CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** October 29, 2018

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	10/29/18	$ 3,268,868.17
EFT Claims	10/29/18	$ 555,897.78
Control Pay	10/29/18	$ 255,510.43
End of Month & Off-Cycle	10/02/18 to 11/11/18	$ 13,916.38

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: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	10/29/2018	309996 Accounts Payable	A KLEEN SWEEP VACUUM CENTER	43.00
Check	10/29/2018	309997 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	10/29/2018	309998 Accounts Payable	ABACI CONSULTING INC	5,650.50
Check	10/29/2018	309999 Accounts Payable	AGRILAND FS INC	1,095.20
Check	10/29/2018	310000 Accounts Payable	AHLERS & COONEY	457.50
Check	10/29/2018	310001 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	189,063.01
Check	10/29/2018	310002 Accounts Payable	ALPINE CARPET SERVICE	700.00
Check	10/29/2018	310003 Accounts Payable	AMERICAN HERITAGE HOMES	4,067.13
Check	10/29/2018	310004 Accounts Payable	AMERICAN SECURITY LLC	3,652.20
Check	10/29/2018	310005 Accounts Payable	AMERIGROUP	1,333.71
Check	10/29/2018	310006 Accounts Payable	AUREON NETWORK SERVICES	4,203.32
Check	10/29/2018	310007 Accounts Payable	BELLA HOMES	2,618.43
Check	10/29/2018	310008 Accounts Payable	BEN SCHULTE CONSTRUCTION	2,498.49
Check	10/29/2018	310009 Accounts Payable	BING BANG LLC	9,191.57
Check	10/29/2018	310010 Accounts Payable	BJ STORAGE	2,570.95
Check	10/29/2018	310011 Accounts Payable	BOUND TREE MEDICAL LLC	2,091.18
Check	10/29/2018	310012 Accounts Payable	BRILAR LLC	4,573.86
Check	10/29/2018	310013 Accounts Payable	BROTHERS COMPANY BUILDERS	3,795.78
Check	10/29/2018	310014 Accounts Payable	BUELOW , LISA	138.00
Check	10/29/2018	310015 Accounts Payable	CAPPEL'S ACE HARDWARE	15.97
Check	10/29/2018	310016 Accounts Payable	CARL , ALEX	162.00
Check	10/29/2018	310017 Accounts Payable	CCS HOMES	2,454.13
Check	10/29/2018	310018 Accounts Payable	CENTRAL IOWA FLORAL INC	381.25
Check	10/29/2018	310019 Accounts Payable	CENTURYLINK	5,716.88
Check	10/29/2018	310020 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	30,305.63
Check	10/29/2018	310021 Accounts Payable	CIVIL ENGINEERING CONSULTANTS	500.00
Check	10/29/2018	310022 Accounts Payable	CLARK , JAYLA	210.00
Check	10/29/2018	310023 Accounts Payable	CLIENTFIRST CONSULTING GROUP	3,052.50
Check	10/29/2018	310024 Accounts Payable	COMMERCIAL INVESTMENT PROPERTIES	1,150.00
Check	10/29/2018	310025 Accounts Payable	CONCRETE CONNECTION LLC	9,526.69
Check	10/29/2018	310026 Accounts Payable	CONCRETE TECHNOLOGIES INC	16,032.53
Check	10/29/2018	310027 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	227.80

