641
4(b)

CITY OF WEST DES MOINES

CITY COUNCIL ACTION ITEM

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 departmental staff are being submitted to the City Council for approval:

Regular Bi-Weekly Claims	11/27/2017		$ 2,469,304.85
			Total $ Amount
EFT Claims	11/27/2017		$ 598,290.30
			Total $ Amount
Control Pay	11/27/2017		$ 183,498.23
			Total $ Amount
End of Month & Off-Cycle	10/31/17 to 12/10/2017		$ 2,043,008.27

Approved by the West Des Moines City Council
this 27th day of November, 2017.

_____
Tim Stiles, Finance Director

_____
Tom Hadden, City Manager

_____
Steven K. Gaer, Mayor

ATTEST:

_____
Ryan Jacobson, City Clerk

Finance and Administration Committee acknowledgement of disbursement of expenditures:

_____
Russ Trimble, Councilmember

_____
Jim Sandager, Councilmember

_____
John Mickelson (alternate)

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/27/2017	306164 Accounts Payable	300 4TH STREET LLC	150,000.00
Check	11/27/2017	306165 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	116,401.31
Check	11/27/2017	306166 Accounts Payable	AECOM TECHNICAL SERVICES INC	7,876.25
Check	11/27/2017	306167 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	387,578.72
Check	11/27/2017	306168 Accounts Payable	AMERICAN SECURITY CORP	982.35
Check	11/27/2017	306169 Accounts Payable	AMERICAN TRAFFIC SAFETY SVCS	79.00
Check	11/27/2017	306170 Accounts Payable	BALL TEAM LLC	5,898.55
Check	11/27/2017	306171 Accounts Payable	BARKER LEMAR ENGINEERING	375.00
Check	11/27/2017	306172 Accounts Payable	BASCOM TRUCK & AUTOMOTIVE	2,421.96
Check	11/27/2017	306173 Accounts Payable	BEGLEY , JOHN	92.00
Check	11/27/2017	306174 Accounts Payable	BELLER DISTRIBUTING, LLC	143.88
Check	11/27/2017	306175 Accounts Payable	BIG CHAIR LLC	160.00
Check	11/27/2017	306176 Accounts Payable	BJ STORAGE	150.00
Check	11/27/2017	306177 Accounts Payable	BONNIE'S BARRICADES	579.80
Check	11/27/2017	306178 Accounts Payable	BOUND TREE MEDICAL LLC	1,476.73
Check	11/27/2017	306179 Accounts Payable	BP	31.24
Check	11/27/2017	306180 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	589.37
Check	11/27/2017	306181 Accounts Payable	BUELOW , LISA	115.00
Check	11/27/2017	306182 Accounts Payable	C2LOGIX, INC	3,869.00
Check	11/27/2017	306183 Accounts Payable	CAMPBELL , MEREDITH	138.00
Check	11/27/2017	306184 Accounts Payable	CAPPEL'S ACE HARDWARE	34.95
Check	11/27/2017	306185 Accounts Payable	CARPENTER UNIFORM CO	4,284.44
Check	11/27/2017	306186 Accounts Payable	CENTRAL IOWA READY-MIX	480.00
Check	11/27/2017	306187 Accounts Payable	CHANNING BETE COMPANY INC	288.31
Check	11/27/2017	306188 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	316.33
Check	11/27/2017	306189 Accounts Payable	CITY OF DES MOINES	531,504.34
