CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** November 4, 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	11/04/2019	$ 2,294,413.43
EFT Claims	11/04/2019	$ 1,841,920.45
Control Pay	11/04/2019	$ 114,464.03
End of Month & Off-Cycle	10/08/19 to 11/17/19	$358,848.07

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	11/04/2019	314556 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	475,654.04
Check	11/04/2019	314557 Accounts Payable	ADP SCREENING & SELECTION SVCS	233.01
Check	11/04/2019	314558 Accounts Payable	AG SOURCE COOPERATIVE SERVICES	196.48
Check	11/04/2019	314559 Accounts Payable	AGRILAND FS INC	478.20
Check	11/04/2019	314560 Accounts Payable	ALL AUTO GLASS	180.00
Check	11/04/2019	314561 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	51,360.41
Check	11/04/2019	314562 Accounts Payable	AMERICAN SECURITY LLC	3,273.16
Check	11/04/2019	314563 Accounts Payable	ASCAP	709.00
Check	11/04/2019	314564 Accounts Payable	AT&T MOBILITY	6,497.87
Check	11/04/2019	314565 Accounts Payable	BELLER DISTRIBUTING, LLC	546.16
Check	11/04/2019	314566 Accounts Payable	BOLTON & MENK INC	30,532.50
Check	11/04/2019	314567 Accounts Payable	BOMGAARS SUPPLY INC	103.96
Check	11/04/2019	314568 Accounts Payable	BOOT BARN INC	498.02
Check	11/04/2019	314569 Accounts Payable	BOUND TREE MEDICAL LLC	4,011.79
Check	11/04/2019	314570 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	730.00
Check	11/04/2019	314571 Accounts Payable	BUELOW , LISA	368.00
Check	11/04/2019	314572 Accounts Payable	BULLDOG TARGETS	2,541.28
Check	11/04/2019	314573 Accounts Payable	BUSINESS MANAGEMENT DAILY	499.00
Check	11/04/2019	314574 Accounts Payable	CAMPBELL , MEREDITH	138.00
Check	11/04/2019	314575 Accounts Payable	CENTRAL IOWA READY-MIX	160.00
Check	11/04/2019	314576 Accounts Payable	CEREBRAL GROUP LLC	159,461.04
Check	11/04/2019	314577 Accounts Payable	CITY OF BOONE	3,932.50
Check	11/04/2019	314578 Accounts Payable	CITY OF URBANDALE	1,291.61
Check	11/04/2019	314579 Accounts Payable	CLARK , JAYLA	465.00
Check	11/04/2019	314580 Accounts Payable	CLIFF GARTEN AND ASSOCIATES INC	18,800.00
Check	11/04/2019	314581 Accounts Payable	COLORBLENDS WHOLESALE FLOWER	340.40
Check	11/04/2019	314582 Accounts Payable	CONCRETE CONNECTION LLC	60,586.25
Check	11/04/2019	314583 Accounts Payable	CONCRETE TECHNOLOGIES INC	44,319.95
Check	11/04/2019	314584 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	458.42
Check	11/04/2019	314585 Accounts Payable	CONSTRUCTION MATERIALS INC	679.75
Check	11/04/2019	314586 Accounts Payable	CONTRACT SPECIALTY	203.00
Check	11/04/2019	314587 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10

