CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** November 2, 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	11/02/2020	$ 1,424,819.60
EFT Claims	11/02/2020	$ 730,201.27
Control Pay	11/02/2020	$ 208,150.90
Microsoft Escrow Checks	11/02/2020	$ 0.00
Microsoft Escrow EFT	11/02/2020	$ 0.00
End of Month & Off-Cycle	10/06/2020 to 11/15/2020	$ 302,296.95

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, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/02/2020	318777 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	11/02/2020	318778 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	168,479.56
Check	11/02/2020	318779 Accounts Payable	ADP SCREENING & SELECTION SVCS	109.96
Check	11/02/2020	318780 Accounts Payable	ADVANCED AUTOMATION INC	141.86
Check	11/02/2020	318781 Accounts Payable	AGNEW , JOSALYNN	1,074.60
Check	11/02/2020	318782 Accounts Payable	AGRILAND FS INC	277.00
Check	11/02/2020	318783 Accounts Payable	ALL AUTO GLASS	240.00
Check	11/02/2020	318784 Accounts Payable	ALPINE SERVICES LLC	1,520.00
Check	11/02/2020	318785 Accounts Payable	AMERICAN SECURITY LLC	3,048.45
Check	11/02/2020	318786 Accounts Payable	ANIXTER INC	994.08
Check	11/02/2020	318787 Accounts Payable	ARNDT , LINDA	1,417.75
Check	11/02/2020	318788 Accounts Payable	AT&T MOBILITY	737.01
Check	11/02/2020	318789 Accounts Payable	BELT , DAN & DEB	600.56
Check	11/02/2020	318790 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	750.00
Check	11/02/2020	318791 Accounts Payable	BKD LLP	16,000.00
Check	11/02/2020	318792 Accounts Payable	BOLTON & MENK INC	2,875.00
Check	11/02/2020	318793 Accounts Payable	BONNIE'S BARRICADES	277.90
Check	11/02/2020	318794 Accounts Payable	BOOT BARN INC	2,537.24
Check	11/02/2020	318795 Accounts Payable	BOUND TREE MEDICAL LLC	6,996.16
Check	11/02/2020	318796 Accounts Payable	BOYD , DIANE	920.00
Check	11/02/2020	318797 Accounts Payable	BUELOW , LISA	230.00
Check	11/02/2020	318798 Accounts Payable	CALIBER CONCRETE LLC	2,706.08
Check	11/02/2020	318799 Accounts Payable	CAMPBELL , MEREDITH	161.00
Check	11/02/2020	318800 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	320.17
Check	11/02/2020	318801 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	22,983.28
Check	11/02/2020	318802 Accounts Payable	CODE 4 PUBLIC SAFETY EMBLEMS	875.00
Check	11/02/2020	318803 Accounts Payable	CONFLUENCE INC	8,955.00
Check	11/02/2020	318804 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	11/02/2020	318805 Accounts Payable	CREATIVE GENIUSES LLC	448.20
Check	11/02/2020	318806 Accounts Payable	CTI READY MIX LLC	8,726.00
Check	11/02/2020	318807 Accounts Payable	DADISMAN , DOROTHY	30.00
Check	11/02/2020	318808 Accounts Payable	DAVIS EQUIPMENT CORP	47.80
Check	11/02/2020	318809 Accounts Payable	DE LAGE LANDEN	320.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/02/2020	318810 Accounts Payable	DEPT OF PUBLIC DEFENSE	490.00
Check	11/02/2020	318811 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	56.44
Check	11/02/2020	318812 Accounts Payable	DICKEY , PHIL	1,347.00
Check	11/02/2020	318813 Accounts Payable	DOG WASTE DEPOT	1,251.16
Check	11/02/2020	318814 Accounts Payable	EARL MAY SEED AND NURSERY	59.96
Check	11/02/2020	318815 Accounts Payable	EDGE COMMERCIAL LLC	119,331.13
Check	11/02/2020	318816 Accounts Payable	FEDEX	60.60
Check	11/02/2020	318817 Accounts Payable	FERGUSON , JULIE	391.00
Check	11/02/2020	318818 Accounts Payable	FORMARO STUFFED COM LLC	369.37
Check	11/02/2020	318819 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	660.00
Check	11/02/2020	318820 Accounts Payable	GILGE , DANNY	459.00
Check	11/02/2020	318821 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	2,690.34
Check	11/02/2020	318822 Accounts Payable	GRAPHIC HOUSE INC	19,115.15
Check	11/02/2020	318823 Accounts Payable	GRIMES ASPHALT & PAVING	872.95
Check	11/02/2020	318824 Accounts Payable	GRUSS CONSTRUCTION LLC	13,273.87
Check	11/02/2020	318825 Accounts Payable	HAHN , JENNIFER	6,483.00
Check	11/02/2020	318826 Accounts Payable	HASTINGS , SUE	15.00
Check	11/02/2020	318827 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	622.29
Check	11/02/2020	318828 Accounts Payable	HERITAGE BUILDING MAINTENANCE	250.00
Check	11/02/2020	318829 Accounts Payable	HILL AND CULP CONCRETE	200.00
Check	11/02/2020	318830 Accounts Payable	HILTON GARDEN INN- CHICAGO O'HARE AIRPORT	5,745.60
Check	11/02/2020	318831 Accounts Payable	HOPES , NITT	54.00
Check	11/02/2020	318832 Accounts Payable	HY VEE INC	107.27
Check	11/02/2020	318833 Accounts Payable	ICMA MEMBERSHIP RENEWALS	1,358.92
Check	11/02/2020	318834 Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	18,616.00
Check	11/02/2020	318835 Accounts Payable	INCENTIVE SERVICES INC	861.46
Check	11/02/2020	318836 Accounts Payable	INGERSOLL-RAND INDUSTRIAL US INC	747.33
Check	11/02/2020	318837 Accounts Payable	INTERSTATE ALL BATTERY CENTER	867.90
Check	11/02/2020	318838 Accounts Payable	INTERTWINED LLC	272.00
Check	11/02/2020	318839 Accounts Payable	IOWA DEPARTMENT OF ADMIN SERVICES	3,500.00
