CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** February 19, 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	02/19/19	$ 2,988,233.77
EFT Claims	02/19/19	$ 718,424.15
Control Pay	02/19/19	$ 348,220.74
End of Month & Off-Cycle	01/22/19 to 03/03/19	$ 191,689.41

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	02/19/2019	311348 Accounts Payable	ABACI CONSULTING INC	250.00
Check	02/19/2019	311349 Accounts Payable	ALL AUTO GLASS	240.00
Check	02/19/2019	311350 Accounts Payable	ALLEN-DAVIS , ADARYLL	78.00
Check	02/19/2019	311351 Accounts Payable	ALLENDAN SEED COMPANY INC	290.50
Check	02/19/2019	311352 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	5,390.89
Check	02/19/2019	311353 Accounts Payable	AMERICAN SECURITY LLC	1,048.11
Check	02/19/2019	311354 Accounts Payable	ARROW INTERNATIONAL INC	2,425.00
Check	02/19/2019	311355 Accounts Payable	AT&T MOBILITY	2,253.59
Check	02/19/2019	311356 Accounts Payable	ATW TRAINING & CONSULTING INC	1,050.00
Check	02/19/2019	311357 Accounts Payable	AUREON NETWORK SERVICES	6,050.04
Check	02/19/2019	311358 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	9,877.50
Check	02/19/2019	311359 Accounts Payable	BELLER DISTRIBUTING, LLC	736.65
Check	02/19/2019	311360 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	10,785.00
Check	02/19/2019	311361 Accounts Payable	BERGSTROM CONSTRUCTION INC	41,499.38
Check	02/19/2019	311362 Accounts Payable	BJ STORAGE	690.95
Check	02/19/2019	311363 Accounts Payable	BOLTON & MENK INC	43,800.50
Check	02/19/2019	311364 Accounts Payable	BOUND TREE MEDICAL LLC	4,499.34
Check	02/19/2019	311365 Accounts Payable	BRICK GENTRY BOWERS SWARTZ & LEVIS PC	500.00
Check	02/19/2019	311366 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	1,087.99
Check	02/19/2019	311367 Accounts Payable	BUELOW , LISA	184.00
Check	02/19/2019	311368 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	12,381.00
Check	02/19/2019	311369 Accounts Payable	CENTURYLINK	955.29
Check	02/19/2019	311370 Accounts Payable	CERTIFIED POWER INC	176.15
Check	02/19/2019	311371 Accounts Payable	CHIAFOS , BRAD	138.00
Check	02/19/2019	311372 Accounts Payable	CIMAGLIA , NICHOLAS	120.00
Check	02/19/2019	311373 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	201.97
Check	02/19/2019	311374 Accounts Payable	CITY OF DES MOINES	532,317.42
Check	02/19/2019	311375 Accounts Payable	CONLEY GROUP INC	9,450.00
Check	02/19/2019	311376 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	913.96
Check	02/19/2019	311377 Accounts Payable	CONTROLLED ACCESS CORP	338.65
Check	02/19/2019	311378 Accounts Payable	COURAGE LEAGUE SPORTS	50.00
Check	02/19/2019	311379 Accounts Payable	CUMMINS SALES AND SERVICE	337.71

