CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** July 15, 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	07/15/19	$ 3,910,450.71
EFT Claims	07/15/19	$ 2,793,697.59
Control Pay	07/15/19	$ 328,238.28
End of Month & Off-Cycle	06/18/19 to 08/04/19	$ 21,967.10

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: 07/15/19

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	07/15/2019	313152 Accounts Payable	ABACI CONSULTING INC	1,806.75
Check	07/15/2019	313153 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	65,152.71
Check	07/15/2019	313154 Accounts Payable	ADP SCREENING & SELECTION SVCS	45.45
Check	07/15/2019	313155 Accounts Payable	AHLERS & COONEY	133.00
Check	07/15/2019	313156 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	257.50
Check	07/15/2019	313157 Accounts Payable	AIRPORT SIGNS & GRAPHICS	59.97
Check	07/15/2019	313158 Accounts Payable	ALLEGRA MARKETING SERVICES	1,954.34
Check	07/15/2019	313159 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	213,354.04
Check	07/15/2019	313160 Accounts Payable	AMERICAN PLANNING ASSOCIATION	727.00
Check	07/15/2019	313161 Accounts Payable	AMERICAN RED CROSS- NATIONAL	750.00
Check	07/15/2019	313162 Accounts Payable	AMERICAN SECURITY LLC	5,339.01
Check	07/15/2019	313163 Accounts Payable	ASCHEMAN , PHILIP	615.00
Check	07/15/2019	313164 Accounts Payable	ATW TRAINING & CONSULTING INC	5,580.00
Check	07/15/2019	313165 Accounts Payable	AUREON NETWORK SERVICES	5,466.38
Check	07/15/2019	313166 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	10,575.00
Check	07/15/2019	313167 Accounts Payable	BEST PORTABLE TOILETS	1,770.00
Check	07/15/2019	313168 Accounts Payable	BJ STORAGE	690.95
Check	07/15/2019	313169 Accounts Payable	BOLTON & HAY INC	55.70
Check	07/15/2019	313170 Accounts Payable	BOLTON & MENK INC	8,400.00
Check	07/15/2019	313171 Accounts Payable	BONNIE'S BARRICADES	309.60
Check	07/15/2019	313172 Accounts Payable	BOUND TREE MEDICAL LLC	19,900.23
Check	07/15/2019	313173 Accounts Payable	BRILAR LLC	3,700.25
Check	07/15/2019	313174 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	462.43
Check	07/15/2019	313175 Accounts Payable	BURCH , CHRISTIE	35.00
Check	07/15/2019	313176 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	5,512.40
Check	07/15/2019	313177 Accounts Payable	CAPPEL'S ACE HARDWARE	113.07
Check	07/15/2019	313178 Accounts Payable	CENTRAL PUMP AND MOTOR LLC	200.00
Check	07/15/2019	313179 Accounts Payable	CENTURYLINK	1,029.33
Check	07/15/2019	313180 Accounts Payable	CHAD TORSTENSON EMS MEDIC	3,000.00
Check	07/15/2019	313181 Accounts Payable	CIMAGLIA , NICHOLAS	130.00
Check	07/15/2019	313182 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	127.44
Check	07/15/2019	313183 Accounts Payable	CITY OF DES MOINES	1,156,808.50
Check	07/15/2019	313184 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	1,800.00