Check	11/02/2020	318840 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	75.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/02/2020	318841 Accounts Payable	IOWA ONE CALL	1,326.60
Check	11/02/2020	318842 Accounts Payable	IOWA SIGNAL INC	114,504.36
Check	11/02/2020	318843 Accounts Payable	IOWA STAGE THEATRE COMPANY	240.00
Check	11/02/2020	318844 Accounts Payable	J PETTIECORD INC	2,416.00
Check	11/02/2020	318845 Accounts Payable	JACOBSEN AUTO BODY	1,316.49
Check	11/02/2020	318846 Accounts Payable	JCG LAND SERVICES INC	9,488.15
Check	11/02/2020	318847 Accounts Payable	JOHNSON CONTROLS LP- IL	1,475.33
Check	11/02/2020	318848 Accounts Payable	JUNCTION HOUSE 329 LLC	169,798.37
Check	11/02/2020	318849 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	3,740.08
Check	11/02/2020	318850 Accounts Payable	KEN'S CONCRETE SERVICES	200.00
Check	11/02/2020	318851 Accounts Payable	KENNY AND GYL CO	4,351.00
Check	11/02/2020	318852 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	1,001.62
Check	11/02/2020	318853 Accounts Payable	KNESS SIGNS	136.00
Check	11/02/2020	318854 Accounts Payable	LACINA , WENDY	322.00
Check	11/02/2020	318855 Accounts Payable	LANGUAGE LINE SERVICES	702.12
Check	11/02/2020	318856 Accounts Payable	LOGOED APPAREL & PROMOTIONS	2,036.46
Check	11/02/2020	318857 Accounts Payable	LOMBARD , KINSEY	207.00
Check	11/02/2020	318858 Accounts Payable	LOWE'S HOME CENTER INC	1,098.08
Check	11/02/2020	318859 Accounts Payable	LYONS , DAVID JOSEPH	15,000.00
Check	11/02/2020	318860 Accounts Payable	M&M COMMERCIAL CLEANING	3,820.00
Check	11/02/2020	318861 Accounts Payable	MARTINEZ , ELIAS	94.53
Check	11/02/2020	318862 Accounts Payable	MEDIACOM	10.82
Check	11/02/2020	318863 Accounts Payable	MERCEDES-BENZ OF DES MOINES	11.44
Check	11/02/2020	318864 Accounts Payable	MERCY WEST PHARMACY	305.21
Check	11/02/2020	318865 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	11/02/2020	318866 Accounts Payable	MINTURN INC	90,463.56
Check	11/02/2020	318867 Accounts Payable	MNM CONCRETE SPECIALIST	200.00
Check	11/02/2020	318868 Accounts Payable	MOTOROLA	3,488.00
Check	11/02/2020	318869 Accounts Payable	MTI DISTRIBUTING, INC.	232.15
Check	11/02/2020	318870 Accounts Payable	MUELLER , MARILYN	165.00
Check	11/02/2020	318871 Accounts Payable	MUMO SYSTEMS LLC	3,500.00
Check	11/02/2020	318872 Accounts Payable	NATIONAL OVARIAN CANCER COALITION	827.00
Check	11/02/2020	318873 Accounts Payable	NEAL , LORI	15.00
Check	11/02/2020	318874 Accounts Payable	NINTH BRAIN SUITE LLC	433.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/02/2020	318875 Accounts Payable	O'HALLORAN INTERNATIONAL INC	225,643.64
Check	11/02/2020	318876 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	277.20
Check	11/02/2020	318877 Accounts Payable	PALMER GROUP	2,361.60
Check	11/02/2020	318878 Accounts Payable	PEAK DISTRIBUTING	129.00
Check	11/02/2020	318879 Accounts Payable	PER MAR SECURITY	966.48
Check	11/02/2020	318880 Accounts Payable	PERFICUT COMPANIES INC	238.77
Check	11/02/2020	318881 Accounts Payable	PETERSON , ANTHONY	75.00
Check	11/02/2020	318882 Accounts Payable	PITNEY BOWES	603.46
Check	11/02/2020	318883 Accounts Payable	POLK COUNTY RECORDER	188.00
Check	11/02/2020	318884 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	11/02/2020	318885 Accounts Payable	POWERPLAN	371.27
Check	11/02/2020	318886 Accounts Payable	RASMUSSEN , MATT	189.00
Check	11/02/2020	318887 Accounts Payable	RAY O'HERRON CO INC	11,739.26
Check	11/02/2020	318888 Accounts Payable	RELIANT FIRE APPARATUS INC	517.41
Check	11/02/2020	318889 Accounts Payable	ROBERT HALF TECHNOLOGY	9,340.07
Check	11/02/2020	318890 Accounts Payable	RUSSELL ABSTRACT & TITLE	300.00
Check	11/02/2020	318891 Accounts Payable	SAN , ANTHONY	506.67
Check	11/02/2020	318892 Accounts Payable	SEH INC	24,437.94
Check	11/02/2020	318893 Accounts Payable	SKOLD DOOR & FLOOR CO	127.50
Check	11/02/2020	318894 Accounts Payable	SONS OF LIBERTY GUN WORKS	2,113.98
Check	11/02/2020	318895 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	11/02/2020	318896 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	1,711.52
Check	11/02/2020	318897 Accounts Payable	SYNERGY FIRE & SAFETY	1,600.00
Check	11/02/2020	318898 Accounts Payable	TARGET SOLUTIONS LEARNING	7,538.00
Check	11/02/2020	318899 Accounts Payable	TEKSYSTEMS INC	11,245.25
Check	11/02/2020	318900 Accounts Payable	THE CONCRETE COMPANY INC	146,606.14
Check	11/02/2020	318901 Accounts Payable	THE GRAVEDIGGER LLC	700.00
Check	11/02/2020	318902 Accounts Payable	THE SHOPPER- WINTERSET	78.60
Check	11/02/2020	318903 Accounts Payable	THOMAS , CHRISTOPHER	81.00
Check	11/02/2020	318904 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	310.18
Check	11/02/2020	318905 Accounts Payable	UNITED CONTRACTORS INC	10,000.00
Check	11/02/2020	318906 Accounts Payable	VALLEY POOL & HOT TUBS INC	23.40
Check	11/02/2020	318907 Accounts Payable	VANDER VEEN , DEREK	249.68
Check	11/02/2020	318908 Accounts Payable	VERIZON WIRELESS	5,899.33