Check	11/27/2017	306190 Accounts Payable	CITY OF URBANDALE	344.29
Check	11/27/2017	306191 Accounts Payable	CLIENTFIRST CONSULTING GROUP	22,134.61
Check	11/27/2017	306192 Accounts Payable	CONCRETE TECHNOLOGIES	128,508.21
Check	11/27/2017	306193 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	134.60
Check	11/27/2017	306194 Accounts Payable	CONTRACTOR SALES & SERVICE	617.10
Check	11/27/2017	306195 Accounts Payable	DALLAS COUNTY RECORDER	462.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	11/27/2017	306196	Accounts Payable	DE LAGE LANDEN	907.20
Check	11/27/2017	306197	Accounts Payable	DEEVER ROOFING INC	7,195.00
Check	11/27/2017	306198	Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	283.10
Check	11/27/2017	306199	Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	520.05
Check	11/27/2017	306200	Accounts Payable	DES MOINES STAMP MFG CO	90.95
Check	11/27/2017	306201	Accounts Payable	DMACC	6,200.00
Check	11/27/2017	306202	Accounts Payable	ELECTRICAL ENGINEERING & EQUIP	182.35
Check	11/27/2017	306203	Accounts Payable	ELEVATION COATING LLC	20,852.50
Check	11/27/2017	306204	Accounts Payable	EMBLEM ENTERPRISES, INC.	327.97
Check	11/27/2017	306205	Accounts Payable	EMSLRC	20.00
Check	11/27/2017	306206	Accounts Payable	FASTENAL COMPANY	125.24
Check	11/27/2017	306207	Accounts Payable	FEH ASSOCIATES INC	14,661.02
Check	11/27/2017	306208	Accounts Payable	FLORIST DISTRIBUTING, INC.	24.00
Check	11/27/2017	306209	Accounts Payable	GARRETT , MEGAN	21.40
Check	11/27/2017	306210	Accounts Payable	GATEHOUSE MEDIA IOWA HOLDINGS	23.47
Check	11/27/2017	306211	Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	49,535.90
Check	11/27/2017	306212	Accounts Payable	GENUS LANDSCAPE ARCHITECTS	6,090.00
Check	11/27/2017	306213	Accounts Payable	GONZALEZ , HORTENCIA	50.00
Check	11/27/2017	306214	Accounts Payable	GREENTECH OF IOWA	3,600.00
Check	11/27/2017	306215	Accounts Payable	GRIMES ASPHALT & PAVING	187.96
Check	11/27/2017	306216	Accounts Payable	GUS CONSTRUCTION CO INC	51,156.49
Check	11/27/2017	306217	Accounts Payable	HAHN , JENNIFER	64.25
Check	11/27/2017	306218	Accounts Payable	HARTLAND FUEL PRODUCTS LLC	33,238.33
Check	11/27/2017	306219	Accounts Payable	HAWKEYE TRUCK EQUIPMENT	5,023.30
Check	11/27/2017	306220	Accounts Payable	HDR ENGINEERING INC	15,111.08
Check	11/27/2017	306221	Accounts Payable	HENDERSON PRODUCTS, INC	500.00
Check	11/27/2017	306222	Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	250.00
Check	11/27/2017	306223	Accounts Payable	HOME DEPOT CREDIT SERVICES	191.32
Check	11/27/2017	306224	Accounts Payable	HOME INC	12,500.00
Check	11/27/2017	306225	Accounts Payable	HUTCHINSON SALT COMPANY	119,243.56
