CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** March 16, 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	03/16/2020	$ 3,516,509.15
EFT Claims	03/16/2020	$ 1,237,773.76
Control Pay	03/16/2020	$ 254,781.63
Microsoft Escrow Checks	03/16/2020	$ 75,000.00
Microsoft Escrow EFT	03/16/2020	$ 58,010.03
End of Month & Off-Cycle	02/18/2020 to 04/05/2020	$ 14,534.93

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: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	03/16/2020	316028 Accounts Payable	ACME TOOLS-DES MOINES	27.99
Check	03/16/2020	316029 Accounts Payable	AHLERS & COONEY	2,114.00
Check	03/16/2020	316030 Accounts Payable	ALLEGRA MARKETING SERVICES	297.40
Check	03/16/2020	316031 Accounts Payable	ALLEN OCCUPATIONAL HEALTH SERVICES	108.00
Check	03/16/2020	316032 Accounts Payable	AMERICAN SECURITY LLC	950.91
Check	03/16/2020	316033 Accounts Payable	ASCHEMAN , PHILIP	835.00
Check	03/16/2020	316034 Accounts Payable	AUREON NETWORK SERVICES	5,464.76
Check	03/16/2020	316035 Accounts Payable	BAKER ELECTRIC INC	200.00
Check	03/16/2020	316036 Accounts Payable	BDS PLANNING & URBAN DESIGN INC	562.40
Check	03/16/2020	316037 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	15,520.00
Check	03/16/2020	316038 Accounts Payable	BEST PORTABLE TOILETS	720.00
Check	03/16/2020	316039 Accounts Payable	BJ STORAGE	990.95
Check	03/16/2020	316040 Accounts Payable	BOLTON & MENK INC	26,929.00
Check	03/16/2020	316041 Accounts Payable	BOUND TREE MEDICAL LLC	1,614.38
Check	03/16/2020	316042 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	818.98
Check	03/16/2020	316043 Accounts Payable	BROWN , KENDALL	104.00
Check	03/16/2020	316044 Accounts Payable	BSM ANALYTICS INC	2,372.00
Check	03/16/2020	316045 Accounts Payable	BUELOW , LISA	437.00
Check	03/16/2020	316046 Accounts Payable	CAMPBELL , MEREDITH	46.00
Check	03/16/2020	316047 Accounts Payable	CENTRAL IOWA EMS DIRECTORS	150.00
Check	03/16/2020	316048 Accounts Payable	CITY OF DES MOINES	537,782.75
Check	03/16/2020	316049 Accounts Payable	CONNOR , NOEL	500.00
Check	03/16/2020	316050 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	504.64
Check	03/16/2020	316051 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	03/16/2020	316052 Accounts Payable	CORY , TARRY	156.00
Check	03/16/2020	316053 Accounts Payable	COURAGE LEAGUE SPORTS	200.00
Check	03/16/2020	316054 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	248.00
Check	03/16/2020	316055 Accounts Payable	DALLAS COUNTY RECORDER	719.00
Check	03/16/2020	316056 Accounts Payable	DALMER , BERT	78.00
Check	03/16/2020	316057 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	03/16/2020	316058 Accounts Payable	DECISIONWISE LLC	6,000.00
Check	03/16/2020	316059 Accounts Payable	DEPT OF PUBLIC DEFENSE	75.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/16/2020	316060 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	57.65
Check	03/16/2020	316061 Accounts Payable	DIVERSIFIED INFRASTRUCTURE SERVICES INC	2,792.92
Check	03/16/2020	316062 Accounts Payable	DOUGLAS , LENA	253.00
Check	03/16/2020	316063 Accounts Payable	DOWLING , CONNIE	396.00
Check	03/16/2020	316064 Accounts Payable	EARL MAY SEED AND NURSERY	241.78
Check	03/16/2020	316065 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	4,880.00
Check	03/16/2020	316066 Accounts Payable	EVIDENT INC	191.80
