CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** June 17, 2019

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	06/17/19	$ 2,614,453.45
EFT Claims	06/17/19	$ 1,298,377.76
Control Pay	06/17/19	$ 416,327.10
End of Month & Off-Cycle	05/21/19 to 06/30/19	$ 167,331.81

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:

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	06/17/2019	312782 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	06/17/2019	312783 Accounts Payable	ABDULLAH , MUHAMMAD	91.00
Check	06/17/2019	312784 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	24,051.63
Check	06/17/2019	312785 Accounts Payable	ADP SCREENING & SELECTION SVCS	279.28
Check	06/17/2019	312786 Accounts Payable	AGRILAND FS INC	401.35
Check	06/17/2019	312787 Accounts Payable	AHLERS & COONEY	38.00
Check	06/17/2019	312788 Accounts Payable	ALL AUTO GLASS	920.00
Check	06/17/2019	312789 Accounts Payable	ALLIGATOR NORTH AMERICA, INC	816.00
Check	06/17/2019	312790 Accounts Payable	ALVINE AND ASSOCIATES INC	1,925.00
Check	06/17/2019	312791 Accounts Payable	AMERICAN SECURITY LLC	3,579.73
Check	06/17/2019	312792 Accounts Payable	AUREON NETWORK SERVICES	5,466.09
Check	06/17/2019	312793 Accounts Payable	AWARDS PROGRAM SERVICES INC	901.06
Check	06/17/2019	312794 Accounts Payable	B&H PHOTO VIDEO INC	2,559.60
Check	06/17/2019	312795 Accounts Payable	BAILEY ROOFING CONTRACTORS INC	85,270.59
Check	06/17/2019	312796 Accounts Payable	BASSENDEN , DONALD	271.00
Check	06/17/2019	312797 Accounts Payable	BELLER DISTRIBUTING, LLC	3,494.57
Check	06/17/2019	312798 Accounts Payable	BEST PORTABLE TOILETS	3,520.00
Check	06/17/2019	312799 Accounts Payable	BIG CHAIR LLC	375.00
Check	06/17/2019	312800 Accounts Payable	BING BANG LLC	4,118.75
Check	06/17/2019	312801 Accounts Payable	BJ STORAGE	690.95
Check	06/17/2019	312802 Accounts Payable	BLUEBIRD NURSERY INC	280.95
Check	06/17/2019	312803 Accounts Payable	BONNIE'S BARRICADES	101.40
Check	06/17/2019	312804 Accounts Payable	BOUND TREE MEDICAL LLC	12,494.73
Check	06/17/2019	312805 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	1,300.00
Check	06/17/2019	312806 Accounts Payable	BRILAR LLC	3,995.98
Check	06/17/2019	312807 Accounts Payable	CALEA	4,745.00
Check	06/17/2019	312808 Accounts Payable	CAPPEL'S ACE HARDWARE	121.58
Check	06/17/2019	312809 Accounts Payable	CENTRAL IOWA FLORAL INC	6,389.10
Check	06/17/2019	312810 Accounts Payable	CENTURYLINK	1,101.58
Check	06/17/2019	312811 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	205.12
Check	06/17/2019	312812 Accounts Payable	CIT CHARTERS INC	850.00
Check	06/17/2019	312813 Accounts Payable	CLARK , JAYLA	90.00
Check	06/17/2019	312814 Accounts Payable	CLASSIC BOOKS INC	340.00