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/29/2018	310028 Accounts Payable	CREATIVE BUILDING VENTURES	1,615.64
Check	10/29/2018	310029 Accounts Payable	CREATIVE GENIUSES	402.30
Check	10/29/2018	310030 Accounts Payable	CTI READY MIX LLC	1,250.00
Check	10/29/2018	310031 Accounts Payable	DAVE GRYP CONSTRUCTION INC	3,828.50
Check	10/29/2018	310032 Accounts Payable	DAVIS BROWN LAW FIRM	1,036.00
Check	10/29/2018	310033 Accounts Payable	DB HOMES	3,523.41
Check	10/29/2018	310034 Accounts Payable	DES MOINES BICYCLE COLLECTIVE	3,750.00
Check	10/29/2018	310035 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	47.99
Check	10/29/2018	310036 Accounts Payable	DICKEY , PHIL	2,826.00
Check	10/29/2018	310037 Accounts Payable	DJR CONSTRUCTION	6,127.82
Check	10/29/2018	310038 Accounts Payable	DRAKE COMPANIES	29,221.56
Check	10/29/2018	310039 Accounts Payable	DREAMSCAPE HOMEBUILDERS	6,474.72
Check	10/29/2018	310040 Accounts Payable	ELDER CORPORATION	172,402.33
Check	10/29/2018	310041 Accounts Payable	EMBARC	500.00
Check	10/29/2018	310042 Accounts Payable	EMBLEM ENTERPRISES INC	861.25
Check	10/29/2018	310043 Accounts Payable	EMSLRC	20.00
Check	10/29/2018	310044 Accounts Payable	ENGLER EMBROIDERY	97.50
Check	10/29/2018	310045 Accounts Payable	ESO SOLUTIONS INC	495.00
Check	10/29/2018	310046 Accounts Payable	EXTENSIS	890.00
Check	10/29/2018	310047 Accounts Payable	FASTENAL COMPANY	148.50
Check	10/29/2018	310048 Accounts Payable	FELDMAN , AIDAN DEAN	100.00
Check	10/29/2018	310049 Accounts Payable	FERGUSON , JULIE	253.00
Check	10/29/2018	310050 Accounts Payable	FETIC , ELVIRA	1,187.30
Check	10/29/2018	310051 Accounts Payable	FETIC , ERMIN	1,188.41
Check	10/29/2018	310052 Accounts Payable	FETIC , SEMIR	1,240.08
Check	10/29/2018	310053 Accounts Payable	FLORIST DISTRIBUTING, INC.	453.96
Check	10/29/2018	310054 Accounts Payable	FORKLIFTS OF DES MOINES	153.59
Check	10/29/2018	310055 Accounts Payable	FRAMPTON HOMES	2,062.87
Check	10/29/2018	310056 Accounts Payable	GALLAGHER BENEFIT SERVICES INC	2,450.00
Check	10/29/2018	310057 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	6,290.00
Check	10/29/2018	310058 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	38,528.00
Check	10/29/2018	310059 Accounts Payable	GENESIS HOMES OF IOWA LLC	2,718.59
Check	10/29/2018	310060 Accounts Payable	GEORGE BUTLER ASSOCIATES INC	8,385.00
Check	10/29/2018	310061 Accounts Payable	GLEN OAKS COUNTRY CLUB	894.00
Check	10/29/2018	310062 Accounts Payable	GOLDEN VALLEY SUPPLY OF IA	250.78