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	11/04/2019	314588 Accounts Payable	CONTRACTORS PLUMBING	38.80
Check	11/04/2019	314589 Accounts Payable	CORE STRUCTURAL SERVICES LLC	2,000.00
Check	11/04/2019	314590 Accounts Payable	CORELL CONTRACTOR INC	4,800.00
Check	11/04/2019	314591 Accounts Payable	CREATIVE GENIUSES	514.80
Check	11/04/2019	314592 Accounts Payable	CTI READY MIX LLC	7,861.00
Check	11/04/2019	314593 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	65.00
Check	11/04/2019	314594 Accounts Payable	D G CONCRETE CONSTRUCTION	200.00
Check	11/04/2019	314595 Accounts Payable	DAVIS BROWN LAW FIRM	546.00
Check	11/04/2019	314596 Accounts Payable	DAVIS BROWN LAW FIRM	10,281.50
Check	11/04/2019	314597 Accounts Payable	DEPT OF PUBLIC DEFENSE	375.00
Check	11/04/2019	314598 Accounts Payable	DES MOINES WATER WORKS	48.00
Check	11/04/2019	314599 Accounts Payable	DIGITAL INTELLIGENCE INC	555.00
Check	11/04/2019	314600 Accounts Payable	ESS BROTHERS AND SONS INC	2,797.40
Check	11/04/2019	314601 Accounts Payable	FARNSWORTH GROUP INC	6,774.41
Check	11/04/2019	314602 Accounts Payable	FASTENAL COMPANY	20.09
Check	11/04/2019	314603 Accounts Payable	FERGUSON , JULIE	437.00
Check	11/04/2019	314604 Accounts Payable	GALLAGHER BENEFIT SERVICES INC	1,050.00
Check	11/04/2019	314605 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	4,400.00
Check	11/04/2019	314606 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	1,932.80
Check	11/04/2019	314607 Accounts Payable	GRIMES ASPHALT & PAVING	856.18
Check	11/04/2019	314608 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,050.00
Check	11/04/2019	314609 Accounts Payable	HEALTH COMMUNICATIONS INC	337.13
Check	11/04/2019	314610 Accounts Payable	HERBERGER CONSTRUCTION	10,324.60
Check	11/04/2019	314611 Accounts Payable	HILLTOP TIRE SERVICE	201.94
Check	11/04/2019	314612 Accounts Payable	HOLLENSBE , BRANT	400.00
Check	11/04/2019	314613 Accounts Payable	HOLMES MURPHY AND ASSOCIATES LLC	10,910.00
Check	11/04/2019	314614 Accounts Payable	HOME DEPOT CREDIT SERVICES	304.47
Check	11/04/2019	314615 Accounts Payable	HY VEE INC	516.38
Check	11/04/2019	314616 Accounts Payable	ICMA MEMBERSHIP RENEWALS	1,306.69
Check	11/04/2019	314617 Accounts Payable	IOWA CIVIL CONTRACTING INC	315,439.09
Check	11/04/2019	314618 Accounts Payable	IOWA MUNICIPAL ATTORNEYS ASSOC	235.00
Check	11/04/2019	314619 Accounts Payable	IOWA ONE CALL	1,179.00
Check	11/04/2019	314620 Accounts Payable	IOWA SIGNAL INC	6,273.00
Check	11/04/2019	314621 Accounts Payable	ITSAVVY LLC	256.69