City of West Des Moines

City Council Report

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Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/17/2019	312815 Accounts Payable	CLASSIC EVENTS & PARTIES INC	1,046.00
Check	06/17/2019	312816 Accounts Payable	CONCRETE CONNECTION LLC	94,644.53
Check	06/17/2019	312817 Accounts Payable	CONCRETE TECHNOLOGIES INC	199,131.94
Check	06/17/2019	312818 Accounts Payable	CONLEY GROUP INC	9,900.00
Check	06/17/2019	312819 Accounts Payable	CONTRACT SPECIALTY	194.00
Check	06/17/2019	312820 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	06/17/2019	312821 Accounts Payable	CORE STRUCTURAL SERVICES LLC	11,400.00
Check	06/17/2019	312822 Accounts Payable	CORELL CONTRACTOR INC	24,182.68
Check	06/17/2019	312823 Accounts Payable	CTI READY MIX LLC	3,084.00
Check	06/17/2019	312824 Accounts Payable	DALLAS COUNTY RECORDER	83.00
Check	06/17/2019	312825 Accounts Payable	DAVIS , TRAVIS	3.55
Check	06/17/2019	312826 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	06/17/2019	312827 Accounts Payable	DOWLING , CONNIE	459.00
Check	06/17/2019	312828 Accounts Payable	DUPEY , ARIEL	42.60
Check	06/17/2019	312829 Accounts Payable	EAGLE TECHNOLOGIES	111,920.00
Check	06/17/2019	312830 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	06/17/2019	312831 Accounts Payable	EMSAR MIDWEST	320.54
Check	06/17/2019	312832 Accounts Payable	EVIDENT INC	325.53
Check	06/17/2019	312833 Accounts Payable	EXECUTIVE LASER WASH INC	22.40
Check	06/17/2019	312834 Accounts Payable	EXPRESS TARP SERVICES	170.00
Check	06/17/2019	312835 Accounts Payable	FASTENAL COMPANY	43.03
Check	06/17/2019	312836 Accounts Payable	FIRST MEDICAL INC	174.00
Check	06/17/2019	312837 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	198.00
Check	06/17/2019	312838 Accounts Payable	GENESER , MARGARETTA	1,957.50
Check	06/17/2019	312839 Accounts Payable	GRAYBAR ELECTRIC CO INC	923.77
Check	06/17/2019	312840 Accounts Payable	GREENWOOD , KAREN	7.50
Check	06/17/2019	312841 Accounts Payable	GRIMES ASPHALT & PAVING	1,169.94
Check	06/17/2019	312842 Accounts Payable	HAHN , JENNIFER	4,375.63
Check	06/17/2019	312843 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	23,073.52
Check	06/17/2019	312844 Accounts Payable	HDR ENGINEERING INC	6,201.73
Check	06/17/2019	312845 Accounts Payable	HERITAGE BUILDING MAINTENANCE	700.00
Check	06/17/2019	312846 Accounts Payable	HOLMES MURPHY AND ASSOCIATES LLC	2,758.00
Check	06/17/2019	312847 Accounts Payable	HOTH , TREVOR	214.60
Check	06/17/2019	312848 Accounts Payable	HOV SERVICES INC	21,168.20