Check	03/16/2020	316067 Accounts Payable	FASTENAL COMPANY	481.75
Check	03/16/2020	316068 Accounts Payable	FERGUSON , JULIE	322.00
Check	03/16/2020	316069 Accounts Payable	FERRELLGAS	48.00
Check	03/16/2020	316070 Accounts Payable	FUNDING SOLUTIONS INC	1,500.00
Check	03/16/2020	316071 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	11,136.66
Check	03/16/2020	316072 Accounts Payable	GRAYBAR ELECTRIC CO INC	202.78
Check	03/16/2020	316073 Accounts Payable	GRIMES ASPHALT & PAVING	424.20
Check	03/16/2020	316074 Accounts Payable	HAHN , JENNIFER	87.09
Check	03/16/2020	316075 Accounts Payable	HAMILTON MEDICAL INC	1,142.47
Check	03/16/2020	316076 Accounts Payable	HARRIS , GARRETT	104.00
Check	03/16/2020	316077 Accounts Payable	HENKEL CONSTRUCTION COMPANY	224,532.50
Check	03/16/2020	316078 Accounts Payable	HENRIKSEN CONTRACTING LLC	10,703.43
Check	03/16/2020	316079 Accounts Payable	HERITAGE BUILDING MAINTENANCE	750.00
Check	03/16/2020	316080 Accounts Payable	HOME DEPOT CREDIT SERVICES	9.68
Check	03/16/2020	316081 Accounts Payable	HY VEE INC	35.97
Check	03/16/2020	316082 Accounts Payable	I-80 CONCRETE DESIGN LLC	200.00
Check	03/16/2020	316083 Accounts Payable	INTRADO ENTERPRISE COLLABORATION INC	47.74
Check	03/16/2020	316084 Accounts Payable	IOWA PARKS & RECREATION ASSOCIATION	30.00
Check	03/16/2020	316085 Accounts Payable	IOWA PRISON INDUSTRIES	4,575.00
Check	03/16/2020	316086 Accounts Payable	ITERIS INC	965.00
Check	03/16/2020	316087 Accounts Payable	JACOBSEN AUTO BODY	3,383.89
Check	03/16/2020	316088 Accounts Payable	JCG LAND SERVICES INC	2,533.00
Check	03/16/2020	316089 Accounts Payable	JM IMPRESSIONS ART & DESIGN	3,780.00
Check	03/16/2020	316090 Accounts Payable	JOHNSON CONTROLS LP- IL	4,972.81
Check	03/16/2020	316091 Accounts Payable	JORDAN CREEK EXECUTIVE CAR	90.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
			WASH	
Check	03/16/2020	316092 Accounts Payable	KABEL BUSINESS SERVICES	1,016.60
Check	03/16/2020	316093 Accounts Payable	KEYSTONE TRUCKING	2,564.91
Check	03/16/2020	316094 Accounts Payable	KLAHN , RICHARD	138.00
Check	03/16/2020	316095 Accounts Payable	KLIMOWSKI , JARED	40.00
Check	03/16/2020	316096 Accounts Payable	KOESTER CONSTRUCTION CO INC	1,345,560.82
Check	03/16/2020	316097 Accounts Payable	KRAMER WELL DRILLING LLC	96,441.62
Check	03/16/2020	316098 Accounts Payable	KRONOS INCORPORATED	880.00
Check	03/16/2020	316099 Accounts Payable	LACINA , WENDY	414.00
Check	03/16/2020	316100 Accounts Payable	LANG CONSTRUCTION GROUP INC	141,979.58
Check	03/16/2020	316101 Accounts Payable	LANGUAGE LINE SERVICES	391.75
Check	03/16/2020	316102 Accounts Payable	LIGHTEDGE SOLUTIONS INC	1,868.00
Check	03/16/2020	316103 Accounts Payable	LINDEMAN , DEAN	434.00
Check	03/16/2020	316104 Accounts Payable	LOMBARD , KINSEY	322.00
Check	03/16/2020	316105 Accounts Payable	LOWE'S HOME CENTER INC	1,484.85
Check	03/16/2020	316106 Accounts Payable	MACQUEEN EQUIPMENT LLC	10,021.26
Check	03/16/2020	316107 Accounts Payable	MARTIN'S FLAG COMPANY LLC	142.80
Check	03/16/2020	316108 Accounts Payable	MERCY WEST PHARMACY	2,796.95
Check	03/16/2020	316109 Accounts Payable	MERRITT COMPANY INC	1,138.00
Check	03/16/2020	316110 Accounts Payable	MID COUNTRY MACHINERY INC	275.00
Check	03/16/2020	316111 Accounts Payable	MIDWEST SAFETY COUNSELORS INC	280.00
