CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** March 4, 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	03/04/19	$ 1,208,790.07
EFT Claims	03/04/19	$ 588,450.49
Control Pay	03/04/19	$ 204,800.42
End of Month & Off-Cycle	02/05/19 to 03/17/19	$ 154,659.69

RECOMMENDATION: Move to approve Bill Lists as presented.

Lead Staff Member: **Tim Stiles, Finance Director**

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	RTG

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	03/04/2019	311520 Accounts Payable	ABOVE & BEYOND OUTDOOR LLC	2,500.00
Check	03/04/2019	311521 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION	10,140.80
Check	03/04/2019	311522 Accounts Payable	AHLERS & COONEY	798.00
Check	03/04/2019	311523 Accounts Payable	ASCHEMAN , PHILIP	205.00
Check	03/04/2019	311524 Accounts Payable	ASI SIGNAGE INNOVATIONS	167.00
Check	03/04/2019	311525 Accounts Payable	BAKER GROUP	2,530.00
Check	03/04/2019	311526 Accounts Payable	BELLER DISTRIBUTING, LLC	3,150.00
Check	03/04/2019	311527 Accounts Payable	BIG CHAIR LLC	585.00
Check	03/04/2019	311528 Accounts Payable	BLACK , DOUGLAS	9.28
Check	03/04/2019	311529 Accounts Payable	BLUESTONE ENGINEERING LLC	475.00
Check	03/04/2019	311530 Accounts Payable	BOUND TREE MEDICAL LLC	2,062.97
Check	03/04/2019	311531 Accounts Payable	BROWN , KENDALL	78.00
Check	03/04/2019	311532 Accounts Payable	BUELOW , LISA	276.00
Check	03/04/2019	311533 Accounts Payable	CAPPEL'S ACE HARDWARE	126.89
Check	03/04/2019	311534 Accounts Payable	CENTRAL IOWA SPORTS	650.00
Check	03/04/2019	311535 Accounts Payable	CHIAFOS , BRAD	196.00
Check	03/04/2019	311536 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	220.65
Check	03/04/2019	311537 Accounts Payable	CITY OF DES MOINES	500.00
Check	03/04/2019	311538 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	23,646.90
Check	03/04/2019	311539 Accounts Payable	CLARK , JAYLA	161.25
Check	03/04/2019	311540 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	229.12
Check	03/04/2019	311541 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	03/04/2019	311542 Accounts Payable	CORY , TARRY	78.00
Check	03/04/2019	311543 Accounts Payable	CUSTOM AWARDS	125.50
Check	03/04/2019	311544 Accounts Payable	DALLAS COUNTY RECORDER	528.00
Check	03/04/2019	311545 Accounts Payable	DAVIS BROWN LAW FIRM	63.00
Check	03/04/2019	311546 Accounts Payable	DAVIS BROWN LAW FIRM	1,885.00
Check	03/04/2019	311547 Accounts Payable	DEPARTMENT OF ADMIN SERVICES	250.00
Check	03/04/2019	311548 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	586.05
Check	03/04/2019	311549 Accounts Payable	DICKEY , PHIL	2,905.00
Check	03/04/2019	311550 Accounts Payable	DIGIQUATICS	839.70
Check	03/04/2019	311551 Accounts Payable	DJ GONGOL & ASSOCIATES INC	22.25