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	11/04/2019	314622 Accounts Payable	J&K CONTRACTING LLC	13,637.40
Check	11/04/2019	314623 Accounts Payable	JACOBSEN AUTO BODY	2,538.32
Check	11/04/2019	314624 Accounts Payable	JAS CONSTRUCTION LLC	1,128.13
Check	11/04/2019	314625 Accounts Payable	JCG LAND SERVICES INC	558.65
Check	11/04/2019	314626 Accounts Payable	JM IMPRESSIONS ART & DESIGN	3,840.00
Check	11/04/2019	314627 Accounts Payable	JOHNSON CONTROLS LP- IL	859.00
Check	11/04/2019	314628 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	371.25
Check	11/04/2019	314629 Accounts Payable	KLAHN , RICHARD	161.00
Check	11/04/2019	314630 Accounts Payable	LACINA , WENDY	345.00
Check	11/04/2019	314631 Accounts Payable	LEACHMAN LUMBER COMPANY	4,392.00
Check	11/04/2019	314632 Accounts Payable	LEADS ONLINE LLC	4,870.00
Check	11/04/2019	314633 Accounts Payable	LOGOED APPAREL & PROMOTIONS	57.65
Check	11/04/2019	314634 Accounts Payable	LOMBARD , KINSEY	92.00
Check	11/04/2019	314635 Accounts Payable	LOWE'S HOME CENTER INC	1,134.92
Check	11/04/2019	314636 Accounts Payable	LT LEON ASSOCIATES, INC	1,000.00
Check	11/04/2019	314637 Accounts Payable	M&M COMMERCIAL CLEANING	2,069.94
Check	11/04/2019	314638 Accounts Payable	MACQUEEN EQUIPMENT LLC	461.97
Check	11/04/2019	314639 Accounts Payable	MADISON COUNTY TREASURER	202.00
Check	11/04/2019	314640 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	11/04/2019	314641 Accounts Payable	MID AMERICAN SIGNAL INC	6,563.00
Check	11/04/2019	314642 Accounts Payable	MIDAMERICAN ENERGY	14.28
Check	11/04/2019	314643 Accounts Payable	MIDAMERICAN ENERGY	4,839.69
Check	11/04/2019	314644 Accounts Payable	MIDAMERICAN ENERGY	22,928.23
Check	11/04/2019	314645 Accounts Payable	MIDAMERICAN ENERGY	2,966.39
Check	11/04/2019	314646 Accounts Payable	MIDAMERICAN ENERGY	58,050.94
Check	11/04/2019	314647 Accounts Payable	MIDAMERICAN ENERGY	1,286.90
Check	11/04/2019	314648 Accounts Payable	MIDAMERICAN- DM-WDM TL	43.00
Check	11/04/2019	314649 Accounts Payable	MIDAMERICAN- DM-WDM TL	33.00
Check	11/04/2019	314650 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	604.31
Check	11/04/2019	314651 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	148.01
Check	11/04/2019	314652 Accounts Payable	MIDWEST BREATHING AIR LLC	3,304.78
Check	11/04/2019	314653 Accounts Payable	MISTER CAR WASH	117.50
Check	11/04/2019	314654 Accounts Payable	MNM CONCRETE SPECIALIST	49,853.15
Check	11/04/2019	314655 Accounts Payable	MONGAN PAINTING CO INC	34,554.00
Check	11/04/2019	314656 Accounts Payable	MTI DISTRIBUTING, INC.	1,056.24

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	11/04/2019	314657 Accounts Payable	MUNICIPAL SUPPLY INC	1,054.50
Check	11/04/2019	314658 Accounts Payable	NAGLE SIGNS INC	255,610.80
Check	11/04/2019	314659 Accounts Payable	NATIONAL EMERGENCY NUMBER ASSN	1,495.00
Check	11/04/2019	314660 Accounts Payable	NORTHERN TOOL & EQUIPMENT	146.79
Check	11/04/2019	314661 Accounts Payable	O'HALLORAN INTERNATIONAL INC	86.42
Check	11/04/2019	314662 Accounts Payable	OLSSON ASSOCIATES INC	18,421.70
Check	11/04/2019	314663 Accounts Payable	OPN ARCHITECTS	20,985.00
Check	11/04/2019	314664 Accounts Payable	PALMER GROUP	3,760.85
Check	11/04/2019	314665 Accounts Payable	PER MAR SECURITY	939.60
Check	11/04/2019	314666 Accounts Payable	POLK COUNTY PUBLIC WORKS	125.00
Check	11/04/2019	314667 Accounts Payable	POLK COUNTY RECORDER	167.00
Check	11/04/2019	314668 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	11/04/2019	314669 Accounts Payable	RESOURCE CONSULTING ENGINEERS	4,590.00
Check	11/04/2019	314670 Accounts Payable	ROBERT HALF TECHNOLOGY	5,462.34
Check	11/04/2019	314671 Accounts Payable	ROUNDED MINDS INC	2,988.00
Check	11/04/2019	314672 Accounts Payable	ROWAT CUT STONE & MARBLE CO	332.50
Check	11/04/2019	314673 Accounts Payable	SANDRY FIRE SUPPLY LLC	61.35
Check	11/04/2019	314674 Accounts Payable	SCHEELS ALL SPORTS INC	103.98
Check	11/04/2019	314675 Accounts Payable	SEH INC	11,348.57
Check	11/04/2019	314676 Accounts Payable	SHIFT-CALENDARS INC	79.70
Check	11/04/2019	314677 Accounts Payable	SITE SELECTOR GUILD INC	2,000.00
Check	11/04/2019	314678 Accounts Payable	SIXTA , ANDREW	322.00
Check	11/04/2019	314679 Accounts Payable	SOLIS CONCRETE	400.00
Check	11/04/2019	314680 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	21.00
Check	11/04/2019	314681 Accounts Payable	SPRINT	279.93
Check	11/04/2019	314682 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	17,055.36
Check	11/04/2019	314683 Accounts Payable	STORAGE MART 1052	542.97
Check	11/04/2019	314684 Accounts Payable	STUDIO MELEE	9,245.00
Check	11/04/2019	314685 Accounts Payable	TERRY'S QUALITY CONCRETE	200.00
Check	11/04/2019	314686 Accounts Payable	TESKA ASSOCIATES INC	1,425.00
Check	11/04/2019	314687 Accounts Payable	THE CONCRETE COMPANY INC	46,211.11
Check	11/04/2019	314688 Accounts Payable	TRAGESSER , KARA	590.40
Check	11/04/2019	314689 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	277.39
Check	11/04/2019	314690 Accounts Payable	UNITED SEEDS INC	97.50

