CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** May 3, 2021

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	05/03/2021	$ 1,582,835.46
EFT Claims	05/03/2021	$ 1,509,711.97
Control Pay	05/03/2021	$ 146,697.94
Microsoft Escrow Checks	05/03/2021	$ 0.00
Microsoft Escrow EFT	05/03/2021	$ 0.00
End of Month & Off-Cycle	04/06/2021 to 05/16/2021	$ 312,907.60

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: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	05/03/2021	320605 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	48,226.25
Check	05/03/2021	320606 Accounts Payable	ACCUJET LLC	2,009.35
Check	05/03/2021	320607 Accounts Payable	ADP SCREENING & SELECTION SVCS	572.07
Check	05/03/2021	320608 Accounts Payable	AGNEW , JOSALYNN	1,492.80
Check	05/03/2021	320609 Accounts Payable	AHLERS & COONEY	29,483.50
Check	05/03/2021	320610 Accounts Payable	AIR FILTER SALES & SERVICE	134.72
Check	05/03/2021	320611 Accounts Payable	AMERICAN SECURITY LLC	1,817.25
Check	05/03/2021	320612 Accounts Payable	ARVANETES , ANDREW	2,000.00
Check	05/03/2021	320613 Accounts Payable	AT&T MOBILITY	8,338.78
Check	05/03/2021	320614 Accounts Payable	BARRON EQUIPMENT COMPANY INC	255.00
Check	05/03/2021	320615 Accounts Payable	BEARDEN , JAMES	2,000.00
Check	05/03/2021	320616 Accounts Payable	BFG SUPPLY COMPANY	921.56
Check	05/03/2021	320617 Accounts Payable	BOETGER LAWNSCAPES LLC	11,336.12
Check	05/03/2021	320618 Accounts Payable	BOUND TREE MEDICAL LLC	2,688.88
Check	05/03/2021	320619 Accounts Payable	BRADSHAW FOWLER PROCTOR & FAIRGRAVE	2,002.50
Check	05/03/2021	320620 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	5,406.50
Check	05/03/2021	320621 Accounts Payable	BUNNEY , JESSE	75.00
Check	05/03/2021	320622 Accounts Payable	CADD MICROSYSTEMS INC	2,985.00
Check	05/03/2021	320623 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	825.00
Check	05/03/2021	320624 Accounts Payable	CAPPEL'S ACE HARDWARE	189.22
Check	05/03/2021	320625 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	382.81
Check	05/03/2021	320626 Accounts Payable	CONFIGURATOR STUDIOS LLC	2,000.00
Check	05/03/2021	320627 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	254.18
Check	05/03/2021	320628 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	36.00
Check	05/03/2021	320629 Accounts Payable	DAI , ZHONGHONG	85.08
Check	05/03/2021	320630 Accounts Payable	DAVIS BROWN LAW FIRM	4,509.20
Check	05/03/2021	320631 Accounts Payable	DEERR , DENNIS	75.00
Check	05/03/2021	320632 Accounts Payable	DEPT OF PUBLIC DEFENSE	350.00
Check	05/03/2021	320633 Accounts Payable	DICKEY , PHIL	2,125.00
Check	05/03/2021	320634 Accounts Payable	DOCTORS NOW WALK IN CARE	330.00
Check	05/03/2021	320635 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	155.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	05/03/2021	320636	Accounts Payable	EVOLVING EDGE GRAPHICS LLC	90.00
Check	05/03/2021	320637	Accounts Payable	FACTORY MOTOR PARTS COMPANY	835.97
Check	05/03/2021	320638	Accounts Payable	FASTENAL COMPANY	48.40
Check	05/03/2021	320639	Accounts Payable	FEDEX	65.97
Check	05/03/2021	320640	Accounts Payable	FERGUSON , JULIE	69.00
Check	05/03/2021	320641	Accounts Payable	FESSLER CARBONIC GAS CO INC	97.00
Check	05/03/2021	320642	Accounts Payable	GARNANT , KRISTEN	2,000.00
Check	05/03/2021	320643	Accounts Payable	GEMT- IOWA DEPARTMENT OF HUMAN SERVICES	14,529.55
Check	05/03/2021	320644	Accounts Payable	GILGE , DANNY	324.00
Check	05/03/2021	320645	Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	3,473.70
Check	05/03/2021	320646	Accounts Payable	GREAT OUTDOORS FOUNDATION	6,250.00
Check	05/03/2021	320647	Accounts Payable	GRIMES ASPHALT & PAVING	541.45
Check	05/03/2021	320648	Accounts Payable	HDR ENGINEERING INC	184,701.24
Check	05/03/2021	320649	Accounts Payable	HEARTLAND CO-OP	509.64
Check	05/03/2021	320650	Accounts Payable	HENRIKSEN CONTRACTING LLC	12,065.00
Check	05/03/2021	320651	Accounts Payable	HENSLEY , DON	75.00
Check	05/03/2021	320652	Accounts Payable	HIGH LINE SOFTWARE INC	22,105.00
Check	05/03/2021	320653	Accounts Payable	HINDS MECHANICAL	80.30
Check	05/03/2021	320654	Accounts Payable	HOLOSUN TECHNOLOGIES INC	1,323.45
Check	05/03/2021	320655	Accounts Payable	HOLT PLUMBING & HEATING INC	537.99
Check	05/03/2021	320656	Accounts Payable	HOME DEPOT CREDIT SERVICES	46.87
Check	05/03/2021	320657	Accounts Payable	HY VEE INC	41.24
Check	05/03/2021	320658	Accounts Payable	INCENTIVE SERVICES INC	1,057.74
Check	05/03/2021	320659	Accounts Payable	INSIGHT PUBLIC SECTOR	8,124.90
Check	05/03/2021	320660	Accounts Payable	INTERSTATE ALL BATTERY CENTER	428.03
Check	05/03/2021	320661	Accounts Payable	IOWA CTS CLEANERS LLC	75.00
Check	05/03/2021	320662	Accounts Payable	IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC	6,782.00
Check	05/03/2021	320663	Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	375.00
Check	05/03/2021	320664	Accounts Payable	IOWA ONE CALL	1,659.60
Check	05/03/2021	320665	Accounts Payable	IOWA POND GUY LLC	2,450.00
Check	05/03/2021	320666	Accounts Payable	IOWA SIGNAL INC	8,253.14
Check	05/03/2021	320667	Accounts Payable	IOWA SPORTS TURF	5,000.00
Check	05/03/2021	320668	Accounts Payable	J&K CONTRACTING LLC	60,923.98
Check	05/03/2021	320669	Accounts Payable	JCG LAND SERVICES INC	4,491.10

