# CITY OF WEST DES MOINES
# CITY COUNCIL MEETING COMMUNICATION

**ITEM:** Motion – Approval of Bill Lists **DATE:** May 6, 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 | 05/06/19 | $ 3,781,458.16 |
| | | |
| EFT Claims | 05/06/19 | $ 549,539.98 |
| | | |
| Control Pay | 05/06/19 | $ 267,952.60 |
| | | |
| End of Month & Off-Cycle | 04/01/19 to 05/19/19 | $ 290,799.41 |

**RECOMMENDATION:** Move to approve Bill Lists as presented.

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

**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 | 05/06/2019 | 312167 Accounts Payable | A+ LAWN AND LANDSCAPE | 750.00 |
| Check | 05/06/2019 | 312168 Accounts Payable | ACID REMAP LLC | 1,750.00 |
| Check | 05/06/2019 | 312169 Accounts Payable | ADP SCREENING & SELECTION SVCS | 315.50 |
| Check | 05/06/2019 | 312170 Accounts Payable | AIR FILTER SALES & SERVICE | 1,192.00 |
| Check | 05/06/2019 | 312171 Accounts Payable | AIRPORT SIGNS & GRAPHICS | 333.45 |
| Check | 05/06/2019 | 312172 Accounts Payable | ALL AUTO GLASS | 600.00 |
| Check | 05/06/2019 | 312173 Accounts Payable | ALL-STATE INDUSTRIES INC | 1,044.00 |
| Check | 05/06/2019 | 312174 Accounts Payable | ALLEN OCCUPATIONAL HEALTH SERVICES | 100.00 |
| Check | 05/06/2019 | 312175 Accounts Payable | ALLIANCE CONSTRUCTION GROUP LLC | 7,811.61 |
| Check | 05/06/2019 | 312176 Accounts Payable | AMERICAN SECURITY LLC | 2,510.80 |
| Check | 05/06/2019 | 312177 Accounts Payable | ARROW INTERNATIONAL INC | 308.50 |
| Check | 05/06/2019 | 312178 Accounts Payable | ARVANETES , ANDREW | 2,000.00 |
| Check | 05/06/2019 | 312179 Accounts Payable | ATHENS TECHNICAL SPECIALISTS INC | 620.97 |
| Check | 05/06/2019 | 312180 Accounts Payable | BAILEY ROOFING CONTRACTORS INC | 70,811.56 |
| Check | 05/06/2019 | 312181 Accounts Payable | BARKER LEMAR ENGINEERING | 113.50 |
| Check | 05/06/2019 | 312182 Accounts Payable | BENEFIT CORPORATION OF AMERICA (BCA) | 10,852.00 |
| Check | 05/06/2019 | 312183 Accounts Payable | BENJAMIN DESIGN COLLABORATIVE | 14,035.00 |
| Check | 05/06/2019 | 312184 Accounts Payable | BIG CHAIR LLC | 335.00 |
| Check | 05/06/2019 | 312185 Accounts Payable | BOLTON & MENK INC | 11,620.50 |
| Check | 05/06/2019 | 312186 Accounts Payable | BOUND TREE MEDICAL LLC | 1,220.74 |
| Check | 05/06/2019 | 312187 Accounts Payable | BOWMAN FABRICATION AND DESIGNS | 2,000.00 |
| Check | 05/06/2019 | 312188 Accounts Payable | BROWN , KENDALL | 104.00 |
| Check | 05/06/2019 | 312189 Accounts Payable | BROWN EQUIPMENT | 32.40 |
| Check | 05/06/2019 | 312190 Accounts Payable | CALHOUN-BURNS & ASSOCIATES INC | 18,395.30 |
| Check | 05/06/2019 | 312191 Accounts Payable | CALIBER CONCRETE LLC | 10,254.10 |
| Check | 05/06/2019 | 312192 Accounts Payable | CAPPEL'S ACE HARDWARE | 286.07 |
| Check | 05/06/2019 | 312193 Accounts Payable | CENTRAL IOWA READY-MIX | 1,026.00 |
| Check | 05/06/2019 | 312194 Accounts Payable | CENTURYLINK | 60.95 |
| Check | 05/06/2019 | 312195 Accounts Payable | CENTURYLINK | 10,135.53 |
| Check | 05/06/2019 | 312196 Accounts Payable | CHIAFOS , BRAD | 52.00 |
| Check | 05/06/2019 | 312197 Accounts Payable | CIMAGLIA , NICHOLAS | 60.00 |
| Check | 05/06/2019 | 312198 Accounts Payable | CINTAS CORP FIRST AID & SAFETY | 139.14 |