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	11/04/2019	314691 Accounts Payable	VEENSTRA & KIMM INC	1,430.00
Check	11/04/2019	314692 Accounts Payable	VERIZON WIRELESS	4,661.93
Check	11/04/2019	314693 Accounts Payable	VETTER EQUIPMENT	815.25
Check	11/04/2019	314694 Accounts Payable	VISION SERVICE PLAN	510.39
Check	11/04/2019	314695 Accounts Payable	WATCHGUARD INC	2,975.00
Check	11/04/2019	314696 Accounts Payable	WATER'S EDGE AQUATIC DESIGN LLC	900.00
Check	11/04/2019	314697 Accounts Payable	WIN WATCH LLC	270.18
Check	11/04/2019	314698 Accounts Payable	ZIEGLER INC	22.62
Check	11/04/2019	314699 Accounts Payable	BOWEN , GARY	2,885.00
Check	11/04/2019	314700 Accounts Payable	AMERICAN BUILDINGS COMPANY	382,163.78
Check	11/04/2019	314701 Accounts Payable	SECRETARY OF STATE	60.00
EFT	11/04/2019	3780 Accounts Payable	ABC ELECTRICAL SERVICES LLC	12,036.70
EFT	11/04/2019	3781 Accounts Payable	AECOM TECHNICAL SERVICES INC	23,122.15
EFT	11/04/2019	3782 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	7,333.21
EFT	11/04/2019	3783 Accounts Payable	ALL MAKES OFFICE INTERIORS	13,988.29
EFT	11/04/2019	3784 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	817.23
EFT	11/04/2019	3785 Accounts Payable	BAUER BUILT	1,415.76
EFT	11/04/2019	3786 Accounts Payable	BRANDENBURG , MARK	17.46
EFT	11/04/2019	3787 Accounts Payable	BROWNELLS INC	276.05
EFT	11/04/2019	3788 Accounts Payable	CDW GOVERNMENT INC	6,285.83
EFT	11/04/2019	3789 Accounts Payable	CORNWELL , MADISON	590.00
EFT	11/04/2019	3790 Accounts Payable	DES MOINES ASPHALT & PAVING	57,059.98
EFT	11/04/2019	3791 Accounts Payable	DEVROOMEN BULB COMPANY	224.75
EFT	11/04/2019	3792 Accounts Payable	ELDER CORPORATION	29,203.00
EFT	11/04/2019	3793 Accounts Payable	EXCEL MECHANICAL INC	24,913.83
EFT	11/04/2019	3794 Accounts Payable	FACTORY MOTOR PARTS CO.	1,275.17
EFT	11/04/2019	3795 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	47,875.01
EFT	11/04/2019	3796 Accounts Payable	HEADLEY , NATHAN	500.00
EFT	11/04/2019	3797 Accounts Payable	HOME INC	11,379.00
EFT	11/04/2019	3798 Accounts Payable	HR GREEN CO	16,109.88
EFT	11/04/2019	3799 Accounts Payable	INGERSOLL-RAND CO	583.51
EFT	11/04/2019	3800 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	952.00
EFT	11/04/2019	3801 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	2,076.00

