CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** April 20, 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	04/20/2020	$ 2,141,234.04
EFT Claims	04/20/2020	$ 2,216,946.71
Control Pay	04/20/2020	$ 318,329.15
Microsoft Escrow Checks	04/20/2020	$ 0.00
Microsoft Escrow EFT	04/20/2020	$ 19,849.60
End of Month & Off-Cycle	03/16/2020 to 05/03/2020	$ 9,463.39

RECOMMENDATION: Move to approve Bill Lists as presented.

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

STAFF REVIEWS

Department Director	
Appropriations/Finance	TS
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: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	04/20/2020	316375 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	29,986.27
Check	04/20/2020	316376 Accounts Payable	ACME TOOLS-DES MOINES	748.44
Check	04/20/2020	316377 Accounts Payable	ADP SCREENING & SELECTION SVCS	558.97
Check	04/20/2020	316378 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	2,968.75
Check	04/20/2020	316379 Accounts Payable	ALL AUTO GLASS	240.00
Check	04/20/2020	316380 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	92,818.80
Check	04/20/2020	316381 Accounts Payable	AMERICAN SECURITY LLC	2,063.82
Check	04/20/2020	316382 Accounts Payable	ARETE ADVISORS LLC	19,740.00
Check	04/20/2020	316383 Accounts Payable	ASCHEMAN , PHILIP	420.00
Check	04/20/2020	316384 Accounts Payable	BARTON , COLBY	107.00
Check	04/20/2020	316385 Accounts Payable	BASCOM TRUCK & AUTOMOTIVE	6,120.03
Check	04/20/2020	316386 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	14,906.25
Check	04/20/2020	316387 Accounts Payable	BAX SALES INC	35.00
Check	04/20/2020	316388 Accounts Payable	BDS PLANNING & URBAN DESIGN INC	6,015.50
Check	04/20/2020	316389 Accounts Payable	BEARDEN , JAMES	2,000.00
Check	04/20/2020	316390 Accounts Payable	BEELINE AND BLUE	6,410.41
Check	04/20/2020	316391 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	2,250.00
Check	04/20/2020	316392 Accounts Payable	BEST PORTABLE TOILETS	1,460.00
Check	04/20/2020	316393 Accounts Payable	BOLTON & MENK INC	26,015.00
Check	04/20/2020	316394 Accounts Payable	BOMGAARS SUPPLY INC	445.12
Check	04/20/2020	316395 Accounts Payable	BONNIE'S BARRICADES	133.45
Check	04/20/2020	316396 Accounts Payable	BOUND TREE MEDICAL LLC	5,263.66
Check	04/20/2020	316397 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	482.80
Check	04/20/2020	316398 Accounts Payable	BSM ANALYTICS INC	2,372.00
Check	04/20/2020	316399 Accounts Payable	CALIBER CONCRETE LLC	25,279.03
Check	04/20/2020	316400 Accounts Payable	CAPPEL'S ACE HARDWARE	16.98
Check	04/20/2020	316401 Accounts Payable	CENTRAL IOWA FENCING	7,935.00
Check	04/20/2020	316402 Accounts Payable	CHAVENELLE STUDIO METALWORKS	2,000.00
Check	04/20/2020	316403 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	260.47
Check	04/20/2020	316404 Accounts Payable	CITY OF DES MOINES	538,101.97
Check	04/20/2020	316405 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	28,337.10
Check	04/20/2020	316406 Accounts Payable	CONCRETE TECHNOLOGIES INC	15,020.83
Check	04/20/2020	316407 Accounts Payable	CONFLUENCE INC	23,513.80