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	11/02/2020	318909	Accounts Payable	VISION SERVICE PLAN	653.49
Check	11/02/2020	318910	Accounts Payable	WATCHGUARD INC	1,672.15
Check	11/02/2020	318911	Accounts Payable	WATER'S EDGE AQUATIC DESIGN LLC	4,080.00
Check	11/02/2020	318912	Accounts Payable	WEX BANK	2,997.51
Check	11/02/2020	318913	Accounts Payable	WHITLOCK , DOUG	108.00
Check	11/02/2020	318914	Accounts Payable	ZOLL MEDICAL- NY	29,401.10
Check	11/02/2020	318915	Accounts Payable	BANKERS TRUST	3,524.50
Check	11/02/2020	318916	Accounts Payable	PAGE WOLFBERG & WIRTH LLC	2,500.00
Check	11/02/2020	318917	Accounts Payable	CENTURYLINK	6,620.90
Check	11/02/2020	318918	Accounts Payable	FIRE SERVICE TRAINING BUREAU	283.00
Check	11/02/2020	318919	Accounts Payable	MIDAMERICAN ENERGY	58.92
Check	11/02/2020	318920	Accounts Payable	MIDAMERICAN ENERGY	32.78
Check	11/02/2020	318921	Accounts Payable	MIDAMERICAN ENERGY	72.74
Check	11/02/2020	318922	Accounts Payable	MIDAMERICAN ENERGY	5.33
Check	11/02/2020	318923	Accounts Payable	MIDAMERICAN ENERGY	33.64
Check	11/02/2020	318924	Accounts Payable	MIDAMERICAN ENERGY	114.90
Check	11/02/2020	318925	Accounts Payable	MIDAMERICAN ENERGY	57.59
Check	11/02/2020	318926	Accounts Payable	MIDAMERICAN ENERGY	6,943.76
Check	11/02/2020	318927	Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	4,172.34
Check	11/02/2020	318928	Accounts Payable	MIDAMERICAN- DM-WDM TL	42.00
Check	11/02/2020	318929	Accounts Payable	MIDAMERICAN- DM-WDM TL	35.00
Check	11/02/2020	318930	Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	623.32
Check	11/02/2020	318931	Accounts Payable	PITNEY BOWES	1,231.41
Check	11/02/2020	318932	Accounts Payable	STATE OF IOWA- ELEVATOR SAFETY	875.00
EFT	11/02/2020	5108	Accounts Payable	ABC ELECTRICAL SERVICES LLC	3,741.56
EFT	11/02/2020	5109	Accounts Payable	AECOM TECHNICAL SERVICES INC	21,741.43
EFT	11/02/2020	5110	Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	13,288.87
EFT	11/02/2020	5111	Accounts Payable	ALL MAKES OFFICE INTERIORS	64,832.06
EFT	11/02/2020	5112	Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	11,893.71
EFT	11/02/2020	5113	Accounts Payable	ARMOR UP AMERICA	816.00
EFT	11/02/2020	5114	Accounts Payable	ARNOLD MOTOR SUPPLY LLP	2,261.85
EFT	11/02/2020	5115	Accounts Payable	ASSOCIATED COMPUTER SYSTEMS LLC	270.00
EFT	11/02/2020	5116	Accounts Payable	BAUER BUILT	2,755.46
EFT	11/02/2020	5117	Accounts Payable	CDW GOVERNMENT INC	18,759.92

