	KOESTER CONSTRUCTION CO INC	2,333,455.20
Check	09/16/2019	314042 Accounts Payable	LANG CONTRUCTION GROUP INC	140,579.79
Check	09/16/2019	314043 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	09/16/2019	314044 Accounts Payable	LIPMAN LAW FIRM PC	190.70
Check	09/16/2019	314045 Accounts Payable	LOWE'S HOME CENTER INC	837.63
Check	09/16/2019	314046 Accounts Payable	MACQUEEN EQUIPMENT LLC	452.53
Check	09/16/2019	314047 Accounts Payable	MERCY WEST PHARMACY	1,514.96
Check	09/16/2019	314048 Accounts Payable	MIDAMERICAN ENERGY	2,927.95
Check	09/16/2019	314049 Accounts Payable	MIDAMERICAN ENERGY	58,211.40
Check	09/16/2019	314050 Accounts Payable	MIDAMERICAN ENERGY	1,910.71
Check	09/16/2019	314051 Accounts Payable	MISSION COMMUNICATIONS LLC	130.60
Check	09/16/2019	314052 Accounts Payable	MOTOROLA	301.60
Check	09/16/2019	314053 Accounts Payable	MPT PLUMBING	200.00
Check	09/16/2019	314054 Accounts Payable	MTI DISTRIBUTING, INC.	1,370.03
Check	09/16/2019	314055 Accounts Payable	MUNICIPAL SUPPLY INC	1,428.00
Check	09/16/2019	314056 Accounts Payable	NEIGHBORHOOD FINANCE CORPORATION	200,000.00
Check	09/16/2019	314057 Accounts Payable	NESTINGEN INC	11,115.00
Check	09/16/2019	314058 Accounts Payable	OCCUPATIONAL SAFETY	280.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
			CONSULTANTS	
Check	09/16/2019	314059 Accounts Payable	ONE IOWA	500.00
Check	09/16/2019	314060 Accounts Payable	OSIS INC	675.00
Check	09/16/2019	314061 Accounts Payable	PALMER GROUP	668.25
Check	09/16/2019	314062 Accounts Payable	PI MIDWEST	11,220.00
Check	09/16/2019	314063 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	09/16/2019	314064 Accounts Payable	POLK COUNTY TREASURER	10,000.00
Check	09/16/2019	314065 Accounts Payable	POWERPLAN	1,293.02
Check	09/16/2019	314066 Accounts Payable	PRICE INDUSTRIAL ELECTRIC INC	6,673.75
Check	09/16/2019	314067 Accounts Payable	Q3 CONTRACTING INC	6,688.13
Check	09/16/2019	314068 Accounts Payable	QUESTCDN.COM	225.00
Check	09/16/2019	314069 Accounts Payable	R&D PLUMBING	200.00
Check	09/16/2019	314070 Accounts Payable	RAPIDS REPRODUCTIONS, INC.	260.00
Check	09/16/2019	314071 Accounts Payable	RASMUSSEN , MATT	135.00
Check	09/16/2019	314072 Accounts Payable	RAYCO CONSTRUCTION INC	200.00
Check	09/16/2019	314073 Accounts Payable	RELIANT FIRE APPARATUS INC	444.66
Check	09/16/2019	314074 Accounts Payable	ROBERT HALF TECHNOLOGY	5,456.20
Check	09/16/2019	314075 Accounts Payable	ROY'S TOWING AND RECOVERY	350.00
Check	09/16/2019	314076 Accounts Payable	SADLER , DEREK	750.00
Check	09/16/2019	314077 Accounts Payable	SCHOOL SPECIALTY INC	198.41
Check	09/16/2019	314078 Accounts Payable	SCHROEDER , CURT	78.00
Check	09/16/2019	314079 Accounts Payable	SEH INC	20,648.15
Check	09/16/2019	314080 Accounts Payable	STATE HYGIENIC LAB	58.50
Check	09/16/2019	314081 Accounts Payable	STORAGE MART 1052	542.97
Check	09/16/2019	314082 Accounts Payable	SYNERGY CONTRACTING LLC	53,771.31
Check	09/16/2019	314083 Accounts Payable	SYNERGY FIRE & SAFETY	250.00
Check	09/16/2019	314084 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	13,650.00
Check	09/16/2019	314085 Accounts Payable	TELEFLEX LLC	562.50
Check	09/16/2019	314086 Accounts Payable	TESKA ASSOCIATES INC	2,775.00
Check	09/16/2019	314087 Accounts Payable	THE CONCRETE COMPANY INC	119,250.65
Check	09/16/2019	314088 Accounts Payable	TITAN MACHINERY	5,664.80
Check	09/16/2019	314089 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	269.74
Check	09/16/2019	314090 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	189.15
Check	09/16/2019	314091 Accounts Payable	UNIFIED CONTRACTING SERVICES	1,630.81