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Check	07/15/2019	313185 Accounts Payable	CLARK , JAYLA	560.00
Check	07/15/2019	313186 Accounts Payable	COMISKEY GLASS & GLAZING	1,300.00
Check	07/15/2019	313187 Accounts Payable	COMPORT LLC	9,500.00
Check	07/15/2019	313188 Accounts Payable	CONCRETE CONNECTION LLC	128,963.51
Check	07/15/2019	313189 Accounts Payable	CONCRETE TECHNOLOGIES INC	252,586.22
Check	07/15/2019	313190 Accounts Payable	CONLEY GROUP INC	9,000.00
Check	07/15/2019	313191 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	478.51
Check	07/15/2019	313192 Accounts Payable	CONTRACT SPECIALTY	194.00
Check	07/15/2019	313193 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	07/15/2019	313194 Accounts Payable	CORELL CONTRACTOR INC	39,225.21
Check	07/15/2019	313195 Accounts Payable	CREATIVE GENIUSES	1,184.40
Check	07/15/2019	313196 Accounts Payable	CTI READY MIX LLC	9,028.50
Check	07/15/2019	313197 Accounts Payable	DALLAS COUNTY RECORDER	576.00
Check	07/15/2019	313198 Accounts Payable	DART	30,000.00
Check	07/15/2019	313199 Accounts Payable	DIAMOND VOGEL PAINT	194.00
Check	07/15/2019	313200 Accounts Payable	DMF GARDENS	1,842.65
Check	07/15/2019	313201 Accounts Payable	DOWLING , CONNIE	612.00
Check	07/15/2019	313202 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	338.81
Check	07/15/2019	313203 Accounts Payable	EMSAR MIDWEST	74.02
Check	07/15/2019	313204 Accounts Payable	EVIDENT INC	103.50
Check	07/15/2019	313205 Accounts Payable	EXECUTIVE LASER WASH INC	38.40
Check	07/15/2019	313206 Accounts Payable	FASTENAL COMPANY	42.69
Check	07/15/2019	313207 Accounts Payable	FISCHER BROS LLC	11,356.01
Check	07/15/2019	313208 Accounts Payable	FURRY FRIENDS REFUGE	10,520.00
Check	07/15/2019	313209 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	3,077.50
Check	07/15/2019	313210 Accounts Payable	GOETTSCH , BECKY	160.00
Check	07/15/2019	313211 Accounts Payable	GRADIENT9 STUDIOS	600.00
Check	07/15/2019	313212 Accounts Payable	GRAINGER INC	445.19
Check	07/15/2019	313213 Accounts Payable	GRAYBAR ELECTRIC CO INC	205.87
Check	07/15/2019	313214 Accounts Payable	GREENTECH OF IOWA	228.47
Check	07/15/2019	313215 Accounts Payable	GRIMES ASPHALT & PAVING	840.60
Check	07/15/2019	313216 Accounts Payable	HAHN , JENNIFER	2,625.00
Check	07/15/2019	313217 Accounts Payable	HERBERGER CONSTRUCTION	10,721.70
Check	07/15/2019	313218 Accounts Payable	HERITAGE BUILDING MAINTENANCE	700.00

City of West Des Moines

City Council Report

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Check	07/15/2019	313219 Accounts Payable	HILLTOP TIRE SERVICE	479.36
Check	07/15/2019	313220 Accounts Payable	HOTH , TREVOR	293.19
Check	07/15/2019	313221 Accounts Payable	HY VEE INC	3,013.77
Check	07/15/2019	313222 Accounts Payable	IDENTI-KIT SOLUTIONS	450.00
Check	07/15/2019	313223 Accounts Payable	INTERNATIONAL ASSN OF FIRE CHIEFS INC	240.00
Check	07/15/2019	313224 Accounts Payable	INTERSTATE ALL BATTERY CENTER	109.80
Check	07/15/2019	313225 Accounts Payable	IOWA CIVIL CONTRACTING INC	26,642.75
Check	07/15/2019	313226 Accounts Payable	IOWA COMMERCIAL REAL ESTATE EXPO	1,000.00
Check	07/15/2019	313227 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	1,241.28
Check	07/15/2019	313228 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	100.00
Check	07/15/2019	313229 Accounts Payable	IOWA PRISON INDUSTRIES	53.50
Check	07/15/2019	313230 Accounts Payable	IOWA SIGNAL INC	1,804.75
Check	07/15/2019	313231 Accounts Payable	IOWA SPORTS TURF MANAGEMENT INC	37,896.00
Check	07/15/2019	313232 Accounts Payable	IRON MOUNTAIN	205.52
Check	07/15/2019	313233 Accounts Payable	ITERIS INC	805.00
Check	07/15/2019	313234 Accounts Payable	ITSAVVY LLC	6,699.12
Check	07/15/2019	313235 Accounts Payable	J&K CONTRACTING LLC	92,417.97
Check	07/15/2019	313236 Accounts Payable	JACOBSEN AUTO BODY	6,074.80
Check	07/15/2019	313237 Accounts Payable	JCG LAND SERVICES INC	18,061.91
Check	07/15/2019	313238 Accounts Payable	JENCO CONSTRUCTION INC	138,533.85
Check	07/15/2019	313239 Accounts Payable	JM IMPRESSIONS ART & DESIGN	7,680.00
Check	07/15/2019	313240 Accounts Payable	JOHNSON CONTROLS LP- IL	967.78
Check	07/15/2019	313241 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	24.00
Check	07/15/2019	313242 Accounts Payable	KABEL BUSINESS SERVICES	1,096.60
Check	07/15/2019	313243 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	5,696.25
Check	07/15/2019	313244 Accounts Payable	KENNY AND GYL CO	50.00
Check	07/15/2019	313245 Accounts Payable	KOESTER CONSTRUCTION CO INC	781,113.86
Check	07/15/2019	313246 Accounts Payable	KRONOS INCORPORATED	5,000.00
Check	07/15/2019	313247 Accounts Payable	KUM & GO LC	500.00
Check	07/15/2019	313248 Accounts Payable	LEXIPOL LLC	11,059.00
Check	07/15/2019	313249 Accounts Payable	LOGOED APPAREL & PROMOTIONS	49.36

