CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** February 17, 2020

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	02/17/2020	$ 3,260,797.91
EFT Claims	02/17/2020	$ 1,203,745.87
Control Pay	02/17/2020	$ 164,988.83
End of Month & Off-Cycle	01/22/2020 to 03/01/2020	$ 5,189.85

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

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	02/17/2020	315704 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	12,708.15
Check	02/17/2020	315705 Accounts Payable	ADP SCREENING & SELECTION SVCS	490.35
Check	02/17/2020	315706 Accounts Payable	AGNEW , JOSALYNN	1,976.40
Check	02/17/2020	315707 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	20,807.86
Check	02/17/2020	315708 Accounts Payable	AMERICAN ABSTRACT & TITLE CO	350.00
Check	02/17/2020	315709 Accounts Payable	AMERICAN SECURITY LLC	583.20
Check	02/17/2020	315710 Accounts Payable	ANDREW , BRIANA	152.15
Check	02/17/2020	315711 Accounts Payable	AUREON NETWORK SERVICES	5,464.76
Check	02/17/2020	315712 Accounts Payable	AWARDS PROGRAM SERVICES INC	25.00
Check	02/17/2020	315713 Accounts Payable	BAILEY ROOFING CONTRACTORS INC	8,430.23
Check	02/17/2020	315714 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	14,107.50
Check	02/17/2020	315715 Accounts Payable	BAX SALES INC	743.25
Check	02/17/2020	315716 Accounts Payable	BDS PLANNING & URBAN DESIGN INC	477.50
Check	02/17/2020	315717 Accounts Payable	BEELINE AND BLUE	227.16
Check	02/17/2020	315718 Accounts Payable	BELLER DISTRIBUTING, LLC	348.44
Check	02/17/2020	315719 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	2,150.00
Check	02/17/2020	315720 Accounts Payable	BEST PORTABLE TOILETS	720.00
Check	02/17/2020	315721 Accounts Payable	BJ STORAGE	840.95
Check	02/17/2020	315722 Accounts Payable	BLUEPEARL OPERATIONS LLC	2,130.37
Check	02/17/2020	315723 Accounts Payable	BOLTON & MENK INC	19,163.00
Check	02/17/2020	315724 Accounts Payable	BOOT BARN INC	452.09
Check	02/17/2020	315725 Accounts Payable	BOUND TREE MEDICAL LLC	5,930.25
Check	02/17/2020	315726 Accounts Payable	BRD ASSOCIATES	1,700.00
Check	02/17/2020	315727 Accounts Payable	BROQUIST , WILLIAM	51.70
Check	02/17/2020	315728 Accounts Payable	BSM ANALYTICS INC	2,372.00
Check	02/17/2020	315729 Accounts Payable	BUELOW , LISA	207.00
Check	02/17/2020	315730 Accounts Payable	CAMPBELL , MEREDITH	138.00
Check	02/17/2020	315731 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	3,525.00
Check	02/17/2020	315732 Accounts Payable	CAPPEL'S ACE HARDWARE	74.14
Check	02/17/2020	315733 Accounts Payable	CHIAFOS , BRAD	78.00
Check	02/17/2020	315734 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	275.22
Check	02/17/2020	315735 Accounts Payable	CITY OF DES MOINES	537,782.75
Check	02/17/2020	315736 Accounts Payable	CONCRETE TECHNOLOGIES INC	59,575.22

