CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** November 12, 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	11/12/18	$ 6,030,812.43
EFT Claims	11/12/18	$ 671,807.75
Control Pay	11/12/18	$ 182,723.47
End of Month & Off-Cycle	10/16/18 to 11/25/18	$ 22,113.27

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: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/12/2018	310202 Accounts Payable	ADP SCREENING & SELECTION SVCS	239.77
Check	11/12/2018	310203 Accounts Payable	ADVANCED TRACKER TECHNOLOGIES INC	2,125.00
Check	11/12/2018	310204 Accounts Payable	AGNEW , JOSALYNN	1,778.40
Check	11/12/2018	310205 Accounts Payable	ALL AUTO GLASS	460.00
Check	11/12/2018	310206 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	160,608.25
Check	11/12/2018	310207 Accounts Payable	ALVINE AND ASSOCIATES INC	15,600.22
Check	11/12/2018	310208 Accounts Payable	AMERICAN SECURITY LLC	3,159.71
Check	11/12/2018	310209 Accounts Payable	ARCHITECTURAL CONCRETE SUPPLY	1,216.32
Check	11/12/2018	310210 Accounts Payable	ASCHEMAN , PHILIP	820.00
Check	11/12/2018	310211 Accounts Payable	AT&T MOBILITY	549.96
Check	11/12/2018	310212 Accounts Payable	ATW TRAINING & CONSULTING INC	600.00
Check	11/12/2018	310213 Accounts Payable	AUREON NETWORK SERVICES	5,489.72
Check	11/12/2018	310214 Accounts Payable	AWARDS PROGRAM SERVICES INC	1,322.55
Check	11/12/2018	310215 Accounts Payable	BARTLETT AND WEST INC	1,962.45
Check	11/12/2018	310216 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	6,007.50
Check	11/12/2018	310217 Accounts Payable	BIG CHAIR LLC	330.00
Check	11/12/2018	310218 Accounts Payable	BJ STORAGE	540.95
Check	11/12/2018	310219 Accounts Payable	BONNIE'S BARRICADES	1,254.30
Check	11/12/2018	310220 Accounts Payable	BOOT BARN INC	209.99
Check	11/12/2018	310221 Accounts Payable	BOUND TREE MEDICAL LLC	2,455.09
Check	11/12/2018	310222 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	2,564.00
Check	11/12/2018	310223 Accounts Payable	BROWN , MATTHEW ROBERT	297.50
Check	11/12/2018	310224 Accounts Payable	BUELOW , LISA	138.00
Check	11/12/2018	310225 Accounts Payable	CENTRAL IOWA FIGURE SKATING CLUB INC	425.00
Check	11/12/2018	310226 Accounts Payable	CENTRAL IOWA READY-MIX	798.00
Check	11/12/2018	310227 Accounts Payable	CENTURYLINK	5,274.89
Check	11/12/2018	310228 Accounts Payable	CERTIFIED POWER INC	957.83
Check	11/12/2018	310229 Accounts Payable	CHAD TORSTENSON EMS MEDIC	731.00
Check	11/12/2018	310230 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	381.73
Check	11/12/2018	310231 Accounts Payable	CITY OF DES MOINES	532,060.00
Check	11/12/2018	310232 Accounts Payable	COMISKEY GLASS & GLAZING	160.00
Check	11/12/2018	310233 Accounts Payable	CONCRETE TECHNOLOGIES INC	194,826.61

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/12/2018	310234 Accounts Payable	CONFLUENCE INC	33,812.18
Check	11/12/2018	310235 Accounts Payable	CONLEY GROUP INC	9,775.00