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/29/2018	310063 Accounts Payable	GRAYBAR ELECTRIC CO INC	47.00
Check	10/29/2018	310064 Accounts Payable	GRAYHAWK HOMES OF IOWA	1,532.27
Check	10/29/2018	310065 Accounts Payable	GRIMES ASPHALT & PAVING	684.50
Check	10/29/2018	310066 Accounts Payable	HANNAH HOMES INC	2,539.69
Check	10/29/2018	310067 Accounts Payable	HAPPE HOMES	3,590.23
Check	10/29/2018	310068 Accounts Payable	HARRISON TRUCK CENTERS	40.96
Check	10/29/2018	310069 Accounts Payable	HEARTLAND CO-OP	227.03
Check	10/29/2018	310070 Accounts Payable	HENDERSON PRODUCTS, INC	500.00
Check	10/29/2018	310071 Accounts Payable	HERBERGER CONSTRUCTION	471,564.68
Check	10/29/2018	310072 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	650.00
Check	10/29/2018	310073 Accounts Payable	HIGHLINE CORPORATION	3,600.00
Check	10/29/2018	310074 Accounts Payable	HILLTOP TIRE SERVICE	91.79
Check	10/29/2018	310075 Accounts Payable	HOME DEPOT CREDIT SERVICES	35.48
Check	10/29/2018	310076 Accounts Payable	HUBBELL REALTY	81,877.62
Check	10/29/2018	310077 Accounts Payable	HUMMEL , RUTH	50.00
Check	10/29/2018	310078 Accounts Payable	HY VEE INC	29.20
Check	10/29/2018	310079 Accounts Payable	IN THE BAG LLC	275.95
Check	10/29/2018	310080 Accounts Payable	INCENTIVE SERVICES INC	1,925.72
Check	10/29/2018	310081 Accounts Payable	INGAMELLS COMMERCIAL FLOORING	5,243.00
Check	10/29/2018	310082 Accounts Payable	INTERSTATE ALL BATTERY CENTER	55.70
Check	10/29/2018	310083 Accounts Payable	IOWA CUBS SPORTS TURF MNGT	11,767.00
Check	10/29/2018	310084 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	1,350.30
Check	10/29/2018	310085 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	412.17
Check	10/29/2018	310086 Accounts Payable	IOWA NATIVE TREES AND SHRUBS	660.00
Check	10/29/2018	310087 Accounts Payable	IOWA ONE CALL	1,108.80
Check	10/29/2018	310088 Accounts Payable	IYER , DEEPA	650.00
Check	10/29/2018	310089 Accounts Payable	JCG LAND SERVICES INC	420.00
Check	10/29/2018	310090 Accounts Payable	JERRY BUSSANMAS LLC	29,617.91
Check	10/29/2018	310091 Accounts Payable	JM IMPRESSIONS ART & DESIGN	8,880.00
Check	10/29/2018	310092 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	10/29/2018	310093 Accounts Payable	K&V HOMES INC	13,130.39
Check	10/29/2018	310094 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	427.50
Check	10/29/2018	310095 Accounts Payable	KH DEVELOPMENT	20,991.71
Check	10/29/2018	310096 Accounts Payable	KIMBERLEY DEVELOPMENT	17,754.40

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/29/2018	310097 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	10/29/2018	310098 Accounts Payable	KLAHN , RICHARD	69.00
Check	10/29/2018	310099 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	106.53
Check	10/29/2018	310100 Accounts Payable	KNOWLTON , RICKY	81.73
Check	10/29/2018	310101 Accounts Payable	KRONOS SAASHR INC	51,229.04
Check	10/29/2018	310102 Accounts Payable	L N CURTIS AND SONS	145.10
Check	10/29/2018	310103 Accounts Payable	LACINA , WENDY	552.00
Check	10/29/2018	310104 Accounts Payable	LANE , PRESTON	1,196.67
Check	10/29/2018	310105 Accounts Payable	LANGUAGE LINE SERVICES	245.46
Check	10/29/2018	310106 Accounts Payable	LASER RESOURCES	72.16
Check	10/29/2018	310107 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	10/29/2018	310108 Accounts Payable	LOWE'S HOME CENTER INC	435.99
Check	10/29/2018	310109 Accounts Payable	LYONS , DAVID JOSEPH	15,000.00
Check	10/29/2018	310110 Accounts Payable	M&M COMMERCIAL CLEANING	2,069.94
Check	10/29/2018	310111 Accounts Payable	MARK KRIS MODERN HOMES	1,974.72
Check	10/29/2018	310112 Accounts Payable	MCFADDEN , HAROLD	138.00
Check	10/29/2018	310113 Accounts Payable	MEADOWBROOK BUILDERS	21,340.23
Check	10/29/2018	310114 Accounts Payable	MEMIC , KASIM	1,334.87
Check	10/29/2018	310115 Accounts Payable	MERCEDES-BENZ OF DES MOINES	802.66
Check	10/29/2018	310116 Accounts Payable	MERCY WEST PHARMACY	389.93
Check	10/29/2018	310117 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	10/29/2018	310118 Accounts Payable	MIDAMERICAN ENERGY	9,437.96
Check	10/29/2018	310119 Accounts Payable	MIDAMERICAN- DM-WDM TL	66.00
Check	10/29/2018	310120 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	578.26
Check	10/29/2018	310121 Accounts Payable	MIDWEST CONTRACTING AND CONSTRUCTION	2,448.62
Check	10/29/2018	310122 Accounts Payable	MINTURN INC	5,871.00
Check	10/29/2018	310123 Accounts Payable	MOSHER , ROBERT	1,256.12
Check	10/29/2018	310124 Accounts Payable	MPS ENGINEERS	73,098.88
Check	10/29/2018	310125 Accounts Payable	NELLIES VENDING	231.25
Check	10/29/2018	310126 Accounts Payable	NEXT STEP HOMES	1,299.28
Check	10/29/2018	310127 Accounts Payable	NINE23, LLC	4,500.00
Check	10/29/2018	310128 Accounts Payable	NJREC INC	2,702.49
Check	10/29/2018	310129 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	214,231.27
Check	10/29/2018	310130 Accounts Payable	O'HALLORAN INTERNATIONAL INC	534,792.61