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	05/03/2021	320670	Accounts Payable	JM IMPRESSIONS ART & DESIGN	470.00
Check	05/03/2021	320671	Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	266.00
Check	05/03/2021	320672	Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL	94.58
Check	05/03/2021	320673	Accounts Payable	KEOKUK CONTRACTORS INC	13,752.20
Check	05/03/2021	320674	Accounts Payable	KEYSTONE TRUCKING	6,420.38
Check	05/03/2021	320675	Accounts Payable	KILKENNY , AMY	87.50
Check	05/03/2021	320676	Accounts Payable	LANGUAGE LINE SERVICES	870.26
Check	05/03/2021	320677	Accounts Payable	LOWE'S HOME CENTER INC	10,073.05
Check	05/03/2021	320678	Accounts Payable	MAECK , STEVEN	2,000.00
Check	05/03/2021	320679	Accounts Payable	MARTIN'S FLAG COMPANY LLC	148.40
Check	05/03/2021	320680	Accounts Payable	MAXWELL , WHITNEY	176.00
Check	05/03/2021	320681	Accounts Payable	MCGRATH , WILLIAM	2,000.00
Check	05/03/2021	320682	Accounts Payable	MENARDS- CLIVE	231.96
Check	05/03/2021	320683	Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	05/03/2021	320684	Accounts Payable	MIDLAND NATIONAL LIFE INSURANCE COMPANY	184,939.60
Check	05/03/2021	320685	Accounts Payable	MIDWEST PROFESSIONAL STAFFING LLC	960.00
Check	05/03/2021	320686	Accounts Payable	MISTER CAR WASH	537.99
Check	05/03/2021	320687	Accounts Payable	MTI DISTRIBUTING, INC.	297.78
Check	05/03/2021	320688	Accounts Payable	MULJADI , HENDRY	75.00
Check	05/03/2021	320689	Accounts Payable	NEWBASIS LLC	38,034.00
Check	05/03/2021	320690	Accounts Payable	NORTHERN TOOL & EQUIPMENT	225.83
Check	05/03/2021	320691	Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	26.79
Check	05/03/2021	320692	Accounts Payable	OLSSON ASSOCIATES INC	83,050.92
Check	05/03/2021	320693	Accounts Payable	OTTUMWA REGIONAL HEALTH CENTER	74.00
Check	05/03/2021	320694	Accounts Payable	PANEK , JACOB	75.00
Check	05/03/2021	320695	Accounts Payable	PITNEY BOWES	1,231.41
Check	05/03/2021	320696	Accounts Payable	PMA ASSET MANAGEMENT LLC	4,547.80
Check	05/03/2021	320697	Accounts Payable	POLK COUNTY TREASURER	150.00
Check	05/03/2021	320698	Accounts Payable	POWERPLAN	59.12
Check	05/03/2021	320699	Accounts Payable	PRO WASTE SERVICES LLC	642.40
Check	05/03/2021	320700	Accounts Payable	PTV AMERICA INC	1,612.50
Check	05/03/2021	320701	Accounts Payable	QUAD OPTICAL SERVICES LLC	45,471.00
Check	05/03/2021	320702	Accounts Payable	RAY O'HERRON CO INC	293.90