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	02/19/2019	311380 Accounts Payable	CUSTOM AWARDS	44.50
Check	02/19/2019	311381 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	02/19/2019	311382 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	1.82
Check	02/19/2019	311383 Accounts Payable	DMACC	30.00
Check	02/19/2019	311384 Accounts Payable	DOUGLAS , LENA	92.00
Check	02/19/2019	311385 Accounts Payable	DOWLING , CONNIE	387.00
Check	02/19/2019	311386 Accounts Payable	EARL MAY SEED AND NURSERY	417.62
Check	02/19/2019	311387 Accounts Payable	ELDER CORPORATION	30,230.88
Check	02/19/2019	311388 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	581.04
Check	02/19/2019	311389 Accounts Payable	EMERGENCY SERVICES MARKETING	305.00
Check	02/19/2019	311390 Accounts Payable	EMS TECHNOLOGY SOLUTIONS	459.00
Check	02/19/2019	311391 Accounts Payable	EMSLRC	20.00
Check	02/19/2019	311392 Accounts Payable	FASTENAL COMPANY	84.48
Check	02/19/2019	311393 Accounts Payable	FEH ASSOCIATES INC	64,460.70
Check	02/19/2019	311394 Accounts Payable	FERGUSON , JULIE	184.00
Check	02/19/2019	311395 Accounts Payable	GATOR EXCAVATING INC	11,954.80
Check	02/19/2019	311396 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	11,691.00
Check	02/19/2019	311397 Accounts Payable	GENESER , MARGARETTA	1,241.85
Check	02/19/2019	311398 Accounts Payable	GEORGE BUTLER ASSOCIATES INC	880.00
Check	02/19/2019	311399 Accounts Payable	GRAINGER INC	158.82
Check	02/19/2019	311400 Accounts Payable	HAHN , JENNIFER	4,553.50
Check	02/19/2019	311401 Accounts Payable	HAMILTON MEDICAL INC	1,230.20
Check	02/19/2019	311402 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	11.90
Check	02/19/2019	311403 Accounts Payable	HDR ENGINEERING INC	5,289.15
Check	02/19/2019	311404 Accounts Payable	HEARTLAND BUSINESS SYSTEMS	48,655.73
Check	02/19/2019	311405 Accounts Payable	HERITAGE BUILDING MAINTENANCE	700.00
Check	02/19/2019	311406 Accounts Payable	HOLMES MURPHY AND ASSOCIATES LLC	10,000.00
Check	02/19/2019	311407 Accounts Payable	HOME DEPOT CREDIT SERVICES	105.74
Check	02/19/2019	311408 Accounts Payable	HUBBELL REALTY	2,249.18
Check	02/19/2019	311409 Accounts Payable	HY VEE INC	142.81
Check	02/19/2019	311410 Accounts Payable	INCENTIVE SERVICES INC	1,028.50
Check	02/19/2019	311411 Accounts Payable	INVISION ARCHITECTURE LTD	9,035.00
Check	02/19/2019	311412 Accounts Payable	IOWA ASSOCIATION OF WOMEN POLICE	170.00

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	02/19/2019	311413 Accounts Payable	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	90.00
Check	02/19/2019	311414 Accounts Payable	IOWA SAFE SCHOOLS	880.00
Check	02/19/2019	311415 Accounts Payable	IOWA SIGNAL INC	458.67
Check	02/19/2019	311416 Accounts Payable	IOWA SPORTS FOUNDATION	594.00
Check	02/19/2019	311417 Accounts Payable	IOWA WORKFORCE DEVELOPMENT-ELEVATOR SAFETY	175.00
Check	02/19/2019	311418 Accounts Payable	IRON MOUNTAIN	205.52
Check	02/19/2019	311419 Accounts Payable	ITERIS INC	965.00
Check	02/19/2019	311420 Accounts Payable	JACOBSEN AUTO BODY	377.00
Check	02/19/2019	311421 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	149.80
Check	02/19/2019	311422 Accounts Payable	JOHNSON CONTROLS LP- IL	77.24
Check	02/19/2019	311423 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	48.00
Check	02/19/2019	311424 Accounts Payable	KABEL BUSINESS SERVICES	1,089.00
Check	02/19/2019	311425 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	435.00
Check	02/19/2019	311426 Accounts Payable	KEYSTONE TRUCKING	4,968.81
Check	02/19/2019	311427 Accounts Payable	KLAHN , RICHARD	69.00
Check	02/19/2019	311428 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	631.84
Check	02/19/2019	311429 Accounts Payable	LACINA , WENDY	207.00
Check	02/19/2019	311430 Accounts Payable	LANG CONTRUCTION GROUP INC	562,612.87
Check	02/19/2019	311431 Accounts Payable	LASER RESOURCES	1,070.00
Check	02/19/2019	311432 Accounts Payable	LOWE'S HOME CENTER INC	1,076.48
Check	02/19/2019	311433 Accounts Payable	MACDONALD LETTER SERVICE	656.40
Check	02/19/2019	311434 Accounts Payable	MAILFINANCE	236.58
Check	02/19/2019	311435 Accounts Payable	MARTIN'S FLAG COMPANY LLC	402.00
Check	02/19/2019	311436 Accounts Payable	MCFADDEN , HAROLD	115.00
Check	02/19/2019	311437 Accounts Payable	MCGREGER CORPORATION	14,350.35
Check	02/19/2019	311438 Accounts Payable	MENKE , JOE	105.15
Check	02/19/2019	311439 Accounts Payable	MERCY WEST PHARMACY	2,394.87
Check	02/19/2019	311440 Accounts Payable	MIDAMERICAN ENERGY	25,495.84
Check	02/19/2019	311441 Accounts Payable	MIDAMERICAN ENERGY	1.29
Check	02/19/2019	311442 Accounts Payable	MIDAMERICAN ENERGY	5,292.13
Check	02/19/2019	311443 Accounts Payable	MIDAMERICAN ENERGY	58,051.22
Check	02/19/2019	311444 Accounts Payable	MIDAMERICAN ENERGY	1,500.29
Check	02/19/2019	311445 Accounts Payable	MIDAMERICAN ENERGY	3,309.24