Check	11/27/2017	306226	Accounts Payable	HY VEE INC	87.89
Check	11/27/2017	306227	Accounts Payable	IOWA ASSOCIATION OF BUILDING OFFICIALS	190.00
Check	11/27/2017	306228	Accounts Payable	IOWA BICYCLE COALITION	35.00
Check	11/27/2017	306229	Accounts Payable	IOWA CENTRAL COMMUNITY COLLEGE	50.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	11/27/2017	306230	Accounts Payable	IOWA CUBS SPORTS TURF MNGT	6,550.00
Check	11/27/2017	306231	Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	20.28
Check	11/27/2017	306232	Accounts Payable	IOWA INTERSTATE RAILROAD LTD	406.23
Check	11/27/2017	306233	Accounts Payable	IOWA ONE CALL	1,037.70
Check	11/27/2017	306234	Accounts Payable	IOWA PROFESSIONAL LICENSING BUREAU	100.00
Check	11/27/2017	306235	Accounts Payable	IOWA PUMP WORKS, INC	548.15
Check	11/27/2017	306236	Accounts Payable	IRON MOUNTAIN	139.13
Check	11/27/2017	306237	Accounts Payable	ITERIS INC	625.00
Check	11/27/2017	306238	Accounts Payable	JASPER CONSTRUCTION SERVICES	12,505.37
Check	11/27/2017	306239	Accounts Payable	JCG LAND SERVICES INC	19,013.64
Check	11/27/2017	306240	Accounts Payable	JDA CONSTRUCTION	8,949.00
Check	11/27/2017	306241	Accounts Payable	JIM'S JOHNS	603.00
Check	11/27/2017	306242	Accounts Payable	JM IMPRESSIONS ART&DESIGN	190.00
Check	11/27/2017	306243	Accounts Payable	JOOS , ALEX	100.00
Check	11/27/2017	306244	Accounts Payable	KABEL BUSINESS SERVICES	40.00
Check	11/27/2017	306245	Accounts Payable	KALDENBERG'S PBS LANDSCAPING	4,400.82
Check	11/27/2017	306246	Accounts Payable	KLAHN , RICHARD	92.00
Check	11/27/2017	306247	Accounts Payable	LACINA , WENDY	414.00
Check	11/27/2017	306248	Accounts Payable	LANGUAGE LINE SERVICES	467.90
Check	11/27/2017	306249	Accounts Payable	LASER RESOURCES	4,496.31
Check	11/27/2017	306250	Accounts Payable	LEGAL COURIERS OF IOWA	140.00
Check	11/27/2017	306251	Accounts Payable	LOWE'S HOME CENTER, INC.	952.91
Check	11/27/2017	306252	Accounts Payable	M&M COMMERCIAL CLEANING	1,970.00
Check	11/27/2017	306253	Accounts Payable	MAILFINANCE	232.17
Check	11/27/2017	306254	Accounts Payable	MARTIN'S FLAG COMPANY LLC	182.40
Check	11/27/2017	306255	Accounts Payable	MCFADDEN , HAROLD	92.00
Check	11/27/2017	306256	Accounts Payable	MCGREGER CORPORATION	19,363.65
Check	11/27/2017	306257	Accounts Payable	MERCEDES-BENZ OF DES MOINES	2,493.82
Check	11/27/2017	306258	Accounts Payable	MIDAMERICAN ENERGY	121.83
Check	11/27/2017	306259	Accounts Payable	MIDAMERICAN- DM-WDM TL	57.00
Check	11/27/2017	306260	Accounts Payable	MIDWEST SAFETY COUNSELORS,INC	300.00
Check	11/27/2017	306261	Accounts Payable	MITTERA GROUP	47,007.24
Check	11/27/2017	306262	Accounts Payable	MONAKHOV , OLEG	8.56
Check	11/27/2017	306263	Accounts Payable	MURPHY TRACTOR & EQUIPMENT CO.	110.51

