CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** January 7, 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	01/07/19	$ 563,865,40
EFT Claims	01/07/19	$ 525,157.11
Control Pay	01/07/19	$ 64,269.22
End of Month & Off-Cycle	12/11/18 to 01/20/19	$ 170,465.07

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	01/07/2019	310894 Accounts Payable	ALLIGATOR NORTH AMERICA, INC	828.57
Check	01/07/2019	310895 Accounts Payable	AMERICAN SECURITY LLC	367.71
Check	01/07/2019	310896 Accounts Payable	AT&T MOBILITY	726.91
Check	01/07/2019	310897 Accounts Payable	AUREON NETWORK SERVICES	5,343.90
Check	01/07/2019	310898 Accounts Payable	BECKER , MIKE	203.84
Check	01/07/2019	310899 Accounts Payable	BELLER DISTRIBUTING, LLC	258.98
Check	01/07/2019	310900 Accounts Payable	BIG CHAIR LLC	230.00
Check	01/07/2019	310901 Accounts Payable	BONNIE'S BARRICADES	94.10
Check	01/07/2019	310902 Accounts Payable	BOOT BARN INC	484.90
Check	01/07/2019	310903 Accounts Payable	BOUND TREE MEDICAL LLC	487.94
Check	01/07/2019	310904 Accounts Payable	BROWN , MATTHEW ROBERT	15.00
Check	01/07/2019	310905 Accounts Payable	BROWN SUPPLY CO	4,173.00
Check	01/07/2019	310906 Accounts Payable	CENTRAL IOWA READY-MIX	352.00
Check	01/07/2019	310907 Accounts Payable	CENTURYLINK	3,401.56
Check	01/07/2019	310908 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	214.89
Check	01/07/2019	310909 Accounts Payable	CONCRETE CONNECTION LLC	3,193.54
Check	01/07/2019	310910 Accounts Payable	CONCRETE TECHNOLOGIES INC	50,000.00
Check	01/07/2019	310911 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	01/07/2019	310912 Accounts Payable	CURTIS COMMUNICATIONS INC	6,000.00
Check	01/07/2019	310913 Accounts Payable	DECISIONWISE LLC	3,000.00
Check	01/07/2019	310914 Accounts Payable	DES MOINES IRON AND SUPPLY	24.00
Check	01/07/2019	310915 Accounts Payable	DES MOINES METAL FABRICATION	725.00
Check	01/07/2019	310916 Accounts Payable	DJ GONGOL & ASSOCIATES INC	6,936.98
Check	01/07/2019	310917 Accounts Payable	DOWLING , CONNIE	342.00
Check	01/07/2019	310918 Accounts Payable	DUVALL , JULIA	650.00
Check	01/07/2019	310919 Accounts Payable	EARL MAY SEED AND NURSERY	249.75
Check	01/07/2019	310920 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	3,206.09
Check	01/07/2019	310921 Accounts Payable	EMSLRC	60.00
Check	01/07/2019	310922 Accounts Payable	FASTENAL COMPANY	43.00
Check	01/07/2019	310923 Accounts Payable	FEH ASSOCIATES INC	77,385.81
Check	01/07/2019	310924 Accounts Payable	FIRSTWATCH SOLUTIONS INC	16,185.48
Check	01/07/2019	310925 Accounts Payable	GENESER , MARGARETTA	1,495.24
Check	01/07/2019	310926 Accounts Payable	GOLDEN VALLEY SUPPLY OF IA	241.49

City of West Des Moines

City Council Report

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Batch Date:

Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/07/2019	310927 Accounts Payable	GRIMES ASPHALT & PAVING	395.66
Check	01/07/2019	310928 Accounts Payable	GROUP CREATIVE SERVICES LLC	3,480.00
Check	01/07/2019	310929 Accounts Payable	HAHN , JENNIFER	3,325.00
Check	01/07/2019	310930 Accounts Payable	HERITAGE MICROBIAL CONTROL LLC	150.00
Check	01/07/2019	310931 Accounts Payable	HY VEE INC	89.86
Check	01/07/2019	310932 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	24.96
Check	01/07/2019	310933 Accounts Payable	IRON MOUNTAIN	13.16
Check	01/07/2019	310934 Accounts Payable	ITERIS INC	965.00
Check	01/07/2019	310935 Accounts Payable	JCG LAND SERVICES INC	17,987.50
Check	01/07/2019	310936 Accounts Payable	JG'S OLD FURNITURE SYSTEMS	250.00
Check	01/07/2019	310937 Accounts Payable	KENNY AND GYL CO	880.00
Check	01/07/2019	310938 Accounts Payable	LASER RESOURCES	1,580.32
Check	01/07/2019	310939 Accounts Payable	LOUNSBURY SAND & GRAVEL	334.48
Check	01/07/2019	310940 Accounts Payable	LOWE'S HOME CENTER INC	540.93
Check	01/07/2019	310941 Accounts Payable	M&M COMMERCIAL CLEANING	2,069.94
Check	01/07/2019	310942 Accounts Payable	MICRO-TEL CENTER	1,500.00
Check	01/07/2019	310943 Accounts Payable	MID AMERICAN SIGNAL INC	3,875.00
Check	01/07/2019	310944 Accounts Payable	MIDAMERICAN ENERGY	9.14
Check	01/07/2019	310945 Accounts Payable	MIDAMERICAN ENERGY	0.33
Check	01/07/2019	310946 Accounts Payable	MIDAMERICAN ENERGY	5,807.30
Check	01/07/2019	310947 Accounts Payable	MIDAMERICAN ENERGY	23,965.53
Check	01/07/2019	310948 Accounts Payable	MIDAMERICAN ENERGY	57,639.20
Check	01/07/2019	310949 Accounts Payable	MIDAMERICAN ENERGY	3,192.11
Check	01/07/2019	310950 Accounts Payable	MIDAMERICAN ENERGY	1,309.18
Check	01/07/2019	310951 Accounts Payable	MIDAMERICAN- DM-WDM TL	35.00
Check	01/07/2019	310952 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	619.32
Check	01/07/2019	310953 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	175.34
Check	01/07/2019	310954 Accounts Payable	MINTURN INC	43,826.35
Check	01/07/2019	310955 Accounts Payable	MOON , VICTORIA	42.50
Check	01/07/2019	310956 Accounts Payable	NELLIES VENDING	324.50
Check	01/07/2019	310957 Accounts Payable	NORTHERN TOOL & EQUIPMENT	44.97
Check	01/07/2019	310958 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	33.45
Check	01/07/2019	310959 Accounts Payable	OMNISITE	2,760.00
Check	01/07/2019	310960 Accounts Payable	PALMER GROUP	2,212.00

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
Check	01/07/2019	310961 Accounts Payable	PER MAR SECURITY	644.52
Check	01/07/2019	310962 Accounts Payable	POLICE LEGAL SCIENCES INC	9,240.00
Check	01/07/2019	310963 Accounts Payable	POWERPLAN	242.06
Check	01/07/2019	310964 Accounts Payable	RACOM CORPORATION	608.48
Check	01/07/2019	310965 Accounts Payable	ROBERT HALF TECHNOLOGY	4,451.20
Check	01/07/2019	310966 Accounts Payable	ROY'S TOWING AND RECOVERY	175.00
Check	01/07/2019	310967 Accounts Payable	SECRETARY OF STATE	30.00
Check	01/07/2019	310968 Accounts Payable	SEH INC	5,825.28
Check	01/07/2019	310969 Accounts Payable	SNODEPOT	1,778.00
Check	01/07/2019	310970 Accounts Payable	STANARD & ASSOC INC	336.00
Check	01/07/2019	310971 Accounts Payable	STEW HANSEN DODGE CITY JEEP	389.28
Check	01/07/2019	310972 Accounts Payable	STIVERS FORD	23,842.00
Check	01/07/2019	310973 Accounts Payable	STOREY-KENWORTHY CO	34,397.40
Check	01/07/2019	310974 Accounts Payable	SYSTEM WORKS LLC	5,075.00
Check	01/07/2019	310975 Accounts Payable	THE UNDERGROUND COMPANY	27,876.00
Check	01/07/2019	310976 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	240.80
Check	01/07/2019	310977 Accounts Payable	UNITED PARCEL SERVICE	9.36
Check	01/07/2019	310978 Accounts Payable	VANWALL EQUIPMENT	4.24
Check	01/07/2019	310979 Accounts Payable	VEENSTRA & KIMM INC	280.00
Check	01/07/2019	310980 Accounts Payable	VERIZON WIRELESS	6,457.07
Check	01/07/2019	310981 Accounts Payable	VISION SERVICE PLAN	449.08
Check	01/07/2019	310982 Accounts Payable	WARREN WATER DISTRICT	893.00
Check	01/07/2019	310983 Accounts Payable	WASTE SOLUTIONS OF IOWA	406.00
Check	01/07/2019	310984 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	329.33
Check	01/07/2019	310985 Accounts Payable	WESTWARD PROPERTIES LLC	13,479.40
Check	01/07/2019	310986 Accounts Payable	WEX BANK	999.07
Check	01/07/2019	310987 Accounts Payable	WHKS & CO	8,352.82
Check	01/07/2019	310988 Accounts Payable	HENRIKSEN CONTRACTING LLC	11,098.20
Check	01/07/2019	310989 Accounts Payable	QUICK , CYRUS N	38,960.00
EFT	01/07/2019	2640 Accounts Payable	AECOM TECHNICAL SERVICES INC	8,913.92
EFT	01/07/2019	2641 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	787.13
EFT	01/07/2019	2642 Accounts Payable	BREWICK , MARK	96.47
EFT	01/07/2019	2643 Accounts Payable	BROWNELLS INC	303.94
EFT	01/07/2019	2644 Accounts Payable	CITY OF CLIVE	54,862.50