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	02/19/2019	311446 Accounts Payable	MIDAMERICAN ENERGY	2.67
Check	02/19/2019	311447 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	191.56
Check	02/19/2019	311448 Accounts Payable	MIDWEST TAPE LLC	638.81
Check	02/19/2019	311449 Accounts Payable	MOHR CONSTRUCTION SERVICES LLC	7,054.01
Check	02/19/2019	311450 Accounts Payable	MOON , VICTORIA	110.50
Check	02/19/2019	311451 Accounts Payable	MOTOROLA	3,548.50
Check	02/19/2019	311452 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	4.30
Check	02/19/2019	311453 Accounts Payable	NESTINGEN INC	11,050.00
Check	02/19/2019	311454 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	384,937.71
Check	02/19/2019	311455 Accounts Payable	O'HALLORAN INTERNATIONAL INC	361.77
Check	02/19/2019	311456 Accounts Payable	ONE IOWA	1,800.00
Check	02/19/2019	311457 Accounts Payable	OSIS INC	675.00
Check	02/19/2019	311458 Accounts Payable	OSTRANDER , DOUGLAS J	11,830.00
Check	02/19/2019	311459 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	581.25
Check	02/19/2019	311460 Accounts Payable	PALMER GROUP	4,680.58
Check	02/19/2019	311461 Accounts Payable	PLEXA	20.00
Check	02/19/2019	311462 Accounts Payable	POLK COUNTY FIRE CHIEFS ASSOCIATION	25.00
Check	02/19/2019	311463 Accounts Payable	POWERPLAN	677.16
Check	02/19/2019	311464 Accounts Payable	PROVANTAGE LLC	1,230.15
Check	02/19/2019	311465 Accounts Payable	RAD SYSTEMS	3,120.12
Check	02/19/2019	311466 Accounts Payable	RAHE , ALAN	78.00
Check	02/19/2019	311467 Accounts Payable	RAPIDS REPRODUCTIONS, INC.	100.76
Check	02/19/2019	311468 Accounts Payable	RELIANT FIRE APPARATUS INC	396.70
Check	02/19/2019	311469 Accounts Payable	REPEATER STORE	3,870.00
Check	02/19/2019	311470 Accounts Payable	ROBERT HALF TECHNOLOGY	2,880.00
Check	02/19/2019	311471 Accounts Payable	ROSS CHEMICAL SYSTEMS INC	247.90
Check	02/19/2019	311472 Accounts Payable	ROTO-ROOTER CORP	291.50
Check	02/19/2019	311473 Accounts Payable	ROUNDED MINDS INC	1,090.00
Check	02/19/2019	311474 Accounts Payable	SHANK CONSTRUCTORS INC	370,248.72
Check	02/19/2019	311475 Accounts Payable	SHIELD TECHNOLOGY CORPORATION	500.00
Check	02/19/2019	311476 Accounts Payable	SHOWTIME ENTERTAINMENT	100.00
Check	02/19/2019	311477 Accounts Payable	SIXTA , ANDREW	69.00
Check	02/19/2019	311478 Accounts Payable	SKOLD DOOR & FLOOR CO	1,268.80