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/02/2020	5118 Accounts Payable	CITY OF CLIVE	900.00
EFT	11/02/2020	5119 Accounts Payable	DELATI ITS LLC	4,192.31
EFT	11/02/2020	5120 Accounts Payable	DES MOINES ASPHALT & PAVING	149,290.92
EFT	11/02/2020	5121 Accounts Payable	EXCEL MECHANICAL INC	14,144.23
EFT	11/02/2020	5122 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	9,580.75
EFT	11/02/2020	5123 Accounts Payable	GRATTON , SPENCER	602.63
EFT	11/02/2020	5124 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	12,150.17
EFT	11/02/2020	5125 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	10,212.00
EFT	11/02/2020	5126 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	369.60
EFT	11/02/2020	5127 Accounts Payable	IOWA WORKFORCE DEVELOPMENT-UIS DIVISION	6,794.29
EFT	11/02/2020	5128 Accounts Payable	KECK ENERGY	16,688.12
EFT	11/02/2020	5129 Accounts Payable	KELTEK INC	618.15
EFT	11/02/2020	5130 Accounts Payable	KIRKHAM MICHAEL & ASSOC	6,240.00
EFT	11/02/2020	5131 Accounts Payable	MAHONEY , JOHN	159.99
EFT	11/02/2020	5132 Accounts Payable	MCANINCH CORPORATION	93,224.64
EFT	11/02/2020	5133 Accounts Payable	MCCUBBIN , COURTNEY	246.00
EFT	11/02/2020	5134 Accounts Payable	MIDWEST WHEEL	1,151.66
EFT	11/02/2020	5135 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	263.48
EFT	11/02/2020	5136 Accounts Payable	ONENECK IT SOLUTIONS LLC	999.48
EFT	11/02/2020	5137 Accounts Payable	ROUNDED MINDS INC	1,580.00
EFT	11/02/2020	5138 Accounts Payable	SENECA COMPANIES INC	3,636.45
EFT	11/02/2020	5139 Accounts Payable	SHIELDS , CHARLES	69.00
EFT	11/02/2020	5140 Accounts Payable	SHIVE-HATTERY INC	169,542.64
EFT	11/02/2020	5141 Accounts Payable	SWEETALLA , SCOTT	6.90
EFT	11/02/2020	5142 Accounts Payable	SWINTON , ASHLEE	1,352.30
EFT	11/02/2020	5143 Accounts Payable	WEST DES MOINES WATER WORKS	84,071.70
EFT	11/02/2020	5144 Accounts Payable	YEAGER , LEMAR	1,753.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 193	$2,155,020.87