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	03/04/2019	311552 Accounts Payable	DORSEY AND WHITNEY LLP	12,852.00
Check	03/04/2019	311553 Accounts Payable	DOUGLAS , LENA	184.00
Check	03/04/2019	311554 Accounts Payable	DT HENDERSON CONSULTING LLC	10,000.00
Check	03/04/2019	311555 Accounts Payable	EARL MAY SEED AND NURSERY	472.57
Check	03/04/2019	311556 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	727.38
Check	03/04/2019	311557 Accounts Payable	EVIDENT INC	209.04
Check	03/04/2019	311558 Accounts Payable	FASTENAL COMPANY	85.19
Check	03/04/2019	311559 Accounts Payable	FERGUSON , JULIE	230.00
Check	03/04/2019	311560 Accounts Payable	FLYNN WRIGHT INC	7,621.16
Check	03/04/2019	311561 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	23,986.61
Check	03/04/2019	311562 Accounts Payable	GRAYBAR ELECTRIC CO INC	39.40
Check	03/04/2019	311563 Accounts Payable	GRIMES ASPHALT & PAVING	264.60
Check	03/04/2019	311564 Accounts Payable	HAHN , JENNIFER	18.39
Check	03/04/2019	311565 Accounts Payable	HARRIS , GARRETT	78.00
Check	03/04/2019	311566 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	625.00
Check	03/04/2019	311567 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	294.49
Check	03/04/2019	311568 Accounts Payable	HOV SERVICES INC	87,802.08
Check	03/04/2019	311569 Accounts Payable	HUDNUT , RICH	78.00
Check	03/04/2019	311570 Accounts Payable	HY VEE INC	96.95
Check	03/04/2019	311571 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	38.40
Check	03/04/2019	311572 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	32.00
Check	03/04/2019	311573 Accounts Payable	JCG LAND SERVICES INC	34,866.17
Check	03/04/2019	311574 Accounts Payable	JEO CONSULTING GROUP INC	19,442.50
Check	03/04/2019	311575 Accounts Payable	JM IMPRESSIONS ART & DESIGN	8,980.00
Check	03/04/2019	311576 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	03/04/2019	311577 Accounts Payable	KENNEBECK , DENISE	15.08
Check	03/04/2019	311578 Accounts Payable	KEYSTONE TRUCKING	5,560.93
Check	03/04/2019	311579 Accounts Payable	KJW DIVERSIFIED SERVICES	4,666.67
Check	03/04/2019	311580 Accounts Payable	KLAHN , RICHARD	138.00
Check	03/04/2019	311581 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	115.57
Check	03/04/2019	311582 Accounts Payable	LACINA , WENDY	207.00
Check	03/04/2019	311583 Accounts Payable	LANGUAGE LINE SERVICES	516.70
Check	03/04/2019	311584 Accounts Payable	LASER RESOURCES	3,028.99
Check	03/04/2019	311585 Accounts Payable	LOWE'S HOME CENTER INC	1,378.70

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date:

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/04/2019	311586 Accounts Payable	M&M COMMERCIAL CLEANING		2,069.94
Check	03/04/2019	311587 Accounts Payable	MADISON COUNTY DEVELOPMENT		500.00
Check	03/04/2019	311588 Accounts Payable	MCDONOUGH , MARK		15,000.00
Check	03/04/2019	311589 Accounts Payable	MERRITT COMPANY INC		1,907.00
Check	03/04/2019	311590 Accounts Payable	MIDAMERICAN- DM-WDM TL		66.00
Check	03/04/2019	311591 Accounts Payable	MITTERA GROUP		55,307.48
Check	03/04/2019	311592 Accounts Payable	MOEN , JASON		208.00
Check	03/04/2019	311593 Accounts Payable	MOORE MEDICAL LLC		130.55
Check	03/04/2019	311594 Accounts Payable	NELLIES VENDING		221.25
Check	03/04/2019	311595 Accounts Payable	NORTHWESTERN UNIVERSITY		2,400.00
Check	03/04/2019	311596 Accounts Payable	O'HALLORAN INTERNATIONAL INC		1,011.52
Check	03/04/2019	311597 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS		2,110.00
Check	03/04/2019	311598 Accounts Payable	OPN ARCHITECTS		73,992.00
Check	03/04/2019	311599 Accounts Payable	PALMER GROUP		6,907.00
Check	03/04/2019	311600 Accounts Payable	PER MAR SECURITY		539.75
Check	03/04/2019	311601 Accounts Payable	PETHEALTH SERVICES (USA) INC		3,882.25
Check	03/04/2019	311602 Accounts Payable	POLK COUNTY EMERGENCY MGT		22,604.50
Check	03/04/2019	311603 Accounts Payable	PROVANTAGE LLC		38.49
Check	03/04/2019	311604 Accounts Payable	RACO CARD SOLUTIONS		1,009.17
Check	03/04/2019	311605 Accounts Payable	RAHE , ALAN		156.00
Check	03/04/2019	311606 Accounts Payable	RALLY APPRAISAL LLC		750.00
Check	03/04/2019	311607 Accounts Payable	RAPIDS REPRODUCTIONS, INC.		288.70
Check	03/04/2019	311608 Accounts Payable	RELIANT FIRE APPARATUS INC		31.80
Check	03/04/2019	311609 Accounts Payable	RESOURCE CONSULTING ENGINEERS		26,570.00
Check	03/04/2019	311610 Accounts Payable	RHYTHM ENGINEERING, LLC		364,440.00
Check	03/04/2019	311611 Accounts Payable	RITTMAN , JORDYN		161.00
Check	03/04/2019	311612 Accounts Payable	ROBERT HALF TECHNOLOGY		2,328.75
Check	03/04/2019	311613 Accounts Payable	ROUNDED MINDS INC		880.00
Check	03/04/2019	311614 Accounts Payable	ROY'S TOWING AND RECOVERY		75.00
Check	03/04/2019	311615 Accounts Payable	RUSSELL ABSTRACT & TITLE		400.00
Check	03/04/2019	311616 Accounts Payable	SANDRY FIRE SUPPLY LLC		843.50
Check	03/04/2019	311617 Accounts Payable	SEH INC		26,746.80
Check	03/04/2019	311618 Accounts Payable	SHOWTIME ENTERTAINMENT		100.00
Check	03/04/2019	311619 Accounts Payable	SMITH & WESSON CORP		214.75