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/17/2020	315737 Accounts Payable	CONFLUENCE INC	11,772.22
Check	02/17/2020	315738 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	498.64
Check	02/17/2020	315739 Accounts Payable	CORELL CONTRACTOR INC	10,148.57
Check	02/17/2020	315740 Accounts Payable	CORY , TARRY	234.00
Check	02/17/2020	315741 Accounts Payable	CRISAFULLI INC	7,281.92
Check	02/17/2020	315742 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	100.00
Check	02/17/2020	315743 Accounts Payable	DALMER , BERT	78.00
Check	02/17/2020	315744 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	02/17/2020	315745 Accounts Payable	DORR , RUTH	180.00
Check	02/17/2020	315746 Accounts Payable	DOUGLAS , LENA	253.00
Check	02/17/2020	315747 Accounts Payable	DOWLING , CONNIE	819.00
Check	02/17/2020	315748 Accounts Payable	EARL MAY SEED AND NURSERY	274.75
Check	02/17/2020	315749 Accounts Payable	EDGE COMMERCIAL LLC	186,852.34
Check	02/17/2020	315750 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	4,880.00
Check	02/17/2020	315751 Accounts Payable	EMSLRC	112.00
Check	02/17/2020	315752 Accounts Payable	ESS BROTHERS AND SONS INC	2,793.76
Check	02/17/2020	315753 Accounts Payable	FERGUSON , JULIE	207.00
Check	02/17/2020	315754 Accounts Payable	FESSLER CARBONIC GAS CO INC	52.00
Check	02/17/2020	315755 Accounts Payable	FLYNN WRIGHT INC	344.50
Check	02/17/2020	315756 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	21,365.00
Check	02/17/2020	315757 Accounts Payable	GRIMES ASPHALT & PAVING	252.00
Check	02/17/2020	315758 Accounts Payable	HAHN , JENNIFER	6,708.00
Check	02/17/2020	315759 Accounts Payable	HARADA , JOHN	78.00
Check	02/17/2020	315760 Accounts Payable	HARRIS , GARRETT	78.00
Check	02/17/2020	315761 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	213.30
Check	02/17/2020	315762 Accounts Payable	HEALTH COMMUNICATIONS INC	337.13
Check	02/17/2020	315763 Accounts Payable	HERITAGE BUILDING MAINTENANCE	750.00
Check	02/17/2020	315764 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	311.76
Check	02/17/2020	315765 Accounts Payable	HOODZ OF CENTRAL IOWA	2,125.00
Check	02/17/2020	315766 Accounts Payable	HY VEE INC	221.31
Check	02/17/2020	315767 Accounts Payable	INSIGHT PUBLIC SECTOR	4,452.75
Check	02/17/2020	315768 Accounts Payable	INSITUFORM TECHNOLOGIES USA LLC	25,268.94
Check	02/17/2020	315769 Accounts Payable	INTRADO ENTERPRISE COLLABORATION INC	49.46