Checks:	156	$1,424,819.60
EFTs:	37	$730,201.27

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	11/02/2020	5686 Accounts Payable	ALLIED 100 LLC	20,094.00
EFT	11/02/2020	5687 Accounts Payable	ARAMARK UNIFORM SERVICES	3,069.63
EFT	11/02/2020	5688 Accounts Payable	ASI SIGNAGE INNOVATIONS	100.00
EFT	11/02/2020	5689 Accounts Payable	AXON ENTERPRISES INC	4,395.00
EFT	11/02/2020	5690 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,999.86
EFT	11/02/2020	5691 Accounts Payable	CHRISTIAN EDWARDS	695.35
EFT	11/02/2020	5692 Accounts Payable	CORN STATES METAL FABRICATORS INC	340.00
EFT	11/02/2020	5693 Accounts Payable	DES MOINES REGISTER MEDIA	210.22
EFT	11/02/2020	5694 Accounts Payable	ELECTRIC PUMP INC	253.20
EFT	11/02/2020	5695 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	11/02/2020	5696 Accounts Payable	EVIDENT INC	56.50
EFT	11/02/2020	5697 Accounts Payable	GALLS LLC	6,741.17
EFT	11/02/2020	5698 Accounts Payable	GOLDEN VALLEY HARDSCAPES	5,386.50
EFT	11/02/2020	5699 Accounts Payable	INLAND TRUCK PARTS CO	7,106.10
EFT	11/02/2020	5700 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	525.48
EFT	11/02/2020	5701 Accounts Payable	MENARDS- CLIVE	419.83
EFT	11/02/2020	5702 Accounts Payable	METRO WASTE AUTHORITY	134,230.05
EFT	11/02/2020	5703 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	91.83
EFT	11/02/2020	5704 Accounts Payable	NORTHLAND PRODUCTS	7,288.39
EFT	11/02/2020	5705 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	260.00
EFT	11/02/2020	5706 Accounts Payable	O'REILLY AUTOMOTIVE INC	87.92
EFT	11/02/2020	5707 Accounts Payable	PRAXAIR	609.11
EFT	11/02/2020	5708 Accounts Payable	PREFERRED PEST CONTROL	185.00
EFT	11/02/2020	5709 Accounts Payable	SMITH'S SEWER SERVICE INC	85.00
EFT	11/02/2020	5710 Accounts Payable	SNYDER & ASSOCIATES	5,415.00
EFT	11/02/2020	5711 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,012.41
EFT	11/02/2020	5712 Accounts Payable	STRAUSS SECURITY SOLUTIONS	286.32
EFT	11/02/2020	5713 Accounts Payable	T&M SERVICES	459.00
EFT	11/02/2020	5714 Accounts Payable	TOMPKINS INDUSTRIES INC	362.79
EFT	11/02/2020	5715 Accounts Payable	VAISALA INC	990.00
EFT	11/02/2020	5716 Accounts Payable	VERMEER SALES AND SERVICE INC	1,328.06
EFT	11/02/2020	5717 Accounts Payable	ZOLL DATA- CO	2,049.18
WB CONTROLPAY WB ControlPay Totals:			Transactions: 32	$208,150.90