City of West Des Moines

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Check	07/15/2019	313250 Accounts Payable	LOWE'S HOME CENTER INC	4,557.23
Check	07/15/2019	313251 Accounts Payable	LUGO , DELIA I	206.25
Check	07/15/2019	313252 Accounts Payable	LUNNING COACHING & CONSULTING	450.00
Check	07/15/2019	313253 Accounts Payable	MACDONALD LETTER SERVICE	440.00
Check	07/15/2019	313254 Accounts Payable	MADISON COUNTY RECORDER	27.00
Check	07/15/2019	313255 Accounts Payable	MARTIN'S FLAG COMPANY LLC	1,245.60
Check	07/15/2019	313256 Accounts Payable	MENKE , JOE	19.49
Check	07/15/2019	313257 Accounts Payable	MERCEDES-BENZ OF DES MOINES	863.97
Check	07/15/2019	313258 Accounts Payable	MID COUNTRY MACHINERY INC	7,650.00
Check	07/15/2019	313259 Accounts Payable	MIDAMERICAN ENERGY	16,833.69
Check	07/15/2019	313260 Accounts Payable	MIDAMERICAN ENERGY	32,509.12
Check	07/15/2019	313261 Accounts Payable	MIDAMERICAN ENERGY	2,948.86
Check	07/15/2019	313262 Accounts Payable	MIDAMERICAN ENERGY	57,706.50
Check	07/15/2019	313263 Accounts Payable	MIDAMERICAN ENERGY	1,776.50
Check	07/15/2019	313264 Accounts Payable	MIDAMERICAN ENERGY	12.76
Check	07/15/2019	313265 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	592.69
Check	07/15/2019	313266 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	142.17
Check	07/15/2019	313267 Accounts Payable	MIDWEST BREATHING AIR LLC	239.45
Check	07/15/2019	313268 Accounts Payable	MONGAN PAINTING CO INC	12,000.00
Check	07/15/2019	313269 Accounts Payable	MOONLIGHT FLIX	650.00
Check	07/15/2019	313270 Accounts Payable	MOTOROLA	175,324.35
Check	07/15/2019	313271 Accounts Payable	MTI DISTRIBUTING, INC.	508.09
Check	07/15/2019	313272 Accounts Payable	NAFA	499.00
Check	07/15/2019	313273 Accounts Payable	NATIONAL ALLIANCE YOUTH SPORTS	1,956.96
Check	07/15/2019	313274 Accounts Payable	NATIONAL ASSN OF SCHOOL RESOURCE OFFICERS INC	495.00
Check	07/15/2019	313275 Accounts Payable	NATIONAL COMMUNITY DEVELOPMENT	940.00
Check	07/15/2019	313276 Accounts Payable	NESTINGEN INC	8,060.00
Check	07/15/2019	313277 Accounts Payable	NICHOLS EQUIPMENT LLC	3,037.00
Check	07/15/2019	313278 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	1,172.40
Check	07/15/2019	313279 Accounts Payable	NORTHWESTERN UNIVERSITY	8,400.00
Check	07/15/2019	313280 Accounts Payable	O'HALLORAN INTERNATIONAL INC	1,497.39
Check	07/15/2019	313281 Accounts Payable	OHNEMUS , JENNIFER	314.50
Check	07/15/2019	313282 Accounts Payable	OLSSON ASSOCIATES INC	17,833.45
Check	07/15/2019	313283 Accounts Payable	OSIS INC	675.00

