CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** June 1, 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	06/01/2020	$ 2,165,804.49
EFT Claims	06/01/2020	$ 2,081,275.73
Control Pay	06/01/2020	$ 87,104.59
Microsoft Escrow Checks	06/01/2020	$ 0.00
Microsoft Escrow EFT	06/01/2020	$ 0.00
End of Month & Off-Cycle	05/04/2020 to 06/14/2020	$ 207,965.94

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: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	06/01/2020	316838 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	23,789.64
Check	06/01/2020	316839 Accounts Payable	ACME TOOLS-DES MOINES	898.00
Check	06/01/2020	316840 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	116,433.21
Check	06/01/2020	316841 Accounts Payable	AMERICAN SECURITY LLC	3,021.35
Check	06/01/2020	316842 Accounts Payable	AMSTUTZ CONCRETE	200.00
Check	06/01/2020	316843 Accounts Payable	ASCHEMAN , PHILIP	405.00
Check	06/01/2020	316844 Accounts Payable	AT&T MOBILITY	7,679.92
Check	06/01/2020	316845 Accounts Payable	BARNETT , JEREMIAH	75.00
Check	06/01/2020	316846 Accounts Payable	BENNETT , DAVID	96.00
Check	06/01/2020	316847 Accounts Payable	BODEPUDI , ANIL	25.00
Check	06/01/2020	316848 Accounts Payable	BONNIE'S BARRICADES	175.00
Check	06/01/2020	316849 Accounts Payable	BOUND TREE MEDICAL LLC	5,400.57
Check	06/01/2020	316850 Accounts Payable	BRAMMEIER , LYNN	200.00
Check	06/01/2020	316851 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	4,625.00
Check	06/01/2020	316852 Accounts Payable	BRILAR LLC	1,298.72
Check	06/01/2020	316853 Accounts Payable	CADD MICROSYSTEMS INC	2,777.75
Check	06/01/2020	316854 Accounts Payable	CAMERON GENERAL CONTRACTORS	350.00
Check	06/01/2020	316855 Accounts Payable	CENTRAL IOWA SLOWPITCH SOFTBALL CLUB	651.00
Check	06/01/2020	316856 Accounts Payable	CEREBRAL GROUP LLC	195,580.07
Check	06/01/2020	316857 Accounts Payable	CITY OF DES MOINES	343.31
Check	06/01/2020	316858 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	148,050.33
Check	06/01/2020	316859 Accounts Payable	COFFEE CATS LLC	2,822.57
Check	06/01/2020	316860 Accounts Payable	CONCRETE CONNECTION LLC	148,628.10
Check	06/01/2020	316861 Accounts Payable	CONCRETE TECHNOLOGIES INC	2,180.49
Check	06/01/2020	316862 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	398.14
Check	06/01/2020	316863 Accounts Payable	CONSTRUCTION MATERIALS INC	164.50
Check	06/01/2020	316864 Accounts Payable	CONTECH ENGINEERED SOLUTIONS INC	349.20
Check	06/01/2020	316865 Accounts Payable	CREATIVE GENIUSES LLC	788.40
Check	06/01/2020	316866 Accounts Payable	CTI READY MIX LLC	6,973.75
Check	06/01/2020	316867 Accounts Payable	DEPT OF PUBLIC DEFENSE	75.00
Check	06/01/2020	316868 Accounts Payable	DES MOINES REGISTER	14.65