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
EFT	01/07/2019	2645 Accounts Payable	EXCEL MECHANICAL INC	19,854.30
EFT	01/07/2019	2646 Accounts Payable	FACTORY MOTOR PARTS CO.	164.31
EFT	01/07/2019	2647 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	63,351.24
EFT	01/07/2019	2648 Accounts Payable	GRAPHIC CREATIONS	330.00
EFT	01/07/2019	2649 Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	01/07/2019	2650 Accounts Payable	HERWIG , CULLIN	127.18
EFT	01/07/2019	2651 Accounts Payable	HR GREEN CO	183,299.20
EFT	01/07/2019	2652 Accounts Payable	HYDRO KLEAN LLC	2,764.00
EFT	01/07/2019	2653 Accounts Payable	IOWA WORKFORCE DEVELOPMENT	300.00
EFT	01/07/2019	2654 Accounts Payable	ISG	106,916.50
EFT	01/07/2019	2655 Accounts Payable	KECK ENERGY	20,115.54
EFT	01/07/2019	2656 Accounts Payable	KELTEK INC	129.50
EFT	01/07/2019	2657 Accounts Payable	KIRKHAM MICHAEL & ASSOC	14,174.52
EFT	01/07/2019	2658 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	376.40
EFT	01/07/2019	2659 Accounts Payable	MIDWEST WHEEL	1,064.10
EFT	01/07/2019	2660 Accounts Payable	ONENECK IT SOLUTIONS LLC	37,920.86
EFT	01/07/2019	2661 Accounts Payable	SCHLICKBERND , JASON	100.00
EFT	01/07/2019	2662 Accounts Payable	SWINTON , ASHLEE	757.50
EFT	01/07/2019	2663 Accounts Payable	YEAGER , LEMAR	1,763.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 120	$1,089,022.51