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	11/04/2019	3802 Accounts Payable	JACOBSON , RYAN	66.12
EFT	11/04/2019	3803 Accounts Payable	KECK ENERGY	24,220.44
EFT	11/04/2019	3804 Accounts Payable	KELTEK INC	10,467.02
EFT	11/04/2019	3805 Accounts Payable	KIRKHAM MICHAEL & ASSOC	14,231.18
EFT	11/04/2019	3806 Accounts Payable	KNUDSEN , CHRIS	23.20
EFT	11/04/2019	3807 Accounts Payable	KRONOS SAASHR INC	6,538.55
EFT	11/04/2019	3808 Accounts Payable	MAYROSE , ASHLEY	590.00
EFT	11/04/2019	3809 Accounts Payable	MCANINCH CORPORATION	1,456,661.11
EFT	11/04/2019	3810 Accounts Payable	MCCUBBIN , COURTNEY	366.00
EFT	11/04/2019	3811 Accounts Payable	MENKE , JOE	26.68
EFT	11/04/2019	3812 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	386.35
EFT	11/04/2019	3813 Accounts Payable	MIDWEST WHEEL	768.05
EFT	11/04/2019	3814 Accounts Payable	MOBOTREX INC	1,920.00
EFT	11/04/2019	3815 Accounts Payable	PARKER , SATONIUS	182.00
EFT	11/04/2019	3816 Accounts Payable	PFM FINANCIAL ADVISORS LLC	2,500.00
EFT	11/04/2019	3817 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	11/04/2019	3818 Accounts Payable	SHIVE-HATTERY INC	48,128.90
EFT	11/04/2019	3819 Accounts Payable	SWEEDEN , MOLLY	590.00
EFT	11/04/2019	3820 Accounts Payable	SWEETALLA , SCOTT	4.64
EFT	11/04/2019	3821 Accounts Payable	SWINTON , ASHLEE	817.50
EFT	11/04/2019	3822 Accounts Payable	TYLER TECHNOLOGIES INC	14,606.00
EFT	11/04/2019	3823 Accounts Payable	WATSON , JAMES	79.00
EFT	11/04/2019	3824 Accounts Payable	WEST DES MOINES WATER WORKS	10.90
EFT	11/04/2019	3825 Accounts Payable	WHITSELL , MICHAEL	137.50
EFT	11/04/2019	3826 Accounts Payable	SCHEMMEL , LINDA	426.50
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 193	$4,136,333.88

Checks:	146	$2,294,413.43
EFTs:	47	$1,841,920.45

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	11/04/2019	4553 Accounts Payable	ARAMARK UNIFORM SERVICES	990.87
EFT	11/04/2019	4554 Accounts Payable	ATC GROUP SERVICES LLC	400.00
EFT	11/04/2019	4555 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,138.72
EFT	11/04/2019	4556 Accounts Payable	CLIVE POWER EQUIPMENT	232.75
EFT	11/04/2019	4557 Accounts Payable	COMPETITIVE EDGE	3,125.07
EFT	11/04/2019	4558 Accounts Payable	DES MOINES REGISTER MEDIA	1,947.09
EFT	11/04/2019	4559 Accounts Payable	DES MOINES STAMP MFG CO	120.80
EFT	11/04/2019	4560 Accounts Payable	ELECTRONIC ENGINEERING	50.00
EFT	11/04/2019	4561 Accounts Payable	FERGUSON ENTERPRISES INC 226	295.55
EFT	11/04/2019	4562 Accounts Payable	FREEDOM TIRE & AUTO- AMES	828.00
EFT	11/04/2019	4563 Accounts Payable	GALLS LLC	4,654.41
EFT	11/04/2019	4564 Accounts Payable	HOTSY CLEANING SYSTEMS INC	13.30
EFT	11/04/2019	4565 Accounts Payable	JERICO SERVICES	3,913.00
EFT	11/04/2019	4566 Accounts Payable	JOHNSON CONTROLS INC- TX	16,613.00
EFT	11/04/2019	4567 Accounts Payable	JOHNSTONE SUPPLY	492.28
EFT	11/04/2019	4568 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	270.69
EFT	11/04/2019	4569 Accounts Payable	MEDIACOM	11.58
EFT	11/04/2019	4570 Accounts Payable	MENARDS	299.24
EFT	11/04/2019	4571 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	11/04/2019	4572 Accounts Payable	O'REILLY AUTOMOTIVE INC	145.18
EFT	11/04/2019	4573 Accounts Payable	PRAXAIR	2,313.47
EFT	11/04/2019	4574 Accounts Payable	PROCTOR MECHANICAL CORP	440.84
EFT	11/04/2019	4575 Accounts Payable	REAMS SPRINKLER SUPPLY	165.15
EFT	11/04/2019	4576 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	1,150.26
EFT	11/04/2019	4577 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	39.36
EFT	11/04/2019	4578 Accounts Payable	SPECIALTY GRAPHICS INC	498.27
EFT	11/04/2019	4579 Accounts Payable	SPRAYER SPECIALTIES INC	36,444.63
EFT	11/04/2019	4580 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,714.36
EFT	11/04/2019	4581 Accounts Payable	STREICHERS	216.00
EFT	11/04/2019	4582 Accounts Payable	STRYKER SALES CORPORATION	2,225.00
EFT	11/04/2019	4583 Accounts Payable	TEAM SERVICES	16,549.28
EFT	11/04/2019	4584 Accounts Payable	TOMPKINS INDUSTRIES INC	160.32
EFT	11/04/2019	4585 Accounts Payable	VAISALA INC	990.00
EFT	11/04/2019	4586 Accounts Payable	VERMEER SALES AND SERVICE INC	951.99

