# CITY OF WEST DES MOINES
# CITY COUNCIL MEETING COMMUNICATION

**ITEM:** Motion – Approval of Bill Lists **DATE:** July 1, 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 | 07/01/19 | $ 3,515,582.18 |
| | | |
| EFT Claims | 07/01/19 | $ 1,019,081.29 |
| | | |
| Control Pay | 07/01/19 | $ 201,445.64 |
| | | |
| End of Month & Off-Cycle | 06/04/19 to 07/14/19 | $ 264,610.76 |

**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 | 07/01/2019 | 312953 Accounts Payable | A+ LAWN AND LANDSCAPE | 750.00 |
| Check | 07/01/2019 | 312954 Accounts Payable | ABSOLUTE CONCRETE CONSTRUCTION INC | 28,556.20 |
| Check | 07/01/2019 | 312955 Accounts Payable | ACME TOOLS-DES MOINES | 23.98 |
| Check | 07/01/2019 | 312956 Accounts Payable | AGRILAND FS INC | 495.40 |
| Check | 07/01/2019 | 312957 Accounts Payable | ALLDATA LLC | 1,500.00 |
| Check | 07/01/2019 | 312958 Accounts Payable | ALLEGRA MARKETING SERVICES | 617.84 |
| Check | 07/01/2019 | 312959 Accounts Payable | ALLIANCE CONSTRUCTION GROUP LLC | 2,747.87 |
| Check | 07/01/2019 | 312960 Accounts Payable | ALLIANCE FOR INNOVATION | 3,980.00 |
| Check | 07/01/2019 | 312961 Accounts Payable | AMERICAN RED CROSS- NATIONAL | 750.00 |
| Check | 07/01/2019 | 312962 Accounts Payable | AMERICAN SECURITY LLC | 5,308.77 |
| Check | 07/01/2019 | 312963 Accounts Payable | AQUAFOREST LTD | 6,995.00 |
| Check | 07/01/2019 | 312964 Accounts Payable | BAILEY ROOFING CONTRACTORS INC | 4,092.62 |
| Check | 07/01/2019 | 312965 Accounts Payable | BALLET DES MOINES | 16,500.00 |
| Check | 07/01/2019 | 312966 Accounts Payable | BASICLEIGH COMMUNICATIONS LLC | 8,055.00 |
| Check | 07/01/2019 | 312967 Accounts Payable | BIG CHAIR LLC | 247.50 |
| Check | 07/01/2019 | 312968 Accounts Payable | BOLTON & MENK INC | 30,826.68 |
| Check | 07/01/2019 | 312969 Accounts Payable | BOMGAARS SUPPLY INC | 149.16 |
| Check | 07/01/2019 | 312970 Accounts Payable | BOUND TREE MEDICAL LLC | 3,707.31 |
| Check | 07/01/2019 | 312971 Accounts Payable | BROCKWAY MECHANICAL & ROOFING | 426.58 |
| Check | 07/01/2019 | 312972 Accounts Payable | BROWN , HEIDI | 40.00 |
| Check | 07/01/2019 | 312973 Accounts Payable | CAPPEL'S ACE HARDWARE | 34.87 |
| Check | 07/01/2019 | 312974 Accounts Payable | CENTRAL IOWA FLORAL INC | 38.00 |
| Check | 07/01/2019 | 312975 Accounts Payable | CENTURYLINK | 10,615.30 |
| Check | 07/01/2019 | 312976 Accounts Payable | CHALOUPECKY , BECKY | 30.00 |
| Check | 07/01/2019 | 312977 Accounts Payable | CITY OF WATERLOO | 2,332.44 |
| Check | 07/01/2019 | 312978 Accounts Payable | CIVIL DESIGN ADVANTAGE LLC | 14,556.40 |
| Check | 07/01/2019 | 312979 Accounts Payable | CLARKE MOSQUITO CONTROL | 191.40 |
| Check | 07/01/2019 | 312980 Accounts Payable | COLE , LEE | 160.00 |
| Check | 07/01/2019 | 312981 Accounts Payable | CONCRETE CONNECTION LLC | 85,442.91 |
| Check | 07/01/2019 | 312982 Accounts Payable | CONCRETE TECHNOLOGIES INC | 365,546.10 |
| Check | 07/01/2019 | 312983 Accounts Payable | CONDON , TARA | 42.00 |
| Check | 07/01/2019 | 312984 Accounts Payable | CONSTRUCTION & AGGREGATE PRODUCTS INC | 526.59 |

