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	06/11/18		$ 2,479,577.30
			Total $ Amount
EFT Claims	06/11/18		$ 555,298.50
			Total $ Amount
Control Pay	06/11/18		$ 343,989.46
			Total $ Amount
End of Month & Off-Cycle	05/15/18 to 06/24/18		$ 17,461.95

Approved by the West Des Moines City Council
this 11th day of June, 2018.

_____
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: 06/11/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	06/11/2018	308313 Accounts Payable	ADP SCREENING & SELECTION SVCS	280.32
Check	06/11/2018	308314 Accounts Payable	AHLERS & COONEY	76.00
Check	06/11/2018	308315 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	17,665.81
Check	06/11/2018	308316 Accounts Payable	AUREON NETWORK SERVICES	5,099.16
Check	06/11/2018	308317 Accounts Payable	BARTLETT AND WEST INC	562.50
Check	06/11/2018	308318 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	2,115.00
Check	06/11/2018	308319 Accounts Payable	BDI SIGNS	110.34
Check	06/11/2018	308320 Accounts Payable	BENEFIT CORPORATION OF AMERICA (BCA)	10,750.00
Check	06/11/2018	308321 Accounts Payable	BERGSTROM CONSTRUCTION INC	339,717.15
Check	06/11/2018	308322 Accounts Payable	BLUEBIRD NURSERY INC	1,330.56
Check	06/11/2018	308323 Accounts Payable	BOLTON & MENK INC	8,076.00
Check	06/11/2018	308324 Accounts Payable	BONNIE'S BARRICADES	405.30
Check	06/11/2018	308325 Accounts Payable	BOUND TREE MEDICAL LLC	583.08
Check	06/11/2018	308326 Accounts Payable	BOWEN , GARY	4,900.00
Check	06/11/2018	308327 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	1,000.00
Check	06/11/2018	308328 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	787.10
Check	06/11/2018	308329 Accounts Payable	BROWN , MATTHEW ROBERT	72.00
Check	06/11/2018	308330 Accounts Payable	BROWN EQUIPMENT	379.07
Check	06/11/2018	308331 Accounts Payable	CENTRAL IOWA FLORAL INC	85.00
Check	06/11/2018	308332 Accounts Payable	CENTRAL IOWA READY-MIX	382.50
Check	06/11/2018	308333 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	171.28
Check	06/11/2018	308334 Accounts Payable	CITY OF URBANDALE	197.50
Check	06/11/2018	308335 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	1,223.00
Check	06/11/2018	308336 Accounts Payable	CLIENTFIRST CONSULTING GROUP	2,577.81
Check	06/11/2018	308337 Accounts Payable	CONCRETE TECHNOLOGIES INC	88,129.34
Check	06/11/2018	308338 Accounts Payable	CONLEY GROUP INC	9,350.00
Check	06/11/2018	308339 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	80.75
Check	06/11/2018	308340 Accounts Payable	CTI READY MIX LLC	5,470.75
Check	06/11/2018	308341 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	06/11/2018	308342 Accounts Payable	DMARC	229.96
Check	06/11/2018	308343 Accounts Payable	DOWLING , CONNIE	396.00
Check	06/11/2018	308344 Accounts Payable	EARL MAY SEED AND NURSERY	599.40