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/03/2021	320703 Accounts Payable	RDG PLANNING & DESIGN	7,196.51
Check	05/03/2021	320704 Accounts Payable	RHYTHM ENGINEERING LLC	165.00
Check	05/03/2021	320705 Accounts Payable	ROBERT HALF TECHNOLOGY	8,467.20
Check	05/03/2021	320706 Accounts Payable	ROGERS SEPTIC	101.60
Check	05/03/2021	320707 Accounts Payable	SAN , ANTHONY	288.00
Check	05/03/2021	320708 Accounts Payable	SCHILDBERG CONSTRUCTION CO	12,424.23
Check	05/03/2021	320709 Accounts Payable	SEH INC	15,218.92
Check	05/03/2021	320710 Accounts Payable	SENTRY VALVE CO INC	616.00
Check	05/03/2021	320711 Accounts Payable	SHRED-IT	140.88
Check	05/03/2021	320712 Accounts Payable	SKOLD DOOR & FLOOR CO	2,343.00
Check	05/03/2021	320713 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	05/03/2021	320714 Accounts Payable	SPOHN RANCH INC	11,565.00
Check	05/03/2021	320715 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	10,689.68
Check	05/03/2021	320716 Accounts Payable	STERTIL-KONI USA INC	1,411.65
Check	05/03/2021	320717 Accounts Payable	STONY CREEK LANDSCAPES INC	4,000.00
Check	05/03/2021	320718 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	10,690.84
Check	05/03/2021	320719 Accounts Payable	TEKSYSTEMS INC	3,910.50
Check	05/03/2021	320720 Accounts Payable	THEULEN , TAYLOR	587.50
Check	05/03/2021	320721 Accounts Payable	THOMAS , JIM	270.00
Check	05/03/2021	320722 Accounts Payable	TK ELEVATOR CORPORATION	1,279.44
Check	05/03/2021	320723 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	299.38
Check	05/03/2021	320724 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	374.54
Check	05/03/2021	320725 Accounts Payable	UI OCCUPATIONAL HEALTH NORTH LIBERTY	94.00
Check	05/03/2021	320726 Accounts Payable	UNION PACIFIC RAILROAD CO	712.00
Check	05/03/2021	320727 Accounts Payable	UNITED PARCEL SERVICE	13.52
Check	05/03/2021	320728 Accounts Payable	UNITYPOINT HEALTH	208.45
Check	05/03/2021	320729 Accounts Payable	VAN MAANEN ELECTRIC INC	8,558.25
Check	05/03/2021	320730 Accounts Payable	VAN WALL EQUIPMENT	332.07
Check	05/03/2021	320731 Accounts Payable	VEENSTRA & KIMM INC	882.00
Check	05/03/2021	320732 Accounts Payable	VERIZON WIRELESS	3,710.67
Check	05/03/2021	320733 Accounts Payable	WEBSPEC DESIGN LLC	320.00
Check	05/03/2021	320734 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	5,602.50