City of West Des Moines

City Council Report

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Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/17/2019	312849 Accounts Payable	HQI HYDRAULICS	655.00
Check	06/17/2019	312850 Accounts Payable	HUTCHINSON SALT COMPANY	115,295.79
Check	06/17/2019	312851 Accounts Payable	HY VEE INC	642.03
Check	06/17/2019	312852 Accounts Payable	I WORK & PLAY	159.34
Check	06/17/2019	312853 Accounts Payable	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR	1,436.00
Check	06/17/2019	312854 Accounts Payable	INTERSTATE ALL BATTERY CENTER	480.15
Check	06/17/2019	312855 Accounts Payable	INVISION ARCHITECTURE LTD	5,030.00
Check	06/17/2019	312856 Accounts Payable	IOWA CIVIL CONTRACTING INC	56,204.83
Check	06/17/2019	312857 Accounts Payable	IOWA PRISON INDUSTRIES	7,926.25
Check	06/17/2019	312858 Accounts Payable	IOWA PUMP WORKS, INC	642.68
Check	06/17/2019	312859 Accounts Payable	IOWA SIGNAL INC	2,433.40
Check	06/17/2019	312860 Accounts Payable	IOWA SPORTS TURF MANAGEMENT INC	32,000.00
Check	06/17/2019	312861 Accounts Payable	ITERIS INC	805.00
Check	06/17/2019	312862 Accounts Payable	ITSAVVY LLC	9,118.73
Check	06/17/2019	312863 Accounts Payable	J&K CONTRACTING LLC	35,651.79
Check	06/17/2019	312864 Accounts Payable	JCG LAND SERVICES INC	11,641.99
Check	06/17/2019	312865 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	6,022.25
Check	06/17/2019	312866 Accounts Payable	JOHNSON CONTROLS LP- IL	250.00
Check	06/17/2019	312867 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	56.00
Check	06/17/2019	312868 Accounts Payable	KABEL BUSINESS SERVICES	1,078.20
Check	06/17/2019	312869 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	410.00
Check	06/17/2019	312870 Accounts Payable	KCL ENGINEERING LLC	6,550.00
Check	06/17/2019	312871 Accounts Payable	KIESLER POLICE SUPPLY INC	13,350.00
Check	06/17/2019	312872 Accounts Payable	KINGERY , HEATHER	7.00
Check	06/17/2019	312873 Accounts Payable	LANG CONTRUCTION GROUP INC	265,358.79
Check	06/17/2019	312874 Accounts Payable	LANGUAGE LINE SERVICES	267.10
Check	06/17/2019	312875 Accounts Payable	LARRISON & ASSOCIATES ARCHITECTS PC	221,928.00
Check	06/17/2019	312876 Accounts Payable	LASER RESOURCES	3,626.64
Check	06/17/2019	312877 Accounts Payable	LINCOLN AQUATICS	5,960.00
Check	06/17/2019	312878 Accounts Payable	LIQUIDSPRING LLC	109.92
Check	06/17/2019	312879 Accounts Payable	LOWE'S HOME CENTER INC	2,415.32
Check	06/17/2019	312880 Accounts Payable	MACDONALD LETTER SERVICE	337.00

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/17/2019	312881 Accounts Payable	MERCY WEST PHARMACY	1,849.92
Check	06/17/2019	312882 Accounts Payable	MIDAMERICAN ENERGY	57,706.50
Check	06/17/2019	312883 Accounts Payable	MIDAMERICAN ENERGY	1,265.57
Check	06/17/2019	312884 Accounts Payable	MIDAMERICAN ENERGY	2,861.19
Check	06/17/2019	312885 Accounts Payable	MOTOROLA	4,846.40
Check	06/17/2019	312886 Accounts Payable	MTI DISTRIBUTING, INC.	194.25
Check	06/17/2019	312887 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	2,446.39
Check	06/17/2019	312888 Accounts Payable	MUNICIPAL SUPPLY INC	94.20
Check	06/17/2019	312889 Accounts Payable	NESTINGEN INC	6,110.00
Check	06/17/2019	312890 Accounts Payable	NICHOLS , BEN	34.00
Check	06/17/2019	312891 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	321,440.74
Check	06/17/2019	312892 Accounts Payable	O'HALLORAN INTERNATIONAL INC	5,331.80
Check	06/17/2019	312893 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	39.96
Check	06/17/2019	312894 Accounts Payable	OHNEMUS , JENNIFER	240.00
Check	06/17/2019	312895 Accounts Payable	OLSSON ASSOCIATES INC	18,893.81
Check	06/17/2019	312896 Accounts Payable	OSIS INC	675.00
Check	06/17/2019	312897 Accounts Payable	PALMER GROUP	2,660.00
Check	06/17/2019	312898 Accounts Payable	PAPIO VALLEY NURSERY	15,006.47
Check	06/17/2019	312899 Accounts Payable	PEAK DISTRIBUTING	120.00
Check	06/17/2019	312900 Accounts Payable	POKORNY CONSULTING	500.00
Check	06/17/2019	312901 Accounts Payable	POLK COUNTY AUDITOR	16,250.00
Check	06/17/2019	312902 Accounts Payable	POLK COUNTY RECORDER	96.00
Check	06/17/2019	312903 Accounts Payable	PTV AMERICA INC	1,194.00
Check	06/17/2019	312904 Accounts Payable	QUESTCDN.COM	660.00
Check	06/17/2019	312905 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	792.96
Check	06/17/2019	312906 Accounts Payable	RELIANT FIRE APPARATUS INC	394.02
Check	06/17/2019	312907 Accounts Payable	ROBERT HALF TECHNOLOGY	6,232.50
Check	06/17/2019	312908 Accounts Payable	ROTO-ROOTER CORP	425.00
Check	06/17/2019	312909 Accounts Payable	ROY'S TOWING AND RECOVERY	375.00
Check	06/17/2019	312910 Accounts Payable	SAN BERNARDINO COUNTY HR	1,900.00
Check	06/17/2019	312911 Accounts Payable	SANDOVAL , ALEJANDRO	6.70
Check	06/17/2019	312912 Accounts Payable	SCHILDBERG CONSTRUCTION CO	8,196.21
Check	06/17/2019	312913 Accounts Payable	SHANK CONSTRUCTORS INC	130,668.65
Check	06/17/2019	312914 Accounts Payable	SITES , JASON	576.30