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/27/2017	306264 Accounts Payable	NORTHERN TOOL & EQUIPMENT	152.93
Check	11/27/2017	306265 Accounts Payable	O'HALLORAN INTERNATIONAL INC	254,941.51
Check	11/27/2017	306266 Accounts Payable	O'HERN , KINSEY	207.00
Check	11/27/2017	306267 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS	3,410.00
Check	11/27/2017	306268 Accounts Payable	ON POINT SECURITY GROUP LLC	418.95
Check	11/27/2017	306269 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	948.75
Check	11/27/2017	306270 Accounts Payable	PALMER GROUP	4,744.80
Check	11/27/2017	306271 Accounts Payable	PER MAR SECURITY	684.72
Check	11/27/2017	306272 Accounts Payable	POLK COUNTY RECORDER	296.00
Check	11/27/2017	306273 Accounts Payable	POWERPLAN	214.00
Check	11/27/2017	306274 Accounts Payable	RAMAKER & ASSOCIATES, INC	1,855.00
Check	11/27/2017	306275 Accounts Payable	RDG PLANNING & DESIGN	540.00
Check	11/27/2017	306276 Accounts Payable	RELIANT FIRE APPARATUS INC	242.38
Check	11/27/2017	306277 Accounts Payable	RESERVE ACCOUNT	4,000.00
Check	11/27/2017	306278 Accounts Payable	REW SERVICES CORP	4,312.00
Check	11/27/2017	306279 Accounts Payable	ROBERT HALF TECHNOLOGY	7,440.00
Check	11/27/2017	306280 Accounts Payable	RW EXCAVATING & DOZING	3,650.01
Check	11/27/2017	306281 Accounts Payable	SEH INC	43,451.96
Check	11/27/2017	306282 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	11/27/2017	306283 Accounts Payable	SIMPLEX GRINNELL	578.40
Check	11/27/2017	306284 Accounts Payable	SIXTA , ANDREW	184.00
Check	11/27/2017	306285 Accounts Payable	SKOLD DOOR & FLOOR CO.	724.00
Check	11/27/2017	306286 Accounts Payable	SM HENTGES & SONS INC	41,686.38
Check	11/27/2017	306287 Accounts Payable	SNAP-ON TOOLS	73.90
Check	11/27/2017	306288 Accounts Payable	SPRINT	49.62
Check	11/27/2017	306289 Accounts Payable	SPRINT	279.93
Check	11/27/2017	306290 Accounts Payable	SPRINT	156.99
Check	11/27/2017	306291 Accounts Payable	SPS VAR, LLC	1,185.00
Check	11/27/2017	306292 Accounts Payable	SRS TACTICAL	264.00
Check	11/27/2017	306293 Accounts Payable	STERLING CODIFIERS INC	9,102.00
Check	11/27/2017	306294 Accounts Payable	STIVERS FORD	33,695.00
Check	11/27/2017	306295 Accounts Payable	STORAGE MART #1052	310.98
Check	11/27/2017	306296 Accounts Payable	THE CONCRETE COMPANY INC	22,340.20
Check	11/27/2017	306297 Accounts Payable	THE GRAVEDIGGER LLC	450.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	11/27/2017	306298	Accounts Payable	THE UNDERGROUND COMPANY	17,975.68
Check	11/27/2017	306299	Accounts Payable	THOMAS LAND SURVEYING LLC	1,500.00
Check	11/27/2017	306300	Accounts Payable	TITAN MACHINERY	123.22
Check	11/27/2017	306301	Accounts Payable	TODCO BARRICADE COMPANY	18,950.00
Check	11/27/2017	306302	Accounts Payable	TRUE VALUE & V&S VARIETY STORE	155.51
Check	11/27/2017	306303	Accounts Payable	UNITED CONTRACTORS INC	99,461.67
Check	11/27/2017	306304	Accounts Payable	UNITED PARCEL SERVICE	26.47
Check	11/27/2017	306305	Accounts Payable	UNITED REFRIGERATION INC.	249.99
Check	11/27/2017	306306	Accounts Payable	UNITED SEEDS	172.50
Check	11/27/2017	306307	Accounts Payable	UNITYPOINT HEALTH	515.00
Check	11/27/2017	306308	Accounts Payable	USPS-HASLER	1,500.00
Check	11/27/2017	306309	Accounts Payable	VEENSTRA & KIMM INC	272.00
Check	11/27/2017	306310	Accounts Payable	VISU-SEWER CLEAN & SEAL INC	3,483.93
Check	11/27/2017	306311	Accounts Payable	WARREN COUNTY ABSTRACT	450.00
Check	11/27/2017	306312	Accounts Payable	WATCHGUARD VIDEO	750.00
Check	11/27/2017	306313	Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	77.77
Check	11/27/2017	306314	Accounts Payable	WESTSIDE APPLIANCE PARTS & SVC	129.55
Check	11/27/2017	306315	Accounts Payable	WEX BANK	853.84
Check	11/27/2017	306316	Accounts Payable	BOWEN , GARY	4,550.00
Check	11/27/2017	306317	Accounts Payable	DMACC	15.00
Check	11/27/2017	306318	Accounts Payable	IOWA ASSN OF PROFESSIONAL FIRE	150.00
Check	11/27/2017	306319	Accounts Payable	DAVIS ESTATES LTD	6,200.00
Check	11/27/2017	306320	Accounts Payable	TORMEY , COLIN	18,500.00
Check	11/27/2017	306321	Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	240.02
EFT	11/27/2017	1276	Accounts Payable	A TECH INC	258.00
EFT	11/27/2017	1277	Accounts Payable	ARNOLD MOTOR SUPPLY, LLP	309.86
EFT	11/27/2017	1278	Accounts Payable	BAUER BUILT	1,773.40
EFT	11/27/2017	1279	Accounts Payable	BAYLESS , RON	299.00
EFT	11/27/2017	1280	Accounts Payable	BROWNELLS INC	35.85
EFT	11/27/2017	1281	Accounts Payable	CDW GOVERNMENT INC	166.89
EFT	11/27/2017	1282	Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	3,384.10
EFT	11/27/2017	1283	Accounts Payable	CLINE , WENDY	146.35
EFT	11/27/2017	1284	Accounts Payable	DES MOINES ASPHALT & PAVING	344,629.41
EFT	11/27/2017	1285	Accounts Payable	DESIGN ALLIANCE INC	5,317.42