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
			SUBSCRIPTIONS (CHECK)	
Check	06/01/2020	316869 Accounts Payable	DICKINSON MACKAMAN TYLER & HAGEN PC	455.00
Check	06/01/2020	316870 Accounts Payable	EARL MAY SEED AND NURSERY	279.77
Check	06/01/2020	316871 Accounts Payable	EMBLEM ENTERPRISES INC	775.88
Check	06/01/2020	316872 Accounts Payable	EMSLRC	14.00
Check	06/01/2020	316873 Accounts Payable	ETC INSTITUTE	2,298.75
Check	06/01/2020	316874 Accounts Payable	EVIDENT INC	394.85
Check	06/01/2020	316875 Accounts Payable	EXECUTIVE LASER WASH INC	40.00
Check	06/01/2020	316876 Accounts Payable	FARNSWORTH GROUP INC	8,159.05
Check	06/01/2020	316877 Accounts Payable	FASTENAL COMPANY	393.81
Check	06/01/2020	316878 Accounts Payable	FEH ASSOCIATES INC	34,475.74
Check	06/01/2020	316879 Accounts Payable	GALLAGHER BENEFIT SERVICES INC	281.25
Check	06/01/2020	316880 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	13,760.00
Check	06/01/2020	316881 Accounts Payable	GRAINGER INC	192.00
Check	06/01/2020	316882 Accounts Payable	GRAPHIC HOUSE INC	96,642.49
Check	06/01/2020	316883 Accounts Payable	GRAYBAR ELECTRIC CO INC	688.75
Check	06/01/2020	316884 Accounts Payable	GRIMES ASPHALT & PAVING	472.12
Check	06/01/2020	316885 Accounts Payable	GRUSS CONSTRUCTION LLC	101,655.70
Check	06/01/2020	316886 Accounts Payable	HAHN , JENNIFER	6,483.00
Check	06/01/2020	316887 Accounts Payable	HANSEN , CLINT	2,000.00
Check	06/01/2020	316888 Accounts Payable	HEAD FOR THE CURE	537.00
Check	06/01/2020	316889 Accounts Payable	HILL CONTRACTING	12,350.00
Check	06/01/2020	316890 Accounts Payable	HUSKY SPRING	364.25
Check	06/01/2020	316891 Accounts Payable	I WORK & PLAY	2,025.00
Check	06/01/2020	316892 Accounts Payable	IMEG CORP	1,292.06
Check	06/01/2020	316893 Accounts Payable	INCENTIVE SERVICES INC	1,444.23
Check	06/01/2020	316894 Accounts Payable	INFINISOURCE INC	70.00
Check	06/01/2020	316895 Accounts Payable	INSIGHT PUBLIC SECTOR	1,763.60
Check	06/01/2020	316896 Accounts Payable	INVISION ARCHITECTURE LTD	4,445.00
Check	06/01/2020	316897 Accounts Payable	IOWA CHAPTER – UNITED SPINAL ASSOCIATION	930.00
Check	06/01/2020	316898 Accounts Payable	IOWA CIVIL CONTRACTING INC	4,302.65
Check	06/01/2020	316899 Accounts Payable	IOWA EMERGENCY VEHICLE INSTALLS	1,019.54
Check	06/01/2020	316900 Accounts Payable	IOWA MEDIATION SERVICE INC	450.00
Check	06/01/2020	316901 Accounts Payable	IOWA PRISON INDUSTRIES	847.80