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/17/2019	312915 Accounts Payable	SKOLD DOOR & FLOOR CO	202.50
Check	06/17/2019	312916 Accounts Payable	SMITH'S SEWER SERVICE INC	212.50
Check	06/17/2019	312917 Accounts Payable	SPORTS FACILITIES ADVISORY LLC	8,500.00
Check	06/17/2019	312918 Accounts Payable	STATE HYGIENIC LAB	19.50
Check	06/17/2019	312919 Accounts Payable	SWIMMING POOL SUPPLY CO	1,164.50
Check	06/17/2019	312920 Accounts Payable	SYNERGY CONTRACTING LLC	31,397.50
Check	06/17/2019	312921 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	6,880.00
Check	06/17/2019	312922 Accounts Payable	TESKA ASSOCIATES INC	172.50
Check	06/17/2019	312923 Accounts Payable	THE CONCRETE COMPANY INC	41,641.35
Check	06/17/2019	312924 Accounts Payable	THE GRAVEDIGGER LLC	700.00
Check	06/17/2019	312925 Accounts Payable	THE LIFEGUARD STORE	1,339.50
Check	06/17/2019	312926 Accounts Payable	TRITECH SOFTWARE SYSTEMS	416.95
Check	06/17/2019	312927 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	391.71
Check	06/17/2019	312928 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	431.26
Check	06/17/2019	312929 Accounts Payable	UNITED PARCEL SERVICE	28.26
Check	06/17/2019	312930 Accounts Payable	UNITED SEEDS INC	249.00
Check	06/17/2019	312931 Accounts Payable	UNITYPOINT CLINIC	42.00
Check	06/17/2019	312932 Accounts Payable	UNPLUGGED WIRELESS COMMUNICATIONS LLC	5,800.00
Check	06/17/2019	312933 Accounts Payable	VAN WALL EQUIPMENT	88.53
Check	06/17/2019	312934 Accounts Payable	VEENSTRA & KIMM INC	35,618.30
Check	06/17/2019	312935 Accounts Payable	VERIZON WIRELESS	216.68
Check	06/17/2019	312936 Accounts Payable	VISION SERVICE PLAN	491.00
Check	06/17/2019	312937 Accounts Payable	WARREN COUNTY ECONOMIC DEVELOP	7,500.00
Check	06/17/2019	312938 Accounts Payable	WASTE SOLUTIONS OF IOWA	76.00
Check	06/17/2019	312939 Accounts Payable	WATER'S EDGE AQUATIC DESIGN LLC	6,300.00
Check	06/17/2019	312940 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	1,550.00
Check	06/17/2019	312941 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	258.40
Check	06/17/2019	312942 Accounts Payable	WEST DES MOINES WATER WORKS	16.15
Check	06/17/2019	312943 Accounts Payable	WEST UNIFIED COMMUNCATIONS SERVICES INC	157.75
Check	06/17/2019	312944 Accounts Payable	WEX BANK	2,184.64
Check	06/17/2019	312945 Accounts Payable	WHITLOCK , DOUG	135.00