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/29/2018	310131 Accounts Payable	O'HERN , KINSEY	184.00
Check	10/29/2018	310132 Accounts Payable	OLSON ALUMINUM CASTINGS	611.63
Check	10/29/2018	310133 Accounts Payable	OPN ARCHITECTS	2,359.00
Check	10/29/2018	310134 Accounts Payable	ORTON HOMES	46,161.99
Check	10/29/2018	310135 Accounts Payable	OVATION NETWORKS INC	317,438.90
Check	10/29/2018	310136 Accounts Payable	PAINE DEVELOPMENT GROUP	1,140.14
Check	10/29/2018	310137 Accounts Payable	PALMER GROUP	2,282.00
Check	10/29/2018	310138 Accounts Payable	PATTERSON , CHRISTINE	38.79
Check	10/29/2018	310139 Accounts Payable	PEAK DISTRIBUTING	391.50
Check	10/29/2018	310140 Accounts Payable	PER MAR SECURITY	1,106.43
Check	10/29/2018	310141 Accounts Payable	PERIN , MARDEEN	112.45
Check	10/29/2018	310142 Accounts Payable	PIETZSCH , BRADLEY	1,266.44
Check	10/29/2018	310143 Accounts Payable	POKORNY CONSULTING	685.07
Check	10/29/2018	310144 Accounts Payable	POWERPLAN	407.45
Check	10/29/2018	310145 Accounts Payable	PRAIRIE AG SUPPLY	11.55
Check	10/29/2018	310146 Accounts Payable	Q3 CONTRACTING INC	4,166.19
Check	10/29/2018	310147 Accounts Payable	RDG PLANNING & DESIGN	2,762.15
Check	10/29/2018	310148 Accounts Payable	RELIANT FIRE APPARATUS INC	162.52
Check	10/29/2018	310149 Accounts Payable	ROBERTS , ROBERT	26.00
Check	10/29/2018	310150 Accounts Payable	ROUNDED MINDS INC	550.00
Check	10/29/2018	310151 Accounts Payable	ROY'S TOWING AND RECOVERY	150.00
Check	10/29/2018	310152 Accounts Payable	SCHROEDER , CURT	172.79
Check	10/29/2018	310153 Accounts Payable	SEH INC	1,042.89
Check	10/29/2018	310154 Accounts Payable	SELZER & COMPANY	16,000.00
Check	10/29/2018	310155 Accounts Payable	SIXTA , ANDREW	69.00
Check	10/29/2018	310156 Accounts Payable	SM HENTGES & SONS INC	69,663.66
Check	10/29/2018	310157 Accounts Payable	SMITH'S SEWER SERVICE INC	85.00
Check	10/29/2018	310158 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	112.45
Check	10/29/2018	310159 Accounts Payable	SPRINT	284.14
Check	10/29/2018	310160 Accounts Payable	SPRINT	279.93
Check	10/29/2018	310161 Accounts Payable	STATE HYGIENIC LAB	39.00
Check	10/29/2018	310162 Accounts Payable	STEW HANSEN DODGE CITY JEEP	120.75
Check	10/29/2018	310163 Accounts Payable	STORAGE MART 1052	521.49
Check	10/29/2018	310164 Accounts Payable	STOREY-KENWORTHY CO	255.00
Check	10/29/2018	310165 Accounts Payable	TESKA ASSOCIATES INC	8,944.79