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	03/04/2019	311620 Accounts Payable	SPRINT	279.93
Check	03/04/2019	311621 Accounts Payable	SYNERGY CONTRACTING LLC	138,222.34
Check	03/04/2019	311622 Accounts Payable	THOMPSON , CLINTON	156.00
Check	03/04/2019	311623 Accounts Payable	TORRES , FELIX	78.00
Check	03/04/2019	311624 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	128.34
Check	03/04/2019	311625 Accounts Payable	UNITED PARCEL SERVICE	21.77
Check	03/04/2019	311626 Accounts Payable	UPS GROUND	59.35
Check	03/04/2019	311627 Accounts Payable	VELOCITY SYSTEMS	2,250.00
Check	03/04/2019	311628 Accounts Payable	VERIZON WIRELESS	4,308.08
Check	03/04/2019	311629 Accounts Payable	VISION SERVICE PLAN	486.16
Check	03/04/2019	311630 Accounts Payable	WARREN COUNTY RECORDER	52.00
Check	03/04/2019	311631 Accounts Payable	WASTE SOLUTIONS OF IOWA	201.00
Check	03/04/2019	311632 Accounts Payable	WATCHGUARD INC	455.00
Check	03/04/2019	311633 Accounts Payable	WATER'S EDGE AQUATIC DESIGN LLC	9,810.00
Check	03/04/2019	311634 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	275.96
Check	03/04/2019	311635 Accounts Payable	WIN WATCH LLC	144.78
Check	03/04/2019	311636 Accounts Payable	ZIEGLER INC	137.41
Check	03/04/2019	311637 Accounts Payable	DMACC	15.00
Check	03/04/2019	311638 Accounts Payable	MERGEN , COURTNEY	329.48
Check	03/04/2019	311639 Accounts Payable	MADISON COUNTY CLERK OF COURT	10,600.00
Check	03/04/2019	311640 Accounts Payable	MAPLE GROVE UNITED METHODIST CHURCH	24,080.00
Check	03/04/2019	311641 Accounts Payable	SAYLES , NATASHA	1,020.00
Check	03/04/2019	311642 Accounts Payable	YOST , BEN	8,225.00
Check	03/04/2019	311643 Accounts Payable	IOWA CIVIL RIGHTS COMMISSION	100.00
Check	03/04/2019	311644 Accounts Payable	MIDAMERICAN ENERGY	108,104.24
EFT	03/04/2019	2806 Accounts Payable	A TECH INC	346.00
EFT	03/04/2019	2807 Accounts Payable	ABC ELECTRICAL SERVICES LLC	52,367.35
EFT	03/04/2019	2808 Accounts Payable	AECOM TECHNICAL SERVICES INC	1,855.57
EFT	03/04/2019	2809 Accounts Payable	ALL MAKES OFFICE INTERIORS	170,474.54
EFT	03/04/2019	2810 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	2,577.53
EFT	03/04/2019	2811 Accounts Payable	BAUER BUILT	155.00
EFT	03/04/2019	2812 Accounts Payable	BENJAMIN , SUZANNE	3,041.25
EFT	03/04/2019	2813 Accounts Payable	BROWNELLS INC	1,057.05
EFT	03/04/2019	2814 Accounts Payable	CANADAY , JENNIFER	58.00