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/01/2020	316902 Accounts Payable	IOWA REALTY	12.00
Check	06/01/2020	316903 Accounts Payable	IOWA SIGNAL INC	1,220.95
Check	06/01/2020	316904 Accounts Payable	ITSAVVY LLC	1,814.06
Check	06/01/2020	316905 Accounts Payable	JACOBSEN AUTO BODY	525.50
Check	06/01/2020	316906 Accounts Payable	JCG LAND SERVICES INC	13,310.48
Check	06/01/2020	316907 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	721.00
Check	06/01/2020	316908 Accounts Payable	JEO CONSULTING GROUP INC	13,450.00
Check	06/01/2020	316909 Accounts Payable	JOHNSON CONTROLS INC- TX	13,113.00
Check	06/01/2020	316910 Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL	36.85
Check	06/01/2020	316911 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	532.56
Check	06/01/2020	316912 Accounts Payable	KRONOS INCORPORATED	880.00
Check	06/01/2020	316913 Accounts Payable	KUTAK ROCK LLP	240.00
Check	06/01/2020	316914 Accounts Payable	LAHAY , MARY	50.00
Check	06/01/2020	316915 Accounts Payable	LAW EQUIPMENT	2,925.00
Check	06/01/2020	316916 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	06/01/2020	316917 Accounts Payable	LOWE'S HOME CENTER INC	4,478.84
Check	06/01/2020	316918 Accounts Payable	M&M COMMERCIAL CLEANING	1,180.00
Check	06/01/2020	316919 Accounts Payable	MACQUEEN EQUIPMENT LLC	759.50
Check	06/01/2020	316920 Accounts Payable	MCFARLAND CLINIC PC	116.00
Check	06/01/2020	316921 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	06/01/2020	316922 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	6,288.25
Check	06/01/2020	316923 Accounts Payable	MINTURN INC	39,894.78
Check	06/01/2020	316924 Accounts Payable	MISSION COMMUNICATIONS LLC	492.00
Check	06/01/2020	316925 Accounts Payable	MTI DISTRIBUTING, INC.	2,041.99
Check	06/01/2020	316926 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	2,395.23
Check	06/01/2020	316927 Accounts Payable	NICHOLS EQUIPMENT LLC	3,612.00
Check	06/01/2020	316928 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	15,048.95
Check	06/01/2020	316929 Accounts Payable	NORTHWESTERN UNIVERSITY	1,000.00
Check	06/01/2020	316930 Accounts Payable	O'HALLORAN INTERNATIONAL INC	6,774.46
Check	06/01/2020	316931 Accounts Payable	OLP CONSTRUCTION LLC	157,711.40
Check	06/01/2020	316932 Accounts Payable	OPN ARCHITECTS	13,705.85
Check	06/01/2020	316933 Accounts Payable	OSIS INC	675.00
Check	06/01/2020	316934 Accounts Payable	OWENS , DANA	213.00
Check	06/01/2020	316935 Accounts Payable	PER MAR SECURITY	244.53

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/01/2020	316936 Accounts Payable	PERFICUT COMPANIES INC	4,615.09
Check	06/01/2020	316937 Accounts Payable	PETERSON CONTRACTORS INC	391,035.64
Check	06/01/2020	316938 Accounts Payable	PLANET TECHNOLOGIES INC	2,247.50
Check	06/01/2020	316939 Accounts Payable	PMA ASSET MANAGEMENT LLC	5,659.81
Check	06/01/2020	316940 Accounts Payable	PTV AMERICA INC	1,612.50
Check	06/01/2020	316941 Accounts Payable	QUALITY STRIPING INC	93,627.01
Check	06/01/2020	316942 Accounts Payable	RACE FORWARD	1,000.00
Check	06/01/2020	316943 Accounts Payable	RAPIDS REPRODUCTIONS, INC.	45.89
Check	06/01/2020	316944 Accounts Payable	RAY O'HERRON CO INC	700.84
Check	06/01/2020	316945 Accounts Payable	RISOVI , NICOLE	252.00
Check	06/01/2020	316946 Accounts Payable	ROBERT HALF TECHNOLOGY	10,962.21
Check	06/01/2020	316947 Accounts Payable	ROGNES CORPORATION	92,535.37
Check	06/01/2020	316948 Accounts Payable	ROY'S TOWING AND RECOVERY	75.00
Check	06/01/2020	316949 Accounts Payable	RUBACH , SARA	75.00
Check	06/01/2020	316950 Accounts Payable	SCHEELS ALL SPORTS INC	424.99
Check	06/01/2020	316951 Accounts Payable	SCHILDBERG CONSTRUCTION CO	6,146.21
Check	06/01/2020	316952 Accounts Payable	SCHIMBERG COMPANY	37.86
Check	06/01/2020	316953 Accounts Payable	SEH INC	1,051.58
Check	06/01/2020	316954 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	06/01/2020	316955 Accounts Payable	SPIZALE , JAMES	200.00
Check	06/01/2020	316956 Accounts Payable	STANARD & ASSOC INC	282.50
Check	06/01/2020	316957 Accounts Payable	STANLEY CONSULTANTS INC	11,891.50
Check	06/01/2020	316958 Accounts Payable	STEGH , KELIE	75.00
Check	06/01/2020	316959 Accounts Payable	STONY CREEK LANDSCAPES INC	2,000.00
Check	06/01/2020	316960 Accounts Payable	STORAGE MART 1052	378.98
Check	06/01/2020	316961 Accounts Payable	STREET COLLECTIVE	2,500.00
Check	06/01/2020	316962 Accounts Payable	SWIMMING POOL SUPPLY CO	2,254.80
Check	06/01/2020	316963 Accounts Payable	TECHNOLOGY ASSOCIATION OF IOWA	10,000.00
Check	06/01/2020	316964 Accounts Payable	TEKSYSTEMS INC	15,056.69
Check	06/01/2020	316965 Accounts Payable	TELEFLEX LLC	2,215.50
Check	06/01/2020	316966 Accounts Payable	TERRACON CONSULTANTS INC	6,137.20
Check	06/01/2020	316967 Accounts Payable	THE CONCRETE COMPANY INC	116,893.00
Check	06/01/2020	316968 Accounts Payable	TIMBER PINE, INC.	18,885.55
Check	06/01/2020	316969 Accounts Payable	TITAN MACHINERY	491.84