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/29/2018	310166 Accounts Payable	THE CONCRETE COMPANY INC	98,514.74
Check	10/29/2018	310167 Accounts Payable	THE DART GROUP LLC	2,450.00
Check	10/29/2018	310168 Accounts Payable	THE GRAVEDIGGER LLC	1,150.00
Check	10/29/2018	310169 Accounts Payable	TOP SHELF OF CENTRAL IOWA LLC	2,397.82
Check	10/29/2018	310170 Accounts Payable	TRIPLE R BUILDERS	5,527.75
Check	10/29/2018	310171 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	350.96
Check	10/29/2018	310172 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	241.90
Check	10/29/2018	310173 Accounts Payable	UNITED METHODIST CHURCH	500.00
Check	10/29/2018	310174 Accounts Payable	UNITED REFRIGERATION INC.	70.22
Check	10/29/2018	310175 Accounts Payable	UNITYPOINT HEALTH HOSPITALS	25.00
Check	10/29/2018	310176 Accounts Payable	VANWALL EQUIPMENT	710.06
Check	10/29/2018	310177 Accounts Payable	VENTURE HOMES	16,878.10
Check	10/29/2018	310178 Accounts Payable	VERIZON WIRELESS	10,992.53
Check	10/29/2018	310179 Accounts Payable	VISION SERVICE PLAN	453.20
Check	10/29/2018	310180 Accounts Payable	WASTE SOLUTIONS OF IOWA	486.00
Check	10/29/2018	310181 Accounts Payable	WATCHGUARD VIDEO	750.00
Check	10/29/2018	310182 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	2,334.18
Check	10/29/2018	310183 Accounts Payable	WESTWARD PROPERTIES LLC	17,718.45
Check	10/29/2018	310184 Accounts Payable	WEX BANK	728.77
Check	10/29/2018	310185 Accounts Payable	WIN WATCH LLC	285.00
Check	10/29/2018	310186 Accounts Payable	ZIEGLER INC	98.47
Check	10/29/2018	310187 Accounts Payable	BANKERS TRUST	4,231.50
Check	10/29/2018	310188 Accounts Payable	BOWEN , GARY	5,080.00
Check	10/29/2018	310189 Accounts Payable	DMACC	15.00
Check	10/29/2018	310190 Accounts Payable	KINGS LANDING LLC	40,149.56
Check	10/29/2018	310191 Accounts Payable	LIBERTY TIRE RECYCLING LLC	330.00
Check	10/29/2018	310192 Accounts Payable	TIBURON LLC	57,363.69
Check	10/29/2018	310193 Accounts Payable	FLINN FARMS LLC	257,024.50
Check	10/29/2018	310194 Accounts Payable	IOWA MUNICIPAL ATTORNEYS ASSOC	200.00
Check	10/29/2018	310195 Accounts Payable	LEON , FREDERICK	8,769.00
Check	10/29/2018	310196 Accounts Payable	MADISON COUNTY TREASURER	293.00
Check	10/29/2018	310197 Accounts Payable	APCO INTERNATIONAL INC	856.00
Check	10/29/2018	310198 Accounts Payable	ICMA MEMBERSHIP RENEWALS	200.00
Check	10/29/2018	310199 Accounts Payable	PETTY CASH	721.93