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/17/2020	315770 Accounts Payable	IOWA PUMP WORKS, INC	3,159.75
Check	02/17/2020	315771 Accounts Payable	IOWA SPORTS FOUNDATION	396.00
Check	02/17/2020	315772 Accounts Payable	ITERIS INC	965.00
Check	02/17/2020	315773 Accounts Payable	JACOBSEN AUTO BODY	5,098.02
Check	02/17/2020	315774 Accounts Payable	JCG LAND SERVICES INC	24,265.70
Check	02/17/2020	315775 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	02/17/2020	315776 Accounts Payable	JOHNSON CONTROLS LP- IL	985.30
Check	02/17/2020	315777 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	90.00
Check	02/17/2020	315778 Accounts Payable	KABEL BUSINESS SERVICES	1,205.20
Check	02/17/2020	315779 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	257.50
Check	02/17/2020	315780 Accounts Payable	KEYSTONE TRUCKING	4,144.96
Check	02/17/2020	315781 Accounts Payable	KLAHN , RICHARD	138.00
Check	02/17/2020	315782 Accounts Payable	KLIMOWSKI , JARED	50.00
Check	02/17/2020	315783 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	182.03
Check	02/17/2020	315784 Accounts Payable	KOESTER CONSTRUCTION CO INC	1,288,547.26
Check	02/17/2020	315785 Accounts Payable	KRAMER WELL DRILLING LLC	156,459.07
Check	02/17/2020	315786 Accounts Payable	KUM & GO LC	504.95
Check	02/17/2020	315787 Accounts Payable	LACINA , WENDY	230.00
Check	02/17/2020	315788 Accounts Payable	LAIRD , CHERYL	300.00
Check	02/17/2020	315789 Accounts Payable	LANG CONSTRUCTION GROUP INC	110,862.48
Check	02/17/2020	315790 Accounts Payable	LIGHTEDGE SOLUTIONS INC	9,838.14
Check	02/17/2020	315791 Accounts Payable	LINDEMAN , DEAN	436.50
Check	02/17/2020	315792 Accounts Payable	LOGOED APPAREL & PROMOTIONS	394.73
Check	02/17/2020	315793 Accounts Payable	LOMBARD , KINSEY	69.00
Check	02/17/2020	315794 Accounts Payable	LOWE'S HOME CENTER INC	1,206.64
Check	02/17/2020	315795 Accounts Payable	MAIL SERVICES LC	2,118.00
Check	02/17/2020	315796 Accounts Payable	MARTIN , JOSEPH	78.00
Check	02/17/2020	315797 Accounts Payable	MCFARLAND CLINIC PC	1,113.50
Check	02/17/2020	315798 Accounts Payable	MEDEXPRESS	136.00
Check	02/17/2020	315799 Accounts Payable	MERCEDES-BENZ OF DES MOINES	2,485.61
Check	02/17/2020	315800 Accounts Payable	MIDWEST BREATHING AIR LLC	872.50
Check	02/17/2020	315801 Accounts Payable	MITTERA GROUP	3,255.67
Check	02/17/2020	315802 Accounts Payable	MOEN , JASON	78.00
Check	02/17/2020	315803 Accounts Payable	NATIONAL ALLIANCE ON MENTAL ILLNESS OF GREATER DSM	250.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	02/17/2020	315804 Accounts Payable	NESTINGEN INC	11,200.00
Check	02/17/2020	315805 Accounts Payable	O'HALLORAN INTERNATIONAL INC	17,815.64
Check	02/17/2020	315806 Accounts Payable	ONE IOWA	1,200.00
Check	02/17/2020	315807 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	652.50
Check	02/17/2020	315808 Accounts Payable	PALMER GROUP	2,140.00
Check	02/17/2020	315809 Accounts Payable	PATTON , CHRIS	208.00
Check	02/17/2020	315810 Accounts Payable	PEAK DISTRIBUTING	512.00
Check	02/17/2020	315811 Accounts Payable	PETHEALTH SERVICES (USA) INC	3,050.00
Check	02/17/2020	315812 Accounts Payable	POLK COUNTY RECORDER	84.00
Check	02/17/2020	315813 Accounts Payable	POWERPLAN	6,033.45
Check	02/17/2020	315814 Accounts Payable	QUALITY STRIPING	5,449.38
Check	02/17/2020	315815 Accounts Payable	RANGEMASTERS TRAINING CENTER	8,430.00
Check	02/17/2020	315816 Accounts Payable	RELIANT FIRE APPARATUS INC	3,762.29
Check	02/17/2020	315817 Accounts Payable	RHYTHM ENGINEERING, LLC	6,950.00
Check	02/17/2020	315818 Accounts Payable	RINK-TEC INTERNATIONAL INC	184,078.65
Check	02/17/2020	315819 Accounts Payable	RIVERA , MELISSA FIGUEROA	205.00
Check	02/17/2020	315820 Accounts Payable	ROBERT HALF TECHNOLOGY	23,048.63
Check	02/17/2020	315821 Accounts Payable	ROUNDED MINDS INC	1,332.00
Check	02/17/2020	315822 Accounts Payable	ROY'S TOWING AND RECOVERY	500.00
Check	02/17/2020	315823 Accounts Payable	SCHEELS ALL SPORTS INC	219.98
Check	02/17/2020	315824 Accounts Payable	SCOTT , JAMES	234.00
Check	02/17/2020	315825 Accounts Payable	SHANK CONSTRUCTORS INC	71,149.70
Check	02/17/2020	315826 Accounts Payable	SIXTA , ANDREW	115.00
Check	02/17/2020	315827 Accounts Payable	SKOLD DOOR & FLOOR CO	170.00
Check	02/17/2020	315828 Accounts Payable	SM HENTGES & SONS INC	25,000.21
Check	02/17/2020	315829 Accounts Payable	SMITH'S SEWER SERVICE INC	148.75
Check	02/17/2020	315830 Accounts Payable	SNI SOLUTIONS INC	8,550.00
Check	02/17/2020	315831 Accounts Payable	STATE FARM	829.00
Check	02/17/2020	315832 Accounts Payable	STUDIO MELEE	3,583.00
Check	02/17/2020	315833 Accounts Payable	T&M SERVICES	1,380.00
Check	02/17/2020	315834 Accounts Payable	TEKSYSTEMS INC	7,472.88
Check	02/17/2020	315835 Accounts Payable	TELEFLEX LLC	562.50
Check	02/17/2020	315836 Accounts Payable	THE GRAVEDIGGER LLC	1,100.00
Check	02/17/2020	315837 Accounts Payable	THE SHREDDER	240.00
Check	02/17/2020	315838 Accounts Payable	THE WALDINGER CORPORATION	3,160.99