Check	03/16/2020	316112 Accounts Payable	MITTERA GROUP	44,987.86
Check	03/16/2020	316113 Accounts Payable	MOEN , JASON	260.00
Check	03/16/2020	316114 Accounts Payable	MOTOROLA	92,004.87
Check	03/16/2020	316115 Accounts Payable	NELCO	190.95
Check	03/16/2020	316116 Accounts Payable	NESTINGEN INC	8,820.00
Check	03/16/2020	316117 Accounts Payable	NJREC INC	53,588.70
Check	03/16/2020	316118 Accounts Payable	O'HALLORAN INTERNATIONAL INC	21,349.77
Check	03/16/2020	316119 Accounts Payable	OSIS INC	675.00
Check	03/16/2020	316120 Accounts Payable	OTOCAST LLC	1,250.00
Check	03/16/2020	316121 Accounts Payable	PALMER GROUP	3,525.00
Check	03/16/2020	316122 Accounts Payable	PATTON , CHRIS	182.00
Check	03/16/2020	316123 Accounts Payable	POLK COUNTY RECORDER	160.00
Check	03/16/2020	316124 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	03/16/2020	316125 Accounts Payable	RANGEMASTERS TRAINING CENTER	15.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/16/2020	316126 Accounts Payable	RAY O'HERRON CO INC	7,335.00
Check	03/16/2020	316127 Accounts Payable	REGION XII COUNCIL OF GOVERNMENTS	10,000.00
Check	03/16/2020	316128 Accounts Payable	RELIANT FIRE APPARATUS INC	633.68
Check	03/16/2020	316129 Accounts Payable	RESOURCE CONSULTING ENGINEERS	990.00
Check	03/16/2020	316130 Accounts Payable	RHYTHM ENGINEERING, LLC	348,300.00
Check	03/16/2020	316131 Accounts Payable	ROBERT HALF TECHNOLOGY	9,597.93
Check	03/16/2020	316132 Accounts Payable	ROY'S TOWING AND RECOVERY	525.00
Check	03/16/2020	316133 Accounts Payable	SAM CARBIS SOLUTIONS GROUP LLC	60.47
Check	03/16/2020	316134 Accounts Payable	SCHABEL SOLUTIONS INC	3,500.00
Check	03/16/2020	316135 Accounts Payable	SCHILDBERG CONSTRUCTION CO	9,420.95
Check	03/16/2020	316136 Accounts Payable	SECRETARY OF STATE	30.00
Check	03/16/2020	316137 Accounts Payable	SIXTA , ANDREW	299.00
Check	03/16/2020	316138 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	75.00
Check	03/16/2020	316139 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	631.68
Check	03/16/2020	316140 Accounts Payable	STEW HANSEN DODGE CITY JEEP	2,121.47
Check	03/16/2020	316141 Accounts Payable	STIVERS FORD	60,387.94
Check	03/16/2020	316142 Accounts Payable	STORAGE MART 1052	410.98
Check	03/16/2020	316143 Accounts Payable	TEKSYSTEMS INC	20,214.13
Check	03/16/2020	316144 Accounts Payable	THE WALDINGER CORPORATION	1,484.18
Check	03/16/2020	316145 Accounts Payable	THOMPSON , CLINTON	130.00
Check	03/16/2020	316146 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	309.03
Check	03/16/2020	316147 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	81.20
Check	03/16/2020	316148 Accounts Payable	TSCHUDIN , JODI	315.00
Check	03/16/2020	316149 Accounts Payable	UNITYPOINT HEALTH	10.00
Check	03/16/2020	316150 Accounts Payable	UNPLUGGED WIRELESS COMMUNICATIONS LLC	8,963.27
Check	03/16/2020	316151 Accounts Payable	VAN WALL EQUIPMENT	1,000.37
Check	03/16/2020	316152 Accounts Payable	VEENSTRA & KIMM INC	2,340.44
Check	03/16/2020	316153 Accounts Payable	VERIZON WIRELESS	60.38
Check	03/16/2020	316154 Accounts Payable	VISION SERVICE PLAN	1,354.31
Check	03/16/2020	316155 Accounts Payable	WATCHGUARD INC	2,597.00
Check	03/16/2020	316156 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	3,450.00
Check	03/16/2020	316157 Accounts Payable	WESTERN SPECIALTY CONTRACTORS	13,727.50