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/11/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/11/2018	308345 Accounts Payable	EMBARKIT INC	8,728.50
Check	06/11/2018	308346 Accounts Payable	EMSLRC	56.00
Check	06/11/2018	308347 Accounts Payable	FIRE DEPARTMENT SAFETY OFFICER	6,325.00
Check	06/11/2018	308348 Accounts Payable	FIRSTCALL	654.36
Check	06/11/2018	308349 Accounts Payable	GRAINGER INC	160.10
Check	06/11/2018	308350 Accounts Payable	GRAYBAR ELECTRIC CO INC	441.53
Check	06/11/2018	308351 Accounts Payable	GRETEMAN , KRISTEN A	12,100.00
Check	06/11/2018	308352 Accounts Payable	GRIMES ASPHALT & PAVING	1,201.30
Check	06/11/2018	308353 Accounts Payable	HAHN , JENNIFER	4,448.91
Check	06/11/2018	308354 Accounts Payable	HILL CONTRACTING	15,060.05
Check	06/11/2018	308355 Accounts Payable	HISTORIC VALLEY JUNCTION FOUNDATION	595.00
Check	06/11/2018	308356 Accounts Payable	HOME INC	13,473.86
Check	06/11/2018	308357 Accounts Payable	HY VEE INC	688.80
Check	06/11/2018	308358 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	35.88
Check	06/11/2018	308359 Accounts Payable	ITERIS INC	825.00
Check	06/11/2018	308360 Accounts Payable	J LAURENZO SPECIALTY PRODUCTS	128.00
Check	06/11/2018	308361 Accounts Payable	JACKSON , KOURTLIN	920.00
Check	06/11/2018	308362 Accounts Payable	JACOBSEN AUTO BODY	934.35
Check	06/11/2018	308363 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	72.00
Check	06/11/2018	308364 Accounts Payable	KABEL BUSINESS SERVICES	1,014.60
Check	06/11/2018	308365 Accounts Payable	L&G PRODUCTS INC	595.20
Check	06/11/2018	308366 Accounts Payable	LOWE'S HOME CENTER INC	374.62
Check	06/11/2018	308367 Accounts Payable	M&M COMMERCIAL CLEANING	1,300.00
Check	06/11/2018	308368 Accounts Payable	MADCAP SOFTWARE INC	2,896.00
Check	06/11/2018	308369 Accounts Payable	MARTIN'S FLAG COMPANY LLC	90.00
Check	06/11/2018	308370 Accounts Payable	MENKE , JOE	59.99
Check	06/11/2018	308371 Accounts Payable	MID IOWA PETROLEUM SVCS INC	308.50
Check	06/11/2018	308372 Accounts Payable	MID-IOWA ASSN OF LOCAL GOV'T	119.18
Check	06/11/2018	308373 Accounts Payable	MIDAMERICAN ENERGY	92,507.53
Check	06/11/2018	308374 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	577.77
Check	06/11/2018	308375 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	131.14
Check	06/11/2018	308376 Accounts Payable	MOON , VICTORIA	229.50
Check	06/11/2018	308377 Accounts Payable	NESTINGEN INC	10,790.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/11/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/11/2018	308378 Accounts Payable	NINE23, LLC	17,458.51
Check	06/11/2018	308379 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	526,032.02
Check	06/11/2018	308380 Accounts Payable	O'HALLORAN INTERNATIONAL INC	5,007.08
Check	06/11/2018	308381 Accounts Payable	P & P SMALL ENGINE	80.26
Check	06/11/2018	308382 Accounts Payable	PALMER GROUP	448.00
Check	06/11/2018	308383 Accounts Payable	PETTY CASH	725.00
Check	06/11/2018	308384 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	403.79
Check	06/11/2018	308385 Accounts Payable	ROBERT HALF TECHNOLOGY	1,131.20
Check	06/11/2018	308386 Accounts Payable	ROBLES , STACEY	198.00
Check	06/11/2018	308387 Accounts Payable	ROTO-ROOTER CORP	350.00
Check	06/11/2018	308388 Accounts Payable	ROY'S TOWING AND RECOVERY	175.00
Check	06/11/2018	308389 Accounts Payable	SCHILDBERG CONSTRUCTION CO	4,299.07
Check	06/11/2018	308390 Accounts Payable	SHEKAR ENGINEERING PLC	145,376.71
Check	06/11/2018	308391 Accounts Payable	SM HENTGES & SONS INC	984,254.63
Check	06/11/2018	308392 Accounts Payable	SMITH'S SEWER SERVICE INC	172.00
Check	06/11/2018	308393 Accounts Payable	STATE STEEL SUPPLY CO.	91.60
Check	06/11/2018	308394 Accounts Payable	STORM WATER SUPPLY LLC	33.35
Check	06/11/2018	308395 Accounts Payable	SUB-MOA FIREARMS	2,442.00
Check	06/11/2018	308396 Accounts Payable	TARGET SOLUTIONS LEARNING	7,175.00
Check	06/11/2018	308397 Accounts Payable	TRAFFIC CONTROL CORP	3,300.00
Check	06/11/2018	308398 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	188.16
Check	06/11/2018	308399 Accounts Payable	ULTIMATE AUTO WASH	534.90
Check	06/11/2018	308400 Accounts Payable	ULTRAMAX	3,197.60
Check	06/11/2018	308401 Accounts Payable	UNITED PARCEL SERVICE	40.47
Check	06/11/2018	308402 Accounts Payable	US POSTAL SERVICE	500.00
Check	06/11/2018	308403 Accounts Payable	VEENSTRA & KIMM INC	48,653.42
Check	06/11/2018	308404 Accounts Payable	VERIZON WIRELESS	12,802.23
Check	06/11/2018	308405 Accounts Payable	VISION SERVICE PLAN	1,066.00
Check	06/11/2018	308406 Accounts Payable	VLACH , THOMAS	415.91
Check	06/11/2018	308407 Accounts Payable	VORTEX OPTICS	4,319.92
Check	06/11/2018	308408 Accounts Payable	WARREN WATER DISTRICT	6,715.04
Check	06/11/2018	308409 Accounts Payable	WATCHGUARD VIDEO	474.00
Check	06/11/2018	308410 Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	97.21
Check	06/11/2018	308411 Accounts Payable	WESTWARD PROPERTIES LLC	15,881.15