Check	11/12/2018	310236 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	11/12/2018	310237 Accounts Payable	CORE STRUCTURAL SERVICES LLC	205,462.15
Check	11/12/2018	310238 Accounts Payable	CORELL CONTRACTOR INC	150.00
Check	11/12/2018	310239 Accounts Payable	COURAGE LEAGUE SPORTS	100.00
Check	11/12/2018	310240 Accounts Payable	CTI READY MIX LLC	1,285.00
Check	11/12/2018	310241 Accounts Payable	CUSTOM AWARDS	175.00
Check	11/12/2018	310242 Accounts Payable	DALLAS COUNTY RECORDER	1,020.00
Check	11/12/2018	310243 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	11/12/2018	310244 Accounts Payable	DEPT OF PUBLIC DEFENSE	775.00
Check	11/12/2018	310245 Accounts Payable	DOWLING , CONNIE	414.00
Check	11/12/2018	310246 Accounts Payable	EAGLE TECHNOLOGIES	221,606.00
Check	11/12/2018	310247 Accounts Payable	EARL MAY SEED AND NURSERY	449.55
Check	11/12/2018	310248 Accounts Payable	ELDER CORPORATION	472,510.02
Check	11/12/2018	310249 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	868.27
Check	11/12/2018	310250 Accounts Payable	EMSLRC	102.00
Check	11/12/2018	310251 Accounts Payable	FERGUSON , JULIE	345.00
Check	11/12/2018	310252 Accounts Payable	FORECAST PUBLIC ART	487.50
Check	11/12/2018	310253 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	756.00
Check	11/12/2018	310254 Accounts Payable	FRONTLINE WARNING SYSTEMS	29,325.00
Check	11/12/2018	310255 Accounts Payable	GATOR EXCAVATING INC	20,984.45
Check	11/12/2018	310256 Accounts Payable	GILCREST JEWETT LUMBER COMPANY	121.85
Check	11/12/2018	310257 Accounts Payable	GRAINGER INC	82.48
Check	11/12/2018	310258 Accounts Payable	GREATER DES MOINES COMMITTEE	175.00
Check	11/12/2018	310259 Accounts Payable	GRIMES ASPHALT & PAVING	699.30
Check	11/12/2018	310260 Accounts Payable	HAHN , JENNIFER	3,220.00
Check	11/12/2018	310261 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	98.00
Check	11/12/2018	310262 Accounts Payable	HDR ENGINEERING INC	6,594.10
Check	11/12/2018	310263 Accounts Payable	HEARTLAND OUTDOOR SERVICES LLC	28,609.00
Check	11/12/2018	310264 Accounts Payable	HERBERGER CONSTRUCTION	46,921.02
Check	11/12/2018	310265 Accounts Payable	HILLTOP TIRE SERVICE	225.40
Check	11/12/2018	310266 Accounts Payable	HY VEE INC	111.96
Check	11/12/2018	310267 Accounts Payable	ICMA MEMBERSHIP RENEWALS	1,400.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/12/2018	310268 Accounts Payable	INTERSTATE ALL BATTERY CENTER	4.80
Check	11/12/2018	310269 Accounts Payable	IOWA ENGINEERING SOCIETY	245.00
Check	11/12/2018	310270 Accounts Payable	IRON MOUNTAIN	56.87
Check	11/12/2018	310271 Accounts Payable	ITERIS INC	625.00
Check	11/12/2018	310272 Accounts Payable	JACOBSEN AUTO BODY	1,061.00
Check	11/12/2018	310273 Accounts Payable	JCG LAND SERVICES INC	17,887.75
Check	11/12/2018	310274 Accounts Payable	JELACIC , ADEL	200.00
Check	11/12/2018	310275 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	72.00
Check	11/12/2018	310276 Accounts Payable	KABEL BUSINESS SERVICES	1,030.60