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/15/2019	313284 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	607.50
Check	07/15/2019	313285 Accounts Payable	OUTDOOR RECREATION PRODUCTS	4,753.00
Check	07/15/2019	313286 Accounts Payable	PARKINK	3,774.70
Check	07/15/2019	313287 Accounts Payable	PERFICUT COMPANIES INC	2,699.16
Check	07/15/2019	313288 Accounts Payable	POKORNY CONSULTING	300.00
Check	07/15/2019	313289 Accounts Payable	POLK COUNTY RECORDER	102.00
Check	07/15/2019	313290 Accounts Payable	POSSIBILITY PLACE NURSERY	90.00
Check	07/15/2019	313291 Accounts Payable	POWERPLAN	1,775.23
Check	07/15/2019	313292 Accounts Payable	PRAIRIE EVENT SUPPLY INC	1,807.00
Check	07/15/2019	313293 Accounts Payable	PRIORITY EXCAVATING, LLC	62,605.00
Check	07/15/2019	313294 Accounts Payable	PULSEPOINT FOUNDATION	8,000.00
Check	07/15/2019	313295 Accounts Payable	Q3 CONTRACTING INC	30,634.11
Check	07/15/2019	313296 Accounts Payable	RANGEMASTERS TRAINING CENTER	3,960.79
Check	07/15/2019	313297 Accounts Payable	RHOMAR INDUSTRIES INC	1,556.15
Check	07/15/2019	313298 Accounts Payable	ROBERT HALF TECHNOLOGY	2,586.57
Check	07/15/2019	313299 Accounts Payable	SCHEELS ALL SPORTS INC	90.00
Check	07/15/2019	313300 Accounts Payable	SCHOOL SPECIALTY INC	187.18
Check	07/15/2019	313301 Accounts Payable	SHELL , MARCI	90.00
Check	07/15/2019	313302 Accounts Payable	SISTER CITIES INTERNATIONAL	810.00
Check	07/15/2019	313303 Accounts Payable	SITE SELECTOR GUILD INC	3,800.00
Check	07/15/2019	313304 Accounts Payable	SKOLD DOOR & FLOOR CO	818.40
Check	07/15/2019	313305 Accounts Payable	SMITH'S SEWER SERVICE INC	148.75
Check	07/15/2019	313306 Accounts Payable	STANARD & ASSOC INC	384.50
Check	07/15/2019	313307 Accounts Payable	STATE HYGIENIC LAB	19.50
Check	07/15/2019	313308 Accounts Payable	STERLING CODIFIERS INC	4,734.00
Check	07/15/2019	313309 Accounts Payable	STERLING VOLUNTEERS	69.00
Check	07/15/2019	313310 Accounts Payable	STEW HANSEN DODGE CITY JEEP	1,408.61
Check	07/15/2019	313311 Accounts Payable	STREET COLLECTIVE	175.00
Check	07/15/2019	313312 Accounts Payable	SWIMMING POOL SUPPLY CO	37.10
Check	07/15/2019	313313 Accounts Payable	SYNERGY CONTRACTING LLC	19,679.25
Check	07/15/2019	313314 Accounts Payable	TASTE OF THE JUNCTION INC	1,000.00
Check	07/15/2019	313315 Accounts Payable	TESKA ASSOCIATES INC	3,455.00
Check	07/15/2019	313316 Accounts Payable	THAMMOVONG , BOUNNAK	35,040.00
Check	07/15/2019	313317 Accounts Payable	THE CONCRETE COMPANY INC	9,438.25
Check	07/15/2019	313318 Accounts Payable	THE GRAVEDIGGER LLC	1,250.00