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	10/29/2018	2376 Accounts Payable	AECOM TECHNICAL SERVICES INC	2,957.38
EFT	10/29/2018	2377 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,476.32
EFT	10/29/2018	2378 Accounts Payable	BAUER BUILT	3,653.32
EFT	10/29/2018	2379 Accounts Payable	BAYLESS , RON	184.00
EFT	10/29/2018	2380 Accounts Payable	BROWNELLS INC	615.94
EFT	10/29/2018	2381 Accounts Payable	CALIPER CORPORATION	1,200.00
EFT	10/29/2018	2382 Accounts Payable	CDW GOVERNMENT INC	20,050.00
EFT	10/29/2018	2383 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	1,665.93
EFT	10/29/2018	2384 Accounts Payable	DESIGN ALLIANCE INC	1,877.67
EFT	10/29/2018	2385 Accounts Payable	EMC RISK SERVICES	9,038.52
EFT	10/29/2018	2386 Accounts Payable	ENTENMANN ROVIN CO	114.50
EFT	10/29/2018	2387 Accounts Payable	EVS CONSULTING	2,856.00
EFT	10/29/2018	2388 Accounts Payable	EXCEL MECHANICAL INC	18,389.22
EFT	10/29/2018	2389 Accounts Payable	FACTORY MOTOR PARTS CO.	193.64
EFT	10/29/2018	2390 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	105,201.56
EFT	10/29/2018	2391 Accounts Payable	HAWN , KIMBERLY	138.00
EFT	10/29/2018	2392 Accounts Payable	HR GREEN CO	28,772.25
EFT	10/29/2018	2393 Accounts Payable	INGERSOLL-RAND CO	324.95
EFT	10/29/2018	2394 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	504.00
EFT	10/29/2018	2395 Accounts Payable	ISG	42,638.50
EFT	10/29/2018	2396 Accounts Payable	KECK ENERGY	19,185.35
EFT	10/29/2018	2397 Accounts Payable	KELTEK INC	120,313.62
EFT	10/29/2018	2398 Accounts Payable	KIRKHAM MICHAEL & ASSOC	73,755.26
EFT	10/29/2018	2399 Accounts Payable	MANKLE , BRUCE	600.58
EFT	10/29/2018	2400 Accounts Payable	MCCLURE ENGINEERING COMPANY	69,341.50
EFT	10/29/2018	2401 Accounts Payable	MCCUBBIN , COURTNEY	340.00
EFT	10/29/2018	2402 Accounts Payable	MILES CAPITAL	5,865.53
EFT	10/29/2018	2403 Accounts Payable	MOBOTREX INC	1,670.00
EFT	10/29/2018	2404 Accounts Payable	NAPA	103.98
EFT	10/29/2018	2405 Accounts Payable	PARKER , SATONIUS	156.00
EFT	10/29/2018	2406 Accounts Payable	PFM FINANCIAL ADVISORS LLC	10,000.00
EFT	10/29/2018	2407 Accounts Payable	PORTZ , BRIAN	164.64
EFT	10/29/2018	2408 Accounts Payable	RELIABLE MAINTENANCE	5,780.00
EFT	10/29/2018	2409 Accounts Payable	SHIELDS , CHARLES	138.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/29/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	10/29/2018	2410	Accounts Payable	SHIVE-HATTERY INC	1,052.00
EFT	10/29/2018	2411	Accounts Payable	SWINTON , ASHLEE	1,935.00
EFT	10/29/2018	2412	Accounts Payable	TWEDT , LYNNE	199.00
EFT	10/29/2018	2413	Accounts Payable	TYLER TECHNOLOGIES INC	640.00
EFT	10/29/2018	2414	Accounts Payable	YEAGER , LEMAR	2,788.00
EFT	10/29/2018	2415	Accounts Payable	OUVERSON , TRAVIS	17.62
WB VENDOR DISB WB Vendor Disbursement Totals:				Transactions: 244	$3,824,765.95