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/04/2019	4587 Accounts Payable	WATERLOO TENT & TARP CO	11,703.32
EFT	11/04/2019	4588 Accounts Payable	WEST GRAND GOLF INC	555.00
EFT	11/04/2019	4589 Accounts Payable	ZOLL MEDICAL- NY	1,262.25
WB CONTROLPAY WB ControlPay Totals:			Transactions: 37	$114,464.03

EFTs:	37	$114,464.03

City of West Des Moines

Payment Register

From Payment Date: 09/17/2019 - To Payment Date: 11/03/2019

Number	Date	Payee Name	Transaction Amount
37	11/01/2019	WEST BANK	$11,416.71
174	10/31/2019	KABEL BUSINESS SERVICES	$7,438.46
175	10/31/2019	KABEL BUSINESS SERVICES	$4,918.78
3776	10/31/2019	DELTA DENTAL OF IOWA	$5,887.97
3777	10/31/2019	DELTA DENTAL OF IOWA	$9,297.24
3778	10/31/2019	WELLMARK BLUE CROSS	$168,774.29
3779	10/31/2019	WELLMARK BLUE CROSS	$143,071.56
12007	10/31/2019	FORGET PROPERTIES 3 LLC	$250.00
12008	10/31/2019	MV WESTLAKE APARTMENTS	$249.00
12009	10/31/2019	BIERMA ENTERPRISES LLC	$250.00
12010	10/31/2019	MIDWEST RESIDENTIAL FUND LLC - HAMLETT APARTMENTS	$250.00
12011	10/31/2019	CHAPEL RIDGE WEST LP	$250.00
12012	10/31/2019	WEST DES MOINES WATER WORKS	$500.00
12013	10/31/2019	MIDAMERICAN ENERGY	$249.09
12014	10/31/2019	SUN PRAIRIE APARTMENTS	$250.00
12017	10/31/2019	JORDAN CREEK APARTMENTS	$250.00
12019	10/31/2019	HILLTOP 1	$860.00
12020	10/31/2019	WILLOW PARK APARTMENTS	$464.00
12021	10/31/2019	HILLTOP 1	$1,075.00
12022	10/31/2019	KENWOOD APARTMENTS LLC	$395.00
12023	10/31/2019	KENWOOD APARTMENTS LLC	$695.00
12024	10/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$475.00
12025	10/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$431.87
12026	10/31/2019	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	$289.10
12027	10/31/2019	WEST GLEN APARTMENT	$250.00
12028	10/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$360.00
12029	10/31/2019	COLONIAL VILLAGE APARTMENTS	$250.00
			$358,848.07