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 | 07/01/2019 | 312985 Accounts Payable | CONSTRUCTION MATERIALS INC | 744.75 |
| Check | 07/01/2019 | 312986 Accounts Payable | CORELL CONTRACTOR INC | 102,442.61 |
| Check | 07/01/2019 | 312987 Accounts Payable | CRANE , RYAN | 1,042.50 |
| Check | 07/01/2019 | 312988 Accounts Payable | CTI READY MIX LLC | 6,918.75 |
| Check | 07/01/2019 | 312989 Accounts Payable | DART | 3,600.00 |
| Check | 07/01/2019 | 312990 Accounts Payable | DAVIS BROWN LAW FIRM | 700.00 |
| Check | 07/01/2019 | 312991 Accounts Payable | DAVIS BROWN LAW FIRM | 546.00 |
| Check | 07/01/2019 | 312992 Accounts Payable | DAVIS EQUIPMENT CORP | 188.08 |
| Check | 07/01/2019 | 312993 Accounts Payable | DEEVER ROOFING INC | 1,565.00 |
| Check | 07/01/2019 | 312994 Accounts Payable | DES MOINES AREA MPO | 65,608.00 |
| Check | 07/01/2019 | 312995 Accounts Payable | DES MOINES CHILDRENS MUSEUM | 20,000.00 |
| Check | 07/01/2019 | 312996 Accounts Payable | DES MOINES GOLF & COUNTRY CLUB | 354.12 |
| Check | 07/01/2019 | 312997 Accounts Payable | EDDIE DAVIS COMMUNITY CENTER | 15,000.00 |
| Check | 07/01/2019 | 312998 Accounts Payable | EJS SUPPLY LLC | 1,596.44 |
| Check | 07/01/2019 | 312999 Accounts Payable | ELSMORE SWIM SHOP | 3,906.80 |
| Check | 07/01/2019 | 313000 Accounts Payable | FASTENAL COMPANY | 213.38 |
| Check | 07/01/2019 | 313001 Accounts Payable | FEH ASSOCIATES INC | 69,286.84 |
| Check | 07/01/2019 | 313002 Accounts Payable | FELDMAN , CHRISTY | 24.89 |
| Check | 07/01/2019 | 313003 Accounts Payable | FRIENDS OF THE TERRAIN THERAPY GARDEN PROJECT | 5,000.00 |
| Check | 07/01/2019 | 313004 Accounts Payable | GATES , NORMA | 125.00 |
| Check | 07/01/2019 | 313005 Accounts Payable | GATES , RICHARD | 125.00 |
| Check | 07/01/2019 | 313006 Accounts Payable | GATOR EXCAVATING INC | 5,574.24 |
| Check | 07/01/2019 | 313007 Accounts Payable | GCMOA | 50.00 |
| Check | 07/01/2019 | 313008 Accounts Payable | GRAINGER INC | 24.75 |
| Check | 07/01/2019 | 313009 Accounts Payable | GRAYBAR ELECTRIC CO INC | 34.66 |
| Check | 07/01/2019 | 313010 Accounts Payable | GRIMES ASPHALT & PAVING | 28,643.11 |
| Check | 07/01/2019 | 313011 Accounts Payable | GROUP CREATIVE SERVICES LLC | 4,500.00 |
| Check | 07/01/2019 | 313012 Accounts Payable | HARKER , SHANNA | 55.00 |
| Check | 07/01/2019 | 313013 Accounts Payable | HAWKEYE TRUCK EQUIPMENT | 3,150.00 |
| Check | 07/01/2019 | 313014 Accounts Payable | HDR ENGINEERING INC | 2,228.24 |
| Check | 07/01/2019 | 313015 Accounts Payable | HILLTOP TIRE SERVICE | 372.26 |
| Check | 07/01/2019 | 313016 Accounts Payable | HISTORIC VALLEY JUNCTION FOUNDATION | 125,000.00 |
| Check | 07/01/2019 | 313017 Accounts Payable | HOLMES MURPHY AND ASSOCIATES LLC | 102,086.00 |