City of West Des Moines

City Council Report

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Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
Check	06/17/2019	312946 Accounts Payable	ZIEGLER INC	135.70
Check	06/17/2019	312947 Accounts Payable	BOUGHTON , GARNETTA M	187,667.20
Check	06/17/2019	312948 Accounts Payable	LOREN H BOUGHTON TRUST	159,040.00
Check	06/17/2019	312949 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	15.00
Check	06/17/2019	312950 Accounts Payable	POLK COUNTY PUBLIC WORKS	150.00
Check	06/17/2019	312951 Accounts Payable	SECRETARY OF STATE	30.00
EFT	06/17/2019	3221 Accounts Payable	A TECH INC	298.00
EFT	06/17/2019	3222 Accounts Payable	ABC ELECTRICAL SERVICES LLC	4,709.32
EFT	06/17/2019	3223 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	886.26
EFT	06/17/2019	3224 Accounts Payable	BAUER BUILT	1,343.00
EFT	06/17/2019	3225 Accounts Payable	BIER , WESLEY	1,726.82
EFT	06/17/2019	3226 Accounts Payable	BRAVO GREATER DES MOINES	219,380.50
EFT	06/17/2019	3227 Accounts Payable	BREWICK , MARK	332.92
EFT	06/17/2019	3228 Accounts Payable	BROWNELLS INC	351.63
EFT	06/17/2019	3229 Accounts Payable	CDW GOVERNMENT INC	5,750.00
EFT	06/17/2019	3230 Accounts Payable	CHADWICK , JOANN	82.50
EFT	06/17/2019	3231 Accounts Payable	DES MOINES ASPHALT & PAVING	204,145.98
EFT	06/17/2019	3232 Accounts Payable	DILLARD , CARLOS	91.00
EFT	06/17/2019	3233 Accounts Payable	ELDER CORPORATION	9,182.70
EFT	06/17/2019	3234 Accounts Payable	EMC RISK SERVICES	17,095.31
EFT	06/17/2019	3235 Accounts Payable	ENTENMANN ROVIN CO	16.00
EFT	06/17/2019	3236 Accounts Payable	EXCEL MECHANICAL INC	20,221.68
EFT	06/17/2019	3237 Accounts Payable	FACTORY MOTOR PARTS CO.	65.49
EFT	06/17/2019	3238 Accounts Payable	FBG SERVICE CORPORATION	5,788.00
EFT	06/17/2019	3239 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	14,263.99
EFT	06/17/2019	3240 Accounts Payable	GREATER DES MOINES CONVENTION & VISITORS BUREAU	235,630.50
EFT	06/17/2019	3241 Accounts Payable	HEADLEY , NATHAN	91.50
EFT	06/17/2019	3242 Accounts Payable	HOSTETTER , TIMOTHY	91.50
EFT	06/17/2019	3243 Accounts Payable	HR GREEN CO	128,929.74
EFT	06/17/2019	3244 Accounts Payable	HYDRO KLEAN LLC	5,717.63
EFT	06/17/2019	3245 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	50.00
EFT	06/17/2019	3246 Accounts Payable	IOWA DEPARTMENT OF PUBLIC	6,996.00