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	04/20/2020	316408 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	30.48
Check	04/20/2020	316409 Accounts Payable	CONSTRUCTION MATERIALS INC	371.75
Check	04/20/2020	316410 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	04/20/2020	316411 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	4,422.12
Check	04/20/2020	316412 Accounts Payable	CRISAFULLI INC	1,629.00
Check	04/20/2020	316413 Accounts Payable	CTI READY MIX LLC	2,645.00
Check	04/20/2020	316414 Accounts Payable	DAVIS BROWN LAW FIRM	637.00
Check	04/20/2020	316415 Accounts Payable	DERRY , JESSICA	80.25
Check	04/20/2020	316416 Accounts Payable	DOUGLAS , STEVE	70.00
Check	04/20/2020	316417 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	2,459.00
Check	04/20/2020	316418 Accounts Payable	EXECUTIVE LASER WASH INC	52.80
Check	04/20/2020	316419 Accounts Payable	FARNSWORTH GROUP INC	11,150.65
Check	04/20/2020	316420 Accounts Payable	FASTENAL COMPANY	188.75
Check	04/20/2020	316421 Accounts Payable	FEH ASSOCIATES INC	57,122.08
Check	04/20/2020	316422 Accounts Payable	FORMARO , RENEE	300.00
Check	04/20/2020	316423 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	76.00
Check	04/20/2020	316424 Accounts Payable	FURRY FRIENDS REFUGE	8,320.00
Check	04/20/2020	316425 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	10,525.00
Check	04/20/2020	316426 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	23,310.00
Check	04/20/2020	316427 Accounts Payable	GRIMES ASPHALT & PAVING	2,032.80
Check	04/20/2020	316428 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,050.00
Check	04/20/2020	316429 Accounts Payable	HDR ENGINEERING INC	5,174.84
Check	04/20/2020	316430 Accounts Payable	HERITAGE BUILDING MAINTENANCE	750.00
Check	04/20/2020	316431 Accounts Payable	HILLTOP TIRE SERVICE	801.79
Check	04/20/2020	316432 Accounts Payable	ID WHOLESALER	498.98
Check	04/20/2020	316433 Accounts Payable	INCENTIVE SERVICES INC	340.21
Check	04/20/2020	316434 Accounts Payable	INGERSOLL-RAND INDUSTRIAL US INC	556.29
Check	04/20/2020	316435 Accounts Payable	INTERSTATE ALL BATTERY CENTER	173.90
Check	04/20/2020	316436 Accounts Payable	INTRADO ENTERPRISE COLLABORATION INC	264.19
Check	04/20/2020	316437 Accounts Payable	INVISION ARCHITECTURE LTD	2,312.50
Check	04/20/2020	316438 Accounts Payable	IOWA PRISON INDUSTRIES	10,463.10
Check	04/20/2020	316439 Accounts Payable	IOWA PUMP WORKS, INC	11,200.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	04/20/2020	316440 Accounts Payable	IOWA SIGNAL INC	1,200.00
Check	04/20/2020	316441 Accounts Payable	IOWA SPORTS TURF MANAGEMENT INC	10,920.00
Check	04/20/2020	316442 Accounts Payable	ITERIS INC	965.00
Check	04/20/2020	316443 Accounts Payable	JACOBSEN AUTO BODY	1,220.73
Check	04/20/2020	316444 Accounts Payable	JAS CONSTRUCTION LLC	7,949.89
Check	04/20/2020	316445 Accounts Payable	JEO CONSULTING GROUP INC	2,390.00
Check	04/20/2020	316446 Accounts Payable	KABEL BUSINESS SERVICES	1,002.80
Check	04/20/2020	316447 Accounts Payable	KENNY AND GYL CO	2,970.00
Check	04/20/2020	316448 Accounts Payable	KRAMER WELL DRILLING LLC	63,659.98
Check	04/20/2020	316449 Accounts Payable	LANG CONSTRUCTION GROUP INC	386,006.54
Check	04/20/2020	316450 Accounts Payable	LIGHTEDGE SOLUTIONS INC	1,868.00
Check	04/20/2020	316451 Accounts Payable	LOGOED APPAREL & PROMOTIONS	71.88
Check	04/20/2020	316452 Accounts Payable	LOHMANN , CHASITY	53.50
Check	04/20/2020	316453 Accounts Payable	LOWE'S HOME CENTER INC	2,215.58
Check	04/20/2020	316454 Accounts Payable	LUKAS, NACE, GUTIERREZ & SACHS	100.00
Check	04/20/2020	316455 Accounts Payable	MACQUEEN EQUIPMENT LLC	2,394.77
Check	04/20/2020	316456 Accounts Payable	MAIL SERVICES LC	124.00
Check	04/20/2020	316457 Accounts Payable	MERCY WEST PHARMACY	303.04
Check	04/20/2020	316458 Accounts Payable	MNM CONCRETE SPECIALIST	8,635.52
Check	04/20/2020	316459 Accounts Payable	MOTOROLA	2,283.40
Check	04/20/2020	316460 Accounts Payable	MTI DISTRIBUTING, INC.	6,037.91
Check	04/20/2020	316461 Accounts Payable	NELLIES VENDING	54.00
Check	04/20/2020	316462 Accounts Payable	NESTINGEN INC	8,120.00
Check	04/20/2020	316463 Accounts Payable	NICHOLS EQUIPMENT LLC	3,312.00
Check	04/20/2020	316464 Accounts Payable	NORTHERN TOOL & EQUIPMENT	89.99
Check	04/20/2020	316465 Accounts Payable	O'HALLORAN INTERNATIONAL INC	1,009.13
Check	04/20/2020	316466 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS	560.00
Check	04/20/2020	316467 Accounts Payable	OLP CONSTRUCTION LLC	160,067.40
Check	04/20/2020	316468 Accounts Payable	OLSON ALUMINUM CASTINGS	2,722.51
Check	04/20/2020	316469 Accounts Payable	OPN ARCHITECTS	7,030.00
Check	04/20/2020	316470 Accounts Payable	PALMER GROUP	2,233.00
Check	04/20/2020	316471 Accounts Payable	PER MAR SECURITY	171.81
Check	04/20/2020	316472 Accounts Payable	PERRY , DANIEL	2,000.00
Check	04/20/2020	316473 Accounts Payable	PLANET TECHNOLOGIES INC	3,443.75