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 | 07/01/2019 | 313018 Accounts Payable | HOME DEPOT CREDIT SERVICES | 84.85 |
| Check | 07/01/2019 | 313019 Accounts Payable | HY VEE INC | 916.75 |
| Check | 07/01/2019 | 313020 Accounts Payable | ICMA MEMBERSHIP RENEWALS | 1,400.00 |
| Check | 07/01/2019 | 313021 Accounts Payable | INCENTIVE SERVICES INC | 1,108.64 |
| Check | 07/01/2019 | 313022 Accounts Payable | INTERSTATE ALL BATTERY CENTER | 600.80 |
| Check | 07/01/2019 | 313023 Accounts Payable | IOWA CITY\COUNTY MGMT ASSN | 600.00 |
| Check | 07/01/2019 | 313024 Accounts Payable | IOWA CIVIL CONTRACTING INC | 265,571.92 |
| Check | 07/01/2019 | 313025 Accounts Payable | IOWA DEPARTMENT OF TRANSPORTATION | 3,884.50 |
| Check | 07/01/2019 | 313026 Accounts Payable | IOWA DIVISION OF CRIMINAL INVESTIGATION (DCI) | 60.00 |
| Check | 07/01/2019 | 313027 Accounts Payable | IOWA LAW ENFORCEMENT ACADEMY | 12,930.00 |
| Check | 07/01/2019 | 313028 Accounts Payable | IOWA LEAGUE OF CITIES | 13,947.00 |
| Check | 07/01/2019 | 313029 Accounts Payable | IOWA ONE CALL | 1,278.90 |
| Check | 07/01/2019 | 313030 Accounts Payable | IOWA PLAINS SIGNING | 6,095.00 |
| Check | 07/01/2019 | 313031 Accounts Payable | IOWA SPORTS FOUNDATION | 10,000.00 |
| Check | 07/01/2019 | 313032 Accounts Payable | IRONSIDE AXE CLUB LLC | 270.00 |
| Check | 07/01/2019 | 313033 Accounts Payable | ITSAVVY LLC | 12,572.86 |
| Check | 07/01/2019 | 313034 Accounts Payable | J LAURENZO SPECIALTY PRODUCTS | 72.00 |
| Check | 07/01/2019 | 313035 Accounts Payable | J&K CONTRACTING LLC | 53,803.25 |
| Check | 07/01/2019 | 313036 Accounts Payable | JAS CONSTRUCTION LLC | 62,678.09 |
| Check | 07/01/2019 | 313037 Accounts Payable | JENCO CONSTRUCTION INC | 84,190.42 |
| Check | 07/01/2019 | 313038 Accounts Payable | JONES , BETHANY | 615.50 |
| Check | 07/01/2019 | 313039 Accounts Payable | JUNIOR ACHIEVEMENT OF | 5,000.00 |
| Check | 07/01/2019 | 313040 Accounts Payable | KEYSTONE TRUCKING | 1,029.80 |
| Check | 07/01/2019 | 313041 Accounts Payable | KIGER , MCKENZIE | 600.00 |
| Check | 07/01/2019 | 313042 Accounts Payable | KOESTER CONSTRUCTION CO INC | 672,282.13 |
| Check | 07/01/2019 | 313043 Accounts Payable | LEXIPOL LLC | 4,639.00 |
| Check | 07/01/2019 | 313044 Accounts Payable | LIQUIDSPRING LLC | 780.23 |
| Check | 07/01/2019 | 313045 Accounts Payable | LOWE'S HOME CENTER INC | 797.03 |
| Check | 07/01/2019 | 313046 Accounts Payable | M&M COMMERCIAL CLEANING | 2,079.94 |
| Check | 07/01/2019 | 313047 Accounts Payable | MACDONALD LETTER SERVICE | 90.00 |
| Check | 07/01/2019 | 313048 Accounts Payable | MAYSE , JIM | 11.60 |
| Check | 07/01/2019 | 313049 Accounts Payable | MERRITT COMPANY INC | 1,907.00 |
| Check | 07/01/2019 | 313050 Accounts Payable | MID-IOWA ASSOCIATION OF LOCAL GOVERNMENTS | 350.00 |