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
			SAFETY	
EFT	06/17/2019	3247 Accounts Payable	IOWA ONE CALL	235.80
EFT	06/17/2019	3248 Accounts Payable	KECK ENERGY	17,099.12
EFT	06/17/2019	3249 Accounts Payable	KELTEK INC	524.43
EFT	06/17/2019	3250 Accounts Payable	KIRKHAM MICHAEL & ASSOC	23,226.08
EFT	06/17/2019	3251 Accounts Payable	KRONOS SAASHR INC	526.57
EFT	06/17/2019	3252 Accounts Payable	LYNCH , CHRIS	91.00
EFT	06/17/2019	3253 Accounts Payable	MCANINCH CORPORATION	175,454.54
EFT	06/17/2019	3254 Accounts Payable	MCCLURE ENGINEERING COMPANY	24,392.50
EFT	06/17/2019	3255 Accounts Payable	MCCUBBIN , COURTNEY	243.00
EFT	06/17/2019	3256 Accounts Payable	MIDWEST WHEEL	1,619.64
EFT	06/17/2019	3257 Accounts Payable	MOON , VICTORIA	93.50
EFT	06/17/2019	3258 Accounts Payable	MUMM , MASON	696.00
EFT	06/17/2019	3259 Accounts Payable	NWOGU , CHINYERE	137.50
EFT	06/17/2019	3260 Accounts Payable	ONENECK IT SOLUTIONS LLC	182.62
EFT	06/17/2019	3261 Accounts Payable	PERRY , MELANIE	127.02
EFT	06/17/2019	3262 Accounts Payable	PETERSEN , VICKI	83.45
EFT	06/17/2019	3263 Accounts Payable	RELIABLE MAINTENANCE	63,065.00
EFT	06/17/2019	3264 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	06/17/2019	3265 Accounts Payable	REXCO EQUIPMENT INC	4,200.00
EFT	06/17/2019	3266 Accounts Payable	ROE , DONEVAN	696.00
EFT	06/17/2019	3267 Accounts Payable	SCOTT , CHRIS	192.50
EFT	06/17/2019	3268 Accounts Payable	SHIELDS , CHARLES	135.00
EFT	06/17/2019	3269 Accounts Payable	SHIVE-HATTERY INC	72,657.74
EFT	06/17/2019	3270 Accounts Payable	SOLARWINDS WORLDWIDE LLC	1,104.00
EFT	06/17/2019	3271 Accounts Payable	SWINTON , ASHLEE	1,485.00
EFT	06/17/2019	3272 Accounts Payable	TYLER TECHNOLOGIES INC	16,775.00
EFT	06/17/2019	3273 Accounts Payable	UPS STORE	31.22
EFT	06/17/2019	3274 Accounts Payable	WAYTEK INC	296.02
EFT	06/17/2019	3275 Accounts Payable	YEAGER , LEMAR	2,166.00
EFT	06/17/2019	3276 Accounts Payable	FOWLER , BRIAN	305.09
EFT	06/17/2019	3277 Accounts Payable	OUVERSON , TRAVIS	192.50
EFT	06/17/2019	3278 Accounts Payable	RIVAS , WHITNEY	18.73
EFT	06/17/2019	3279 Accounts Payable	SCHEMMEL , LINDA	200.00
EFT	06/17/2019	3280 Accounts Payable	VAUGHAN , DANELL	35.84

City of West Des Moines

City Council Report

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Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	06/17/2019	3281 Accounts Payable	WIESE , RON	351.38
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 231	$3,912,831.21