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	07/15/2019	313319 Accounts Payable	THE LIFEGUARD STORE	12.50
Check	07/15/2019	313320 Accounts Payable	THOMAS , CHRISTOPHER	27.00
Check	07/15/2019	313321 Accounts Payable	TOTER LLC	30,000.00
Check	07/15/2019	313322 Accounts Payable	TRANSK9 USA INC	1,385.00
Check	07/15/2019	313323 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	467.01
Check	07/15/2019	313324 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	319.35
Check	07/15/2019	313325 Accounts Payable	TSCHUDIN , JODI	594.00
Check	07/15/2019	313326 Accounts Payable	U SELECT IT	11,960.00
Check	07/15/2019	313327 Accounts Payable	UNITED PARCEL SERVICE	13.69
Check	07/15/2019	313328 Accounts Payable	UNITED SEEDS INC	34.00
Check	07/15/2019	313329 Accounts Payable	UNITYPOINT CLINIC	42.00
Check	07/15/2019	313330 Accounts Payable	UNITYPOINT HEALTH	765.60
Check	07/15/2019	313331 Accounts Payable	USPS-HASLER	2,500.00
Check	07/15/2019	313332 Accounts Payable	VALLEY POOL & HOT TUBS INC	143.55
Check	07/15/2019	313333 Accounts Payable	VAN WALL EQUIPMENT	100.43
Check	07/15/2019	313334 Accounts Payable	VAUDT MD , CORY	1,000.00
Check	07/15/2019	313335 Accounts Payable	VEENSTRA & KIMM INC	14,691.09
Check	07/15/2019	313336 Accounts Payable	VERIZON WIRELESS	216.68
Check	07/15/2019	313337 Accounts Payable	VERTIV CORPORATION	2,735.00
Check	07/15/2019	313338 Accounts Payable	VETTER EQUIPMENT	2,385.40
Check	07/15/2019	313339 Accounts Payable	VIRTRA INC	14,470.00
Check	07/15/2019	313340 Accounts Payable	VISION SERVICE PLAN	2,209.61
Check	07/15/2019	313341 Accounts Payable	WARREN COUNTY RECORDER	59.00
Check	07/15/2019	313342 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	1,550.00
Check	07/15/2019	313343 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	3,157.92
Check	07/15/2019	313344 Accounts Payable	WEST DES MOINES COMMUNITY FOUNDATION	255.00
Check	07/15/2019	313345 Accounts Payable	WEST DES MOINES WATER WORKS	37,166.53
Check	07/15/2019	313346 Accounts Payable	WEX BANK	2,440.06
Check	07/15/2019	313347 Accounts Payable	WHITLOCK , DOUG	54.00
Check	07/15/2019	313348 Accounts Payable	WINDSTAR LINES INC	927.50
Check	07/15/2019	313349 Accounts Payable	WINTERSET MADISONIAN	27.20
Check	07/15/2019	313350 Accounts Payable	YOUTH TECH INC	524.00
Check	07/15/2019	313351 Accounts Payable	ZIEGLER INC	91.91