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 | 07/01/2019 | 313051 Accounts Payable | MIDAMERICAN ENERGY | 7.17 |
| Check | 07/01/2019 | 313052 Accounts Payable | MIDAMERICAN ENERGY | 17.94 |
| Check | 07/01/2019 | 313053 Accounts Payable | MIDAMERICAN- DM-WDM TL | 68.00 |
| Check | 07/01/2019 | 313054 Accounts Payable | MINTURN INC | 5,352.84 |
| Check | 07/01/2019 | 313055 Accounts Payable | MNM CONCRETE SPECIALIST | 19,528.20 |
| Check | 07/01/2019 | 313056 Accounts Payable | MOTOROLA | 1,788.00 |
| Check | 07/01/2019 | 313057 Accounts Payable | MUNICIPAL SUPPLY INC | 1,426.00 |
| Check | 07/01/2019 | 313058 Accounts Payable | NATIONAL RECREATION & PARK | 675.00 |
| Check | 07/01/2019 | 313059 Accounts Payable | NICHOLS EQUIPMENT LLC | 17,364.00 |
| Check | 07/01/2019 | 313060 Accounts Payable | NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC | 8,482.74 |
| Check | 07/01/2019 | 313061 Accounts Payable | OCCUPATIONAL SAFETY CONSULTANTS | 2,380.00 |
| Check | 07/01/2019 | 313062 Accounts Payable | OPN ARCHITECTS | 57,826.66 |
| Check | 07/01/2019 | 313063 Accounts Payable | OUTDOOR RECREATION PRODUCTS | 480.05 |
| Check | 07/01/2019 | 313064 Accounts Payable | P & P SMALL ENGINE | 15.96 |
| Check | 07/01/2019 | 313065 Accounts Payable | PEAK DISTRIBUTING | 120.00 |
| Check | 07/01/2019 | 313066 Accounts Payable | PERFICUT COMPANIES INC | 4,469.00 |
| Check | 07/01/2019 | 313067 Accounts Payable | PRECISION CONCRETE CUTTING | 573.00 |
| Check | 07/01/2019 | 313068 Accounts Payable | PROMO DIRECT | 2,264.20 |
| Check | 07/01/2019 | 313069 Accounts Payable | QUICK , CYRUS N | 4,055.88 |
| Check | 07/01/2019 | 313070 Accounts Payable | RAMANATHAN , MAYA KRISHNAN | 50.00 |
| Check | 07/01/2019 | 313071 Accounts Payable | RASMUSSEN , MATT | 54.00 |
| Check | 07/01/2019 | 313072 Accounts Payable | RAW INK TEES | 1,070.00 |
| Check | 07/01/2019 | 313073 Accounts Payable | RELIANT FIRE APPARATUS INC | 490.84 |
| Check | 07/01/2019 | 313074 Accounts Payable | RESOURCE CONSULTING ENGINEERS | 13,844.83 |
| Check | 07/01/2019 | 313075 Accounts Payable | ROBERT HALF TECHNOLOGY | 3,231.25 |
| Check | 07/01/2019 | 313076 Accounts Payable | ROTO-ROOTER CORP | 240.00 |
| Check | 07/01/2019 | 313077 Accounts Payable | ROY'S TOWING AND RECOVERY | 525.00 |
| Check | 07/01/2019 | 313078 Accounts Payable | SCHEELS ALL SPORTS INC | 346.98 |
| Check | 07/01/2019 | 313079 Accounts Payable | SCHILDBERG CONSTRUCTION CO | 15,341.37 |
| Check | 07/01/2019 | 313080 Accounts Payable | SCHROEDER , CURT | 266.09 |
| Check | 07/01/2019 | 313081 Accounts Payable | SEDLACEK , BRENDA | 774.70 |
| Check | 07/01/2019 | 313082 Accounts Payable | SEH INC | 12,968.75 |
| Check | 07/01/2019 | 313083 Accounts Payable | SHOWTIME ENTERTAINMENT | 100.00 |
| Check | 07/01/2019 | 313084 Accounts Payable | SMITH , KATE | 31.32 |

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 | 07/01/2019 | 313085 Accounts Payable | SMITH'S SEWER SERVICE INC | 85.00 |
| Check | 07/01/2019 | 313086 Accounts Payable | SNAP-ON TOOLS- MARK STUCHEL | 1,575.75 |
| Check | 07/01/2019 | 313087 Accounts Payable | SOUTHWEST POLK WATER SERVICE INC | 21.00 |
| Check | 07/01/2019 | 313088 Accounts Payable | SPRINT | 279.93 |
| Check | 07/01/2019 | 313089 Accounts Payable | STIVERS FORD | 22,187.00 |
| Check | 07/01/2019 | 313090 Accounts Payable | STORAGE MART 1052 | 504.97 |
| Check | 07/01/2019 | 313091 Accounts Payable | STUDIO MELEE | 10,812.50 |
| Check | 07/01/2019 | 313092 Accounts Payable | SYNERGY CONTRACTING LLC | 87,687.37 |
| Check | 07/01/2019 | 313093 Accounts Payable | SYNERGY FIRE & SAFETY | 175.00 |
| Check | 07/01/2019 | 313094 Accounts Payable | TALLGRASS THEATRE COMPANY | 10,000.00 |
| Check | 07/01/2019 | 313095 Accounts Payable | TAXPAYERS ASSN OF CENTRAL IOWA | 350.00 |
| Check | 07/01/2019 | 313096 Accounts Payable | THE CONCRETE COMPANY INC | 18,565.18 |
| Check | 07/01/2019 | 313097 Accounts Payable | THE LIFEGUARD STORE | 473.80 |
| Check | 07/01/2019 | 313098 Accounts Payable | THE MACHINE SHED | 1,350.00 |
| Check | 07/01/2019 | 313099 Accounts Payable | TIGER SOFTBALL CLUB | 2,000.00 |
| Check | 07/01/2019 | 313100 Accounts Payable | TRAFFIX DEVICES INC | 179.85 |
| Check | 07/01/2019 | 313101 Accounts Payable | TRAVELERS CASUALTY & SURETY CO | 1,070.00 |
| Check | 07/01/2019 | 313102 Accounts Payable | TRUE VALUE & V&S VARIETY STORE | 226.74 |
| Check | 07/01/2019 | 313103 Accounts Payable | UNITED SEEDS INC | 437.50 |
| Check | 07/01/2019 | 313104 Accounts Payable | UNITYPOINT HEALTH HOSPITALS | 13,603.56 |
| Check | 07/01/2019 | 313105 Accounts Payable | VALLEY POOL & HOT TUBS INC , City of West Des | 5.60 |
| Check | 07/01/2019 | 313106 Accounts Payable | VAN WALL EQUIPMENT | 4,938.62 |
| Check | 07/01/2019 | 313107 Accounts Payable | VEENSTRA & KIMM INC | 280.00 |
| Check | 07/01/2019 | 313108 Accounts Payable | VERIZON WIRELESS | 7,556.67 |
| Check | 07/01/2019 | 313109 Accounts Payable | VETTER EQUIPMENT | 3,950.00 |
| Check | 07/01/2019 | 313110 Accounts Payable | WARD , SARAH | 540.00 |
| Check | 07/01/2019 | 313111 Accounts Payable | WEST DES MOINES CHAMBER OF COMMERCE | 75,000.00 |
| Check | 07/01/2019 | 313112 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 165.00 |
| Check | 07/01/2019 | 313113 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 4,668.75 |
| Check | 07/01/2019 | 313114 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 13,455.00 |
| Check | 07/01/2019 | 313115 Accounts Payable | WEST DES MOINES COMM SCHOOLS - | 2,231.25 |