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/17/2020	315839 Accounts Payable	TORRES , FELIX		78.00
Check	02/17/2020	315840 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS		216.00
Check	02/17/2020	315841 Accounts Payable	TRUCK EQUIPMENT INC		933.98
Check	02/17/2020	315842 Accounts Payable	TRUE VALUE & V&S VARIETY STORE		1,255.48
Check	02/17/2020	315843 Accounts Payable	UNION PACIFIC RAILROAD CO		303.47
Check	02/17/2020	315844 Accounts Payable	UNITED REFRIGERATION INC.		500.55
Check	02/17/2020	315845 Accounts Payable	UNITYPOINT HEALTH		41.70
Check	02/17/2020	315846 Accounts Payable	VAN MAANEN ELECTRIC INC		98,380.34
Check	02/17/2020	315847 Accounts Payable	VANDERPOOL CONSTRUCTION INC		8,377.76
Check	02/17/2020	315848 Accounts Payable	VEENSTRA & KIMM INC		6,317.36
Check	02/17/2020	315849 Accounts Payable	VERTIV CORPORATION		10,012.00
Check	02/17/2020	315850 Accounts Payable	VISION MARKETING PASSPORT SYSTEM LTD		254.45
Check	02/17/2020	315851 Accounts Payable	VISION SERVICE PLAN		3,045.51
Check	02/17/2020	315852 Accounts Payable	WATCHGUARD INC		123.50
Check	02/17/2020	315853 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES		297.00
Check	02/17/2020	315854 Accounts Payable	WEX BANK		1,293.94
Check	02/17/2020	315855 Accounts Payable	WIN WATCH LLC		193.99
Check	02/17/2020	315856 Accounts Payable	WINCAN LLC		8,738.00
Check	02/17/2020	315857 Accounts Payable	BOWEN , GARY		7,050.00
Check	02/17/2020	315858 Accounts Payable	HENRIKSEN CONTRACTING LLC		1,524.37
Check	02/17/2020	315859 Accounts Payable	IDALS		15.00
Check	02/17/2020	315860 Accounts Payable	CENTURYLINK		1,316.42
Check	02/17/2020	315861 Accounts Payable	DMACC		45.00
Check	02/17/2020	315862 Accounts Payable	MIDAMERICAN ENERGY		5,136.42
Check	02/17/2020	315863 Accounts Payable	MIDAMERICAN ENERGY		23,558.38
Check	02/17/2020	315864 Accounts Payable	MIDAMERICAN ENERGY		1,387.68
Check	02/17/2020	315865 Accounts Payable	MIDAMERICAN ENERGY		54,914.02
Check	02/17/2020	315866 Accounts Payable	MIDAMERICAN ENERGY		3,597.27
Check	02/17/2020	315867 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL		204.27
Check	02/17/2020	315868 Accounts Payable	TIMMINS, JACOBSEN AND STRAWHACKER LLP		900.00
EFT	02/17/2020	4197 Accounts Payable	A TECH INC		40.00
EFT	02/17/2020	4198 Accounts Payable	ABC ELECTRICAL SERVICES LLC		3,169.13
EFT	02/17/2020	4199 Accounts Payable	ALL MAKES OFFICE INTERIORS		4,701.64