Checks:	170	$2,614,453.45
EFTs:	61	$1,298,377.76

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	06/17/2019	4027 Accounts Payable	ACCO UNLIMITED CORP	990.10
EFT	06/17/2019	4028 Accounts Payable	ACCO UNLIMITED CORP	3,040.60
EFT	06/17/2019	4029 Accounts Payable	ACCO UNLIMITED CORP	285.00
EFT	06/17/2019	4030 Accounts Payable	ADVENTURE LIGHTING	74.88
EFT	06/17/2019	4031 Accounts Payable	ARAMARK UNIFORM SERVICES	1,960.75
EFT	06/17/2019	4032 Accounts Payable	AUTOMATIC DOOR GROUP INC	115.85
EFT	06/17/2019	4033 Accounts Payable	CALL ONE INC	373.25
EFT	06/17/2019	4034 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,470.15
EFT	06/17/2019	4035 Accounts Payable	CARDIAC SCIENCE CORP	1,380.00
EFT	06/17/2019	4036 Accounts Payable	CLIVE POWER EQUIPMENT	506.01
EFT	06/17/2019	4037 Accounts Payable	COMPETITIVE EDGE	2,801.29
EFT	06/17/2019	4038 Accounts Payable	CORE AND MAIN LP	233.05
EFT	06/17/2019	4039 Accounts Payable	CORN STATES METAL	905.00
EFT	06/17/2019	4040 Accounts Payable	DES MOINES STAMP MFG CO	123.30
EFT	06/17/2019	4041 Accounts Payable	DIAMOND VOGEL PAINT	36,993.98
EFT	06/17/2019	4042 Accounts Payable	DOORS INC	336.00
EFT	06/17/2019	4043 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	06/17/2019	4044 Accounts Payable	EMPLOYEE & FAMILY RESOURCES	2,154.60
EFT	06/17/2019	4045 Accounts Payable	ESRI INC	51,500.00
EFT	06/17/2019	4046 Accounts Payable	FAST SIGNS INC	219.00
EFT	06/17/2019	4047 Accounts Payable	FELD FIRE	604.05
EFT	06/17/2019	4048 Accounts Payable	FERGUSON ENTERPRISES INC 226	138.73
EFT	06/17/2019	4049 Accounts Payable	FORECAST PUBLIC ART	375.00
EFT	06/17/2019	4050 Accounts Payable	G&L CLOTHING	1,364.65
EFT	06/17/2019	4051 Accounts Payable	GALLS LLC	2,971.93
EFT	06/17/2019	4052 Accounts Payable	GARLAND'S INC	15.10
EFT	06/17/2019	4053 Accounts Payable	HOTSY CLEANING SYSTEMS INC	879.49
EFT	06/17/2019	4054 Accounts Payable	IMAGETEK INC	7,711.25
EFT	06/17/2019	4055 Accounts Payable	INLAND TRUCK PARTS CO	6,233.20
EFT	06/17/2019	4056 Accounts Payable	INTERFLEET INC	2,401.00
EFT	06/17/2019	4057 Accounts Payable	INTERSTATE POWER SYSTEMS	952.82
EFT	06/17/2019	4058 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	06/17/2019	4059 Accounts Payable	KNOX COMPANY	1,311.00
EFT	06/17/2019	4060 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	50.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	06/17/2019	4061 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	24.38
EFT	06/17/2019	4062 Accounts Payable	MEDIACOM	11.47
EFT	06/17/2019	4063 Accounts Payable	MENARDS	96.07
EFT	06/17/2019	4064 Accounts Payable	METRO WASTE AUTHORITY	166,689.05
EFT	06/17/2019	4065 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	600.50
EFT	06/17/2019	4066 Accounts Payable	O'REILLY AUTOMOTIVE INC	66.22
EFT	06/17/2019	4067 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	4,767.15
EFT	06/17/2019	4068 Accounts Payable	PRAXAIR	524.11
EFT	06/17/2019	4069 Accounts Payable	PREMIER A & B SERVICES	13,714.00
EFT	06/17/2019	4070 Accounts Payable	PROCTOR MECHANICAL CORP	5,220.78
EFT	06/17/2019	4071 Accounts Payable	RAINBOW TREECARE	273.27
EFT	06/17/2019	4072 Accounts Payable	SHERWIN WILLIAMS	106.83
EFT	06/17/2019	4073 Accounts Payable	SHOTTENKIRK CHEVROLET	262.66
EFT	06/17/2019	4074 Accounts Payable	SNYDER & ASSOCIATES	47,829.34
EFT	06/17/2019	4075 Accounts Payable	SPECIALTY GRAPHICS INC	171.12
EFT	06/17/2019	4076 Accounts Payable	SPINDUSTRY SYSTEMS INC	370.00
EFT	06/17/2019	4077 Accounts Payable	STANDARD AND POORS	22,000.00
EFT	06/17/2019	4078 Accounts Payable	STIVERS FORD (CONTROL PAY)	3,823.50
EFT	06/17/2019	4079 Accounts Payable	STRAUSS SAFE AND LOCK CO	247.50
EFT	06/17/2019	4080 Accounts Payable	STREICHERS	782.00
EFT	06/17/2019	4081 Accounts Payable	TEAM SERVICES	5,177.96
EFT	06/17/2019	4082 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	290.23
EFT	06/17/2019	4083 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	06/17/2019	4084 Accounts Payable	TOMPKINS INDUSTRIES INC	118.03
EFT	06/17/2019	4085 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	5,694.00
EFT	06/17/2019	4086 Accounts Payable	VAISALA INC	2,970.00
EFT	06/17/2019	4087 Accounts Payable	WASTE MANAGEMENT OF IOWA	72.38
EFT	06/17/2019	4088 Accounts Payable	ZEBEC OF NORTH AMERICA	488.90
EFT	06/17/2019	4089 Accounts Payable	ZOLL MEDICAL	2,395.45
WB CONTROLPAY WB ControlPay Totals:			Transactions: 63	$416,327.10