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 |
|---|---|---|---|---|
| | | | FACILITIES | |
| Check | 07/01/2019 | 313116 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 1,406.25 |
| Check | 07/01/2019 | 313117 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 1,777.50 |
| Check | 07/01/2019 | 313118 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 1,181.25 |
| Check | 07/01/2019 | 313119 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 135.00 |
| Check | 07/01/2019 | 313120 Accounts Payable | WEST DES MOINES GIRLS SOFTBALL | 25,000.00 |
| Check | 07/01/2019 | 313121 Accounts Payable | WEST DES MOINES HISTORICAL SOC | 50,000.00 |
| Check | 07/01/2019 | 313122 Accounts Payable | WEST DES MOINES SOCCER CLUB | 20,000.00 |
| Check | 07/01/2019 | 313123 Accounts Payable | WOEHLER , SUYAU | 10.00 |
| Check | 07/01/2019 | 313124 Accounts Payable | YOUTH TECH INC | 2,320.00 |
| Check | 07/01/2019 | 313125 Accounts Payable | ZA GA ZIG SHRINE | 150.00 |
| Check | 07/01/2019 | 313126 Accounts Payable | DMACC | 30.00 |
| Check | 07/01/2019 | 313127 Accounts Payable | HENRIKSEN CONTRACTING LLC | 11,062.14 |
| Check | 07/01/2019 | 313128 Accounts Payable | PETTY CASH | 722.85 |
| Check | 07/01/2019 | 313129 Accounts Payable | AMERICAN ABSTRACT & TITLE CO | 575.00 |
| Check | 07/01/2019 | 313130 Accounts Payable | DALLAS COUNTY TREASURER | 5,280.00 |
| Check | 07/01/2019 | 313131 Accounts Payable | MEAD , RICHARD S | 543,265.80 |
| Check | 07/01/2019 | 313132 Accounts Payable | EQUIAN LLC | 441.09 |
| Check | 07/01/2019 | 313133 Accounts Payable | UNITED HEALTHCARE | 879.94 |
| Check | 07/01/2019 | 313134 Accounts Payable | WEST DES MOINES COMM SCHOOLS - FACILITIES | 2,500.00 |
| EFT | 07/01/2019 | 3287 Accounts Payable | A TECH INC | 80.00 |
| EFT | 07/01/2019 | 3288 Accounts Payable | ABC ELECTRICAL SERVICES LLC | 8,799.64 |
| EFT | 07/01/2019 | 3289 Accounts Payable | AECOM TECHNICAL SERVICES INC | 5,877.58 |
| EFT | 07/01/2019 | 3290 Accounts Payable | ALL MAKES OFFICE INTERIORS | 9,410.00 |
| EFT | 07/01/2019 | 3291 Accounts Payable | ARNOLD MOTOR SUPPLY LLP | 1,256.44 |
| EFT | 07/01/2019 | 3292 Accounts Payable | AUTOMATIC DOOR GROUP INC | 115.85 |
| EFT | 07/01/2019 | 3293 Accounts Payable | BAUER BUILT | 1,962.36 |
| EFT | 07/01/2019 | 3294 Accounts Payable | BENJAMIN , SUZANNE | 1,972.50 |
| EFT | 07/01/2019 | 3295 Accounts Payable | BROWNELLS INC | 2,525.99 |
| EFT | 07/01/2019 | 3296 Accounts Payable | CARDIAC SCIENCE CORPORATION | 1,380.00 |
| EFT | 07/01/2019 | 3297 Accounts Payable | CDW GOVERNMENT INC | 28.82 |