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	03/04/2019	2815 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	17,711.04
EFT	03/04/2019	2816 Accounts Payable	DESIGN ALLIANCE INC	2,266.16
EFT	03/04/2019	2817 Accounts Payable	DILLARD , CARLOS	169.00
EFT	03/04/2019	2818 Accounts Payable	ELDER CORPORATION	4,602.30
EFT	03/04/2019	2819 Accounts Payable	ENTENMANN ROVIN CO	352.75
EFT	03/04/2019	2820 Accounts Payable	EXCEL MECHANICAL INC	15,749.89
EFT	03/04/2019	2821 Accounts Payable	FARRAND , GLENN	78.00
EFT	03/04/2019	2822 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	28,683.84
EFT	03/04/2019	2823 Accounts Payable	HENNING , CLAUDIA	6,685.00
EFT	03/04/2019	2824 Accounts Payable	HOSTETTER , TIMOTHY	23.08
EFT	03/04/2019	2825 Accounts Payable	HR GREEN CO	111,920.55
EFT	03/04/2019	2826 Accounts Payable	ISG	63,263.00
EFT	03/04/2019	2827 Accounts Payable	KECK ENERGY	43,746.34
EFT	03/04/2019	2828 Accounts Payable	KIRKHAM MICHAEL & ASSOC	24,274.16
EFT	03/04/2019	2829 Accounts Payable	LAIDLAW JR , WILLIAM	1,433.19
EFT	03/04/2019	2830 Accounts Payable	LOVETINSKY , TRACY	829.58
EFT	03/04/2019	2831 Accounts Payable	LYNCH , CHRIS	91.00
EFT	03/04/2019	2832 Accounts Payable	MAGNET FORENSICS USA INC	2,000.00
EFT	03/04/2019	2833 Accounts Payable	MCCUBBIN , COURTNEY	262.00
EFT	03/04/2019	2834 Accounts Payable	MIDWEST WHEEL	1,418.80
EFT	03/04/2019	2835 Accounts Payable	NELSON , LAURA	10.44
EFT	03/04/2019	2836 Accounts Payable	ONENECK IT SOLUTIONS LLC	5,377.50
EFT	03/04/2019	2837 Accounts Payable	PARKER , SATONIUS	78.00
EFT	03/04/2019	2838 Accounts Payable	RELIABLE MAINTENANCE	10,870.00
EFT	03/04/2019	2839 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	03/04/2019	2840 Accounts Payable	SHIVE-HATTERY INC	10,730.00
EFT	03/04/2019	2841 Accounts Payable	SWINTON , ASHLEE	1,230.00
EFT	03/04/2019	2842 Accounts Payable	UPS STORE	14.48
EFT	03/04/2019	2843 Accounts Payable	WILKINS , CHRIS	156.00
EFT	03/04/2019	2844 Accounts Payable	YEAGER , LEMAR	2,328.00
EFT	03/04/2019	2845 Accounts Payable	RIVAS , WHITNEY	26.10
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 165	$1,797,240.56