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	02/19/2019	311479 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	24.10
Check	02/19/2019	311480 Accounts Payable	SNI SOLUTIONS INC	8,550.00
Check	02/19/2019	311481 Accounts Payable	STEW HANSEN DODGE CITY JEEP	120.75
Check	02/19/2019	311482 Accounts Payable	STITCHED CRAFTS	250.00
Check	02/19/2019	311483 Accounts Payable	STIVERS FORD	217,922.22
Check	02/19/2019	311484 Accounts Payable	STORAGE MART 1052	491.97
Check	02/19/2019	311485 Accounts Payable	STUDIO MELEE	14,790.00
Check	02/19/2019	311486 Accounts Payable	SUBDON , MALISA	57.00
Check	02/19/2019	311487 Accounts Payable	SUNSET FOODS LTD	287.00
Check	02/19/2019	311488 Accounts Payable	SYNERGY CONTRACTING LLC	199,684.77
Check	02/19/2019	311489 Accounts Payable	TAXPAYERS ASSN OF CENTRAL IOWA	1,900.00
Check	02/19/2019	311490 Accounts Payable	TENCO INC	4,856.19
Check	02/19/2019	311491 Accounts Payable	THOMAS , MELVIN	514.00
Check	02/19/2019	311492 Accounts Payable	TORRES , FELIX	78.00
Check	02/19/2019	311493 Accounts Payable	TRITECH SOFTWARE SYSTEMS	3,192.00
Check	02/19/2019	311494 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	572.35
Check	02/19/2019	311495 Accounts Payable	TRUCK EQUIPMENT INC	728.78
Check	02/19/2019	311496 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	270.03
Check	02/19/2019	311497 Accounts Payable	UI OCCUPATIONAL HEALTH NORTH LIBERTY	180.00
Check	02/19/2019	311498 Accounts Payable	UNITYPOINT CLINIC	168.00
Check	02/19/2019	311499 Accounts Payable	UNITYPOINT HEALTH	16.38
Check	02/19/2019	311500 Accounts Payable	UNPLUGGED WIRELESS COMMUNICATIONS LLC	245.00
Check	02/19/2019	311501 Accounts Payable	VANWALL EQUIPMENT	516.56
Check	02/19/2019	311502 Accounts Payable	VEENSTRA & KIMM INC	89,813.14
Check	02/19/2019	311503 Accounts Payable	VERTIV SERVICES INC	9,750.00
Check	02/19/2019	311504 Accounts Payable	VISION MARKETING	83.90
Check	02/19/2019	311505 Accounts Payable	VISION SERVICE PLAN	1,757.23
Check	02/19/2019	311506 Accounts Payable	WEX BANK	1,097.73
Check	02/19/2019	311507 Accounts Payable	WIN WATCH LLC	117.80
Check	02/19/2019	311508 Accounts Payable	WINCAN LLC	8,738.00
Check	02/19/2019	311509 Accounts Payable	WURTH DMB SUPPLY	173.83
Check	02/19/2019	311510 Accounts Payable	ZIEGLER INC	53.13
Check	02/19/2019	311511 Accounts Payable	IOWA ASSN OF PROFESSIONAL FIRE	200.00
Check	02/19/2019	311512 Accounts Payable	DALLAS COUNTY TREASURER	16.00

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	02/19/2019	311513 Accounts Payable	DON OR ELLEN ROOSE	18,984.00
Check	02/19/2019	311514 Accounts Payable	POLK COUNTY CLERK OF COURT	60.00
Check	02/19/2019	311515 Accounts Payable	AMERICAN REPUBLIC INSURANCE	57.60
Check	02/19/2019	311516 Accounts Payable	UNITED HEALTHCARE	610.16
Check	02/19/2019	311517 Accounts Payable	UNITED HEALTHCARE	226.28
EFT	02/19/2019	2763 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,339.30
EFT	02/19/2019	2764 Accounts Payable	BAUER BUILT	285.76
EFT	02/19/2019	2765 Accounts Payable	BREWICK , MARK	121.22
EFT	02/19/2019	2766 Accounts Payable	CDW GOVERNMENT INC	156.89
EFT	02/19/2019	2767 Accounts Payable	EMC RISK SERVICES	15,827.26
EFT	02/19/2019	2768 Accounts Payable	EXCEL MECHANICAL INC	3,866.76
EFT	02/19/2019	2769 Accounts Payable	FARRAND , GLENN	78.00
EFT	02/19/2019	2770 Accounts Payable	FBG SERVICE CORPORATION	5,788.00
EFT	02/19/2019	2771 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	176,032.78
EFT	02/19/2019	2772 Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	02/19/2019	2773 Accounts Payable	HOME INC	12,647.00
EFT	02/19/2019	2774 Accounts Payable	HR GREEN CO	1,556.25
EFT	02/19/2019	2775 Accounts Payable	HYDRO KLEAN LLC	56,853.17
EFT	02/19/2019	2776 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	3,283.44
EFT	02/19/2019	2777 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	422.07
EFT	02/19/2019	2778 Accounts Payable	KECK ENERGY	14,606.36
EFT	02/19/2019	2779 Accounts Payable	KELTEK INC	180,794.46
EFT	02/19/2019	2780 Accounts Payable	LAIDLAW JR , WILLIAM	694.88
EFT	02/19/2019	2781 Accounts Payable	LYNCH , CHRIS	91.00
EFT	02/19/2019	2782 Accounts Payable	MCANINCH CORPORATION	7,585.27
EFT	02/19/2019	2783 Accounts Payable	MCCLURE ENGINEERING COMPANY	15,967.25
EFT	02/19/2019	2784 Accounts Payable	MCCUBBIN , COURTNEY	184.00
EFT	02/19/2019	2785 Accounts Payable	MIDWEST WHEEL	993.87
EFT	02/19/2019	2786 Accounts Payable	MIRACLE REC EQUIPMENT	703.98
EFT	02/19/2019	2787 Accounts Payable	MOBOTREX INC	2,881.14
EFT	02/19/2019	2788 Accounts Payable	MSTS RED WING BUSINESS ADVANTAGE ACCOUNT- WDM	401.62
EFT	02/19/2019	2789 Accounts Payable	ONENECK IT SOLUTIONS LLC	138,035.00
EFT	02/19/2019	2790 Accounts Payable	PARKER , SATONIUS	78.00