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/16/2019	314092 Accounts Payable	UNION PACIFIC RAILROAD CO	382.71
Check	09/16/2019	314093 Accounts Payable	UNITED PARCEL SERVICE	82.79
Check	09/16/2019	314094 Accounts Payable	UNITED SEEDS INC	3,090.00
Check	09/16/2019	314095 Accounts Payable	UNPLUGGED WIRELESS COMMUNICATIONS LLC	1,110.00
Check	09/16/2019	314096 Accounts Payable	VAN WALL EQUIPMENT	3,998.16
Check	09/16/2019	314097 Accounts Payable	VEENSTRA & KIMM INC	12,781.22
Check	09/16/2019	314098 Accounts Payable	VETTER EQUIPMENT	133.39
Check	09/16/2019	314099 Accounts Payable	VISION SERVICE PLAN	1,707.95
Check	09/16/2019	314100 Accounts Payable	WARREN COUNTY TREASURER	198.00
Check	09/16/2019	314101 Accounts Payable	WATCHGUARD INC	12,855.00
Check	09/16/2019	314102 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	713.59
Check	09/16/2019	314103 Accounts Payable	WEX BANK	2,014.68
Check	09/16/2019	314104 Accounts Payable	WHKS & CO	4,995.50
Check	09/16/2019	314105 Accounts Payable	WIN WATCH LLC	230.28
Check	09/16/2019	314106 Accounts Payable	WORLDS OF FUN	21,045.92
Check	09/16/2019	314107 Accounts Payable	WURTH DMB SUPPLY	290.00
Check	09/16/2019	314108 Accounts Payable	ZIEGLER INC	1,497.98
Check	09/16/2019	314109 Accounts Payable	BOWEN , GARY	4,130.00
Check	09/16/2019	314110 Accounts Payable	DMACC	15.00
Check	09/16/2019	314111 Accounts Payable	MEAD , RICHARD S	376.00
Check	09/16/2019	314112 Accounts Payable	WARREN COUNTY TREASURER	4,733.00
Check	09/16/2019	314113 Accounts Payable	AIRBRUSH BODY CREATIONS LLC	300.00
Check	09/16/2019	314114 Accounts Payable	DMACC FOUNDATION	30,000.00
Check	09/16/2019	314115 Accounts Payable	GOTCHA GAMES	7,947.50
Check	09/16/2019	314116 Accounts Payable	ROSALES , OSCAR	300.00
Check	09/16/2019	314117 Accounts Payable	STATE OF IOWA- ELEVATOR SAFETY	300.00
Check	09/16/2019	314118 Accounts Payable	UNITED HEALTHCARE	455.35
EFT	09/16/2019	3574 Accounts Payable	ABC ELECTRICAL SERVICES LLC	10,932.97
EFT	09/16/2019	3575 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	756.47
EFT	09/16/2019	3576 Accounts Payable	BAUER BUILT	721.47
EFT	09/16/2019	3577 Accounts Payable	BRANDENBURG , MARK	75.98
EFT	09/16/2019	3578 Accounts Payable	BREWICK , MARK	338.72
EFT	09/16/2019	3579 Accounts Payable	BUFFINGTON , JENNY	28.11
EFT	09/16/2019	3580 Accounts Payable	CORNWELL , MADISON	696.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/16/2019	3581 Accounts Payable	DANTI , ANTHONY	206.25
EFT	09/16/2019	3582 Accounts Payable	DES MOINES ASPHALT & PAVING	65,057.76