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/17/2020	4200 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,817.04
EFT	02/17/2020	4201 Accounts Payable	ATO BUILDERS LLC	528,116.40
EFT	02/17/2020	4202 Accounts Payable	BAUER BUILT	210.00
EFT	02/17/2020	4203 Accounts Payable	BREWICK , MARK	257.60
EFT	02/17/2020	4204 Accounts Payable	BROWNELLS INC	1,111.82
EFT	02/17/2020	4205 Accounts Payable	COLLECTIVE DATA INC	12,362.50
EFT	02/17/2020	4206 Accounts Payable	DES MOINES ASPHALT & PAVING	33,000.00
EFT	02/17/2020	4207 Accounts Payable	DILLARD , CARLOS	208.00
EFT	02/17/2020	4208 Accounts Payable	ELDER CORPORATION	266,627.10
EFT	02/17/2020	4209 Accounts Payable	EMC RISK SERVICES	14,828.03
EFT	02/17/2020	4210 Accounts Payable	EXCEL MECHANICAL INC	23,218.55
EFT	02/17/2020	4211 Accounts Payable	EXELA TECHNOLOGIES COMPANY	40,041.65
EFT	02/17/2020	4212 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	26,176.35
EFT	02/17/2020	4213 Accounts Payable	GENESER , MARGARETTA	1,095.00
EFT	02/17/2020	4214 Accounts Payable	HENNING , CLAUDIA	1,950.00
EFT	02/17/2020	4215 Accounts Payable	HOME INC	14,154.05
EFT	02/17/2020	4216 Accounts Payable	HYDRO KLEAN LLC	1,260.00
EFT	02/17/2020	4217 Accounts Payable	ISG	3,472.00
EFT	02/17/2020	4218 Accounts Payable	KECK ENERGY	27,890.75
EFT	02/17/2020	4219 Accounts Payable	KELTEK INC	368.16
EFT	02/17/2020	4220 Accounts Payable	KIRKHAM MICHAEL & ASSOC	5,152.50
EFT	02/17/2020	4221 Accounts Payable	LAIDLAW JR , WILLIAM	1,693.77
EFT	02/17/2020	4222 Accounts Payable	LUNNING COACHING & CONSULTING	90.00
EFT	02/17/2020	4223 Accounts Payable	LYNCH , CHRIS	78.00
EFT	02/17/2020	4224 Accounts Payable	MANKLE , BRUCE	295.38
EFT	02/17/2020	4225 Accounts Payable	MCANINCH CORPORATION	59,104.25
EFT	02/17/2020	4226 Accounts Payable	MCCUBBIN , COURTNEY	340.00
EFT	02/17/2020	4227 Accounts Payable	MIDWEST WHEEL	2,276.45
EFT	02/17/2020	4228 Accounts Payable	MILES CAPITAL	6,082.77
EFT	02/17/2020	4229 Accounts Payable	MIRACLE RECREATION EQUIPMENT COMPANY INC	114.99
EFT	02/17/2020	4230 Accounts Payable	NASH , JEFF	9.20
EFT	02/17/2020	4231 Accounts Payable	OHNEMUS , JENNIFER	2,129.25
EFT	02/17/2020	4232 Accounts Payable	ONENECK IT SOLUTIONS LLC	18,778.95
EFT	02/17/2020	4233 Accounts Payable	PARKER , SATONIUS	234.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/17/2020	4234 Accounts Payable	RELIABLE MAINTENANCE	7,585.00
EFT	02/17/2020	4235 Accounts Payable	REMOTE ADMIN INC	13,000.00
EFT	02/17/2020	4236 Accounts Payable	SAI COMPUTERS	32,000.00
EFT	02/17/2020	4237 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	02/17/2020	4238 Accounts Payable	SHIVE-HATTERY INC	38,808.50
EFT	02/17/2020	4239 Accounts Payable	SOLARWINDS WORLDWIDE LLC	3,922.00
EFT	02/17/2020	4240 Accounts Payable	SWEETALLA , SCOTT	299.95
EFT	02/17/2020	4241 Accounts Payable	SWINTON , ASHLEE	2,741.68
EFT	02/17/2020	4242 Accounts Payable	UPS STORE	12.46
EFT	02/17/2020	4243 Accounts Payable	YEAGER , LEMAR	2,783.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 212	$4,464,543.78