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 | 07/01/2019 | 3298 Accounts Payable | CENTERPOINT ENERGY SVCS RETAIL | 5,840.35 |
| EFT | 07/01/2019 | 3299 Accounts Payable | CHADWICK , JOANN | 50.86 |
| EFT | 07/01/2019 | 3300 Accounts Payable | DES MOINES ASPHALT & PAVING | 116,483.97 |
| EFT | 07/01/2019 | 3301 Accounts Payable | ELDER CORPORATION | 142,114.40 |
| EFT | 07/01/2019 | 3302 Accounts Payable | EXCEL MECHANICAL INC | 21,660.98 |
| EFT | 07/01/2019 | 3303 Accounts Payable | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 36,970.88 |
| EFT | 07/01/2019 | 3304 Accounts Payable | GRAPHIC CREATIONS | 192.00 |
| EFT | 07/01/2019 | 3305 Accounts Payable | GREATER DES MOINES HABITAT FOR HUMANITY INC | 22,553.12 |
| EFT | 07/01/2019 | 3306 Accounts Payable | HENNING , CLAUDIA | 6,685.00 |
| EFT | 07/01/2019 | 3307 Accounts Payable | HERWIG , CULLIN | 200.00 |
| EFT | 07/01/2019 | 3308 Accounts Payable | IOWA COMMUNITIES ASSURANCE POOL | 42,519.77 |
| EFT | 07/01/2019 | 3309 Accounts Payable | IOWA INTERSTATE RAILROAD LTD | 422.07 |
| EFT | 07/01/2019 | 3310 Accounts Payable | KECK ENERGY | 23,028.44 |
| EFT | 07/01/2019 | 3311 Accounts Payable | KELTEK INC | 6,608.63 |
| EFT | 07/01/2019 | 3312 Accounts Payable | LEU , CRAIG | 76.31 |
| EFT | 07/01/2019 | 3313 Accounts Payable | MCANINCH CORPORATION | 527,925.04 |
| EFT | 07/01/2019 | 3314 Accounts Payable | MCCUBBIN , COURTNEY | 351.00 |
| EFT | 07/01/2019 | 3315 Accounts Payable | MIDWEST WHEEL | 3,702.08 |
| EFT | 07/01/2019 | 3316 Accounts Payable | MILES CAPITAL | 13,582.05 |
| EFT | 07/01/2019 | 3317 Accounts Payable | MUNICIPAL EMERGENCY SERVICES | 4,865.00 |
| EFT | 07/01/2019 | 3318 Accounts Payable | ONENECK IT SOLUTIONS LLC | 382.50 |
| EFT | 07/01/2019 | 3319 Accounts Payable | PETERSEN , VICKI | 196.12 |
| EFT | 07/01/2019 | 3320 Accounts Payable | SHIELDS , CHARLES | 54.00 |
| EFT | 07/01/2019 | 3321 Accounts Payable | SPS VAR LLC | 725.00 |
| EFT | 07/01/2019 | 3322 Accounts Payable | SWINTON , ASHLEE | 1,085.59 |
| EFT | 07/01/2019 | 3323 Accounts Payable | WAYTEK INC | 87.95 |
| EFT | 07/01/2019 | 3324 Accounts Payable | WDM BUSINESS INCUBATOR | 5,000.00 |
| EFT | 07/01/2019 | 3325 Accounts Payable | YEAGER , LEMAR | 2,309.00 |
| WB VENDOR DISB WB Vendor Disbursement Totals: | | | Transactions: 221 | $4,534,663.47 |

| | | |
|---|---|---|
| Checks: | 182 | $3,515,582.18 |
| EFTs: | 39 | $1,019,081.29 |