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	04/20/2020	316474 Accounts Payable	POWERPLAN	1,757.09
Check	04/20/2020	316475 Accounts Payable	PULSEPOINT FOUNDATION	8,000.00
Check	04/20/2020	316476 Accounts Payable	QUALITY TRAFFIC CONTROL INC	1,300.00
Check	04/20/2020	316477 Accounts Payable	QUESTCDN.COM	255.00
Check	04/20/2020	316478 Accounts Payable	QUICK SUPPLY CO	1,159.50
Check	04/20/2020	316479 Accounts Payable	RAMAKER & ASSOCIATES, INC	1,980.00
Check	04/20/2020	316480 Accounts Payable	RAPIDS REPRODUCTIONS, INC.	522.50
Check	04/20/2020	316481 Accounts Payable	RELIANT FIRE APPARATUS INC	42.94
Check	04/20/2020	316482 Accounts Payable	RESOURCE CONSULTING ENGINEERS	490.00
Check	04/20/2020	316483 Accounts Payable	RHEA FINE ARTS	2,000.00
Check	04/20/2020	316484 Accounts Payable	RHYTHM ENGINEERING, LLC	6,900.00
Check	04/20/2020	316485 Accounts Payable	RINK-TEC INTERNATIONAL INC	118,750.00
Check	04/20/2020	316486 Accounts Payable	ROBERT HALF TECHNOLOGY	7,241.80
Check	04/20/2020	316487 Accounts Payable	ROY'S TOWING AND RECOVERY	175.00
Check	04/20/2020	316488 Accounts Payable	SABRE PLUMBING HEATING & AIR CONDITIONING IN.	736.00
Check	04/20/2020	316489 Accounts Payable	SCHEELS ALL SPORTS INC	16.91
Check	04/20/2020	316490 Accounts Payable	SCHILDBERG CONSTRUCTION CO	10,047.39
Check	04/20/2020	316491 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	46,161.00
Check	04/20/2020	316492 Accounts Payable	STORAGE MART 1052	378.98
Check	04/20/2020	316493 Accounts Payable	TECHNIMOUNT SYSTEM	3,036.80
Check	04/20/2020	316494 Accounts Payable	TEKSYSTEMS INC	18,089.82
Check	04/20/2020	316495 Accounts Payable	TELEFLEX LLC	1,163.50
Check	04/20/2020	316496 Accounts Payable	THE CONCRETE COMPANY INC	80,968.70
Check	04/20/2020	316497 Accounts Payable	TRICRETE CONSTRUCTION LLC	5,399.82
Check	04/20/2020	316498 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	215.29
Check	04/20/2020	316499 Accounts Payable	TRW CONCRETE CONSTRUCTION INC	200.00
Check	04/20/2020	316500 Accounts Payable	UNITYPOINT HEALTH	27.00
Check	04/20/2020	316501 Accounts Payable	VAN WALL EQUIPMENT	169.20
Check	04/20/2020	316502 Accounts Payable	VEENSTRA & KIMM INC	6,664.21
Check	04/20/2020	316503 Accounts Payable	VENDNOVATION LLC	1,200.00
Check	04/20/2020	316504 Accounts Payable	VETTER EQUIPMENT	2,205.01
Check	04/20/2020	316505 Accounts Payable	VISION SERVICE PLAN	985.91
Check	04/20/2020	316506 Accounts Payable	WASTE CONNECTIONS INC	50.00
Check	04/20/2020	316507 Accounts Payable	WEX BANK	998.30