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Check	07/15/2019	313352 Accounts Payable	BASCOM TRUCK & AUTOMOTIVE	367.20
Check	07/15/2019	313353 Accounts Payable	CUSTOM AWARDS	199.00
Check	07/15/2019	313354 Accounts Payable	GLEN OAKS COUNTRY CLUB	41.40
Check	07/15/2019	313355 Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	10,755.90
Check	07/15/2019	313356 Accounts Payable	POWER DMS INC	4,131.68
EFT	07/15/2019	3331 Accounts Payable	A TECH INC	108.00
EFT	07/15/2019	3332 Accounts Payable	ABC ELECTRICAL SERVICES LLC	20,835.81
EFT	07/15/2019	3333 Accounts Payable	ALL MAKES OFFICE INTERIORS	374,649.69
EFT	07/15/2019	3334 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	4,307.44
EFT	07/15/2019	3335 Accounts Payable	ASSOCIATED COMPUTER SYSTEMS LLC	900.00
EFT	07/15/2019	3336 Accounts Payable	BAUER BUILT	1,137.72
EFT	07/15/2019	3337 Accounts Payable	BREWICK , MARK	390.92
EFT	07/15/2019	3338 Accounts Payable	CDW GOVERNMENT INC	1,975.50
EFT	07/15/2019	3339 Accounts Payable	COLLECTIVE DATA INC	150.00
EFT	07/15/2019	3340 Accounts Payable	CONDON , BRANDON	137.50
EFT	07/15/2019	3341 Accounts Payable	DEBOER , VINCE	1,304.40
EFT	07/15/2019	3342 Accounts Payable	DEL CID , VANESSA	52.20
EFT	07/15/2019	3343 Accounts Payable	DES MOINES ASPHALT & PAVING	21,894.74
EFT	07/15/2019	3344 Accounts Payable	ELDER CORPORATION	302,277.65
EFT	07/15/2019	3345 Accounts Payable	EMC RISK SERVICES	7,904.48
EFT	07/15/2019	3346 Accounts Payable	ENTENMANN ROVIN CO	318.50
EFT	07/15/2019	3347 Accounts Payable	EXCEL MECHANICAL INC	9,954.80
EFT	07/15/2019	3348 Accounts Payable	FBG SERVICE CORPORATION	5,788.00
EFT	07/15/2019	3349 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	118,760.58
EFT	07/15/2019	3350 Accounts Payable	GRANICUS LLC	9,633.63
EFT	07/15/2019	3351 Accounts Payable	HAYES , JODY	137.50
EFT	07/15/2019	3352 Accounts Payable	HOGATE , TANYA	32.48
EFT	07/15/2019	3353 Accounts Payable	HOME INC	54,592.30
EFT	07/15/2019	3354 Accounts Payable	HYDRO KLEAN LLC	180.00
EFT	07/15/2019	3355 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	562,652.16
EFT	07/15/2019	3356 Accounts Payable	JACOBSEN , LINDSEY	56.26
EFT	07/15/2019	3357 Accounts Payable	KECK ENERGY	32,785.87
EFT	07/15/2019	3358 Accounts Payable	KELTEK INC	465.00