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/03/2021	320735 Accounts Payable	WEST DES MOINES COMMUNITY FOUNDATION	10,000.00
Check	05/03/2021	320736 Accounts Payable	WEX BANK	3,380.77
Check	05/03/2021	320737 Accounts Payable	WOOD , STEVEN H	1,500.00
Check	05/03/2021	320738 Accounts Payable	ZOLL MEDICAL- NY	2,834.34
Check	05/03/2021	320739 Accounts Payable	ZORO TOOLS INC	163.71
Check	05/03/2021	320740 Accounts Payable	CLARK RASMUSSEN & SONS BIKE SHOP	554,506.80
Check	05/03/2021	320741 Accounts Payable	POLK COUNTY TREASURER	9,030.00
Check	05/03/2021	320742 Accounts Payable	CENTURYLINK	159.98
Check	05/03/2021	320743 Accounts Payable	FIRE SERVICE TRAINING BUREAU	69.50
Check	05/03/2021	320744 Accounts Payable	MIDAMERICAN ENERGY	39.45
Check	05/03/2021	320745 Accounts Payable	MIDAMERICAN ENERGY	59.45
Check	05/03/2021	320746 Accounts Payable	MIDAMERICAN ENERGY	44.58
Check	05/03/2021	320747 Accounts Payable	MIDAMERICAN ENERGY	43.15
Check	05/03/2021	320748 Accounts Payable	MIDAMERICAN- DM-WDM TL	42.00
Check	05/03/2021	320749 Accounts Payable	MIDAMERICAN- DM-WDM TL	35.00
Check	05/03/2021	320750 Accounts Payable	WILLITS , VERNON	4,000.00
EFT	05/03/2021	5942 Accounts Payable	3SONS CAR WASH	196.00
EFT	05/03/2021	5943 Accounts Payable	ABC ELECTRICAL SERVICES LLC	8,826.54
EFT	05/03/2021	5944 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	25,234.63
EFT	05/03/2021	5945 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	35,339.66
EFT	05/03/2021	5946 Accounts Payable	ARMOR UP AMERICA	693.00
EFT	05/03/2021	5947 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,587.28
EFT	05/03/2021	5948 Accounts Payable	BAUER BUILT	3,474.12
EFT	05/03/2021	5949 Accounts Payable	BOOT BARN INC	581.25
EFT	05/03/2021	5950 Accounts Payable	CAREERBUILDER GOVERNMENT SOLUTIONS LLC	900.00
EFT	05/03/2021	5951 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	200.00
EFT	05/03/2021	5952 Accounts Payable	CITY OF CLIVE	280,021.57
EFT	05/03/2021	5953 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	62,868.65
EFT	05/03/2021	5954 Accounts Payable	COMMUNICATION DATA LINK LLC	169,407.80
EFT	05/03/2021	5955 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	12,142.60
EFT	05/03/2021	5956 Accounts Payable	CREATIVE GENIUSES LLC	371.70
EFT	05/03/2021	5957 Accounts Payable	DELATI ITS LLC	4,442.44