EFT	09/16/2019	3583 Accounts Payable	DIAMOND VOGEL PAINT	10.70
EFT	09/16/2019	3584 Accounts Payable	ELDER CORPORATION	17,702.87
EFT	09/16/2019	3585 Accounts Payable	EXCEED SERVICES CORPORATION	2,585.44
EFT	09/16/2019	3586 Accounts Payable	EXCEL MECHANICAL INC	23,499.74
EFT	09/16/2019	3587 Accounts Payable	FACTORY MOTOR PARTS CO.	667.83
EFT	09/16/2019	3588 Accounts Payable	FBG SERVICE CORPORATION	5,788.00
EFT	09/16/2019	3589 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	15,848.53
EFT	09/16/2019	3590 Accounts Payable	GENESER , MARGARETTA	1,579.51
EFT	09/16/2019	3591 Accounts Payable	GOODE , ERIC	213.50
EFT	09/16/2019	3592 Accounts Payable	HOME INC	9,285.00
EFT	09/16/2019	3593 Accounts Payable	HOTH , TREVOR	216.92
EFT	09/16/2019	3594 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	459.94
EFT	09/16/2019	3595 Accounts Payable	KECK ENERGY	40.00
EFT	09/16/2019	3596 Accounts Payable	KEIMIG , JON	213.50
EFT	09/16/2019	3597 Accounts Payable	KELTEK INC	278.75
EFT	09/16/2019	3598 Accounts Payable	KIRKHAM MICHAEL & ASSOC	26,592.39
EFT	09/16/2019	3599 Accounts Payable	LAIDLAW JR , WILLIAM	217.15
EFT	09/16/2019	3600 Accounts Payable	MAYROSE , ASHLEY	696.00
EFT	09/16/2019	3601 Accounts Payable	MCANINCH CORPORATION	842,571.56
EFT	09/16/2019	3602 Accounts Payable	MCCUBBIN , COURTNEY	135.00
EFT	09/16/2019	3603 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	564.00
EFT	09/16/2019	3604 Accounts Payable	MIDWEST WHEEL	948.84
EFT	09/16/2019	3605 Accounts Payable	MONSON , ROBERT	75.00
EFT	09/16/2019	3606 Accounts Payable	MSTS- BEST BUY BUSINESS ADVANTAGE	1,068.55
EFT	09/16/2019	3607 Accounts Payable	OHNEMUS , JENNIFER	1,156.00
EFT	09/16/2019	3608 Accounts Payable	RELIABLE MAINTENANCE	89,526.86
EFT	09/16/2019	3609 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	09/16/2019	3610 Accounts Payable	SHIELDS , CHARLES	216.00
EFT	09/16/2019	3611 Accounts Payable	SHIVE-HATTERY INC	49,458.39
EFT	09/16/2019	3612 Accounts Payable	SWEEDEN , MOLLY	696.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/16/2019	3613 Accounts Payable	SWINTON , ASHLEE	1,342.50
EFT	09/16/2019	3614 Accounts Payable	UPS STORE	17.36
EFT	09/16/2019	3615 Accounts Payable	WEST DES MOINES WATER WORKS	8,830.46
EFT	09/16/2019	3616 Accounts Payable	YEAGER , LEMAR	1,953.00
EFT	09/16/2019	3617 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	10,000.00
EFT	09/16/2019	3618 Accounts Payable	DICKINSON , JIM	461.50
EFT	09/16/2019	3619 Accounts Payable	RIVAS , WHITNEY	25.75
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 203	$5,948,490.44