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 | 05/06/2019 | 312199 Accounts Payable | CIVIL DESIGN ADVANTAGE LLC | 29,218.06 |
| Check | 05/06/2019 | 312200 Accounts Payable | CLARK , JAYLA | 120.00 |
| Check | 05/06/2019 | 312201 Accounts Payable | CONCRETE TECHNOLOGIES INC | 52,202.60 |
| Check | 05/06/2019 | 312202 Accounts Payable | CONSTRUCTION & AGGREGATE PRODUCTS INC | 709.05 |
| Check | 05/06/2019 | 312203 Accounts Payable | CONTRACT SPECIALTY LC | 256.00 |
| Check | 05/06/2019 | 312204 Accounts Payable | CONTRACTOR SALES AND SERVICE | 617.10 |
| Check | 05/06/2019 | 312205 Accounts Payable | CONTROLLED ACCESS CORP | 1,612.00 |
| Check | 05/06/2019 | 312206 Accounts Payable | CORE STRUCTURAL SERVICES LLC | 14,400.92 |
| Check | 05/06/2019 | 312207 Accounts Payable | CORELL CONTRACTOR INC | 10.00 |
| Check | 05/06/2019 | 312208 Accounts Payable | CREATIVE GENIUSES | 560.70 |
| Check | 05/06/2019 | 312209 Accounts Payable | CTI READY MIX LLC | 1,910.50 |
| Check | 05/06/2019 | 312210 Accounts Payable | DALLAS COUNTY RECORDER | 34.00 |
| Check | 05/06/2019 | 312211 Accounts Payable | DAVIS BROWN LAW FIRM | 2,107.00 |
| Check | 05/06/2019 | 312212 Accounts Payable | DAVIS BROWN LAW FIRM | 1,792.00 |
| Check | 05/06/2019 | 312213 Accounts Payable | DAVIS BROWN LAW FIRM | 409.00 |
| Check | 05/06/2019 | 312214 Accounts Payable | DES MOINES IRON CO | 33.84 |
| Check | 05/06/2019 | 312215 Accounts Payable | DICKEY , PHIL | 2,760.00 |
| Check | 05/06/2019 | 312216 Accounts Payable | DIGITALCREATIVE4 | 150.00 |
| Check | 05/06/2019 | 312217 Accounts Payable | DINSDALE , RONALD G | 2,000.00 |
| Check | 05/06/2019 | 312218 Accounts Payable | DIVERSIFIED INFRASTRUCTURE SERVICES INC | 42,902.55 |
| Check | 05/06/2019 | 312219 Accounts Payable | DOCTORS NOW WALK IN CARE | 40.00 |
| Check | 05/06/2019 | 312220 Accounts Payable | DOUGLAS , LENA | 69.00 |
| Check | 05/06/2019 | 312221 Accounts Payable | DOWLING , CONNIE | 252.00 |
| Check | 05/06/2019 | 312222 Accounts Payable | EARL MAY SEED AND NURSERY | 197.82 |
| Check | 05/06/2019 | 312223 Accounts Payable | ELECTRICAL ENGINEERING & EQUIPMENT CO | 13.39 |
| Check | 05/06/2019 | 312224 Accounts Payable | EXECUTIVE LASER WASH INC | 38.40 |
| Check | 05/06/2019 | 312225 Accounts Payable | FASTENAL COMPANY | 472.74 |
| Check | 05/06/2019 | 312226 Accounts Payable | FERGUSON , JULIE | 138.00 |
| Check | 05/06/2019 | 312227 Accounts Payable | FERRISS , CHERIE | 100.00 |
| Check | 05/06/2019 | 312228 Accounts Payable | FIDLER , ERIN | 25.00 |
| Check | 05/06/2019 | 312229 Accounts Payable | FIRE SERVICE TRAINING BUREAU | 50.00 |
| Check | 05/06/2019 | 312230 Accounts Payable | FISCHER BROS LLC | 45,528.75 |
| Check | 05/06/2019 | 312231 Accounts Payable | FORKLIFTS OF DES MOINES | 130.97 |

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 | 05/06/2019 | 312232 Accounts Payable | FURRY FRIENDS REFUGE | 8,020.00 |
| Check | 05/06/2019 | 312233 Accounts Payable | GBA SYSTEMS INTEGRATORS LLC | 24,372.62 |
| Check | 05/06/2019 | 312234 Accounts Payable | GENESER , MARGARETTA | 3,020.57 |
| Check | 05/06/2019 | 312235 Accounts Payable | GENUS LANDSCAPE ARCHITECTS | 3,389.00 |
| Check | 05/06/2019 | 312236 Accounts Payable | GRAINGER INC | 2,663.16 |
| Check | 05/06/2019 | 312237 Accounts Payable | GRAYBAR ELECTRIC CO INC | 564.19 |
| Check | 05/06/2019 | 312238 Accounts Payable | GREAT PLAINS NURSERY | 4,220.00 |
| Check | 05/06/2019 | 312239 Accounts Payable | GREER , EMILY | 400.00 |
| Check | 05/06/2019 | 312240 Accounts Payable | GRIMES ASPHALT & PAVING | 1,093.40 |
| Check | 05/06/2019 | 312241 Accounts Payable | HAHN , JENNIFER | 6,987.50 |
| Check | 05/06/2019 | 312242 Accounts Payable | HARRIS , GARRETT | 52.00 |
| Check | 05/06/2019 | 312243 Accounts Payable | HAWK METAL PRODUCTS INC | 300.00 |
| Check | 05/06/2019 | 312244 Accounts Payable | HAWKEYE TRUCK EQUIPMENT | 616.00 |
| Check | 05/06/2019 | 312245 Accounts Payable | HEARTLAND CO-OP | 26.00 |
| Check | 05/06/2019 | 312246 Accounts Payable | HOME DEPOT CREDIT SERVICES | 72.64 |
| Check | 05/06/2019 | 312247 Accounts Payable | HOODZ OF CENTRAL IOWA | 375.00 |
| Check | 05/06/2019 | 312248 Accounts Payable | HQI HYDRAULICS | 1,395.00 |
| Check | 05/06/2019 | 312249 Accounts Payable | HY VEE INC | 2,381.38 |
| Check | 05/06/2019 | 312250 Accounts Payable | INSIGHT PUBLIC SECTOR | 9,314.42 |
| Check | 05/06/2019 | 312251 Accounts Payable | INTERNATIONAL SOCCER LEAGUE | 3,780.00 |
| Check | 05/06/2019 | 312252 Accounts Payable | INTERSTATE ALL BATTERY CENTER | 25.80 |
| Check | 05/06/2019 | 312253 Accounts Payable | IOWA LAW ENFORCEMENT ACADEMY | 550.00 |
| Check | 05/06/2019 | 312254 Accounts Payable | IOWA ONE CALL | 798.30 |
| Check | 05/06/2019 | 312255 Accounts Payable | IOWA PRISON INDUSTRIES | 2,790.00 |
| Check | 05/06/2019 | 312256 Accounts Payable | IOWA PUMP WORKS, INC | 570.99 |
| Check | 05/06/2019 | 312257 Accounts Payable | IOWA SIGNAL INC | 2,609.90 |
| Check | 05/06/2019 | 312258 Accounts Payable | IOWA SPORTS TURF MANAGEMENT INC | 5,580.00 |
| Check | 05/06/2019 | 312259 Accounts Payable | IOWA URBAN TREE COUNCIL | 300.00 |
| Check | 05/06/2019 | 312260 Accounts Payable | JACOBSEN AUTO BODY | 2,322.70 |
| Check | 05/06/2019 | 312261 Accounts Payable | JCG LAND SERVICES INC | 13,406.32 |
| Check | 05/06/2019 | 312262 Accounts Payable | JEFFREY L BRUCE & COMPANY LLC | 4,833.75 |
| Check | 05/06/2019 | 312263 Accounts Payable | JEO CONSULTING GROUP INC | 20,748.75 |
| Check | 05/06/2019 | 312264 Accounts Payable | JOHN HEMRY LLC | 4,100.00 |
| Check | 05/06/2019 | 312265 Accounts Payable | JOHNSON CONTROLS LP- IL | 2,745.03 |