Checks:	96	$563,865.40
EFTs:	24	$525,157.11

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	01/07/2019	3489 Accounts Payable	ABC ELECTRICAL SERVICES LLC	16,587.68
EFT	01/07/2019	3490 Accounts Payable	ARAMARK UNIFORM SERVICES	1,513.18
EFT	01/07/2019	3491 Accounts Payable	BLACKBURN MANUFACTURING CO	183.80
EFT	01/07/2019	3492 Accounts Payable	CAPITAL CITY EQUIPMENT	616.40
EFT	01/07/2019	3493 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	381.84
EFT	01/07/2019	3494 Accounts Payable	CLIVE POWER EQUIPMENT	359.07
EFT	01/07/2019	3495 Accounts Payable	COMPASS PROFESSIONAL HEALTH	11,880.00
EFT	01/07/2019	3496 Accounts Payable	COMPETITIVE EDGE	204.50
EFT	01/07/2019	3497 Accounts Payable	ELECTRIC PUMP INC	599.70
EFT	01/07/2019	3498 Accounts Payable	ELECTRONIC ENGINEERING	50.00
EFT	01/07/2019	3499 Accounts Payable	FELD FIRE	46.00
EFT	01/07/2019	3500 Accounts Payable	FERGUSON ENTERPRISES INC 226	236.74
EFT	01/07/2019	3501 Accounts Payable	G&L CLOTHING	598.60
EFT	01/07/2019	3502 Accounts Payable	GALLS LLC	2,120.10
EFT	01/07/2019	3503 Accounts Payable	INTERSTATE POWER SYSTEMS	1,065.81
EFT	01/07/2019	3504 Accounts Payable	KNOX COMPANY	604.00
EFT	01/07/2019	3505 Accounts Payable	LOGAN CONTRACTORS SUPPLY, INC	1,131.86
EFT	01/07/2019	3506 Accounts Payable	MEDIACOM	11.47
EFT	01/07/2019	3507 Accounts Payable	MENARDS	798.16
EFT	01/07/2019	3508 Accounts Payable	METRO WASTE AUTHORITY	132.29
EFT	01/07/2019	3509 Accounts Payable	MOORE MEDICAL LLC	231.53
EFT	01/07/2019	3510 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	01/07/2019	3511 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	1,206.40
EFT	01/07/2019	3512 Accounts Payable	O'REILLY AUTOMOTIVE INC	9.28
EFT	01/07/2019	3513 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	509.39
EFT	01/07/2019	3514 Accounts Payable	PRAXAIR	521.38
EFT	01/07/2019	3515 Accounts Payable	PREFERRED PEST CONTROL	1,059.50
EFT	01/07/2019	3516 Accounts Payable	PROCTOR MECHANICAL CORP	567.44
EFT	01/07/2019	3517 Accounts Payable	RELIABLE PROPERTY SERVICES	1,195.44
EFT	01/07/2019	3518 Accounts Payable	SECURITY EQUIPMENT INC	8,962.05
EFT	01/07/2019	3519 Accounts Payable	SIRCHIE FINGERPRINT LABS	102.80
EFT	01/07/2019	3520 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	153.85
EFT	01/07/2019	3521 Accounts Payable	SPECIALTY GRAPHICS INC	123.95
EFT	01/07/2019	3522 Accounts Payable	STIVERS FORD (CONTROL PAY)	3,167.13

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	01/07/2019	3523 Accounts Payable	STRAUSS SAFE AND LOCK CO	211.50
EFT	01/07/2019	3524 Accounts Payable	TEAM SERVICES	6,274.54
EFT	01/07/2019	3525 Accounts Payable	TOMPKINS INDUSTRIES	117.00
EFT	01/07/2019	3526 Accounts Payable	TRANS IOWA EQUIPMENT CO	149.54
EFT	01/07/2019	3527 Accounts Payable	WORLDPOINT ECC INC	42.30
WB CONTROLPAY WB ControlPay Totals:			Transactions: 39	$64,269.22

EFTs:	39	$64,269.22

City of West Des Moines

Payment Register

From Payment Date: 12/11/2018 - To Payment Date: 01/20/2019

Number	Date	Payee Name	Transaction Amount
27	01/01/2019	WEST BANK	$11,416.71
62	01/02/2019	WEST BANK	$2,176.91
63	01/03/2019	AUTHORIZE.NET	$33.40
2638	12/31/2018	DELTA DENTAL OF IOWA	$7,796.33
2639	12/31/2018	WELLMARK BLUE CROSS	$142,253.72
11604	12/31/2018	PLEASANT STREET APARTMENTS	$570.00
11605	12/31/2018	PARKSIDE EAST I	$540.00
11606	12/31/2018	WILLOW PARK APARTMENTS	$699.00
11607	12/31/2018	AHC WOODLAND LLC	$430.00
11608	01/07/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$650.00
11609	01/07/2019	LAKEVIEW REAL ESTATE CO LLC	$441.00
11610	12/31/2018	WILLOW PARK APARTMENTS	$355.00
11611	01/07/2019	JMAE	$560.00
11612	12/31/2018	CONLIN PROPERTIES INC	$250.00
11613	12/31/2018	CHAPEL RIDGE WEST LP	$250.00
11614	01/07/2019	KENWOOD APARTMENTS LLC	$855.00
11615	01/07/2019	AHC WOODLAND LLC	$560.00
11616	12/31/2018	HAWTHORN HILL APARTMENTS	$378.00
11617	12/31/2018	WESTBROOKE APARTMENTS	$250.00
			$170,465.07