Check	11/12/2018	310277 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	101.25
Check	11/12/2018	310278 Accounts Payable	KCL ENGINEERING LLC	2,500.00
Check	11/12/2018	310279 Accounts Payable	KLAHN , RICHARD	138.00
Check	11/12/2018	310280 Accounts Payable	LACINA , WENDY	529.00
Check	11/12/2018	310281 Accounts Payable	LASER RESOURCES	2,319.28
Check	11/12/2018	310282 Accounts Payable	LOWE'S HOME CENTER INC	4,185.75
Check	11/12/2018	310283 Accounts Payable	LUNNING COACHING & CONSULTING	435.00
Check	11/12/2018	310284 Accounts Payable	M&M COMMERCIAL CLEANING	1,610.00
Check	11/12/2018	310285 Accounts Payable	MAILFINANCE	236.58
Check	11/12/2018	310286 Accounts Payable	MARTIN'S FLAG COMPANY LLC	99.00
Check	11/12/2018	310287 Accounts Payable	MCFADDEN , HAROLD	207.00
Check	11/12/2018	310288 Accounts Payable	MERCEDES-BENZ OF DES MOINES	333.94
Check	11/12/2018	310289 Accounts Payable	MERCY WEST PHARMACY	1,268.91
Check	11/12/2018	310290 Accounts Payable	MID-STATE DISTRIBUTING CO	80.71
Check	11/12/2018	310291 Accounts Payable	MIDAMERICAN ENERGY	8.86
Check	11/12/2018	310292 Accounts Payable	MIDAMERICAN ENERGY	5,613.19
Check	11/12/2018	310293 Accounts Payable	MIDAMERICAN ENERGY	22,862.67
Check	11/12/2018	310294 Accounts Payable	MIDAMERICAN ENERGY	2,694.05
Check	11/12/2018	310295 Accounts Payable	MIDAMERICAN ENERGY	1,266.59
Check	11/12/2018	310296 Accounts Payable	MIDAMERICAN ENERGY	57,924.63
Check	11/12/2018	310297 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	137.18
Check	11/12/2018	310298 Accounts Payable	MIDWEST BREATHING AIR LLC	2,947.77
Check	11/12/2018	310299 Accounts Payable	MILLER , DALE	531.50
Check	11/12/2018	310300 Accounts Payable	MISSOURI MUNICIPAL LEAGUE	90.00
Check	11/12/2018	310301 Accounts Payable	MOHR CONSTRUCTION SERVICES LLC	80,871.84

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/12/2018	310302 Accounts Payable	MONGAN PAINTING CO INC	50,400.00
Check	11/12/2018	310303 Accounts Payable	MOON , VICTORIA	229.50
Check	11/12/2018	310304 Accounts Payable	MRO SYSTEMS LLC	492.87
Check	11/12/2018	310305 Accounts Payable	NESTINGEN INC	9,490.00
Check	11/12/2018	310306 Accounts Payable	NOKIA OF AMERICA CORPORATION	2,804.20
Check	11/12/2018	310307 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	518,553.22
Check	11/12/2018	310308 Accounts Payable	NORTHERN TOOL & EQUIPMENT	189.93
Check	11/12/2018	310309 Accounts Payable	O'HALLORAN INTERNATIONAL INC	4,006.18
Check	11/12/2018	310310 Accounts Payable	O'HERN , KINSEY	69.00
Check	11/12/2018	310311 Accounts Payable	OMNISITE	55.96
Check	11/12/2018	310312 Accounts Payable	OSIS INC	675.00
Check	11/12/2018	310313 Accounts Payable	PALMER GROUP	2,240.00
Check	11/12/2018	310314 Accounts Payable	PERFICUT COMPANIES INC	2,648.75
Check	11/12/2018	310315 Accounts Payable	PITNEY BOWES	1,231.41
Check	11/12/2018	310316 Accounts Payable	PLUGUGLY CUSTOMS	650.00
Check	11/12/2018	310317 Accounts Payable	POKORNY CONSULTING	800.00