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/16/2020	316158 Accounts Payable	WEX BANK	1,143.99
Check	03/16/2020	316159 Accounts Payable	WHKS & CO	5,832.78
Check	03/16/2020	316160 Accounts Payable	WIN WATCH LLC	381.52
Check	03/16/2020	316161 Accounts Payable	BOWEN , GARY	7,750.00
Check	03/16/2020	316162 Accounts Payable	LOWE , ALISON	6,900.00
Check	03/16/2020	316163 Accounts Payable	POLK COUNTY RECORDER	4.00
Check	03/16/2020	316164 Accounts Payable	UNITED HEALTHCARE	529.65
Check	03/16/2020	316165 Accounts Payable	UNITED HEALTHCARE	143.01
Check	03/16/2020	316166 Accounts Payable	USAA CASUALTY INSURANCE CO	798.00
Check	03/16/2020	316167 Accounts Payable	ALTOONA POLICE DEPT	400.00
Check	03/16/2020	316168 Accounts Payable	CENTURYLINK	1,905.93
Check	03/16/2020	316169 Accounts Payable	FIRE SERVICE TRAINING BUREAU	35.00
Check	03/16/2020	316170 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	164,639.38
Check	03/16/2020	316171 Accounts Payable	IOWA STATE RESERVE ASSOCIATION	226.00
Check	03/16/2020	316172 Accounts Payable	MIDAMERICAN ENERGY	1,243.56
Check	03/16/2020	316173 Accounts Payable	MIDAMERICAN ENERGY	4,859.18
Check	03/16/2020	316174 Accounts Payable	MIDAMERICAN ENERGY	23,694.57
Check	03/16/2020	316175 Accounts Payable	MIDAMERICAN ENERGY	3,610.89
Check	03/16/2020	316176 Accounts Payable	MIDAMERICAN ENERGY	55,092.07
Check	03/16/2020	316177 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	636.64
Check	03/16/2020	316178 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	168.40
EFT	03/16/2020	4299 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	7,432.47
EFT	03/16/2020	4300 Accounts Payable	ALLEN , NICK	137.50
EFT	03/16/2020	4301 Accounts Payable	ANDERSON , ALLISON	247.50
EFT	03/16/2020	4302 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	2,232.64
EFT	03/16/2020	4303 Accounts Payable	ATO BUILDERS LLC	649,217.65
EFT	03/16/2020	4304 Accounts Payable	BAUER BUILT	2,702.52
EFT	03/16/2020	4305 Accounts Payable	BRANDENBURG , MARK	6.56
EFT	03/16/2020	4306 Accounts Payable	BREWICK , MARK	221.38
EFT	03/16/2020	4307 Accounts Payable	BROWNELLS INC	180.64
EFT	03/16/2020	4308 Accounts Payable	CDW GOVERNMENT INC	1,520.00
EFT	03/16/2020	4309 Accounts Payable	CLARK , JAMES	220.00
EFT	03/16/2020	4310 Accounts Payable	CONLEY GROUP INC	15,750.00
EFT	03/16/2020	4311 Accounts Payable	COX , BEN	157.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/16/2020	4312 Accounts Payable	DILLARD , CARLOS	208.00
EFT	03/16/2020	4313 Accounts Payable	ELDER CORPORATION	196,849.54
EFT	03/16/2020	4314 Accounts Payable	EMC RISK SERVICES	97,407.57
EFT	03/16/2020	4315 Accounts Payable	EXCEL MECHANICAL INC	22,265.40
EFT	03/16/2020	4316 Accounts Payable	FACTORY MOTOR PARTS CO.	253.46
EFT	03/16/2020	4317 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	13,207.50
EFT	03/16/2020	4318 Accounts Payable	GENESER , MARGARETTA	1,106.09
EFT	03/16/2020	4319 Accounts Payable	HENNING , CLAUDIA	375.00
EFT	03/16/2020	4320 Accounts Payable	HERNANDEZ , KATIE	190.00
EFT	03/16/2020	4321 Accounts Payable	HOME INC	14,567.00
EFT	03/16/2020	4322 Accounts Payable	HR GREEN CO	30,187.77
EFT	03/16/2020	4323 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	1,170.85
EFT	03/16/2020	4324 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	422.07
EFT	03/16/2020	4325 Accounts Payable	JOYNT , BRIAN	155.00
EFT	03/16/2020	4326 Accounts Payable	KECK ENERGY	13,325.47
EFT	03/16/2020	4327 Accounts Payable	KELTEK INC	129.50
EFT	03/16/2020	4328 Accounts Payable	KIRKHAM MICHAEL & ASSOC	21,864.69
EFT	03/16/2020	4329 Accounts Payable	KRONOS SAASHR INC	31,942.64
EFT	03/16/2020	4330 Accounts Payable	LAIDLAW JR , WILLIAM	738.31
EFT	03/16/2020	4331 Accounts Payable	LUNNING COACHING & CONSULTING	230.00
EFT	03/16/2020	4332 Accounts Payable	MCCUBBIN , COURTNEY	340.00
EFT	03/16/2020	4333 Accounts Payable	MIDWEST WHEEL	620.27
EFT	03/16/2020	4334 Accounts Payable	MOBOTREX INC	4,940.00
EFT	03/16/2020	4335 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	203.99
EFT	03/16/2020	4336 Accounts Payable	OHNEMUS , JENNIFER	1,887.00
EFT	03/16/2020	4337 Accounts Payable	OVATION NETWORKS INC	78,742.71
EFT	03/16/2020	4338 Accounts Payable	PARKER , SATONIUS	130.00
EFT	03/16/2020	4339 Accounts Payable	PERRY , MELANIE	163.30
EFT	03/16/2020	4340 Accounts Payable	RELIABLE MAINTENANCE	12,885.00
EFT	03/16/2020	4341 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	03/16/2020	4342 Accounts Payable	SCOTT , CHRIS	380.54
EFT	03/16/2020	4343 Accounts Payable	SHIELDS , CHARLES	69.00
EFT	03/16/2020	4344 Accounts Payable	STRAHL , NATALIE	247.50