Checks:	204	$3,268,868.17
EFTs:	40	$555,897.78

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/29/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	10/29/2018	3223 Accounts Payable	ABC ELECTRICAL SERVICES LLC	20,347.76
EFT	10/29/2018	3224 Accounts Payable	ADVENTURE LIGHTING	274.14
EFT	10/29/2018	3225 Accounts Payable	ARAMARK UNIFORM SERVICES	1,606.79
EFT	10/29/2018	3226 Accounts Payable	ARROW STAGE LINES	3,144.00
EFT	10/29/2018	3227 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,815.11
EFT	10/29/2018	3228 Accounts Payable	CITY SUPPLY CORP	17.95
EFT	10/29/2018	3229 Accounts Payable	CLIVE POWER EQUIPMENT	532.21
EFT	10/29/2018	3230 Accounts Payable	COMPETITIVE EDGE	449.85
EFT	10/29/2018	3231 Accounts Payable	DES MOINES REGISTER MEDIA	1,582.82
EFT	10/29/2018	3232 Accounts Payable	ELECTRONIC ENGINEERING	510.00
EFT	10/29/2018	3233 Accounts Payable	EMERGENCY APPARATUS MAINT	445.50
EFT	10/29/2018	3234 Accounts Payable	FELD FIRE	13.66
EFT	10/29/2018	3235 Accounts Payable	FREEDOM TIRE	1,632.24
EFT	10/29/2018	3236 Accounts Payable	G&L CLOTHING	1,790.45
EFT	10/29/2018	3237 Accounts Payable	GALETON GLOVES	185.70
EFT	10/29/2018	3238 Accounts Payable	GALLS LLC	4,205.08
EFT	10/29/2018	3239 Accounts Payable	GOLDEN VALLEY HARDSCAPES	1,552.50
EFT	10/29/2018	3240 Accounts Payable	INLAND TRUCK PARTS CO	1,102.49
EFT	10/29/2018	3241 Accounts Payable	INTOXIMETERS INC	115.00
EFT	10/29/2018	3242 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	10/29/2018	3243 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	137.35
EFT	10/29/2018	3244 Accounts Payable	LOCUTION SYSTEMS INC	18,733.00
EFT	10/29/2018	3245 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	119.88
EFT	10/29/2018	3246 Accounts Payable	MENARDS	171.76
EFT	10/29/2018	3247 Accounts Payable	METRO WASTE AUTHORITY	127,965.43
EFT	10/29/2018	3248 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	1,029.27
EFT	10/29/2018	3249 Accounts Payable	NORTHLAND PRODUCTS	2,794.00
EFT	10/29/2018	3250 Accounts Payable	O'REILLY AUTOMOTIVE INC	96.25
EFT	10/29/2018	3251 Accounts Payable	OMNISITE	69.57
EFT	10/29/2018	3252 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	318.70
EFT	10/29/2018	3253 Accounts Payable	PRAXAIR	524.33
EFT	10/29/2018	3254 Accounts Payable	PRIORITY DISPATCH	18,350.04
EFT	10/29/2018	3255 Accounts Payable	PURCELL PRINTING	143.04
EFT	10/29/2018	3256 Accounts Payable	RELIABLE PROPERTY SERVICES	13,376.72

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/29/2018

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	10/29/2018	3257	Accounts Payable	REXCO EQUIPMENT INC	67.06
EFT	10/29/2018	3258	Accounts Payable	SECURITY EQUIPMENT INC	168.00
EFT	10/29/2018	3259	Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	201.71
EFT	10/29/2018	3260	Accounts Payable	SPECIALTY GRAPHICS INC	189.00
EFT	10/29/2018	3261	Accounts Payable	SPRAYER SPECIALTIES INC	1,104.85
EFT	10/29/2018	3262	Accounts Payable	STAR EQUIPMENT LTD	421.11
EFT	10/29/2018	3263	Accounts Payable	STIVERS FORD (CONTROL PAY)	4,540.12
EFT	10/29/2018	3264	Accounts Payable	STREICHERS	5,335.50
EFT	10/29/2018	3265	Accounts Payable	TEAM SERVICES	4,485.93
EFT	10/29/2018	3266	Accounts Payable	THOMSON REUTERS-WEST PAYMENT	290.23
EFT	10/29/2018	3267	Accounts Payable	TOMPKINS INDUSTRIES	117.05
EFT	10/29/2018	3268	Accounts Payable	TRITECH SOFTWARE SYSTEMS	9,000.00
EFT	10/29/2018	3269	Accounts Payable	VAISALA INC	990.00
EFT	10/29/2018	3270	Accounts Payable	WEST GRAND GOLF INC	540.00
EFT	10/29/2018	3271	Accounts Payable	ZOLL MEDICAL	2,334.21
WB CONTROLPAY WB ControlPay Totals:				Transactions: 49	$255,510.43