City of West Des Moines

# City Council Report

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**Batch Date:**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 05/06/2019 | 312266 Accounts Payable | KALDENBERG'S PBS LANDSCAPING | 410.00 |
| Check | 05/06/2019 | 312267 Accounts Payable | KANE , LORI | 100.00 |
| Check | 05/06/2019 | 312268 Accounts Payable | KEYSTONE TRUCKING | 7,234.67 |
| Check | 05/06/2019 | 312269 Accounts Payable | KLAHN , RICHARD | 46.00 |
| Check | 05/06/2019 | 312270 Accounts Payable | KLOCKE'S EMERGENCY VEHICLES | 147,925.00 |
| Check | 05/06/2019 | 312271 Accounts Payable | KRIS ENGINEERING INC | 1,786.56 |
| Check | 05/06/2019 | 312272 Accounts Payable | KURTT , BRADY | 50.00 |
| Check | 05/06/2019 | 312273 Accounts Payable | KURTT , TONY | 100.00 |
| Check | 05/06/2019 | 312274 Accounts Payable | LACINA , WENDY | 46.00 |
| Check | 05/06/2019 | 312275 Accounts Payable | LADWIG , NATHAN | 274.50 |
| Check | 05/06/2019 | 312276 Accounts Payable | LANG CONTRUCTION GROUP INC | 326,131.80 |
| Check | 05/06/2019 | 312277 Accounts Payable | LASER RESOURCES | 2,704.02 |
| Check | 05/06/2019 | 312278 Accounts Payable | LEGAL COURIERS OF IOWA | 300.00 |
| Check | 05/06/2019 | 312279 Accounts Payable | LOWE'S HOME CENTER INC | 1,118.26 |
| Check | 05/06/2019 | 312280 Accounts Payable | LUNNING COACHING & CONSULTING | 21.15 |
| Check | 05/06/2019 | 312281 Accounts Payable | M&M COMMERCIAL CLEANING | 2,599.94 |
| Check | 05/06/2019 | 312282 Accounts Payable | MADCAP SOFTWARE INC | 1,098.00 |
| Check | 05/06/2019 | 312283 Accounts Payable | MAIL SERVICES LC | 210.00 |
| Check | 05/06/2019 | 312284 Accounts Payable | MARSARS WATER RESCUE SYSTEMS INC | 148.73 |
| Check | 05/06/2019 | 312285 Accounts Payable | MARTIN MARIETTA MATERIALS INC | 18,956.98 |
| Check | 05/06/2019 | 312286 Accounts Payable | MCFADDEN , HAROLD | 69.00 |
| Check | 05/06/2019 | 312287 Accounts Payable | MCFARLAND CLINIC PC | 140.00 |
| Check | 05/06/2019 | 312288 Accounts Payable | MCINTYRE , STEVEN | 92.00 |
| Check | 05/06/2019 | 312289 Accounts Payable | MERCEDES-BENZ OF DES MOINES | 581.53 |
| Check | 05/06/2019 | 312290 Accounts Payable | MERRITT COMPANY INC | 1,907.00 |
| Check | 05/06/2019 | 312291 Accounts Payable | MIDAMERICAN ENERGY | 25,752.33 |
| Check | 05/06/2019 | 312292 Accounts Payable | MIDAMERICAN ENERGY | 19,169.35 |
| Check | 05/06/2019 | 312293 Accounts Payable | MIDAMERICAN ENERGY | 5,158.36 |
| Check | 05/06/2019 | 312294 Accounts Payable | MIDAMERICAN ENERGY | 22,742.13 |
| Check | 05/06/2019 | 312295 Accounts Payable | MIDAMERICAN- DM-WDM TL | 66.00 |
| Check | 05/06/2019 | 312296 Accounts Payable | MIDAMERICAN-CLIVE-WDM TL | 597.51 |
| Check | 05/06/2019 | 312297 Accounts Payable | MIDAMERICAN-WDM-WAUKEE TL | 143.79 |
| Check | 05/06/2019 | 312298 Accounts Payable | MIDWEST BREATHING AIR LLC | 872.50 |
| Check | 05/06/2019 | 312299 Accounts Payable | MINTURN INC | 10,046.25 |