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/01/2020	316970 Accounts Payable	TRACK INC	215.31
Check	06/01/2020	316971 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	307.18
Check	06/01/2020	316972 Accounts Payable	UNITED PARCEL SERVICE	47.88
Check	06/01/2020	316973 Accounts Payable	UNITYPOINT HEALTH HOSPITALS	1,045.00
Check	06/01/2020	316974 Accounts Payable	VAN WALL EQUIPMENT	5.78
Check	06/01/2020	316975 Accounts Payable	VERIZON WIRELESS	3,735.47
Check	06/01/2020	316976 Accounts Payable	WARREN COUNTY ECONOMIC DEVELOP	7,500.00
Check	06/01/2020	316977 Accounts Payable	WEX BANK	1,672.95
Check	06/01/2020	316978 Accounts Payable	AQUAFOREST LTD	1,399.00
Check	06/01/2020	316979 Accounts Payable	BOWEN , GARY	4,140.00
Check	06/01/2020	316980 Accounts Payable	CENTURYLINK	220.65
Check	06/01/2020	316981 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	06/01/2020	316982 Accounts Payable	MIDAMERICAN ENERGY	49.45
Check	06/01/2020	316983 Accounts Payable	MIDAMERICAN ENERGY	22.65
Check	06/01/2020	316984 Accounts Payable	MIDAMERICAN ENERGY	35.49
Check	06/01/2020	316985 Accounts Payable	MIDAMERICAN ENERGY	51.79
Check	06/01/2020	316986 Accounts Payable	MIDAMERICAN- DM-WDM TL	33.00
Check	06/01/2020	316987 Accounts Payable	WARREN COUNTY TREASURER	55,332.69
EFT	06/01/2020	4563 Accounts Payable	A TECH INC	294.00
EFT	06/01/2020	4564 Accounts Payable	ABC ELECTRICAL SERVICES LLC	15,149.65
EFT	06/01/2020	4565 Accounts Payable	ALL MAKES OFFICE INTERIORS	1,307.04
EFT	06/01/2020	4566 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	504.14
EFT	06/01/2020	4567 Accounts Payable	BAUER BUILT	2,476.04
EFT	06/01/2020	4568 Accounts Payable	BROWNELLS INC	558.69
EFT	06/01/2020	4569 Accounts Payable	CDW GOVERNMENT INC	15,179.15
EFT	06/01/2020	4570 Accounts Payable	DERBY , DEIRDRE	65.88
EFT	06/01/2020	4571 Accounts Payable	DES MOINES ASPHALT & PAVING	201,642.55
EFT	06/01/2020	4572 Accounts Payable	EMC RISK SERVICES	34,524.18
EFT	06/01/2020	4573 Accounts Payable	ENTENMANN ROVIN CO	1,430.70
EFT	06/01/2020	4574 Accounts Payable	EXCEL MECHANICAL INC	1,195.32
EFT	06/01/2020	4575 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	18,589.26
EFT	06/01/2020	4576 Accounts Payable	HYDRO KLEAN LLC	7,457.00
EFT	06/01/2020	4577 Accounts Payable	ISG	26,073.50
EFT	06/01/2020	4578 Accounts Payable	KECK ENERGY	21,272.93