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
EFT	02/19/2019	2791 Accounts Payable	PFM FINANCIAL ADVISORS LLC	2,000.00
EFT	02/19/2019	2792 Accounts Payable	PLAYPOWER LT FARMINGTON INC	1,118.01
EFT	02/19/2019	2793 Accounts Payable	RELIABLE MAINTENANCE	7,805.00
EFT	02/19/2019	2794 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	02/19/2019	2795 Accounts Payable	SHIELDS , CHARLES	69.00
EFT	02/19/2019	2796 Accounts Payable	SHIVE-HATTERY INC	49,485.59
EFT	02/19/2019	2797 Accounts Payable	SWINTON , ASHLEE	1,235.00
EFT	02/19/2019	2798 Accounts Payable	THE UPS STORE	27.88
EFT	02/19/2019	2799 Accounts Payable	YEAGER , LEMAR	1,870.00
EFT	02/19/2019	2800 Accounts Payable	VAUGHAN , DANELL	10.79
EFT	02/19/2019	2801 Accounts Payable	WAYTEK INC	343.15
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 209	$3,706,657.92

Checks:	170	$2,988,233.77
EFTs:	39	$718,424.15

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	02/19/2019	3636 Accounts Payable	ABC ELECTRICAL SERVICES LLC	52,367.35
EFT	02/19/2019	3637 Accounts Payable	ADVENTURE LIGHTING	62.40
EFT	02/19/2019	3638 Accounts Payable	ALL MAKES OFFICE INTERIORS	170,474.54
EFT	02/19/2019	3639 Accounts Payable	ARAMARK UNIFORM SERVICES	1,461.45
EFT	02/19/2019	3640 Accounts Payable	CALL ONE INC	117.00
EFT	02/19/2019	3641 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,040.53
EFT	02/19/2019	3642 Accounts Payable	CLIVE POWER EQUIPMENT	674.63
EFT	02/19/2019	3643 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	3,740.37
EFT	02/19/2019	3644 Accounts Payable	CORN STATES METAL	960.00
EFT	02/19/2019	3645 Accounts Payable	DES MOINES STAMP MFG CO	18.00
EFT	02/19/2019	3646 Accounts Payable	ELECTRIC PUMP INC	329.70
EFT	02/19/2019	3647 Accounts Payable	ELECTRONIC ENGINEERING	1,710.00
EFT	02/19/2019	3648 Accounts Payable	FORECAST PUBLIC ART	487.50
EFT	02/19/2019	3649 Accounts Payable	G&L CLOTHING	566.44
EFT	02/19/2019	3650 Accounts Payable	GALLS LLC	4,535.41
EFT	02/19/2019	3651 Accounts Payable	GOODWIN TUCKER GROUP	160.00
EFT	02/19/2019	3652 Accounts Payable	HOTSY CLEANING SYSTEMS INC	762.86
EFT	02/19/2019	3653 Accounts Payable	IMAGETEK INC	7,711.25
EFT	02/19/2019	3654 Accounts Payable	INTERFLEET INC	7,690.02
EFT	02/19/2019	3655 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	02/19/2019	3656 Accounts Payable	JOHNSTONE SUPPLY	28.10
EFT	02/19/2019	3657 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	252.50
EFT	02/19/2019	3658 Accounts Payable	MENARDS	553.34
EFT	02/19/2019	3659 Accounts Payable	METHODIST OCCUPATIONAL HEALTH	2,268.00
EFT	02/19/2019	3660 Accounts Payable	METRO WASTE AUTHORITY	37,564.26
EFT	02/19/2019	3661 Accounts Payable	MOORE MEDICAL LLC	145.60
EFT	02/19/2019	3662 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	02/19/2019	3663 Accounts Payable	NORTHLAND PRODUCTS	449.85
EFT	02/19/2019	3664 Accounts Payable	O'REILLY AUTOMOTIVE INC	339.90
EFT	02/19/2019	3665 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	3,833.78
EFT	02/19/2019	3666 Accounts Payable	PRAXAIR	3,031.92
EFT	02/19/2019	3667 Accounts Payable	PROCTOR MECHANICAL CORP	542.96
EFT	02/19/2019	3668 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	575.55
EFT	02/19/2019	3669 Accounts Payable	SECURITY EQUIPMENT INC	222.00