	EFTs:	49	$255,510.43

City of West Des Moines

Payment Register

From Payment Date: 10/02/2018 - To Payment Date: 11/11/2018

Number	Date	Payee Name	Transaction Amount
2375	10/25/2018	IOWA DEPARTMENT OF REVENUE & FINANCE	$3,394.00
11488	10/29/2018	CHAPEL RIDGE WEST LP	$130.00
11489	10/29/2018	BENNETT GRAND WOODS APARTMENTS	$250.00
11490	10/29/2018	SM SIGNATURE PLACE LLC	$220.87
11491	10/29/2018	COLONIAL VILLAGE APARTMENTS	$250.00
11492	10/29/2018	IOWA ASHWORTH LLC	$250.00
11493	10/29/2018	PROFESSIONAL PROPERTY MANAGEMENT	$250.00
11494	10/29/2018	SOTE EIGHT GREENWAY LLC	$250.00
11495	10/29/2018	CHAPEL RIDGE WEST LP	$500.00
11497	10/29/2018	MIDAMERICAN ENERGY	$283.00
11498	10/29/2018	MIDAMERICAN ENERGY	$168.00
11499	10/29/2018	MIDAMERICAN ENERGY	$55.60
11500	10/29/2018	BENNETT GRAND WOODS APARTMENTS	$270.00
11501	10/29/2018	BENNETT GRAND WOODS APARTMENTS	$250.00
11502	10/29/2018	DM WESTERN VILLAGE MOBILE HOME PARK INC	$250.00
11503	10/29/2018	WHISPER RIDGE APARTMENTS	$250.00
11504	10/29/2018	MIDAMERICAN ENERGY	$250.00
11505	10/29/2018	NORMANDY TERRACE	$220.00
11506	10/29/2018	MIDAMERICAN ENERGY	$97.00
11507	10/29/2018	PLEASANT STREET APARTMENTS	$770.00
11508	10/29/2018	PLEASANT STREET APARTMENTS	$359.33
11509	10/29/2018	PLEASANT STREET APARTMENTS	$770.00
11510	10/29/2018	MIDAMERICAN ENERGY	$145.00
11511	10/29/2018	MIDAMERICAN ENERGY	$250.00
11512	10/29/2018	LAKEVIEW REAL ESTATE CO LLC	$35.00
11513	10/29/2018	WHISPER RIDGE APARTMENTS	$250.00
11514	10/29/2018	AHC WOODLAND LLC	$378.00
11515	10/29/2018	WEST DES MOINES WATER WORKS	$124.25
11516	10/29/2018	MIDAMERICAN ENERGY	$182.00
11517	10/29/2018	MIDAMERICAN ENERGY	$350.00
11518	10/29/2018	R & R INVESTORS LTD	$250.00
11519	10/29/2018	WILLOW PARK APARTMENTS	$420.00

11520	10/29/2018	PARKSIDE EAST I	$433.00
11521	10/29/2018	WILLOW PARK APARTMENTS	$568.00
11522	10/29/2018	LAKEVIEW REAL ESTATE CO LLC	$99.00
11523	10/29/2018	LAKEVIEW REAL ESTATE CO LLC	$209.33
11524	10/29/2018	LAKEVIEW REAL ESTATE CO LLC	$735.00
			$13,916.38