Checks:	165	$3,260,797.91
EFTs:	47	$1,203,745.87

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	02/17/2020	4867 Accounts Payable	ALLIED 100 LLC	1,586.00
EFT	02/17/2020	4868 Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	4,900.00
EFT	02/17/2020	4869 Accounts Payable	ARAMARK UNIFORM SERVICES	3,086.39
EFT	02/17/2020	4870 Accounts Payable	AXON ENTERPRISES INC	340.00
EFT	02/17/2020	4871 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	973.74
EFT	02/17/2020	4872 Accounts Payable	CLIVE POWER EQUIPMENT	1,281.48
EFT	02/17/2020	4873 Accounts Payable	COMPETITIVE EDGE	768.30
EFT	02/17/2020	4874 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	175.00
EFT	02/17/2020	4875 Accounts Payable	CORN STATES METAL FABRICATORS INC	1,440.00
EFT	02/17/2020	4876 Accounts Payable	DES MOINES STAMP MFG CO	39.20
EFT	02/17/2020	4877 Accounts Payable	ELECTRIC PUMP INC	244.70
EFT	02/17/2020	4878 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	02/17/2020	4879 Accounts Payable	FELD FIRE	235.50
EFT	02/17/2020	4880 Accounts Payable	GALLS LLC	3,317.31
EFT	02/17/2020	4881 Accounts Payable	HOTSY CLEANING SYSTEMS INC	75.00
EFT	02/17/2020	4882 Accounts Payable	IMAGETEK INC	7,711.00
EFT	02/17/2020	4883 Accounts Payable	INLAND TRUCK PARTS CO	5,897.64
EFT	02/17/2020	4884 Accounts Payable	INTERSTATE POWER SYSTEMS	6,645.06
EFT	02/17/2020	4885 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	02/17/2020	4886 Accounts Payable	IRON MOUNTAIN	238.90
EFT	02/17/2020	4887 Accounts Payable	JOHNSTONE SUPPLY	18.02
EFT	02/17/2020	4888 Accounts Payable	MENARDS	581.75
EFT	02/17/2020	4889 Accounts Payable	METAL CRAFT	4,549.19
EFT	02/17/2020	4890 Accounts Payable	METRO WASTE AUTHORITY	48,638.42
EFT	02/17/2020	4891 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	125.00
EFT	02/17/2020	4892 Accounts Payable	NORTHLAND PRODUCTS	1,878.50
EFT	02/17/2020	4893 Accounts Payable	O'REILLY AUTOMOTIVE INC	122.79
EFT	02/17/2020	4894 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,075.69
EFT	02/17/2020	4895 Accounts Payable	PRAXAIR	2,817.68
EFT	02/17/2020	4896 Accounts Payable	PREFERRED PEST CONTROL	674.50
EFT	02/17/2020	4897 Accounts Payable	RELIABLE PROPERTY SERVICES	9,161.67
EFT	02/17/2020	4898 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	636.16