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/16/2020	4345 Accounts Payable	SWINTON , ASHLEE	1,777.50
EFT	03/16/2020	4346 Accounts Payable	UPS STORE	42.77
EFT	03/16/2020	4347 Accounts Payable	WAYTEK INC	32.47
EFT	03/16/2020	4348 Accounts Payable	WEST DES MOINES WATER WORKS	4.99
EFT	03/16/2020	4349 Accounts Payable	YEAGER , LEMAR	2,185.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 202	$4,754,282.91

Checks:	151	$3,516,509.15
EFTs:	51	$1,237,773.76

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	03/16/2020	4967 Accounts Payable	ALLIED 100 LLC	371.00
EFT	03/16/2020	4968 Accounts Payable	ARAMARK UNIFORM SERVICES	3,150.76
EFT	03/16/2020	4969 Accounts Payable	BLACKBURN MANUFACTURING CO	96.60
EFT	03/16/2020	4970 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,360.66
EFT	03/16/2020	4971 Accounts Payable	CLIVE POWER EQUIPMENT	42.94
EFT	03/16/2020	4972 Accounts Payable	COMPETITIVE EDGE	289.45
EFT	03/16/2020	4973 Accounts Payable	CORN STATES METAL FABRICATORS INC	220.00
EFT	03/16/2020	4974 Accounts Payable	DES MOINES STAMP MFG CO	43.00
EFT	03/16/2020	4975 Accounts Payable	ELECTRONIC ENGINEERING	471.60
EFT	03/16/2020	4976 Accounts Payable	EMPLOYEE & FAMILY RESOURCES	2,154.60
EFT	03/16/2020	4977 Accounts Payable	FERGUSON ENTERPRISES INC 226	109.57
EFT	03/16/2020	4978 Accounts Payable	FREEDOM TIRE & AUTO- AMES	900.00
EFT	03/16/2020	4979 Accounts Payable	GALLS LLC	4,449.25
EFT	03/16/2020	4980 Accounts Payable	IMAGETEK INC	7,861.00
EFT	03/16/2020	4981 Accounts Payable	INLAND TRUCK PARTS CO	4,623.40
EFT	03/16/2020	4982 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	03/16/2020	4983 Accounts Payable	IRON MOUNTAIN	66.30
EFT	03/16/2020	4984 Accounts Payable	JOHNSON CONTROLS INC- TX	29,355.00
EFT	03/16/2020	4985 Accounts Payable	KIECK'S CAREER APPAREL AND UNIFORMS	3,471.30
EFT	03/16/2020	4986 Accounts Payable	LAW ENFORCEMENT TARGETS INC	137.75
EFT	03/16/2020	4987 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	36.95
EFT	03/16/2020	4988 Accounts Payable	MEDIACOM	11.58
EFT	03/16/2020	4989 Accounts Payable	MENARDS	42.10
EFT	03/16/2020	4990 Accounts Payable	METRO WASTE AUTHORITY	132,830.50
EFT	03/16/2020	4991 Accounts Payable	NORTHLAND PRODUCTS	922.50
EFT	03/16/2020	4992 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,023.43
EFT	03/16/2020	4993 Accounts Payable	PRAXAIR	2,014.49
EFT	03/16/2020	4994 Accounts Payable	PREFERRED PEST CONTROL	687.00
EFT	03/16/2020	4995 Accounts Payable	RELIABLE PROPERTY SERVICES	32,586.92
EFT	03/16/2020	4996 Accounts Payable	SHOTTENKIRK CHEVROLET	910.55