Checks: 125 $1,208,790.07

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
	EFTs:	40	$588,450.49	

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	03/04/2019	3687 Accounts Payable	ARAMARK UNIFORM SERVICES	1,320.74
EFT	03/04/2019	3688 Accounts Payable	BUSINESS PUBLICATIONS CORP	74.95
EFT	03/04/2019	3689 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	768.59
EFT	03/04/2019	3690 Accounts Payable	CLIVE POWER EQUIPMENT	42.94
EFT	03/04/2019	3691 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	3,870.37
EFT	03/04/2019	3692 Accounts Payable	DES MOINES REGISTER MEDIA	241.06
EFT	03/04/2019	3693 Accounts Payable	DES MOINES REGISTER MEDIA	4,289.58
EFT	03/04/2019	3694 Accounts Payable	DES MOINES STAMP MFG CO	32.40
EFT	03/04/2019	3695 Accounts Payable	ELECTRONIC ENGINEERING	127.95
EFT	03/04/2019	3696 Accounts Payable	EMERGENCY APPARATUS MAINT	2,014.21
EFT	03/04/2019	3697 Accounts Payable	GALLS LLC	3,337.85
EFT	03/04/2019	3698 Accounts Payable	HOTSY CLEANING SYSTEMS INC	186.13
EFT	03/04/2019	3699 Accounts Payable	MEDIACOM	11.47
EFT	03/04/2019	3700 Accounts Payable	MENARDS	237.32
EFT	03/04/2019	3701 Accounts Payable	METRO WASTE AUTHORITY	128,984.42
EFT	03/04/2019	3702 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	03/04/2019	3703 Accounts Payable	O'REILLY AUTOMOTIVE INC	44.96
EFT	03/04/2019	3704 Accounts Payable	PHYSIO-CONTROL INC	1,210.40
EFT	03/04/2019	3705 Accounts Payable	PRAXAIR	1,166.57
EFT	03/04/2019	3706 Accounts Payable	PREFERRED PEST CONTROL	839.50
EFT	03/04/2019	3707 Accounts Payable	PRIORITY DISPATCH	630.00
EFT	03/04/2019	3708 Accounts Payable	RELIABLE PROPERTY SERVICES	39,888.49
EFT	03/04/2019	3709 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	52.67
EFT	03/04/2019	3710 Accounts Payable	SPECIALTY GRAPHICS INC	722.19
EFT	03/04/2019	3711 Accounts Payable	STIVERS FORD (CONTROL PAY)	1,523.98
EFT	03/04/2019	3712 Accounts Payable	TEAM SERVICES	786.18
EFT	03/04/2019	3713 Accounts Payable	TRANS IOWA EQUIPMENT CO	10,862.50
EFT	03/04/2019	3714 Accounts Payable	VAISALA INC	990.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 28	$204,800.42

EFTs: 28 $204,800.42

City of West Des Moines

Payment Register

From Payment Date: 02/05/19 - To Payment Date: 03/17/2019

Number	Date	Payee Name	Transaction Amount
29	03/01/2019	WEST BANK	$11,416.71
139	02/28/2019	KABEL BUSINESS SERVICES	$5,760.22
140	02/28/2019	KABEL BUSINESS SERVICES	$4,795.80
2802	02/27/2019	DELTA DENTAL OF IOWA	$7,455.43
2803	02/28/2019	DELTA DENTAL OF IOWA	$4,115.63
2804	02/28/2019	WELLMARK BLUE CROSS	$67,014.28
2805	02/28/2019	WELLMARK BLUE CROSS	$49,846.28
11678	03/04/2019	KENWOOD APARTMENTS LLC	$684.00
11679	03/04/2019	PLEASANT STREET APARTMENTS	$308.00
11680	03/04/2019	LAKEVIEW REAL ESTATE CO LLC	$294.00
11681	03/04/2019	HAWTHORN HILL APARTMENTS	$630.00
11685	03/04/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$600.00
11688	03/04/2019	OAK CREEK RESIDENTIAL HOUSING COOPERATIVE	$580.00
11689	03/04/2019	WEST DES MOINES WATER WORKS	$76.34
11690	03/04/2019	OAK CREEK RESIDENTIAL HOUSING COOPERATIVE	$145.00
11692	03/04/2019	WILLOW PARK APARTMENTS	$278.00
11693	03/04/2019	AHC WOODLAND LLC	$500.00
11694	03/04/2019	AHC WOODLAND LLC	$160.00
			$154,659.69