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 | 05/06/2019 | 312300 Accounts Payable | MISTER CAR WASH | 1,050.00 |
| Check | 05/06/2019 | 312301 Accounts Payable | MOEN , JASON | 104.00 |
| Check | 05/06/2019 | 312302 Accounts Payable | MTI DISTRIBUTING, INC. | 989.64 |
| Check | 05/06/2019 | 312303 Accounts Payable | MURPHY TRACTOR & EQUIPMENT CO. | 1,264.49 |
| Check | 05/06/2019 | 312304 Accounts Payable | NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC | 245,918.82 |
| Check | 05/06/2019 | 312305 Accounts Payable | NORTHERN TOOL & EQUIPMENT | 300.96 |
| Check | 05/06/2019 | 312306 Accounts Payable | O'HALLORAN INTERNATIONAL INC | 3,035.20 |
| Check | 05/06/2019 | 312307 Accounts Payable | OCCUPATIONAL HEALTH CENTERS OF CALIFORNIA | 57.50 |
| Check | 05/06/2019 | 312308 Accounts Payable | OCCUPATIONAL SAFETY CONSULTANTS | 2,795.00 |
| Check | 05/06/2019 | 312309 Accounts Payable | OPN ARCHITECTS | 14,136.00 |
| Check | 05/06/2019 | 312310 Accounts Payable | PALMER GROUP | 4,255.39 |
| Check | 05/06/2019 | 312311 Accounts Payable | PARK AND POOL | 10,000.00 |
| Check | 05/06/2019 | 312312 Accounts Payable | PER MAR SECURITY | 166.83 |
| Check | 05/06/2019 | 312313 Accounts Payable | PITNEY BOWES | 1,231.41 |
| Check | 05/06/2019 | 312314 Accounts Payable | PLUMB SUPPLY CO | 251.34 |
| Check | 05/06/2019 | 312315 Accounts Payable | POLK COUNTY ELECTIONS OFFICE | 23,319.57 |
| Check | 05/06/2019 | 312316 Accounts Payable | POLK COUNTY RECORDER | 302.00 |
| Check | 05/06/2019 | 312317 Accounts Payable | PULSEPOINT FOUNDATION | 10,000.00 |
| Check | 05/06/2019 | 312318 Accounts Payable | RAHE , ALAN | 52.00 |
| Check | 05/06/2019 | 312319 Accounts Payable | RDG PLANNING & DESIGN | 552.00 |
| Check | 05/06/2019 | 312320 Accounts Payable | RELIANT FIRE APPARATUS INC | 304.58 |
| Check | 05/06/2019 | 312321 Accounts Payable | RESERVE ACCOUNT | 4,000.00 |
| Check | 05/06/2019 | 312322 Accounts Payable | RESOURCE CONSULTING ENGINEERS | 5,625.00 |
| Check | 05/06/2019 | 312323 Accounts Payable | ROBERT HALF TECHNOLOGY | 3,817.46 |
| Check | 05/06/2019 | 312324 Accounts Payable | ROGNES CORPORATION | 260,019.00 |
| Check | 05/06/2019 | 312325 Accounts Payable | ROUNDED MINDS INC | 790.00 |
| Check | 05/06/2019 | 312326 Accounts Payable | ROY'S TOWING AND RECOVERY | 525.00 |
| Check | 05/06/2019 | 312327 Accounts Payable | SCHEELS ALL SPORTS INC | 273.95 |
| Check | 05/06/2019 | 312328 Accounts Payable | SCHILDBERG CONSTRUCTION CO | 32,916.13 |
| Check | 05/06/2019 | 312329 Accounts Payable | SECRETARY OF STATE | 60.00 |
| Check | 05/06/2019 | 312330 Accounts Payable | SEH INC | 8,273.05 |
| Check | 05/06/2019 | 312331 Accounts Payable | SESAC INC | 1,425.00 |
| Check | 05/06/2019 | 312332 Accounts Payable | SHANK CONSTRUCTORS INC | 1,471,342.18 |