Check	11/12/2018	310318 Accounts Payable	POLICE SERVICE DOGS INC TRAINING CENTER	116.00
Check	11/12/2018	310319 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	11/12/2018	310320 Accounts Payable	POSSIBILITY PLACE NURSERY	1,551.00
Check	11/12/2018	310321 Accounts Payable	POWERPLAN	5,456.65
Check	11/12/2018	310322 Accounts Payable	PRO WASTE SERVICES LLC	287.40
Check	11/12/2018	310323 Accounts Payable	Q3 CONTRACTING INC	22,629.85
Check	11/12/2018	310324 Accounts Payable	QUICK SUPPLY CO	473.00
Check	11/12/2018	310325 Accounts Payable	RELIANT FIRE APPARATUS INC	1,434.39
Check	11/12/2018	310326 Accounts Payable	ROBERT HALF TECHNOLOGY	1,331.20
Check	11/12/2018	310327 Accounts Payable	ROGNES CORPORATION	47,724.58
Check	11/12/2018	310328 Accounts Payable	SCATINO-CLARK , TESS MARIE	50.00
Check	11/12/2018	310329 Accounts Payable	SCHILDBERG CONSTRUCTION CO	1,363.29
Check	11/12/2018	310330 Accounts Payable	SHANK CONSTRUCTORS INC	77,992.44
Check	11/12/2018	310331 Accounts Payable	SHOWTIME ENTERTAINMENT	75.00
Check	11/12/2018	310332 Accounts Payable	SIXTA , ANDREW	138.00
Check	11/12/2018	310333 Accounts Payable	SKOLD DOOR & FLOOR CO	856.50
Check	11/12/2018	310334 Accounts Payable	SM HENTGES & SONS INC	94,915.18
Check	11/12/2018	310335 Accounts Payable	SMITH'S SEWER SERVICE INC	255.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/12/2018	310336 Accounts Payable	STAR VALLEY FLOWERS INC	118.00
Check	11/12/2018	310337 Accounts Payable	STEW HANSEN DODGE CITY JEEP	59.63
Check	11/12/2018	310338 Accounts Payable	STIVERS FORD	18,342.00
Check	11/12/2018	310339 Accounts Payable	STOREY-KENWORTHY CO	255.00
Check	11/12/2018	310340 Accounts Payable	SUNSET LEARNING INSTITUTE	3,595.00
Check	11/12/2018	310341 Accounts Payable	T&T SPRINKLER SERVICE, INC	1,050.00
Check	11/12/2018	310342 Accounts Payable	TALLGRASS THEATRE COMPANY	252.00
Check	11/12/2018	310343 Accounts Payable	TANGARINE FOOD COMPANY	125.00
Check	11/12/2018	310344 Accounts Payable	TENCO INC	9,625.00
Check	11/12/2018	310345 Accounts Payable	THE CONCRETE COMPANY INC	223,043.60
Check	11/12/2018	310346 Accounts Payable	THE SHOPPER	23.20
Check	11/12/2018	310347 Accounts Payable	THE SHREDDER	1,109.00
Check	11/12/2018	310348 Accounts Payable	THOMAS LAND SURVEYING LLC	3,000.00
Check	11/12/2018	310349 Accounts Payable	TITAN MACHINERY	2,875.65
Check	11/12/2018	310350 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	256.26
Check	11/12/2018	310351 Accounts Payable	ULTIMATE AUTO WASH	771.17
Check	11/12/2018	310352 Accounts Payable	ULTRAMAX	348.80
Check	11/12/2018	310353 Accounts Payable	UNITED PARCEL SERVICE	64.48
Check	11/12/2018	310354 Accounts Payable	UNITYPOINT HEALTH	668.75
Check	11/12/2018	310355 Accounts Payable	VANWALL EQUIPMENT	247.97
Check	11/12/2018	310356 Accounts Payable	VEENSTRA & KIMM INC	50,924.68
Check	11/12/2018	310357 Accounts Payable	VERIZON WIRELESS	216.82
Check	11/12/2018	310358 Accounts Payable	VISION SERVICE PLAN	1,921.00