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 02/17/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	02/17/2020	4899 Accounts Payable	RR DONNELLEY CO	449.37
EFT	02/17/2020	4900 Accounts Payable	SHERWIN WILLIAMS	23.99
EFT	02/17/2020	4901 Accounts Payable	SHOTTENKIRK CHEVROLET	386.04
EFT	02/17/2020	4902 Accounts Payable	SHUCK-BRITSON INC	2,283.61
EFT	02/17/2020	4903 Accounts Payable	SNYDER & ASSOCIATES	23,142.35
EFT	02/17/2020	4904 Accounts Payable	SPECIALTY GRAPHICS INC	706.42
EFT	02/17/2020	4905 Accounts Payable	SPINDUSTRY SYSTEMS INC	14,076.25
EFT	02/17/2020	4906 Accounts Payable	SPRAYER SPECIALTIES INC	428.76
EFT	02/17/2020	4907 Accounts Payable	STIVERS FORD (CONTROL PAY)	4,471.52
EFT	02/17/2020	4908 Accounts Payable	TEAM SERVICES	480.62
EFT	02/17/2020	4909 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	473.38
EFT	02/17/2020	4910 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	1,188.00
EFT	02/17/2020	4911 Accounts Payable	VAISALA INC	990.00
EFT	02/17/2020	4912 Accounts Payable	WAHLTEK INC	550.00
EFT	02/17/2020	4913 Accounts Payable	WASTE MANAGEMENT OF IOWA	82.08
EFT	02/17/2020	4914 Accounts Payable	ZIMCO SUPPLY CO	784.00
EFT	02/17/2020	4915 Accounts Payable	ZOLL DATA- CO	2,121.57
EFT	02/17/2020	4916 Accounts Payable	ZOLL MEDICAL- NY	511.21
WB CONTROLPAY WB ControlPay Totals:			Transactions: 50	$164,988.83

EFTs:	50	$164,988.83

City of West Des Moines

Payment Register

From Payment Date: 01/22/2020 - To Payment Date: 03/01/2020

Number	Date	Payee Name	Transaction Amount
117	02/04/2020	AUTHORIZE.NET	$30.60
118	02/05/2020	WORLDPAY (FORMERLY VANTIV)	$867.92
119	02/10/2020	MERCHANT SERVICES (TRANSFIRST)	$96.57
12119	02/17/2020	REALPAGE UTILITY MANAGEMENT INC	$106.02
12120	02/17/2020	DSM MF LLC	$625.00
12121	02/17/2020	MIDAMERICAN ENERGY	$221.38
12122	02/17/2020	WEST DES MOINES WATER WORKS	$119.11
12123	02/17/2020	WEST DES MOINES WATER WORKS	$98.21
12124	02/17/2020	SUN PRAIRIE APARTMENTS	$250.00
12125	02/17/2020	PROFESSIONAL PROPERTY MANAGEMENT	$250.00
12126	02/17/2020	LOANDEPOT	$269.50
12127	02/17/2020	CHAPEL RIDGE WEST LP	$250.00
12128	02/17/2020	RIVERVIEW OAKS LLC	$250.00
12130	02/17/2020	MLK CROSSING SENIOR APARTMENTS LLLP	$200.00
12131	02/17/2020	WHISPER RIDGE APARTMENTS	$142.00
12132	02/17/2020	WHISPER RIDGE APARTMENTS	$250.00
12133	02/17/2020	COLONIAL VILLAGE APARTMENTS	$250.00
12134	02/17/2020	J MEYERS PROPERTIES INC	$250.00
12135	02/17/2020	FORGET PROPERTIES 3 LLC	$250.00
12136	02/17/2020	DES MOINES WATER WORKS	$163.54
12137	02/17/2020	JORDAN CREEK APARTMENTS	$250.00
			$5,189.85