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 | 05/06/2019 | 312333 Accounts Payable | SHELL , DELORES | 120.00 |
| Check | 05/06/2019 | 312334 Accounts Payable | SHOWTIME ENTERTAINMENT | 100.00 |
| Check | 05/06/2019 | 312335 Accounts Payable | SIXTA , ANDREW | 69.00 |
| Check | 05/06/2019 | 312336 Accounts Payable | SKOLD DOOR & FLOOR CO | 3,890.40 |
| Check | 05/06/2019 | 312337 Accounts Payable | SM HENTGES & SONS INC | 29,459.88 |
| Check | 05/06/2019 | 312338 Accounts Payable | SNELLER , MICHAEL E | 2,000.00 |
| Check | 05/06/2019 | 312339 Accounts Payable | SPITZER , GAIL | 79.00 |
| Check | 05/06/2019 | 312340 Accounts Payable | SPRINT | 279.93 |
| Check | 05/06/2019 | 312341 Accounts Payable | STANARD & ASSOC INC | 95.00 |
| Check | 05/06/2019 | 312342 Accounts Payable | STIVERS FORD | 26,256.00 |
| Check | 05/06/2019 | 312343 Accounts Payable | STOREY-KENWORTHY CO | 2,429.15 |
| Check | 05/06/2019 | 312344 Accounts Payable | SYNERGY CONTRACTING LLC | 157,331.88 |
| Check | 05/06/2019 | 312345 Accounts Payable | TEAM SIDELINE | 3,098.00 |
| Check | 05/06/2019 | 312346 Accounts Payable | TESKA ASSOCIATES INC | 1,203.75 |
| Check | 05/06/2019 | 312347 Accounts Payable | THE GRAVEDIGGER LLC | 700.00 |
| Check | 05/06/2019 | 312348 Accounts Payable | THE SHREDDER | 326.00 |
| Check | 05/06/2019 | 312349 Accounts Payable | THOMAS , CHRIS | 78.00 |
| Check | 05/06/2019 | 312350 Accounts Payable | THOMPSON , CECELIA | 50.00 |
| Check | 05/06/2019 | 312351 Accounts Payable | THOMPSON , CLINTON | 104.00 |
| Check | 05/06/2019 | 312352 Accounts Payable | TNEMEC COMPANY INC | 270.92 |
| Check | 05/06/2019 | 312353 Accounts Payable | TORRES , FELIX | 104.00 |
| Check | 05/06/2019 | 312354 Accounts Payable | TRIZETTO PROVIDER SOLUTIONS | 385.23 |
| Check | 05/06/2019 | 312355 Accounts Payable | TROYER'S BIRDS PARADISE | 1,436.55 |
| Check | 05/06/2019 | 312356 Accounts Payable | TRUE VALUE & V&S VARIETY STORE | 897.06 |
| Check | 05/06/2019 | 312357 Accounts Payable | UNITED PARCEL SERVICE | 93.17 |
| Check | 05/06/2019 | 312358 Accounts Payable | VANWALL EQUIPMENT | 414.34 |
| Check | 05/06/2019 | 312359 Accounts Payable | VAUDT MD , CORY | 90.00 |
| Check | 05/06/2019 | 312360 Accounts Payable | VEENSTRA & KIMM INC | 2,660.00 |
| Check | 05/06/2019 | 312361 Accounts Payable | VELOCITY SYSTEMS | 39,810.00 |
| Check | 05/06/2019 | 312362 Accounts Payable | VERIZON WIRELESS | 7,150.24 |
| Check | 05/06/2019 | 312363 Accounts Payable | VETTER EQUIPMENT | 627.62 |
| Check | 05/06/2019 | 312364 Accounts Payable | VISION SERVICE PLAN | 490.28 |
| Check | 05/06/2019 | 312365 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 45,559.45 |
| Check | 05/06/2019 | 312366 Accounts Payable | WEX BANK | 602.16 |

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 | 05/06/2019 | 312367 Accounts Payable | WHITE , JILL | 100.00 |
| Check | 05/06/2019 | 312368 Accounts Payable | WIN WATCH LLC | 307.23 |
| Check | 05/06/2019 | 312369 Accounts Payable | WINDSTAR LINES INC | 845.00 |
| Check | 05/06/2019 | 312370 Accounts Payable | ZIEGLER INC | 368.14 |
| Check | 05/06/2019 | 312371 Accounts Payable | BOWEN , GARY | 17,190.00 |
| Check | 05/06/2019 | 312372 Accounts Payable | FIRE SERVICE TRAINING BUREAU | 1,025.00 |
| Check | 05/06/2019 | 312373 Accounts Payable | MIDLAND NATIONAL LIFE INSURANCE COMPANY . | 75,825.30 |
| Check | 05/06/2019 | 312374 Accounts Payable | COMMERCIAL APPRAISERS OF IOWA INC | 3,400.00 |
| Check | 05/06/2019 | 312375 Accounts Payable | DALLAS COUNTY SHERIFF'S OFFICE | 284.58 |
| Check | 05/06/2019 | 312376 Accounts Payable | DALLAS COUNTY SHERIFF'S OFFICE | 282.56 |
| Check | 05/06/2019 | 312377 Accounts Payable | ELLIS , MIKE D | 6,348.49 |
| Check | 05/06/2019 | 312378 Accounts Payable | GRIMM , LISA | 1,912.60 |
| Check | 05/06/2019 | 312379 Accounts Payable | HOFFA , HAROLD | 1,303.33 |
| Check | 05/06/2019 | 312380 Accounts Payable | LINDSAY , HEATHER | 3,750.00 |
| Check | 05/06/2019 | 312381 Accounts Payable | MORSE , SANDRA | 25,790.00 |
| Check | 05/06/2019 | 312382 Accounts Payable | PAULIN , DONALD | 3,750.00 |
| Check | 05/06/2019 | 312383 Accounts Payable | POLK COUNTY TREASURER | 129.00 |
| Check | 05/06/2019 | 312384 Accounts Payable | SANDAHL TRUST | 11,240.00 |
| Check | 05/06/2019 | 312385 Accounts Payable | UNIVERSAL INVESTMENT PROPERTY LLC | 12,585.00 |
| Check | 05/06/2019 | 312386 Accounts Payable | CENTURYLINK | 24,976.07 |
| Check | 05/06/2019 | 312387 Accounts Payable | IOWA DEPARTMENT OF NATURAL RESOURCES | 500.00 |
| Check | 05/06/2019 | 312388 Accounts Payable | MIDAMERICAN ENERGY | 47,375.56 |
| EFT | 05/06/2019 | 3018 Accounts Payable | ABC ELECTRICAL SERVICES LLC | 19,808.79 |
| EFT | 05/06/2019 | 3019 Accounts Payable | AECOM TECHNICAL SERVICES INC | 4,031.16 |
| EFT | 05/06/2019 | 3020 Accounts Payable | ARNOLD MOTOR SUPPLY LLP | 2,979.20 |
| EFT | 05/06/2019 | 3021 Accounts Payable | BALLESTEROS , JAIME | 213.50 |
| EFT | 05/06/2019 | 3022 Accounts Payable | BAUER BUILT | 1,183.44 |
| EFT | 05/06/2019 | 3023 Accounts Payable | BENJAMIN , SUZANNE | 2,452.50 |
| EFT | 05/06/2019 | 3024 Accounts Payable | BREWICK , MARK | 203.00 |
| EFT | 05/06/2019 | 3025 Accounts Payable | BROWNELLS INC | 117.01 |
| EFT | 05/06/2019 | 3026 Accounts Payable | CARL , ALEX | 122.08 |
| EFT | 05/06/2019 | 3027 Accounts Payable | CDW GOVERNMENT INC | 19,703.39 |