Check	11/12/2018	310359 Accounts Payable	WARREN WATER DISTRICT	11,646.40
Check	11/12/2018	310360 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	4,830.00
Check	11/12/2018	310361 Accounts Payable	WEST DES MOINES WATER WORKS	6.12
Check	11/12/2018	310362 Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	25.05
Check	11/12/2018	310363 Accounts Payable	WEX BANK	711.53
Check	11/12/2018	310364 Accounts Payable	WIN WATCH LLC	285.00
Check	11/12/2018	310365 Accounts Payable	WOODRUFF CONSTRUCTION	61,545.90
Check	11/12/2018	310366 Accounts Payable	YOGA FOR FIRST RESPONDERS	150.00
Check	11/12/2018	310367 Accounts Payable	BOWEN , GARY	7,890.00
Check	11/12/2018	310368 Accounts Payable	IOWA STATE UNIVERSITY- FIRE SERVICE	25.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/12/2018	310369 Accounts Payable	BROWN , SUSAN	4,640.00
Check	11/12/2018	310370 Accounts Payable	DALLAS COUNTY TREASURER	3,875.00
Check	11/12/2018	310371 Accounts Payable	POLK COUNTY TREASURER	4.00
Check	11/12/2018	310372 Accounts Payable	W&G MCKINNEY FARMS LC	2,492,121.80
Check	11/12/2018	310373 Accounts Payable	PERFECTMIND TECHNOLOGY INC	25,235.33
EFT	11/12/2018	2421 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,560.37
EFT	11/12/2018	2422 Accounts Payable	BAUER BUILT	6,869.18
EFT	11/12/2018	2423 Accounts Payable	BAYLESS , RON	138.00
EFT	11/12/2018	2424 Accounts Payable	BENJAMIN , SUZANNE	1,305.00
EFT	11/12/2018	2425 Accounts Payable	BREWICK , MARK	129.71
EFT	11/12/2018	2426 Accounts Payable	CITY OF CLIVE	3,600.00
EFT	11/12/2018	2427 Accounts Payable	DES MOINES ASPHALT & PAVING	120.15
EFT	11/12/2018	2428 Accounts Payable	EVS CONSULTING	1,722.00
EFT	11/12/2018	2429 Accounts Payable	EXCEL MECHANICAL INC	125,652.01
EFT	11/12/2018	2430 Accounts Payable	FACTORY MOTOR PARTS CO.	164.31
EFT	11/12/2018	2431 Accounts Payable	FBG SERVICE CORPORATION	2,798.00
EFT	11/12/2018	2432 Accounts Payable	HARTSHORN , JEFF	10.59
EFT	11/12/2018	2433 Accounts Payable	HAWN , KIMBERLY	69.00
EFT	11/12/2018	2434 Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	11/12/2018	2435 Accounts Payable	HR GREEN CO	159,116.81
EFT	11/12/2018	2436 Accounts Payable	HYDRO KLEAN LLC	2,588.75
EFT	11/12/2018	2437 Accounts Payable	JACKSON , KOURTLIN	675.00
EFT	11/12/2018	2438 Accounts Payable	JACOBSON , RYAN	71.04
EFT	11/12/2018	2439 Accounts Payable	KECK ENERGY	26,747.11
EFT	11/12/2018	2440 Accounts Payable	KELTEK INC	8,705.35
EFT	11/12/2018	2441 Accounts Payable	MANKLE , BRUCE	197.29
EFT	11/12/2018	2442 Accounts Payable	MCANINCH CORPORATION	152,082.79
EFT	11/12/2018	2443 Accounts Payable	MCCUBBIN , COURTNEY	288.00
EFT	11/12/2018	2444 Accounts Payable	MOBOTREX INC	11,067.42
EFT	11/12/2018	2445 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	2,522.00
EFT	11/12/2018	2446 Accounts Payable	NAPA	79.99
EFT	11/12/2018	2447 Accounts Payable	ONENECK IT SOLUTIONS LLC	14,165.18
EFT	11/12/2018	2448 Accounts Payable	PARKER , SATONIUS	104.00