EFTs:	63	$416,327.10

City of West Des Moines

Payment Register

From Payment Date: 05/21/2019 - To Payment Date: 06/30/2019

Number	Date	Payee Name	Transaction Amount
32	06/01/2019	WEST BANK	$11,416.71
82	05/28/2019	WEST BANK	$81.63
84	06/04/2019	AUTHORIZE.NET	$36.70
85	06/06/2019	WORLDPAY (FORMERLY VANTIV)	$2,071.88
86	06/10/2019	MERCHANT SERVICES (TRANSFIRST)	$191.06
3214	05/31/2019	DELTA DENTAL OF IOWA	$8,959.45
3217	05/31/2019	WELLMARK BLUE CROSS	$139,169.54
11805	06/17/2019	FOX PRAIRIE INVESTORS LLC	$250.00
11807	06/17/2019	KADING PROPERTIES LLC	$30.00
11809	06/17/2019	WILLOW PARK APARTMENTS	$42.84
11810	06/17/2019	WEST DES MOINES WATER WORKS	$138.29
11811	06/17/2019	WILLOW PARK APARTMENTS	$400.00
11813	06/17/2019	WILLOW PARK APARTMENTS	$664.00
11815	06/17/2019	OIKOS LLC	$250.00
11816	06/17/2019	MIDAMERICAN ENERGY	$250.00
11817	06/17/2019	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	$250.00
11818	06/17/2019	HILLTOP 1	$50.00
11819	06/17/2019	MIDAMERICAN ENERGY	$80.00
11820	06/17/2019	MIDAMERICAN ENERGY	$322.98
11821	06/17/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$320.00
11822	06/17/2019	MIDAMERICAN ENERGY	$193.00
11823	06/17/2019	MIDAMERICAN ENERGY	$205.00
11824	06/17/2019	MIDAMERICAN ENERGY	$182.00
11825	06/17/2019	TRUE PARKWAY LLC	$100.00
11826	06/17/2019	MIDAMERICAN ENERGY	$250.00
11827	06/17/2019	WEST DES MOINES WATER WORKS	$212.34
11828	06/17/2019	WILLOW PARK APARTMENTS	$35.00
11829	06/17/2019	MIDAMERICAN ENERGY	$232.00
11830	06/17/2019	WEST DES MOINES WATER WORKS	$197.39
11831	06/17/2019	BENNETT GRAND WOODS APARTMENTS	$250.00
11832	06/17/2019	SOUTHWEST POLK WATER SERVICE INC	$500.00
			$167,331.81