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/11/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	06/11/2018	308412	Accounts Payable	WEX BANK	245.00
Check	06/11/2018	308413	Accounts Payable	YOUNG , JORDAN CASEY	936.00
Check	06/11/2018	308414	Accounts Payable	ZIEGLER INC	720.72
Check	06/11/2018	308415	Accounts Payable	DALLAS COUNTY TREASURER	196.00
EFT	06/11/2018	1912	Accounts Payable	AECOM TECHNICAL SERVICES INC	13,012.53
EFT	06/11/2018	1913	Accounts Payable	ARNOLD MOTOR SUPPLY LLP	585.48
EFT	06/11/2018	1914	Accounts Payable	BAUER BUILT	1,697.78
EFT	06/11/2018	1915	Accounts Payable	BROWNELLS INC	1,841.84
EFT	06/11/2018	1916	Accounts Payable	CARPENTER , CLINT	79.98
EFT	06/11/2018	1917	Accounts Payable	CDW GOVERNMENT INC	1,537.36
EFT	06/11/2018	1918	Accounts Payable	COMMUNITY HOUSING INITIATIVES	269,556.60
EFT	06/11/2018	1919	Accounts Payable	DES MOINES ASPHALT & PAVING	9,975.95
EFT	06/11/2018	1920	Accounts Payable	DESIGN ALLIANCE INC	7,988.77
EFT	06/11/2018	1921	Accounts Payable	EMC RISK SERVICES	63,180.20
EFT	06/11/2018	1922	Accounts Payable	EXCEL MECHANICAL INC	18,009.96
EFT	06/11/2018	1923	Accounts Payable	FACTORY MOTOR PARTS CO.	164.31
EFT	06/11/2018	1924	Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	38,943.21
EFT	06/11/2018	1925	Accounts Payable	GRAPHIC CREATIONS	740.00
EFT	06/11/2018	1926	Accounts Payable	GREIFZU , DARREL	688.96
EFT	06/11/2018	1927	Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	06/11/2018	1928	Accounts Payable	HENNING , KRISTY	51.23
EFT	06/11/2018	1929	Accounts Payable	LAIDLAW JR , WILLIAM	130.29
EFT	06/11/2018	1930	Accounts Payable	MCANINCH CORPORATION	53,564.04
EFT	06/11/2018	1931	Accounts Payable	MIDWEST WHEEL	1,493.24
EFT	06/11/2018	1932	Accounts Payable	MOBOTREX INC	1,001.95
EFT	06/11/2018	1933	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	1,620.00
EFT	06/11/2018	1934	Accounts Payable	ONENECK IT SOLUTIONS LLC	31,025.90
EFT	06/11/2018	1935	Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	360.36
EFT	06/11/2018	1936	Accounts Payable	PLAYPOWER LT FARMINGTON INC	1,751.64
EFT	06/11/2018	1937	Accounts Payable	RADAR ROAD TEC	30.00
EFT	06/11/2018	1938	Accounts Payable	REMOTE ADMIN INC	4,000.00
EFT	06/11/2018	1939	Accounts Payable	SHAPANSKY , JACOB	30.00
EFT	06/11/2018	1940	Accounts Payable	SHI INTERNATIONAL CORP	14,598.00
EFT	06/11/2018	1941	Accounts Payable	SPECIALTY GRAPHICS INC	1,344.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 06/11/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	06/11/2018	1942	Accounts Payable	SWINTON , ASHLEE	2,073.50
EFT	06/11/2018	1943	Accounts Payable	YEAGER , LEMAR	6,518.00
EFT	06/11/2018	1944	Accounts Payable	HOLCOMB , ALTHEA	95.84
EFT	06/11/2018	1945	Accounts Payable	IOWA WORKFORCE DEVELOPMENT	875.00
EFT	06/11/2018	1946	Accounts Payable	RIVAS , WHITNEY	24.53
EFT	06/11/2018	1947	Accounts Payable	VAUGHAN , DANELL	23.05
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 139	$3,034,875.80