EFT	11/12/2018	2449 Accounts Payable	PERRY , MELANIE	39.24
EFT	11/12/2018	2450 Accounts Payable	POWERDMS INC	4,839.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/12/2018	2451 Accounts Payable	RELIABLE MAINTENANCE	59,635.00
EFT	11/12/2018	2452 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	11/12/2018	2453 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	11/12/2018	2454 Accounts Payable	SHIVE-HATTERY INC	67,535.08
EFT	11/12/2018	2455 Accounts Payable	SWINTON , ASHLEE	695.00
EFT	11/12/2018	2456 Accounts Payable	YEAGER , LEMAR	2,071.06
EFT	11/12/2018	2457 Accounts Payable	HOLCOMB , ALTHEA	96.55
EFT	11/12/2018	2458 Accounts Payable	PAUBA DODGE , JANE	1,006.89
EFT	11/12/2018	2459 Accounts Payable	VAUGHAN , DANELL	17.88
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 211	$6,702,620.18

Checks:	172	$6,030,812.43
EFTs:	39	$671,807.75

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	11/12/2018	3273 Accounts Payable	ABC ELECTRICAL SERVICES LLC	4,698.77
EFT	11/12/2018	3274 Accounts Payable	ADVENTURE LIGHTING	114.90
EFT	11/12/2018	3275 Accounts Payable	ALL MAKES OFFICE INTERIORS	11,900.00
EFT	11/12/2018	3276 Accounts Payable	ARAMARK UNIFORM SERVICES	709.49
EFT	11/12/2018	3277 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	856.94
EFT	11/12/2018	3278 Accounts Payable	CLIVE POWER EQUIPMENT	42.27
EFT	11/12/2018	3279 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	986.87
EFT	11/12/2018	3280 Accounts Payable	CORE AND MAIN LP	337.24
EFT	11/12/2018	3281 Accounts Payable	CORN STATES METAL	1,470.00
EFT	11/12/2018	3282 Accounts Payable	ELECTRIC PUMP INC	9,985.00
EFT	11/12/2018	3283 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	11/12/2018	3284 Accounts Payable	FAST SIGNS INC	115.00
EFT	11/12/2018	3285 Accounts Payable	FELD FIRE	23,450.00
EFT	11/12/2018	3286 Accounts Payable	FERGUSON ENTERPRISES INC 226	460.00
EFT	11/12/2018	3287 Accounts Payable	FREEDOM TIRE	550.68
EFT	11/12/2018	3288 Accounts Payable	G&L CLOTHING	680.82
EFT	11/12/2018	3289 Accounts Payable	GALLS LLC	3,125.61
EFT	11/12/2018	3290 Accounts Payable	GOODWIN TUCKER GROUP	247.45
EFT	11/12/2018	3291 Accounts Payable	HOTSY CLEANING SYSTEMS INC	547.17
EFT	11/12/2018	3292 Accounts Payable	HUMAN RELATIONS MEDIA	307.89
EFT	11/12/2018	3293 Accounts Payable	IMAGETEK INC	7,711.25
EFT	11/12/2018	3294 Accounts Payable	INLAND TRUCK PARTS CO	7,608.57
EFT	11/12/2018	3295 Accounts Payable	INTERSTATE POWER SYSTEMS	528.57
EFT	11/12/2018	3296 Accounts Payable	JERICO SERVICES	14,190.00
EFT	11/12/2018	3297 Accounts Payable	JOHNSON CONTROLS INC- TX	1,300.00
EFT	11/12/2018	3298 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	193.50
EFT	11/12/2018	3299 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	1,830.55
EFT	11/12/2018	3300 Accounts Payable	MEDIACOM	11.47
EFT	11/12/2018	3301 Accounts Payable	MENARDS	143.63
EFT	11/12/2018	3302 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	6,933.00