Checks:	157	$4,748,234.17
EFTs:	46	$1,200,256.27

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	09/16/2019	4392 Accounts Payable	AG SOURCE COOPERATIVE SERVICES	196.48
EFT	09/16/2019	4393 Accounts Payable	ARAMARK UNIFORM SERVICES	2,490.81
EFT	09/16/2019	4394 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,317.15
EFT	09/16/2019	4395 Accounts Payable	CLIVE POWER EQUIPMENT	35.16
EFT	09/16/2019	4396 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	3,198.60
EFT	09/16/2019	4397 Accounts Payable	CORE AND MAIN LP	1,148.85
EFT	09/16/2019	4398 Accounts Payable	ELECTRIC PUMP INC	644.40
EFT	09/16/2019	4399 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	09/16/2019	4400 Accounts Payable	FERGUSON ENTERPRISES INC 226	178.86
EFT	09/16/2019	4401 Accounts Payable	FORECAST PUBLIC ART	150.00
EFT	09/16/2019	4402 Accounts Payable	G&L CLOTHING	301.73
EFT	09/16/2019	4403 Accounts Payable	GALLS LLC	902.85
EFT	09/16/2019	4404 Accounts Payable	IMAGETEK INC	7,711.25
EFT	09/16/2019	4405 Accounts Payable	INTERFLEET INC	2,401.00
EFT	09/16/2019	4406 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	09/16/2019	4407 Accounts Payable	IRON MOUNTAIN	205.88
EFT	09/16/2019	4408 Accounts Payable	KNOX COMPANY	912.00
EFT	09/16/2019	4409 Accounts Payable	KOCH OFFICE GROUP	5,728.99
EFT	09/16/2019	4410 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	150.00
EFT	09/16/2019	4411 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	144.00
EFT	09/16/2019	4412 Accounts Payable	MENARDS	345.13
EFT	09/16/2019	4413 Accounts Payable	METRO WASTE AUTHORITY	49,701.56
EFT	09/16/2019	4414 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	779.39
EFT	09/16/2019	4415 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	09/16/2019	4416 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	3,182.00
EFT	09/16/2019	4417 Accounts Payable	O'REILLY AUTOMOTIVE INC	20.47
EFT	09/16/2019	4418 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	2,746.43
EFT	09/16/2019	4419 Accounts Payable	PRAXAIR	3,029.20
EFT	09/16/2019	4420 Accounts Payable	PREFERRED PEST CONTROL	1,527.00
EFT	09/16/2019	4421 Accounts Payable	RELIABLE PROPERTY SERVICES	2,381.12
EFT	09/16/2019	4422 Accounts Payable	SHUCK-BRITSON INC	1,356.00
EFT	09/16/2019	4423 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	278.98
EFT	09/16/2019	4424 Accounts Payable	SNYDER & ASSOCIATES	146.00
EFT	09/16/2019	4425 Accounts Payable	SPINDUSTRY SYSTEMS INC	7,705.25

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/16/2019	4426 Accounts Payable	SPRAYER SPECIALTIES INC	407.38
EFT	09/16/2019	4427 Accounts Payable	STAR EQUIPMENT LTD	2,200.00
EFT	09/16/2019	4428 Accounts Payable	STIVERS FORD (CONTROL PAY)	1,040.33
EFT	09/16/2019	4429 Accounts Payable	STRAUSS SAFE AND LOCK CO	780.80
EFT	09/16/2019	4430 Accounts Payable	TEAM SERVICES	854.37
EFT	09/16/2019	4431 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	09/16/2019	4432 Accounts Payable	TRANS-IOWA EQUIPMENT CO	248.83
EFT	09/16/2019	4433 Accounts Payable	UNIVERSAL PRINTING SERVICES	197.00
EFT	09/16/2019	4434 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	201.00
EFT	09/16/2019	4435 Accounts Payable	VAISALA INC	2,970.00
EFT	09/16/2019	4436 Accounts Payable	WASTE MANAGEMENT OF IOWA	72.38
EFT	09/16/2019	4437 Accounts Payable	ZOLL MEDICAL	360.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 46	$111,960.80

EFTs: 46 $111,960.80

City of West Des Moines

Payment Register

From Payment Date: 08/20/2019 - To Payment Date: 10/06/2019

Number	Date	Payee Name	Transaction Amount
97	09/04/2019	AUTHORIZE.NET	$54.20
98	09/09/2019	WORLDPAY (FORMERLY VANTIV)	$3,383.06
99	09/10/2019	MERCHANT SERVICES (TRANSFIRST)	$87.52
11958	09/16/2019	WEST DES MOINES WATER WORKS	$130.28
11959	09/16/2019	BRENTON COMMUNITIES FUND X GRIMES	$460.00
11960	09/16/2019	WHISPER RIDGE APARTMENTS	$250.00
11961	09/16/2019	CARRIAGE PARK LLC	$250.00
11962	09/16/2019	MIDAMERICAN ENERGY	$446.01
11963	09/16/2019	MIDAMERICAN ENERGY	$189.29
11964	09/16/2019	MIDAMERICAN ENERGY	$153.22
11965	09/16/2019	PROFESSIONAL PROPERTY MANAGEMENT	$250.00
11966	09/16/2019	MIDAMERICAN ENERGY	$242.00
11967	09/16/2019	MIDAMERICAN ENERGY	$249.33
			$6,144.91