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 | 05/06/2019 | 3028 Accounts Payable | CENTERPOINT ENERGY SVCS RETAIL | 12,946.50 |
| EFT | 05/06/2019 | 3029 Accounts Payable | DEL CID , VANESSA | 53.50 |
| EFT | 05/06/2019 | 3030 Accounts Payable | DES MOINES ASPHALT & PAVING | 99,218.95 |
| EFT | 05/06/2019 | 3031 Accounts Payable | DESIGN ALLIANCE INC | 4,474.85 |
| EFT | 05/06/2019 | 3032 Accounts Payable | DILLARD , CARLOS | 130.00 |
| EFT | 05/06/2019 | 3033 Accounts Payable | EMC RISK SERVICES | 5,635.27 |
| EFT | 05/06/2019 | 3034 Accounts Payable | EXCEL MECHANICAL INC | 10,766.52 |
| EFT | 05/06/2019 | 3035 Accounts Payable | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 6,090.05 |
| EFT | 05/06/2019 | 3036 Accounts Payable | FRIES , ZACHERY | 213.50 |
| EFT | 05/06/2019 | 3037 Accounts Payable | HENNING , CLAUDIA | 6,685.00 |
| EFT | 05/06/2019 | 3038 Accounts Payable | HETLAND , ALANA | 126.01 |
| EFT | 05/06/2019 | 3039 Accounts Payable | HOME INC | 11,822.00 |
| EFT | 05/06/2019 | 3040 Accounts Payable | HR GREEN CO | 10,966.00 |
| EFT | 05/06/2019 | 3041 Accounts Payable | INGERSOLL-RAND CO | 387.15 |
| EFT | 05/06/2019 | 3042 Accounts Payable | IOWA COMMUNITIES ASSURANCE POOL | 10,884.28 |
| EFT | 05/06/2019 | 3043 Accounts Payable | IOWA DEPARTMENT OF PUBLIC SAFETY | 504.00 |
| EFT | 05/06/2019 | 3044 Accounts Payable | IOWA WORKFORCE DEVELOPMENT-UIS DIVISION | 15,832.63 |
| EFT | 05/06/2019 | 3045 Accounts Payable | ISG | 52,229.75 |
| EFT | 05/06/2019 | 3046 Accounts Payable | KECK ENERGY | 41,775.18 |
| EFT | 05/06/2019 | 3047 Accounts Payable | KELTEK INC | 75,583.18 |
| EFT | 05/06/2019 | 3048 Accounts Payable | KRONOS SAASHR INC | 26,902.12 |
| EFT | 05/06/2019 | 3049 Accounts Payable | KURTT , MIRANDA | 31.04 |
| EFT | 05/06/2019 | 3050 Accounts Payable | LAIDLAW JR , WILLIAM | 2,128.07 |
| EFT | 05/06/2019 | 3051 Accounts Payable | LOVETINSKY , TRACY | 751.09 |
| EFT | 05/06/2019 | 3052 Accounts Payable | LYNCH , CHRIS | 104.00 |
| EFT | 05/06/2019 | 3053 Accounts Payable | MARREN , KAREN | 640.98 |
| EFT | 05/06/2019 | 3054 Accounts Payable | MCANINCH CORPORATION | 78,547.45 |
| EFT | 05/06/2019 | 3055 Accounts Payable | MCCARTY , MATT | 213.50 |
| EFT | 05/06/2019 | 3056 Accounts Payable | MID IOWA PETROLEUM EQUIPMENT LLC | 578.29 |
| EFT | 05/06/2019 | 3057 Accounts Payable | MIDWEST WHEEL | 3,057.25 |
| EFT | 05/06/2019 | 3058 Accounts Payable | MOBOTREX INC | 987.57 |