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 11/02/2020

Type	Date	Number Source	Payee Name	Transaction Amount
	EFTs:	32	$208,150.90	

City of West Des Moines

Payment Register

From Payment Date: 10/06/2020 - To Payment Date: 11/15/2020

Number	Date	Payee Name	Transaction Amount
49	11/01/2020	WEST BANK	$11,416.71
225	10/31/2020	ISOLVED BENEFIT SERVICES	$6,398.58
226	10/31/2020	ISOLVED BENEFIT SERVICES	$9,386.79
5104	10/31/2020	DELTA DENTAL OF IOWA	$5,423.71
5105	10/31/2020	DELTA DENTAL OF IOWA	$7,452.56
5106	10/31/2020	WELLMARK BLUE CROSS	$118,616.36
5107	10/31/2020	WELLMARK BLUE CROSS	$123,195.25
12501	10/31/2020	MP PROPERTY MANAGEMENT LLC	$560.00
12502	10/31/2020	SWIFT PROPERTIES LLC	$698.00
12503	10/31/2020	WEST DES MOINES WATER WORKS	$131.23
12504	10/31/2020	WELCH, RICHARD	$1,400.00
12505	10/31/2020	MIDAMERICAN ENERGY	$124.00
12508	10/31/2020	MIDAMERICAN ENERGY	$293.89
12509	10/31/2020	R&R REALTY GROUP	$1,585.00
12510	10/31/2020	KLC PROPERTY MANAGEMENT SOLUTIONS LC	$2,136.48
12511	10/31/2020	SWIFT PROPERTIES LLC	$795.00
12512	10/31/2020	CHAPEL RIDGE WEST II	$846.00
12513	10/31/2020	IOWA EASTVIEW LLC	$730.00
12514	10/31/2020	TOP SHELF PROPERTY MANAGEMENT	$350.00
12515	10/31/2020	IOWA URBAN ROCK	$200.00
12516	10/31/2020	IOWA URBAN ROCK	$750.00
12517	10/31/2020	GINGER LTD	$910.00
12518	10/31/2020	GINGER LTD	$910.00
12519	10/31/2020	GINGER LTD	$1,365.00
12520	10/31/2020	SWIFT PROPERTIES LLC	$1,327.90
12521	10/31/2020	MIDAMERICAN ENERGY	$382.52
12522	10/31/2020	MIDAMERICAN ENERGY	$104.64
12523	10/31/2020	MIDWEST RESIDENTIAL FUND LLC - HAMLETT APARTMENTS	$2,053.95
12524	10/31/2020	COLONIAL VILLAGE APARTMENTS	$898.00
12525	10/31/2020	WHISPER RIDGE APARTMENTS	$396.00
12526	10/31/2020	CHAPEL RIDGE WEST LP	$388.00
12527	10/31/2020	SWIFT PROPERTIES LLC	$147.00
12528	10/31/2020	SWIFT PROPERTIES LLC	$775.00
12529	10/31/2020	SWIFT PROPERTIES LLC	$103.82
12530	10/31/2020	SWIFT PROPERTIES LLC	$45.56
			$302,296.95