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	11/27/2017	1286	Accounts Payable	DRAKE , JOY	7.60
EFT	11/27/2017	1287	Accounts Payable	EMC RISK SERVICES	22,067.28
EFT	11/27/2017	1288	Accounts Payable	ENTENMANN ROVIN CO	462.50
EFT	11/27/2017	1289	Accounts Payable	EXCEL MECHANICAL INC	69.71
EFT	11/27/2017	1290	Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	11/27/2017	1291	Accounts Payable	FINESTEAD ENTERPRISES LLC	1,265.00
EFT	11/27/2017	1292	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	124,753.11
EFT	11/27/2017	1293	Accounts Payable	GREIFZU , DARREL	369.12
EFT	11/27/2017	1294	Accounts Payable	HAWN , KIMBERLY	138.00
EFT	11/27/2017	1295	Accounts Payable	JENSEN , ALYSSA	187.21
EFT	11/27/2017	1296	Accounts Payable	KECK INC	5,451.21
EFT	11/27/2017	1297	Accounts Payable	KELTEK INC	1,321.56
EFT	11/27/2017	1298	Accounts Payable	KIRKHAM, MICHAEL, & ASSOC	67,186.23
EFT	11/27/2017	1299	Accounts Payable	MAYDWELL , BRIAN	580.01
EFT	11/27/2017	1300	Accounts Payable	MCCUBBIN , COURTNEY	92.00
EFT	11/27/2017	1301	Accounts Payable	MIDWEST WHEEL	971.06
EFT	11/27/2017	1302	Accounts Payable	MOBOTREX INC	1,881.00
EFT	11/27/2017	1303	Accounts Payable	ONENECK IT SOLUTIONS LLC	5,075.00
EFT	11/27/2017	1304	Accounts Payable	PERRY , MELANIE	81.32
EFT	11/27/2017	1305	Accounts Payable	RELIABLE MAINTENANCE	2,455.00
EFT	11/27/2017	1306	Accounts Payable	SHIELDS , CHARLES	92.00
EFT	11/27/2017	1307	Accounts Payable	STEPHENSON , LUCINDA	73.51
EFT	11/27/2017	1308	Accounts Payable	SWENSON , AARON	9.39
EFT	11/27/2017	1309	Accounts Payable	SWINTON , ASHLEE	1,906.75
EFT	11/27/2017	1310	Accounts Payable	WAYTEK INC	179.85
EFT	11/27/2017	1311	Accounts Payable	WILDE , KEVIN	172.60
EFT	11/27/2017	1312	Accounts Payable	WITTGRAF , JASON	61.00
EFT	11/27/2017	1313	Accounts Payable	YEAGER , LEMAR	2,263.00
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 196	$3,067,595.15