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	02/19/2019	3670 Accounts Payable	SHERWIN WILLIAMS	31.37
EFT	02/19/2019	3671 Accounts Payable	SNYDER & ASSOCIATES	25,132.91
EFT	02/19/2019	3672 Accounts Payable	SPECIALTY GRAPHICS INC	793.88
EFT	02/19/2019	3673 Accounts Payable	SPINDUSTRY SYSTEMS INC	1,202.50
EFT	02/19/2019	3674 Accounts Payable	STIVERS FORD (CONTROL PAY)	1,682.06
EFT	02/19/2019	3675 Accounts Payable	STRAUSS SAFE AND LOCK CO	305.00
EFT	02/19/2019	3676 Accounts Payable	STREICHERS	5,565.00
EFT	02/19/2019	3677 Accounts Payable	TEAM SERVICES	177.69
EFT	02/19/2019	3678 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	290.23
EFT	02/19/2019	3679 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	02/19/2019	3680 Accounts Payable	UNITED RENTALS	774.32
EFT	02/19/2019	3681 Accounts Payable	VAISALA INC	1,980.00
EFT	02/19/2019	3682 Accounts Payable	WALNUT CREEK PROMOTIONS INC	461.50
EFT	02/19/2019	3683 Accounts Payable	WASTE MANAGEMENT OF IOWA	72.38
EFT	02/19/2019	3684 Accounts Payable	WORLDPOINT ECC INC	1,002.81
EFT	02/19/2019	3685 Accounts Payable	ZOLL MEDICAL	2,491.71
WB CONTROLPAY WB ControlPay Totals:			Transactions: 50	$348,220.74

EFTs:	50	$348,220.74

City of West Des Moines

Payment Register

From Payment Date: 01/22/19 - To Payment Date: 03/03/2019

Number	Date	Payee Name	Transaction Amount
68	02/06/2019	WORLDPAY (FORMERLY VANTIV)	$860.52
137	02/01/2019	KABEL BUSINESS SERVICES	$3,507.22
138	02/08/2019	KABEL BUSINESS SERVICES	$3,973.15
2758	02/11/2019	DELTA DENTAL OF IOWA	$3,788.92
2759	02/05/2019	WELLMARK BLUE CROSS	$79,867.06
2760	02/12/2019	WELLMARK BLUE CROSS	$95,477.26
11657	02/19/2019	TIMBERLAND PARTNERS	$250.00
11658	02/19/2019	MANNING REAL ESTATE LLC	$249.00
11659	02/19/2019	OAK CREEK RESIDENTIAL HOUSING COOPERATIVE	$275.00
11660	02/19/2019	OAK CREEK RESIDENTIAL HOUSING COOPERATIVE	$725.00
11661	02/19/2019	SUN PRAIRIE APARTMENTS	$250.00
11662	02/19/2019	FLATS AT VALLEY LLC	$250.00
11663	02/19/2019	SUN PRAIRIE APARTMENTS	$250.00
11664	02/19/2019	BOHALL, ALICE	$250.00
11665	02/19/2019	COUNTRY CLUB INVESTMENTS CO	$107.28
11666	02/19/2019	NORMANDY TERRACE	$250.00
11667	02/19/2019	WHISPER RIDGE APARTMENTS	$159.00
11668	02/19/2019	WEST DES MOINES WATER WORKS	$250.00
11669	02/19/2019	BEAVERDALE HOUSING	$500.00
11670	02/19/2019	MIDAMERICAN ENERGY	$250.00
311328	02/06/2019	HOSTETTER, TIMOTHY	$200.00
			$191,689.41