Checks:	103	$2,479,577.30
EFTs:	36	$555,298.50

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 06/11/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	06/11/2018	2639 Accounts Payable	ABC ELECTRICAL SERVICES LLC	6,980.20
EFT	06/11/2018	2640 Accounts Payable	ADVENTURE LIGHTING	437.52
EFT	06/11/2018	2641 Accounts Payable	ALLIED 100 LLC	118.00
EFT	06/11/2018	2642 Accounts Payable	ARAMARK UNIFORM SERVICES	343.76
EFT	06/11/2018	2643 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	196.84
EFT	06/11/2018	2644 Accounts Payable	CENTURYLINK	5,038.92
EFT	06/11/2018	2645 Accounts Payable	CLIVE POWER EQUIPMENT	216.48
EFT	06/11/2018	2646 Accounts Payable	CPR SAVERS & FIRST AID SUPPLY	726.13
EFT	06/11/2018	2647 Accounts Payable	DES MOINES STAMP MFG CO	142.00
EFT	06/11/2018	2648 Accounts Payable	DOORS INC	95.00
EFT	06/11/2018	2649 Accounts Payable	ELECTRONIC ENGINEERING	50.00
EFT	06/11/2018	2650 Accounts Payable	FELD FIRE	47,440.00
EFT	06/11/2018	2651 Accounts Payable	FERGUSON ENTERPRISES INC 226	52.98
EFT	06/11/2018	2652 Accounts Payable	G&L CLOTHING	856.16
EFT	06/11/2018	2653 Accounts Payable	GALETON GLOVES	231.56
EFT	06/11/2018	2654 Accounts Payable	GALLS LLC	7,152.13
EFT	06/11/2018	2655 Accounts Payable	IMAGETEK INC	8,016.25
EFT	06/11/2018	2656 Accounts Payable	INLAND TRUCK PARTS CO	3,685.31
EFT	06/11/2018	2657 Accounts Payable	JERICO SERVICES	26,014.52
EFT	06/11/2018	2658 Accounts Payable	JOHNSON CONTROLS INC	15,807.00
EFT	06/11/2018	2659 Accounts Payable	JOHNSTONE SUPPLY	106.70
EFT	06/11/2018	2660 Accounts Payable	KNOX COMPANY	1,617.00
EFT	06/11/2018	2661 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	334.80
EFT	06/11/2018	2662 Accounts Payable	MEDIACOM	11.47
EFT	06/11/2018	2663 Accounts Payable	MENARDS	218.95
EFT	06/11/2018	2664 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	3,744.00
EFT	06/11/2018	2665 Accounts Payable	METRO WASTE AUTHORITY	155,442.46
EFT	06/11/2018	2666 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	06/11/2018	2667 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	1,998.00
EFT	06/11/2018	2668 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,644.86
EFT	06/11/2018	2669 Accounts Payable	PRAXAIR	2,007.99
EFT	06/11/2018	2670 Accounts Payable	PROCTOR MECHANICAL CORP	7,327.52
EFT	06/11/2018	2671 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS	187.05
EFT	06/11/2018	2672 Accounts Payable	SHOTTENKIRK CHEVROLET	1,370.10

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 06/11/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	06/11/2018	2673	Accounts Payable	SNYDER & ASSOCIATES	29,211.52
EFT	06/11/2018	2674	Accounts Payable	SPECIALTY GRAPHICS INC	144.00
EFT	06/11/2018	2675	Accounts Payable	SPRAYER SPECIALTIES INC	105.50
EFT	06/11/2018	2676	Accounts Payable	STAR EQUIPMENT LTD	350.00
EFT	06/11/2018	2677	Accounts Payable	STIVERS FORD (CONTROL PAY)	2,824.11
EFT	06/11/2018	2678	Accounts Payable	STRAUSS SAFE AND LOCK CO	166.40
EFT	06/11/2018	2679	Accounts Payable	TEAM SERVICES	6,999.80
EFT	06/11/2018	2680	Accounts Payable	TRANS IOWA EQUIPMENT CO	879.64
EFT	06/11/2018	2681	Accounts Payable	WALNUT CREEK PROMOTIONS INC	792.00
EFT	06/11/2018	2682	Accounts Payable	WORLDPOINT ECC INC	76.83
EFT	06/11/2018	2683	Accounts Payable	ZOLL MEDICAL	285.00
WB CONTROLPAY WB ControlPay Totals:				Transactions: 45	$343,989.46

	EFTs:	45	$343,989.46

City of West Des Moines

Payment Register

From Payment Date: 05/15/2018 - To Payment Date: 06/24/2018

Number	Date	Payee Name	Transaction Amount
20	06/01/2018	WEST BANK	$11,416.71
34	06/04/2018	WEST BANK	$32.20
35	06/04/2018	WEST BANK	$2,301.33
36	06/04/2018	WEST BANK	$71.62
37	06/06/2018	WEST BANK	$1,718.09
1911	06/18/2018	IOWA DEPARTMENT OF REVENUE & FINANCE	$1,922.00
			$17,461.95