EFT	11/12/2018	3303 Accounts Payable	METRO WASTE AUTHORITY	3,334.58
EFT	11/12/2018	3304 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	1,168.61
EFT	11/12/2018	3305 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	11/12/2018	3306 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	4,564.08

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/12/2018

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/12/2018	3307 Accounts Payable	PRAXAIR	1,962.32
EFT	11/12/2018	3308 Accounts Payable	PROCTOR MECHANICAL CORP	1,196.75
EFT	11/12/2018	3309 Accounts Payable	RAINBOW TREECARE	19,450.00
EFT	11/12/2018	3310 Accounts Payable	REXCO EQUIPMENT INC	1,863.29
EFT	11/12/2018	3311 Accounts Payable	SNYDER & ASSOCIATES	16,183.71
EFT	11/12/2018	3312 Accounts Payable	SPECIALTY GRAPHICS INC	450.96
EFT	11/12/2018	3313 Accounts Payable	SPINDUSTRY SYSTEMS INC	3,052.50
EFT	11/12/2018	3314 Accounts Payable	SPRAYER SPECIALTIES INC	447.04
EFT	11/12/2018	3315 Accounts Payable	STAR EQUIPMENT LTD	12,539.92
EFT	11/12/2018	3316 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,007.29
EFT	11/12/2018	3317 Accounts Payable	STRAUSS SAFE AND LOCK CO	657.70
EFT	11/12/2018	3318 Accounts Payable	TEAM SERVICES	3,957.29
EFT	11/12/2018	3319 Accounts Payable	TOMPKINS INDUSTRIES	270.64
EFT	11/12/2018	3320 Accounts Payable	TOTAL TOOL	231.12
EFT	11/12/2018	3321 Accounts Payable	TRANS IOWA EQUIPMENT CO	439.42
EFT	11/12/2018	3322 Accounts Payable	WALNUT CREEK PROMOTIONS INC	1,062.00
EFT	11/12/2018	3323 Accounts Payable	WASTE MANAGEMENT OF IOWA	62.40
EFT	11/12/2018	3324 Accounts Payable	ZOLL MEDICAL	3,210.21
WB CONTROLPAY WB ControlPay Totals:			Transactions: 52	$182,723.47

EFTs:	52	$182,723.47

City of West Des Moines

Payment Register

From Payment Date: 10/16/2018 - To Payment Date: 11/25/2018

Number	Date	Payee Name	Transaction Amount
25	11/01/2018	WEST BANK	$11,416.71
53	11/02/2018	AUTHORIZE.NET	$28.80
54	11/02/2018	WEST BANK	$2,493.73
55	11/06/2018	WORLDPAY (FORMERLY VANTIV)	$520.67
124	10/31/2018	KABEL BUSINESS SERVICES	$2,543.36
11528	11/12/2018	RRC INVESTMENT HOLDINGS LLC	$230.00
11529	11/12/2018	RRC INVESTMENT HOLDINGS LLC	$600.00
11530	11/12/2018	MAPLE GROVE VILLAS	$250.00
11534	11/12/2018	PLAZA VIEW COOP APARTMENTS	$135.00
11535	11/12/2018	SUNBURST APARTMENTS	$500.00
11536	11/12/2018	KENWOOD APARTMENTS LLC	$685.00
11540	11/12/2018	PLAZA VIEW COOP APARTMENTS	$540.00
11541	11/12/2018	BENNETT GRAND WOODS APARTMENTS	$204.00
11542	11/12/2018	COLONIAL VILLAGE APARTMENTS	$250.00
11543	11/12/2018	WILLOW PARK APARTMENTS	$279.00
11544	11/12/2018	PARKSIDE EAST I	$232.00
11545	11/12/2018	KENWOOD APARTMENTS LLC	$170.00
11546	11/12/2018	AHC WOODLAND LLC	$252.00
11547	11/12/2018	WILLOW PARK APARTMENTS	$142.00
11548	11/12/2018	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	$250.00
11549	11/12/2018	SUN PRAIRIE APARTMENTS	$250.00
11550	11/12/2018	MAPLE GROVE VILLAS	$141.00
			$22,113.27