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	04/20/2020	316508 Accounts Payable	WHKS & CO	4,463.11
Check	04/20/2020	316509 Accounts Payable	WILLITS , VERNON	2,000.00
Check	04/20/2020	316510 Accounts Payable	WILSON , AMY	133.75
Check	04/20/2020	316511 Accounts Payable	CENTURYLINK	1,384.68
Check	04/20/2020	316512 Accounts Payable	DMACC	150.00
Check	04/20/2020	316513 Accounts Payable	FIRE SERVICE TRAINING BUREAU	190.00
Check	04/20/2020	316514 Accounts Payable	MIDAMERICAN ENERGY	21,513.51
Check	04/20/2020	316515 Accounts Payable	MIDAMERICAN ENERGY	4,413.29
Check	04/20/2020	316516 Accounts Payable	MIDAMERICAN ENERGY	3,323.73
Check	04/20/2020	316517 Accounts Payable	MIDAMERICAN ENERGY	1,255.92
Check	04/20/2020	316518 Accounts Payable	MIDAMERICAN ENERGY	55,111.91
Check	04/20/2020	316519 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	168.31
EFT	04/20/2020	4414 Accounts Payable	ALL MAKES OFFICE INTERIORS	146,200.04
EFT	04/20/2020	4415 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,610.65
EFT	04/20/2020	4416 Accounts Payable	ATO BUILDERS LLC	950,299.25
EFT	04/20/2020	4417 Accounts Payable	BAUER BUILT	1,816.92
EFT	04/20/2020	4418 Accounts Payable	BRANDENBURG , MARK	7.25
EFT	04/20/2020	4419 Accounts Payable	BROWNELLS INC	388.68
EFT	04/20/2020	4420 Accounts Payable	CDW GOVERNMENT INC	28,160.50
EFT	04/20/2020	4421 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	12,357.49
EFT	04/20/2020	4422 Accounts Payable	CITY OF CLIVE	142,951.00
EFT	04/20/2020	4423 Accounts Payable	CONLEY GROUP INC	6,912.50
EFT	04/20/2020	4424 Accounts Payable	EMC RISK SERVICES	31,425.53
EFT	04/20/2020	4425 Accounts Payable	EXCEL MECHANICAL INC	16,126.94
EFT	04/20/2020	4426 Accounts Payable	FACTORY MOTOR PARTS CO.	821.70
EFT	04/20/2020	4427 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	17,621.20
EFT	04/20/2020	4428 Accounts Payable	HYDRO KLEAN LLC	2,680.00
EFT	04/20/2020	4429 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	418.78
EFT	04/20/2020	4430 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	8,880.00
EFT	04/20/2020	4431 Accounts Payable	JACOBSEN , CODY	192.50
EFT	04/20/2020	4432 Accounts Payable	JOHNSON , GABRIELLE	247.50
EFT	04/20/2020	4433 Accounts Payable	KECK ENERGY	8,189.59
EFT	04/20/2020	4434 Accounts Payable	KELTEK INC	2,628.96