Checks:	158	$2,469,304.85
EFTs:	38	$598,290.30

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/27/2017

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	11/27/2017	1883 Accounts Payable	ABC ELECTRICAL CONTRACTORS	10,008.49
EFT	11/27/2017	1884 Accounts Payable	ADVENTURE LIGHTING	19.58
EFT	11/27/2017	1885 Accounts Payable	ARAMARK UNIFORM SERVICES	901.68
EFT	11/27/2017	1886 Accounts Payable	CAPITAL CITY EQUIPMENT	70.63
EFT	11/27/2017	1887 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,223.00
EFT	11/27/2017	1888 Accounts Payable	CENTURYLINK	1,914.19
EFT	11/27/2017	1889 Accounts Payable	CLIVE POWER EQUIPMENT	579.89
EFT	11/27/2017	1890 Accounts Payable	CORN STATES METAL	325.00
EFT	11/27/2017	1891 Accounts Payable	DES MOINES REGISTER MEDIA	2,550.03
EFT	11/27/2017	1892 Accounts Payable	ELECTRIC PUMP	249.70
EFT	11/27/2017	1893 Accounts Payable	ELECTRONIC ENGINEERING	65.89
EFT	11/27/2017	1894 Accounts Payable	EMERGENCY APPARATUS MAINT	6,129.55
EFT	11/27/2017	1895 Accounts Payable	FAST SIGNS INC	138.12
EFT	11/27/2017	1896 Accounts Payable	G&L CLOTHING	1,069.30
EFT	11/27/2017	1897 Accounts Payable	GALLS LLC	870.28
EFT	11/27/2017	1898 Accounts Payable	GARLAND'S INC	43.39
EFT	11/27/2017	1899 Accounts Payable	GOLDEN VALLEY HARDSCAPES	4,657.50
EFT	11/27/2017	1900 Accounts Payable	HOTSY CLEANING SYSTEMS INC	130.00
EFT	11/27/2017	1901 Accounts Payable	HOWARD R GREEN CO	8,006.50
EFT	11/27/2017	1902 Accounts Payable	IMAGETEK INC	7,871.25
EFT	11/27/2017	1903 Accounts Payable	INLAND TRUCK PARTS	2,860.27
EFT	11/27/2017	1904 Accounts Payable	INTERFLEET INC	4,067.02
EFT	11/27/2017	1905 Accounts Payable	IOWA WATER MANAGEMENT CORP	561.82
EFT	11/27/2017	1906 Accounts Payable	ISG	59,870.95
EFT	11/27/2017	1907 Accounts Payable	KONE INC	302.76
EFT	11/27/2017	1908 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	3,935.79
EFT	11/27/2017	1909 Accounts Payable	MENARDS	234.73
EFT	11/27/2017	1910 Accounts Payable	METRO WASTE AUTHORITY	36,854.26
EFT	11/27/2017	1911 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	14.59
EFT	11/27/2017	1912 Accounts Payable	NORTHLAND PRODUCTS	340.70
EFT	11/27/2017	1913 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	839.46
EFT	11/27/2017	1914 Accounts Payable	PRAXAIR	773.86
EFT	11/27/2017	1915 Accounts Payable	PREFERRED PEST CONTROL	1,151.50
EFT	11/27/2017	1916 Accounts Payable	RED WING STORE	298.98

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/27/2017

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	11/27/2017	1917	Accounts Payable	SECURITY EQUIPMENT INC	6,446.50
EFT	11/27/2017	1918	Accounts Payable	SPECIALTY GRAPHICS INC	232.00
EFT	11/27/2017	1919	Accounts Payable	SPINDUSTRY SYSTEMS, INC.	4,993.00
EFT	11/27/2017	1920	Accounts Payable	SPRAYER SPECIALTIES INC	469.59
EFT	11/27/2017	1921	Accounts Payable	STAR EQUIPMENT LTD	280.50
EFT	11/27/2017	1922	Accounts Payable	STIVERS FORD (CONTROL PAY)	4,529.17
EFT	11/27/2017	1923	Accounts Payable	STRAUSS SAFE AND LOCK CO	151.26
EFT	11/27/2017	1924	Accounts Payable	TEAM SERVICES	435.11
EFT	11/27/2017	1925	Accounts Payable	THOMSON REUTERS-WEST PAYMENT	276.41
EFT	11/27/2017	1926	Accounts Payable	TOMPKINS INDUSTRIES	987.23
EFT	11/27/2017	1927	Accounts Payable	VAISALA INC	2,970.00
EFT	11/27/2017	1928	Accounts Payable	WALNUT CREEK PROMOTIONS INC	1,166.00
EFT	11/27/2017	1929	Accounts Payable	WASTE MANAGEMENT OF IOWA	62.40
EFT	11/27/2017	1930	Accounts Payable	ZOLL MEDICAL	1,568.40
WB CONTROLPAY WB ControlPay Totals:				Transactions: 48	$183,498.23