EFT	03/16/2020	4997 Accounts Payable	SPECIALTY GRAPHICS INC	661.40
EFT	03/16/2020	4998 Accounts Payable	SPINDUSTRY SYSTEMS INC	370.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/16/2020	4999 Accounts Payable	SPINDUSTRY SYSTEMS INC	2,728.75
EFT	03/16/2020	5000 Accounts Payable	SPINDUSTRY SYSTEMS INC	3,145.00
EFT	03/16/2020	5001 Accounts Payable	SPRAYER SPECIALTIES INC	969.89
EFT	03/16/2020	5002 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,146.98
EFT	03/16/2020	5003 Accounts Payable	STREICHERS	619.00
EFT	03/16/2020	5004 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	473.38
EFT	03/16/2020	5005 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	304.74
EFT	03/16/2020	5006 Accounts Payable	TOMPKINS INDUSTRIES INC	32.64
EFT	03/16/2020	5007 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	4,356.00
EFT	03/16/2020	5008 Accounts Payable	VAISALA INC	990.00
EFT	03/16/2020	5009 Accounts Payable	VALLEY PLUMBING CO INC	400.00
EFT	03/16/2020	5010 Accounts Payable	WALNUT CREEK PROMOTIONS INC	693.50
EFT	03/16/2020	5011 Accounts Payable	WASTE MANAGEMENT OF IOWA	77.08
WB CONTROLPAY WB ControlPay Totals:			Transactions: 45	$254,781.63

EFTs:	45	$254,781.63	

City of West Des Moines

City Council Report

Bank Account: WB MICROSOFT - WB Microsoft Escrow

Batch Date: 03/16/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB MICROSOFT - WB Microsoft Escrow				
Check	03/16/2020	100000 Accounts Payable	COMMUNITY FOUNDATION OF GREATER DES MOINES	75,000.00
EFT	03/16/2020	1 Accounts Payable	WEST DES MOINES WATER WORKS	58,010.03
WB MICROSOFT WB Microsoft Escrow Totals:			Transactions: 2	$133,010.03

Checks:	1	$75,000.00
EFTs:	1	$58,010.03

City of West Des Moines

Payment Register

From Payment Date: 02/18/2019 - To Payment Date: 04/05/2020

Number	Date	Payee Name	Transaction Amount
41	03/01/2020	WEST BANK	$11,416.71
121	03/03/2020	AUTHORIZE.NET	$44.10
122	03/04/2020	WORLDPAY (FORMERLY VANTIV)	$866.24
123	03/10/2020	MERCHANT SERVICES (TRANSFIRST)	$43.85
12151	03/16/2020	PETERSON PROPERTIES INC	$249.00
12152	02/29/2020	WEST DES MOINES WATER WORKS	$116.03
12153	03/16/2020	SUN PRAIRIE APARTMENTS	$250.00
12154	03/16/2020	UNIVERSITY PARK LTD PARTNERSHIP	$244.00
12155	03/16/2020	NEWBURY MANAGEMENT	$250.00
12156	03/16/2020	NORMANDY TERRACE	$250.00
12157	03/16/2020	METRO REALTY GROUP INC	$225.00
12158	03/16/2020	FORGET PROPERTIES 3 LLC	$250.00
12159	03/16/2020	R & R INVESTORS LTD	$250.00
12161	03/16/2020	METRO REALTY GROUP INC	$80.00
			$14,534.93