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	04/20/2020	4435 Accounts Payable	KIRKHAM MICHAEL & ASSOC	1,806.27
EFT	04/20/2020	4436 Accounts Payable	KRONOS SAASHR INC	7,598.47
EFT	04/20/2020	4437 Accounts Payable	LAIDLAW JR , WILLIAM	1,693.77
EFT	04/20/2020	4438 Accounts Payable	MCANINCH CORPORATION	551,953.51
EFT	04/20/2020	4439 Accounts Payable	MCCULLOCH , MARK	196.00
EFT	04/20/2020	4440 Accounts Payable	MIDWEST WHEEL	2,421.40
EFT	04/20/2020	4441 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	203.99
EFT	04/20/2020	4442 Accounts Payable	ONENECK IT SOLUTIONS LLC	13,490.00
EFT	04/20/2020	4443 Accounts Payable	RELIABLE MAINTENANCE	12,885.00
EFT	04/20/2020	4444 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	04/20/2020	4445 Accounts Payable	RUSSELL , CURTIS	192.50
EFT	04/20/2020	4446 Accounts Payable	SHIVE-HATTERY INC	49,708.99
EFT	04/20/2020	4447 Accounts Payable	SWINTON , ASHLEE	697.50
EFT	04/20/2020	4448 Accounts Payable	UPS STORE	112.98
EFT	04/20/2020	4449 Accounts Payable	WACKER , RACHEL	165.00
EFT	04/20/2020	4450 Accounts Payable	WEST DES MOINES WATER WORKS	185,287.85
EFT	04/20/2020	4451 Accounts Payable	WOOD , MATT	247.50
EFT	04/20/2020	4452 Accounts Payable	YEAGER , LEMAR	1,849.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 184	$4,358,180.75

Checks:	145	$2,141,234.04
EFTs:	39	$2,216,946.71

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	04/20/2020	5063 Accounts Payable	ADVENTURE LIGHTING	29.64
EFT	04/20/2020	5064 Accounts Payable	ALLIED 100 LLC	398.00
EFT	04/20/2020	5065 Accounts Payable	ARAMARK UNIFORM SERVICES	3,556.52
EFT	04/20/2020	5066 Accounts Payable	BUSINESS PUBLICATIONS CORP	700.00
EFT	04/20/2020	5067 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,164.74
EFT	04/20/2020	5068 Accounts Payable	CLIVE POWER EQUIPMENT	1,161.35
EFT	04/20/2020	5069 Accounts Payable	DES MOINES REGISTER MEDIA	3,760.10
EFT	04/20/2020	5070 Accounts Payable	DES MOINES STAMP MFG CO	92.70
EFT	04/20/2020	5071 Accounts Payable	ELECTRONIC ENGINEERING	342.36
EFT	04/20/2020	5072 Accounts Payable	FELD FIRE	336.70
EFT	04/20/2020	5073 Accounts Payable	FREEDOM TIRE & AUTO- AMES	5,064.00
EFT	04/20/2020	5074 Accounts Payable	GALLS LLC	8,316.36
EFT	04/20/2020	5075 Accounts Payable	IMAGETEK INC	7,861.00
EFT	04/20/2020	5076 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	04/20/2020	5077 Accounts Payable	JOHNSON CONTROLS INC- TX	15,680.00
EFT	04/20/2020	5078 Accounts Payable	LAERDAL MEDICAL CORPORATION	284.02
EFT	04/20/2020	5079 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	2,796.00
EFT	04/20/2020	5080 Accounts Payable	MENARDS	1,355.72
EFT	04/20/2020	5081 Accounts Payable	METRO WASTE AUTHORITY	200,230.32
EFT	04/20/2020	5082 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	367.57
EFT	04/20/2020	5083 Accounts Payable	MUNICIPAL SUPPLY INC	5,613.00
EFT	04/20/2020	5084 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	1,254.65
EFT	04/20/2020	5085 Accounts Payable	O'REILLY AUTOMOTIVE INC	179.67
EFT	04/20/2020	5086 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,641.05
EFT	04/20/2020	5087 Accounts Payable	PRAXAIR	1,213.24
EFT	04/20/2020	5088 Accounts Payable	PREFERRED PEST CONTROL	674.50
EFT	04/20/2020	5089 Accounts Payable	PROCTOR MECHANICAL CORP	558.33
EFT	04/20/2020	5090 Accounts Payable	SHERWIN WILLIAMS	444.70
EFT	04/20/2020	5091 Accounts Payable	SNYDER & ASSOCIATES	24,144.31
EFT	04/20/2020	5092 Accounts Payable	SPECIALTY GRAPHICS INC	574.00
EFT	04/20/2020	5093 Accounts Payable	SPINDUSTRY SYSTEMS INC	6,475.00
EFT	04/20/2020	5094 Accounts Payable	SPINDUSTRY SYSTEMS INC	370.00
EFT	04/20/2020	5095 Accounts Payable	SPINDUSTRY SYSTEMS INC	3,968.50
EFT	04/20/2020	5096 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,928.33