	EFTs:	48	$183,498.23

City of West Des Moines

Payment Register

From Payment Date: 10/31/2017 - To Payment Date: 11/12/2017

Number	Date	Status	Source	Payee Name	Transaction Amount
13	11/10/2017	Reconciled	Accounts Payable	WEST BANK	$19.10
74	11/10/2017	Open	Accounts Payable	KABEL BUSINESS SERVICES	$12,056.42
75	11/17/2017	Open	Accounts Payable	KABEL BUSINESS SERVICES	$5,102.32
1191	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$184,050.00
1192	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$36,750.00
1193	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$67,115.63
1194	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$52,434.38
1195	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$24,812.50
1196	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$7,400.00
1197	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$120,375.00
1198	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$78,750.00
1199	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$28,830.00
1200	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$150,943.75
1201	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$296,156.25
1202	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$139,223.75
1203	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$25,000.00
1204	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$86,000.00
1205	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$264,087.50
1206	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$102,175.00
1207	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$161,925.00
1208	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1209	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1210	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1211	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1212	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1213	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1214	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1215	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1216	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1217	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1218	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1219	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00

Payment Register

From Payment Date: 10/31/2017 - To Payment Date: 11/12/2017

1220	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1221	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1222	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1223	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1224	12/01/2017	Open	Accounts Payable	BANKERS TRUST	$250.00
1269	11/21/2017	Open	Accounts Payable	BIBLIOTHECA LLC	$26,818.65
1270	11/21/2017	Open	Accounts Payable	BUSSAN, RACHEL	$298.18
1271	11/21/2017	Open	Accounts Payable	ESCHETE, DARRYL	$81.12
1272	11/21/2017	Open	Accounts Payable	HETLAND, ALANA	$128.38
1273	11/21/2017	Open	Accounts Payable	INNOVATIVE INTERFACES INC	$9,697.00
1275	11/14/2017	Open	Accounts Payable	WELLMARK BLUE CROSS	$75,812.18
1873	11/21/2017	Open	Accounts Payable	BAKER AND TAYLOR	$14,516.34
1874	11/21/2017	Open	Accounts Payable	BRODART CO	$606.40
1875	11/21/2017	Open	Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	$2,190.35
1876	11/21/2017	Open	Accounts Payable	DEMCO INC	$4,495.00
1877	11/21/2017	Open	Accounts Payable	ELECTRONIC ENGINEERING	$11.95
1878	11/21/2017	Open	Accounts Payable	OVERDRIVE	$85.95
1879	11/21/2017	Open	Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	$635.68
1880	11/21/2017	Open	Accounts Payable	RECORDED BOOKS LLC	$295.56
1881	11/21/2017	Open	Accounts Payable	SPECIALTY GRAPHICS INC	$296.16
1882	10/31/2017	Open	Accounts Payable	COMMERCE BANK	$50,660.99
306156	11/21/2017	Open	Accounts Payable	DEX MEDIA EAST LLC	$60.40
306157	11/21/2017	Open	Accounts Payable	FARM AND HOME PUBLISHERS	$53.80
306158	11/21/2017	Open	Accounts Payable	INFO DOG SECURITY	$42.00
306159	11/21/2017	Open	Accounts Payable	INGRAM LIBRARY SERVICES	$121.29
306160	11/21/2017	Open	Accounts Payable	INSTITUTE FOR CAREER RESEARCH	$369.50
306161	11/21/2017	Open	Accounts Payable	MIDWEST TAPE LLC	$7,929.99
306162	11/21/2017	Open	Accounts Payable	TELEVEND SERVICES INC	$67.35
306163	11/21/2017	Open	Accounts Payable	UNIQUE MANAGEMENT SERVICES INC	$277.45
					$2,043,008.27