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	06/01/2020	4579 Accounts Payable	KELTEK INC	75,106.84
EFT	06/01/2020	4580 Accounts Payable	KIRKMAN , JAMES	157.00
EFT	06/01/2020	4581 Accounts Payable	LASER RESOURCES	4,519.42
EFT	06/01/2020	4582 Accounts Payable	MCANINCH CORPORATION	1,605,689.81
EFT	06/01/2020	4583 Accounts Payable	MCCLURE ENGINEERING COMPANY	1,657.00
EFT	06/01/2020	4584 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	369.60
EFT	06/01/2020	4585 Accounts Payable	MIDWEST WHEEL	785.88
EFT	06/01/2020	4586 Accounts Payable	MPH INDUSTRIES	1,999.00
EFT	06/01/2020	4587 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	400.31
EFT	06/01/2020	4588 Accounts Payable	PRIMEPOINT INVESTIGATIONS LLC	525.00
EFT	06/01/2020	4589 Accounts Payable	RELIABLE MAINTENANCE	17,811.58
EFT	06/01/2020	4590 Accounts Payable	SHIVE-HATTERY INC	21,068.80
EFT	06/01/2020	4591 Accounts Payable	SWINTON , ASHLEE	1,072.50
EFT	06/01/2020	4592 Accounts Payable	WAYTEK INC	414.46
EFT	06/01/2020	4593 Accounts Payable	WHITSELL , MICHAEL	213.50
EFT	06/01/2020	4594 Accounts Payable	YEAGER , LEMAR	1,765.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 182	$4,247,080.22