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	04/20/2020	5097 Accounts Payable	STOP STICK LTD	142.00
EFT	04/20/2020	5098 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	473.38
EFT	04/20/2020	5099 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	304.74
EFT	04/20/2020	5100 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	5,391.00
EFT	04/20/2020	5101 Accounts Payable	VAISALA INC	990.00
EFT	04/20/2020	5102 Accounts Payable	WASTE MANAGEMENT OF IOWA	401.08
EFT	04/20/2020	5103 Accounts Payable	ZOLL MEDICAL- NY	517.50
WB CONTROLPAY WB ControlPay Totals:			Transactions: 41	$318,329.15

EFTs:	41	$318,329.15

City of West Des Moines

Payment Register

From Payment Date: 03/17/2020 - To Payment Date: 05/03/2020

Number	Date	Payee Name	Transaction Amount
127	04/13/2020	MERCHANT SERVICES (TRANSFIRST)	$124.86
4413	04/18/2020	IOWA DEPARTMENT OF REVENUE & FINANCE	$761.00
12179	04/20/2020	COLONIAL VILLAGE APARTMENTS	$500.00
12180	04/20/2020	RODISH, HELEN	$250.00
12181	04/20/2020	COLONIAL VILLAGE APARTMENTS	$490.00
12182	04/20/2020	MANNING REAL ESTATE LLC	$500.00
12183	04/20/2020	WHISPER RIDGE APARTMENTS	$377.00
12184	04/20/2020	GLOBAL DOT IMPORTS LLC	$400.00
12185	04/20/2020	CHAPEL RIDGE WEST LP	$446.00
12186	04/20/2020	FORGET PROPERTIES 3 LLC	$300.00
12187	04/20/2020	WEST DES MOINES WATER WORKS	$151.53
12188	04/20/2020	SUN PRAIRIE APARTMENTS	$325.00
12189	04/20/2020	ARLINGTON APARTMENTS	$199.00
12190	04/20/2020	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	$500.00
12191	04/20/2020	MIDWEST RESIDENTIAL FUND LLC - HAMLETT APARTMENTS	$500.00
12192	04/20/2020	MP PROPERTY MANAGEMENT LLC	$400.00
12193	04/20/2020	MP PROPERTY MANAGEMENT LLC	$420.00
12194	04/20/2020	MP PROPERTY MANAGEMENT LLC	$700.00
12195	04/20/2020	MP PROPERTY MANAGEMENT LLC	$700.00
12196	04/20/2020	CHAPEL RIDGE WEST LP	$689.00
12197	04/20/2020	IOWA EASTVIEW LLC	$730.00
			$9,463.39

City of West Des Moines

City Council Report

Bank Account: WB MICROSOFT - WB Microsoft Escrow

Batch Date: 04/20/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB MICROSOFT - WB Microsoft Escrow				
EFT	04/20/2020	2 Accounts Payable	WEST DES MOINES WATER WORKS	19,849.60
WB MICROSOFT WB Microsoft Escrow Totals:			Transactions: 1	$19,849.60

EFTs:	1	$19,849.60	