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/03/2021	5958 Accounts Payable	EMC RISK SERVICES	96,901.71
EFT	05/03/2021	5959 Accounts Payable	EXCEL MECHANICAL INC	9,626.68
EFT	05/03/2021	5960 Accounts Payable	FISCHER BROS LLC	30,452.50
EFT	05/03/2021	5961 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	4,170.52
EFT	05/03/2021	5962 Accounts Payable	GENESER , MARGARETTA	1,300.00
EFT	05/03/2021	5963 Accounts Payable	GREATER DES MOINES HABITAT FOR HUMANITY INC	5,100.97
EFT	05/03/2021	5964 Accounts Payable	H2I GROUP INC	230,365.50
EFT	05/03/2021	5965 Accounts Payable	HAHN , JENNIFER	6,483.00
EFT	05/03/2021	5966 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	5,000.00
EFT	05/03/2021	5967 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	2,790.00
EFT	05/03/2021	5968 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	377.85
EFT	05/03/2021	5969 Accounts Payable	IOWA WORKFORCE DEVELOPMENT-UIS DIVISION	11,118.64
EFT	05/03/2021	5970 Accounts Payable	ISG	10,653.50
EFT	05/03/2021	5971 Accounts Payable	ITSAVVY LLC	1,814.06
EFT	05/03/2021	5972 Accounts Payable	JACOBSEN , CODY	1,207.88
EFT	05/03/2021	5973 Accounts Payable	JACOBSEN AUTO BODY	1,275.14
EFT	05/03/2021	5974 Accounts Payable	JEO CONSULTING GROUP INC	26,989.36
EFT	05/03/2021	5975 Accounts Payable	KECK ENERGY	31,457.30
EFT	05/03/2021	5976 Accounts Payable	KELTEK INC	1,117.29
EFT	05/03/2021	5977 Accounts Payable	KIRKHAM MICHAEL & ASSOC	800.00
EFT	05/03/2021	5978 Accounts Payable	M&M COMMERCIAL CLEANING	3,460.00
EFT	05/03/2021	5979 Accounts Payable	MACQUEEN EQUIPMENT LLC	797.48
EFT	05/03/2021	5980 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	32.04
EFT	05/03/2021	5981 Accounts Payable	MIDWEST BREATHING AIR LLC	890.00
EFT	05/03/2021	5982 Accounts Payable	MIDWEST WHEEL	1,669.60
EFT	05/03/2021	5983 Accounts Payable	MOBOTREX INC	136.00
EFT	05/03/2021	5984 Accounts Payable	MPH INDUSTRIES	3,998.00
EFT	05/03/2021	5985 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	135.99
EFT	05/03/2021	5986 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	05/03/2021	5987 Accounts Payable	OSAM , JACLYN	225.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/03/2021	5988 Accounts Payable	PER MAR SECURITY SERVICES	408.47
EFT	05/03/2021	5989 Accounts Payable	RADAR ROAD TEC	1,295.00
EFT	05/03/2021	5990 Accounts Payable	RELIANT FIRE APPARATUS INC	6,097.56
EFT	05/03/2021	5991 Accounts Payable	RLM UNDERGOUND LLC	281,238.07
EFT	05/03/2021	5992 Accounts Payable	RUSSELL , CURTIS	285.24
EFT	05/03/2021	5993 Accounts Payable	SENECA COMPANIES INC	168.00
EFT	05/03/2021	5994 Accounts Payable	SHIVE-HATTERY INC	59,950.85
EFT	05/03/2021	5995 Accounts Payable	STIVERS FORD (CONTROL PAY)	807.33
EFT	05/03/2021	5996 Accounts Payable	SWEETALLA , SCOTT	4.48
EFT	05/03/2021	5997 Accounts Payable	SWINTON , ASHLEE	1,519.00
EFT	05/03/2021	5998 Accounts Payable	TYLER TECHNOLOGIES INC	54,095.20
EFT	05/03/2021	5999 Accounts Payable	WAYTEK INC	192.48
EFT	05/03/2021	6000 Accounts Payable	YEAGER ENTERPRISES LLC	1,954.21
EFT	05/03/2021	6001 Accounts Payable	ZIEGLER INC	4,629.83
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 206	$3,092,547.43