Checks:	150	$2,165,804.49
EFTs:	32	$2,081,275.73

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	06/01/2020	5200 Accounts Payable	ARAMARK UNIFORM SERVICES	2,504.68
EFT	06/01/2020	5201 Accounts Payable	BUSINESS PUBLICATIONS CORP	795.00
EFT	06/01/2020	5202 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	3,551.91
EFT	06/01/2020	5203 Accounts Payable	CITY SUPPLY CORP	16.05
EFT	06/01/2020	5204 Accounts Payable	CLIVE POWER EQUIPMENT	594.30
EFT	06/01/2020	5205 Accounts Payable	COMPETITIVE EDGE	218.85
EFT	06/01/2020	5206 Accounts Payable	CORE AND MAIN LP	107.50
EFT	06/01/2020	5207 Accounts Payable	CORN STATES METAL FABRICATORS INC	1,530.00
EFT	06/01/2020	5208 Accounts Payable	ELECTRIC PUMP INC	2,495.63
EFT	06/01/2020	5209 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	06/01/2020	5210 Accounts Payable	EMPLOYEE & FAMILY RESOURCES	2,116.80
EFT	06/01/2020	5211 Accounts Payable	FELD FIRE	57.00
EFT	06/01/2020	5212 Accounts Payable	FERGUSON ENTERPRISES INC 226	859.92
EFT	06/01/2020	5213 Accounts Payable	GALLS LLC	3,245.69
EFT	06/01/2020	5214 Accounts Payable	INLAND TRUCK PARTS CO	3,035.68
EFT	06/01/2020	5215 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	06/01/2020	5216 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	750.00
EFT	06/01/2020	5217 Accounts Payable	LOCUTION SYSTEMS INC	19,629.50
EFT	06/01/2020	5218 Accounts Payable	MENARDS- CLIVE	1,079.47
EFT	06/01/2020	5219 Accounts Payable	METRO WASTE AUTHORITY	19,071.00
EFT	06/01/2020	5220 Accounts Payable	MUNICIPAL SUPPLY INC	1,682.70
EFT	06/01/2020	5221 Accounts Payable	NORTHLAND PRODUCTS	49.50
EFT	06/01/2020	5222 Accounts Payable	O'REILLY AUTOMOTIVE INC	63.84
EFT	06/01/2020	5223 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	215.33
EFT	06/01/2020	5224 Accounts Payable	PRAXAIR	2,297.64
EFT	06/01/2020	5225 Accounts Payable	PROCTOR MECHANICAL CORP	687.74
EFT	06/01/2020	5226 Accounts Payable	RED WING STORE- DES MOINES	276.24
EFT	06/01/2020	5227 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	669.07
EFT	06/01/2020	5228 Accounts Payable	SHUCK-BRITSON INC	6,697.75
EFT	06/01/2020	5229 Accounts Payable	SMITH'S SEWER SERVICE INC	648.55
EFT	06/01/2020	5230 Accounts Payable	SPECIALTY GRAPHICS INC	1,314.67
EFT	06/01/2020	5231 Accounts Payable	SPRAYER SPECIALTIES INC	37.05
EFT	06/01/2020	5232 Accounts Payable	STAR EQUIPMENT LTD	5,135.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 06/01/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	06/01/2020	5233 Accounts Payable	STIVERS FORD (CONTROL PAY)	627.91
EFT	06/01/2020	5234 Accounts Payable	STRAUSS SECURITY SOLUTIONS	27.00
EFT	06/01/2020	5235 Accounts Payable	T&M SERVICES	408.00
EFT	06/01/2020	5236 Accounts Payable	WALNUT CREEK PROMOTIONS INC	893.00
EFT	06/01/2020	5237 Accounts Payable	ZOLL DATA- CO	2,049.19
EFT	06/01/2020	5238 Accounts Payable	ZOLL MEDICAL- NY	1,074.36
WB CONTROLPAY WB ControlPay Totals:			Transactions: 39	$87,104.59

EFTs:	39	$87,104.59	

City of West Des Moines

Payment Register

From Payment Date: 05/05/2020 - To Payment Date: 06/14/2020

Number	Date	Payee Name	Transaction Amount
204	05/31/2020	KABEL BUSINESS SERVICES	$3,131.19
205	05/31/2020	KABEL BUSINESS SERVICES	$1,738.16
4558	05/27/2020	IOWA DEPARTMENT OF REVENUE & FINANCE	$41.29
4559	05/31/2020	DELTA DENTAL OF IOWA	$845.98
4560	05/31/2020	DELTA DENTAL OF IOWA	$7,026.08
4561	05/31/2020	WELLMARK BLUE CROSS	$105,250.57
4562	05/31/2020	WELLMARK BLUE CROSS	$81,390.59
12223	05/31/2020	WEST DES MOINES WATER WORKS	$270.80
12224	05/31/2020	PHUNG, HONG CAM	$1,445.00
12225	05/31/2020	SWIFT PROPERTIES LLC	$432.97
12226	05/31/2020	KNAPP PROPERTIES	$1,175.00
12227	05/31/2020	MIDAMERICAN ENERGY	$257.19
12228	05/31/2020	ELEVATE AT JORDAN CREEK LP	$1,145.00
12229	05/31/2020	MP PROPERTY MANAGEMENT LLC	$630.00
12230	05/31/2020	IOWA EASTVIEW LLC	$730.00
12231	05/31/2020	CHAPEL RIDGE WEST LP	$389.00
12232	05/31/2020	WEST DES MOINES WATER WORKS	$387.15
12233	05/31/2020	WESTBROOKE APARTMENTS	$935.00
12234	05/31/2020	WEST DES MOINES WATER WORKS	$244.97
12235	05/31/2020	REGENCY WOODS APARTMENTS LLC	$500.00
			$207,965.94