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 | 05/06/2019 | 3059 Accounts Payable | MOON , VICTORIA | 93.50 |
| EFT | 05/06/2019 | 3060 Accounts Payable | MSTS RED WING BUSINESS ADVANTAGE ACCOUNT- WDM | 955.16 |
| EFT | 05/06/2019 | 3061 Accounts Payable | MUMM , MASON | 696.00 |
| EFT | 05/06/2019 | 3062 Accounts Payable | MUNICIPAL EMERGENCY SERVICES | 200.50 |
| EFT | 05/06/2019 | 3063 Accounts Payable | NAPA | 61.49 |
| EFT | 05/06/2019 | 3064 Accounts Payable | ONENECK IT SOLUTIONS LLC | 345.30 |
| EFT | 05/06/2019 | 3065 Accounts Payable | PARKER , SATONIUS | 156.00 |
| EFT | 05/06/2019 | 3066 Accounts Payable | PORTZ , BRIAN | 367.00 |
| EFT | 05/06/2019 | 3067 Accounts Payable | PURDY , RYAN | 274.50 |
| EFT | 05/06/2019 | 3068 Accounts Payable | ROE , DONEVAN | 696.00 |
| EFT | 05/06/2019 | 3069 Accounts Payable | SHIELDS , CHARLES | 265.00 |
| EFT | 05/06/2019 | 3070 Accounts Payable | SHIVE-HATTERY INC | 2,846.10 |
| EFT | 05/06/2019 | 3071 Accounts Payable | SWINTON , ASHLEE | 1,792.50 |
| EFT | 05/06/2019 | 3072 Accounts Payable | TYLER TECHNOLOGIES INC | 4,214.96 |
| EFT | 05/06/2019 | 3073 Accounts Payable | UPS STORE | 177.72 |
| EFT | 05/06/2019 | 3074 Accounts Payable | YEAGER , LEMAR | 5,105.00 |
| EFT | 05/06/2019 | 3075 Accounts Payable | AREGES , STEVE | 213.50 |
| WB VENDOR DISB WB Vendor Disbursement Totals: | | | Transactions: 280 | $4,330,998.14 |

| | | |
|---|---|---|
| Checks: | 222 | $3,781,458.16 |
| EFTs: | 58 | $549,539.98 |

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 | | | | |
| Check | 05/06/2019 | 14 Accounts Payable | MSC INDUSTRIAL SUPPLY CO. INC. | 198.40 |
| EFT | 05/06/2019 | 3865 Accounts Payable | ADVENTURE LIGHTING | 197.70 |
| EFT | 05/06/2019 | 3866 Accounts Payable | AIRGAS NORTH CENTRAL | 107.40 |
| EFT | 05/06/2019 | 3867 Accounts Payable | ALLIED 100 LLC | 160.00 |
| EFT | 05/06/2019 | 3868 Accounts Payable | ARAMARK UNIFORM SERVICES | 2,989.70 |
| EFT | 05/06/2019 | 3869 Accounts Payable | CAPITAL SANITARY SUPPLY CO INC | 4,153.33 |
| EFT | 05/06/2019 | 3870 Accounts Payable | CLIVE POWER EQUIPMENT | 1,059.76 |
| EFT | 05/06/2019 | 3871 Accounts Payable | COMPETITIVE EDGE | 314.95 |
| EFT | 05/06/2019 | 3872 Accounts Payable | CONVERGINT TECHNOLOGIES LLC | 7,609.80 |
| EFT | 05/06/2019 | 3873 Accounts Payable | CORE AND MAIN LP | 435.20 |
| EFT | 05/06/2019 | 3874 Accounts Payable | CORN STATES METAL | 5,996.00 |
| EFT | 05/06/2019 | 3875 Accounts Payable | D&K PRODUCTS | 15,302.22 |
| EFT | 05/06/2019 | 3876 Accounts Payable | DES MOINES REGISTER MEDIA | 4,645.63 |
| EFT | 05/06/2019 | 3877 Accounts Payable | ELECTRONIC ENGINEERING | 18.00 |
| EFT | 05/06/2019 | 3878 Accounts Payable | EMERGENCY APPARATUS MAINT | 558.29 |
| EFT | 05/06/2019 | 3879 Accounts Payable | FERGUSON ENTERPRISES INC 226 | 369.79 |
| EFT | 05/06/2019 | 3880 Accounts Payable | FREEDOM TIRE | 1,632.24 |
| EFT | 05/06/2019 | 3881 Accounts Payable | G&L CLOTHING | 1,978.31 |
| EFT | 05/06/2019 | 3882 Accounts Payable | GALETON GLOVES | 141.84 |
| EFT | 05/06/2019 | 3883 Accounts Payable | GALLS LLC | 2,923.80 |
| EFT | 05/06/2019 | 3884 Accounts Payable | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 595.00 |
| EFT | 05/06/2019 | 3885 Accounts Payable | HOTSY CLEANING SYSTEMS INC | 555.00 |
| EFT | 05/06/2019 | 3886 Accounts Payable | IMAGETEK INC | 820.00 |
| EFT | 05/06/2019 | 3887 Accounts Payable | INLAND TRUCK PARTS CO | 6,144.56 |
| EFT | 05/06/2019 | 3888 Accounts Payable | IOWA FIRE EQUIPMENT COMPANY | 162.65 |
| EFT | 05/06/2019 | 3889 Accounts Payable | LOGAN CONTRACTORS SUPPLY INC | 2,701.64 |
| EFT | 05/06/2019 | 3890 Accounts Payable | MEDIACOM | 11.47 |
| EFT | 05/06/2019 | 3891 Accounts Payable | MENARDS | 176.52 |
| EFT | 05/06/2019 | 3892 Accounts Payable | METRO WASTE AUTHORITY | 156,730.72 |
| EFT | 05/06/2019 | 3893 Accounts Payable | MID-IOWA SOLID WASTE EQUIPMENT | 99.04 |
| EFT | 05/06/2019 | 3894 Accounts Payable | MULCH MART LLC | 553.00 |
| EFT | 05/06/2019 | 3895 Accounts Payable | NORTHLAND PRODUCTS | 435.20 |
| EFT | 05/06/2019 | 3896 Accounts Payable | O'KEEFE ELEVATOR COMPANY INC | 202.00 |