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 | 07/01/2019 | 4091 Accounts Payable | ACCO UNLIMITED CORP | 2,066.90 |
| EFT | 07/01/2019 | 4092 Accounts Payable | ACCO UNLIMITED CORP | 2,880.15 |
| EFT | 07/01/2019 | 4093 Accounts Payable | ACCO UNLIMITED CORP | 2,805.30 |
| EFT | 07/01/2019 | 4094 Accounts Payable | ALLIED 100 LLC | 160.00 |
| EFT | 07/01/2019 | 4095 Accounts Payable | ARAMARK UNIFORM SERVICES | 3,125.97 |
| EFT | 07/01/2019 | 4096 Accounts Payable | BEACON ATHLETICS LLC | 257.00 |
| EFT | 07/01/2019 | 4097 Accounts Payable | CAPITAL SANITARY SUPPLY CO INC | 2,772.85 |
| EFT | 07/01/2019 | 4098 Accounts Payable | CLIVE POWER EQUIPMENT | 575.92 |
| EFT | 07/01/2019 | 4099 Accounts Payable | CORN STATES METAL | 50.00 |
| EFT | 07/01/2019 | 4100 Accounts Payable | DES MOINES REGISTER MEDIA | 175.26 |
| EFT | 07/01/2019 | 4101 Accounts Payable | DES MOINES REGISTER MEDIA | 5,305.43 |
| EFT | 07/01/2019 | 4102 Accounts Payable | DES MOINES STAMP MFG CO | 25.85 |
| EFT | 07/01/2019 | 4103 Accounts Payable | ELECTRONIC ENGINEERING | 110.00 |
| EFT | 07/01/2019 | 4104 Accounts Payable | EMERGENCY APPARATUS MAINT | 649.49 |
| EFT | 07/01/2019 | 4105 Accounts Payable | FELD FIRE | 21,656.70 |
| EFT | 07/01/2019 | 4106 Accounts Payable | G&L CLOTHING | 4,607.00 |
| EFT | 07/01/2019 | 4107 Accounts Payable | GALLS LLC | 3,917.06 |
| EFT | 07/01/2019 | 4108 Accounts Payable | INLAND TRUCK PARTS CO | 904.36 |
| EFT | 07/01/2019 | 4109 Accounts Payable | INTERNATIONAL CODE COUNCIL | 4,807.38 |
| EFT | 07/01/2019 | 4110 Accounts Payable | IOWA FIRE EQUIPMENT COMPANY | 78.90 |
| EFT | 07/01/2019 | 4111 Accounts Payable | JERICO SERVICES | 19,277.58 |
| EFT | 07/01/2019 | 4112 Accounts Payable | JOHN DEERE GOVERNMENT & NATION | 37,396.50 |
| EFT | 07/01/2019 | 4113 Accounts Payable | JOHNSON CONTROLS INC- TX | 1,114.19 |
| EFT | 07/01/2019 | 4114 Accounts Payable | LAW ENFORCEMENT TARGETS INC | 997.28 |
| EFT | 07/01/2019 | 4115 Accounts Payable | LOGAN CONTRACTORS SUPPLY INC | 372.82 |
| EFT | 07/01/2019 | 4116 Accounts Payable | MENARDS | 110.98 |
| EFT | 07/01/2019 | 4117 Accounts Payable | METRO WASTE AUTHORITY | 13,515.38 |
| EFT | 07/01/2019 | 4118 Accounts Payable | MID-IOWA SOLID WASTE EQUIPMENT | 4,466.20 |
| EFT | 07/01/2019 | 4119 Accounts Payable | O'REILLY AUTOMOTIVE INC | 98.92 |
| EFT | 07/01/2019 | 4120 Accounts Payable | PRAXAIR | 324.86 |
| EFT | 07/01/2019 | 4121 Accounts Payable | PREFERRED PEST CONTROL | 2,269.50 |
| EFT | 07/01/2019 | 4122 Accounts Payable | PREMIER A & B SERVICES | 315.00 |
| EFT | 07/01/2019 | 4123 Accounts Payable | RAINBOW TREECARE | 357.10 |
| EFT | 07/01/2019 | 4124 Accounts Payable | RELIABLE PROPERTY SERVICES | 11,549.45 |