Checks:	146	$1,582,835.46
EFTs:	60	$1,509,711.97

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	05/03/2021	6188 Accounts Payable	ADVENTURE LIGHTING	66.00
EFT	05/03/2021	6189 Accounts Payable	ALLIED 100 LLC	320.36
EFT	05/03/2021	6190 Accounts Payable	ARAMARK UNIFORM SERVICES	3,057.55
EFT	05/03/2021	6191 Accounts Payable	ARROW STAGE LINES	1,422.00
EFT	05/03/2021	6192 Accounts Payable	BOMGAARS SUPPLY INC	332.94
EFT	05/03/2021	6193 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,601.00
EFT	05/03/2021	6194 Accounts Payable	CLIVE POWER EQUIPMENT	448.65
EFT	05/03/2021	6195 Accounts Payable	COMPETITIVE EDGE	1,012.21
EFT	05/03/2021	6196 Accounts Payable	CORN STATES METAL FABRICATORS INC	2,610.00
EFT	05/03/2021	6197 Accounts Payable	ELECTRIC PUMP INC	209.90
EFT	05/03/2021	6198 Accounts Payable	ELECTRONIC ENGINEERING	50.00
EFT	05/03/2021	6199 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	329.29
EFT	05/03/2021	6200 Accounts Payable	ESRI INC	55,000.00
EFT	05/03/2021	6201 Accounts Payable	FAST SIGNS INC	457.77
EFT	05/03/2021	6202 Accounts Payable	GALLS LLC	1,330.57
EFT	05/03/2021	6203 Accounts Payable	INTOXIMETERS INC	395.00
EFT	05/03/2021	6204 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	6,631.23
EFT	05/03/2021	6205 Accounts Payable	METRO WASTE AUTHORITY	26,666.08
EFT	05/03/2021	6206 Accounts Payable	O'REILLY AUTOMOTIVE INC	154.33
EFT	05/03/2021	6207 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	455.81
EFT	05/03/2021	6208 Accounts Payable	PRAXAIR	882.20
EFT	05/03/2021	6209 Accounts Payable	RAINBOW TREECARE	23,100.00
EFT	05/03/2021	6210 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	658.40
EFT	05/03/2021	6211 Accounts Payable	SHERWIN WILLIAMS	151.60
EFT	05/03/2021	6212 Accounts Payable	SIGNARAMA URBANDALE	253.19
EFT	05/03/2021	6213 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	511.13
EFT	05/03/2021	6214 Accounts Payable	SNYDER & ASSOCIATES	4,909.05
EFT	05/03/2021	6215 Accounts Payable	SPECIALTY GRAPHICS INC	872.04
EFT	05/03/2021	6216 Accounts Payable	SPRAYER SPECIALTIES INC	188.54
EFT	05/03/2021	6217 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	90.00
EFT	05/03/2021	6218 Accounts Payable	T&M SERVICES	399.00
EFT	05/03/2021	6219 Accounts Payable	TEAM SERVICES	400.92

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 05/03/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/03/2021	6220 Accounts Payable	ULINE INC	4,238.09
EFT	05/03/2021	6221 Accounts Payable	VAISALA INC	1,000.00
EFT	05/03/2021	6222 Accounts Payable	WAHLTEK INC	3,362.00
EFT	05/03/2021	6223 Accounts Payable	ZOLL DATA- CO	2,131.09
WB CONTROLPAY WB ControlPay Totals:			Transactions: 36	$146,697.94

EFTs:	36	$146,697.94

City of West Des Moines

Payment Register

From Payment Date: 04/06/2021 - To Payment Date: 05/16/2021

Number	Date	Payee Name	Transaction Amount
183	04/22/2021	WEST BANK	$62.44
251	04/30/2021	ISOLVED BENEFIT SERVICES- WDM	$4,613.35
252	04/30/2021	ISOLVED BENEFIT SERVICES- WDM	$2,429.91
5908	04/30/2021	DELTA DENTAL OF IOWA	$6,991.62
5909	04/30/2021	DELTA DENTAL OF IOWA	$12,959.85
5910	04/30/2021	WELLMARK BLUE CROSS	$128,184.11
5911	04/30/2021	WELLMARK BLUE CROSS	$145,125.04
200205	04/15/2021	CAPREIT BEAR CREEK POINT WEST APARTMENTS LLC	$3,215.63
200206	04/15/2021	CHAPEL RIDGE WEST II	$515.00
200207	04/15/2021	LAB INVESTMENT COMPANY INC	$1,545.00
200208	04/15/2021	MIDAMERICAN ENERGY	$94.72
200209	04/16/2021	SHELLPOINT MORTGAGE SERVICING	$3,785.66
200210	04/22/2021	CARRIAGE PARK LLC	$920.00
200211	04/22/2021	MIDAMERICAN ENERGY- HS	$145.15
200212	04/22/2021	MIDAMERICAN ENERGY- HS	$290.37
200213	04/22/2021	PBH BOULDER RIDGE LLC	$1,107.75
200214	04/22/2021	REGENCY WOODS APARTMENTS LLC	$922.00
			312,907.60