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 | 05/06/2019 | 3897 Accounts Payable | O'REILLY AUTOMOTIVE INC | 166.49 |
| EFT | 05/06/2019 | 3898 Accounts Payable | PRAXAIR | 943.86 |
| EFT | 05/06/2019 | 3899 Accounts Payable | RELIABLE PROPERTY SERVICES | 10,989.45 |
| EFT | 05/06/2019 | 3900 Accounts Payable | ROCKMOUNT RESEARCH ALLOYS INC | 827.20 |
| EFT | 05/06/2019 | 3901 Accounts Payable | SECURITY EQUIPMENT INC | 751.00 |
| EFT | 05/06/2019 | 3902 Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC | 313.65 |
| EFT | 05/06/2019 | 3903 Accounts Payable | SNYDER & ASSOCIATES | 6,749.00 |
| EFT | 05/06/2019 | 3904 Accounts Payable | SPECIALTY GRAPHICS INC | 1,079.28 |
| EFT | 05/06/2019 | 3905 Accounts Payable | SPRAYER SPECIALTIES INC | 709.72 |
| EFT | 05/06/2019 | 3906 Accounts Payable | STIVERS FORD (CONTROL PAY) | 13,593.61 |
| EFT | 05/06/2019 | 3907 Accounts Payable | STRAUSS SAFE AND LOCK CO | 70.00 |
| EFT | 05/06/2019 | 3908 Accounts Payable | STREICHERS | 182.00 |
| EFT | 05/06/2019 | 3909 Accounts Payable | TEAM SERVICES | 856.98 |
| EFT | 05/06/2019 | 3910 Accounts Payable | THOMSON REUTERS-WEST PAYMENT | 290.23 |
| EFT | 05/06/2019 | 3911 Accounts Payable | TOMPKINS INDUSTRIES INC | 167.49 |
| EFT | 05/06/2019 | 3912 Accounts Payable | TOTAL TOOL | 282.72 |
| EFT | 05/06/2019 | 3913 Accounts Payable | TRANS-IOWA EQUIPMENT CO | 4,390.74 |
| EFT | 05/06/2019 | 3914 Accounts Payable | VAISALA INC | 990.00 |
| EFT | 05/06/2019 | 3915 Accounts Payable | WORLDPOINT ECC INC | 1,604.77 |
| EFT | 05/06/2019 | 3916 Accounts Payable | WRIGHT OUTDOOR SOLUTIONS | 873.00 |
| EFT | 05/06/2019 | 3917 Accounts Payable | ZIMCO SUPPLY CO | 2,142.25 |
| WB CONTROLPAY WB ControlPay Totals: | | | Transactions: 54 | $267,952.60 |

| | | |
|---|---|---|
| Checks: | 1 | $198.40 |
| EFTs: | 53 | $267,754.20 |

City of West Des Moines

# Payment Register

From Payment Date: 04/02/19 - To Payment Date: 05/19/2019

| Number | Date | Payee Name | Transaction Amount |
|---|---|---|---|
| 75 | 04/08/2019 | WORLDPAY (FORMERLY VANTIV) | $5,931.50 |
| 76 | 04/10/2019 | MERCHANT SERVICES (TRANSFIRST) | $348.19 |
| 77 | 05/02/2019 | MERCHANT SERVICES (TRANSFIRST) | $6.14 |
| 78 | 05/02/2019 | WEST BANK | $2,965.03 |
| 79 | 05/02/2019 | AUTHORIZE.NET | $66.10 |
| 147 | 04/30/2019 | KABEL BUSINESS SERVICES | $4,285.54 |
| 148 | 04/30/2019 | KABEL BUSINESS SERVICES | $4,245.14 |
| 3012 | 04/18/2019 | IOWA DEPARTMENT OF REVENUE & FINANCE | $2,617.00 |
| 3013 | 04/30/2019 | DELTA DENTAL OF IOWA | $6,385.52 |
| 3014 | 04/30/2019 | DELTA DENTAL OF IOWA | $11,074.61 |
| 3015 | 04/30/2019 | WELLMARK BLUE CROSS | $127,431.20 |
| 3016 | 04/30/2019 | WELLMARK BLUE CROSS | $120,193.94 |
| 11747 | 05/06/2019 | KENWOOD APARTMENTS LLC | $486.50 |
| 11755 | 05/06/2019 | KENWOOD APARTMENTS LLC | $80.00 |
| 11756 | 05/06/2019 | SILHOUETTE RESIDENTIAL HOUSING COOP | $260.00 |
| 11758 | 05/06/2019 | SILHOUETTE RESIDENTIAL HOUSING COOP | $390.00 |
| 11761 | 05/06/2019 | WEST GLEN APARTMENT | $250.00 |
| 11762 | 05/06/2019 | BALLOON BAR | $360.00 |
| 11763 | 05/06/2019 | KENWOOD APARTMENTS LLC | $428.00 |
| 11764 | 05/06/2019 | MCKINLEY CREST - ANAWIM HOUSING | $620.00 |
| 11765 | 05/06/2019 | JMAE | $700.00 |
| 11767 | 05/06/2019 | OAK CREEK RESIDENTIAL HOUSING COOPERATIVE | $725.00 |
| 11768 | 05/06/2019 | AHC WOODLAND LLC | $700.00 |
| 11769 | 05/06/2019 | SUN PRAIRIE APARTMENTS | $250.00 |
| | | | $290,799.41 |