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 | 07/01/2019 | 4125 Accounts Payable | SECURITY EQUIPMENT INC | 8,889.97 |
| EFT | 07/01/2019 | 4126 Accounts Payable | SHUCK-BRITSON INC | 1,045.25 |
| EFT | 07/01/2019 | 4127 Accounts Payable | SIGNARAMA URBANDALE | 190.00 |
| EFT | 07/01/2019 | 4128 Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC | 167.33 |
| EFT | 07/01/2019 | 4129 Accounts Payable | SPECIALTY GRAPHICS INC | 680.32 |
| EFT | 07/01/2019 | 4130 Accounts Payable | SPINDUSTRY SYSTEMS INC | 9,065.00 |
| EFT | 07/01/2019 | 4131 Accounts Payable | STAR EQUIPMENT LTD | 1,025.31 |
| EFT | 07/01/2019 | 4132 Accounts Payable | STIVERS FORD (CONTROL PAY) | 10,172.66 |
| EFT | 07/01/2019 | 4133 Accounts Payable | STRAUSS SAFE AND LOCK CO | 1,052.00 |
| EFT | 07/01/2019 | 4134 Accounts Payable | TEAM SERVICES | 3,026.15 |
| EFT | 07/01/2019 | 4135 Accounts Payable | THOMAS BUS SALES OF IOWA INC | 1,133.10 |
| EFT | 07/01/2019 | 4136 Accounts Payable | TOMPKINS INDUSTRIES INC | 93.25 |
| EFT | 07/01/2019 | 4137 Accounts Payable | TRANS-IOWA EQUIPMENT CO | 4,760.11 |
| EFT | 07/01/2019 | 4138 Accounts Payable | VAISALA INC | 990.00 |
| EFT | 07/01/2019 | 4139 Accounts Payable | WATERLOO TENT & TARP CO | 761.32 |
| EFT | 07/01/2019 | 4140 Accounts Payable | WORLDPOINT ECC INC | 6,730.87 |
| EFT | 07/01/2019 | 4141 Accounts Payable | ZOLL MEDICAL | 2,565.72 |
| WB CONTROLPAY WB ControlPay Totals: | | | Transactions: 51 | $201,445.64 |

| | | |
|---|---|---|
| EFTs: | 51 | $201,445.64 |

City of West Des Moines

# Payment Register

From Payment Date: 06/04/2019 - To Payment Date: 07/14/2019

| Number | Date | Payee Name | Transaction Amount |
|---|---|---|---|
| 156 | 06/14/2019 | KABEL BUSINESS SERVICES | $4,949.10 |
| 3282 | 06/14/2019 | EASTVOLD, JEFFREY | $10,600.00 |
| 3284 | 06/24/2019 | DELTA DENTAL OF IOWA | $9,805.07 |
| 3285 | 06/18/2019 | WELLMARK BLUE CROSS | $86,211.05 |
| 3286 | 06/25/2019 | WELLMARK BLUE CROSS | $141,973.44 |
| 11833 | 06/30/2019 | WHISPER RIDGE APARTMENTS | $473.00 |
| 11834 | 06/30/2019 | IOWA G21 LLC | $250.00 |
| 11835 | 06/30/2019 | MIDAMERICAN ENERGY | $87.00 |
| 11836 | 06/30/2019 | MIDAMERICAN ENERGY | $176.00 |
| 11838 | 06/30/2019 | DM HOUSE RENTALS | $250.00 |
| 11839 | 06/30/2019 | WEST DES MOINES WATER WORKS | $76.73 |
| 11840 | 06/30/2019 | NORMANDY TERRACE | $250.00 |
| 11841 | 06/30/2019 | TRUE PARKWAY LLC | $150.00 |
| 11842 | 06/30/2019 | MIDAMERICAN ENERGY | $191.00 |
| 11843 | 06/30/2019 | MIDAMERICAN ENERGY | $194.30 |
| 11844 | 06/30/2019 | MIDAMERICAN ENERGY | $250.00 |
| 11845 | 06/30/2019 | BROOKS, VICTORIA | $662.00 |
| 11846 | 06/30/2019 | MIDAMERICAN ENERGY | $255.69 |
| 11847 | 06/30/2019 | WESTBROOKE APARTMENTS | $250.00 |
| 11848 | 06/30/2019 | WE CAN BUILD IT LC | $750.00 |
| 11849 | 06/30/2019 | WE CAN BUILD IT LC | $600.00 |
| 11850 | 06/30/2019 | WE CAN BUILD IT LC | $750.00 |
| 11851 | 06/30/2019 | WE CAN BUILD IT LC | $750.00 |
| 11852 | 06/30/2019 | WEST DES MOINES WATER WORKS | $142.38 |
| 11853 | 06/30/2019 | WILLOW PARK APARTMENTS | $589.00 |
| 11854 | 06/30/2019 | MCKINLEY CREST - ANAWIM HOUSING | $548.00 |
| 11855 | 06/30/2019 | SILHOUETTE RESIDENTIAL HOUSING COOP | $260.00 |
| 11856 | 06/30/2019 | KENWOOD APARTMENTS LLC | $417.00 |
| 11857 | 06/30/2019 | FOREST AND FIELDS | $680.00 |
| 11858 | 06/30/2019 | KENWOOD APARTMENTS LLC | $655.00 |
| 11859 | 06/30/2019 | HILLTOP 1 | $925.00 |
| 11860 | 06/30/2019 | MCKINLEY CREST - ANAWIM HOUSING | $490.00 |
| | | | $264,610.76 |