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EFT	07/15/2019	3359 Accounts Payable	KIRKHAM MICHAEL & ASSOC	43,626.70
EFT	07/15/2019	3360 Accounts Payable	KRONOS SAASHR INC	54,767.15
EFT	07/15/2019	3361 Accounts Payable	LARSON , DENA	42.92
EFT	07/15/2019	3362 Accounts Payable	MCANINCH CORPORATION	900,343.63
EFT	07/15/2019	3363 Accounts Payable	MCCLELLAND , DAVE	200.00
EFT	07/15/2019	3364 Accounts Payable	MCCLURE ENGINEERING COMPANY	23,971.25
EFT	07/15/2019	3365 Accounts Payable	MCCUBBIN , COURTNEY	214.00
EFT	07/15/2019	3366 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	355.15
EFT	07/15/2019	3367 Accounts Payable	MIDWEST WHEEL	915.33
EFT	07/15/2019	3368 Accounts Payable	MILES CAPITAL	6,876.53
EFT	07/15/2019	3369 Accounts Payable	MOBOTREX INC	1,856.00
EFT	07/15/2019	3370 Accounts Payable	MSTS RED WING BUSINESS ADVANTAGE ACCOUNT- WDM	26.07
EFT	07/15/2019	3371 Accounts Payable	MUMM , MASON	696.00
EFT	07/15/2019	3372 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	646.92
EFT	07/15/2019	3373 Accounts Payable	ONENECK IT SOLUTIONS LLC	93,093.98
EFT	07/15/2019	3374 Accounts Payable	OSMANSON , MARK	200.00
EFT	07/15/2019	3375 Accounts Payable	PARKER , SATONIUS	52.00
EFT	07/15/2019	3376 Accounts Payable	PERRY , MELANIE	110.78
EFT	07/15/2019	3377 Accounts Payable	PETERSEN , ERIC	1,332.44
EFT	07/15/2019	3378 Accounts Payable	RELIABLE MAINTENANCE	39,558.43
EFT	07/15/2019	3379 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	07/15/2019	3380 Accounts Payable	ROE , DONEVAN	696.00
EFT	07/15/2019	3381 Accounts Payable	RUSSELL , CURTIS	412.69
EFT	07/15/2019	3382 Accounts Payable	SCHWARTZ , AARON	398.50
EFT	07/15/2019	3383 Accounts Payable	SCOTT , CHRIS	976.13
EFT	07/15/2019	3384 Accounts Payable	SELLNER , BRIAN	29.23
EFT	07/15/2019	3385 Accounts Payable	SHIELDS , CHARLES	162.00
EFT	07/15/2019	3386 Accounts Payable	SHIVE-HATTERY INC	77,328.11
EFT	07/15/2019	3387 Accounts Payable	SWEETALLA , SCOTT	5.80
EFT	07/15/2019	3388 Accounts Payable	SWINTON , ASHLEE	1,537.50
EFT	07/15/2019	3389 Accounts Payable	THOMAS , CHARLES	500.00
EFT	07/15/2019	3390 Accounts Payable	UPS STORE	94.02
EFT	07/15/2019	3391 Accounts Payable	WADE , DAN	31.10
EFT	07/15/2019	3392 Accounts Payable	WAYTEK INC	132.26

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 07/15/19

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	07/15/2019	3393 Accounts Payable	YEAGER , LEMAR	2,153.00
EFT	07/15/2019	3394 Accounts Payable	DICKINSON , JIM	437.00
EFT	07/15/2019	3395 Accounts Payable	RIVAS , WHITNEY	35.84
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 270	$6,704,148.30

Checks:	205	$3,910,450.71
EFTs:	65	$2,793,697.59

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 07/15/19

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	07/15/2019	4157 Accounts Payable	ACCO UNLIMITED CORP	2,276.50
EFT	07/15/2019	4158 Accounts Payable	ACCO UNLIMITED CORP	1,890.80
EFT	07/15/2019	4159 Accounts Payable	ADVENTURE LIGHTING	21.00
EFT	07/15/2019	4160 Accounts Payable	ALLIED 100 LLC	572.00
EFT	07/15/2019	4161 Accounts Payable	ARAMARK UNIFORM SERVICES	639.86
EFT	07/15/2019	4162 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,571.14
EFT	07/15/2019	4163 Accounts Payable	CLIVE POWER EQUIPMENT	898.93
EFT	07/15/2019	4164 Accounts Payable	COMPASS	12,090.00
EFT	07/15/2019	4165 Accounts Payable	CORE AND MAIN LP	347.65
EFT	07/15/2019	4166 Accounts Payable	CORN STATES METAL	600.00
EFT	07/15/2019	4167 Accounts Payable	COSTAR REALTY INFORMATION INC	6,337.90
EFT	07/15/2019	4168 Accounts Payable	DES MOINES STAMP MFG CO	24.50
EFT	07/15/2019	4169 Accounts Payable	ELECTRONIC ENGINEERING	105.00
EFT	07/15/2019	4170 Accounts Payable	EMERGENCY APPARATUS MAINT	2,334.42
EFT	07/15/2019	4171 Accounts Payable	FELD FIRE	80.00
EFT	07/15/2019	4172 Accounts Payable	FERGUSON ENTERPRISES INC 226	46.22
EFT	07/15/2019	4173 Accounts Payable	FORECAST PUBLIC ART	337.50
EFT	07/15/2019	4174 Accounts Payable	FREEDOM TIRE & AUTO- AMES	1,104.00
EFT	07/15/2019	4175 Accounts Payable	G&L CLOTHING	3,182.43
EFT	07/15/2019	4176 Accounts Payable	GALLS LLC	8,883.36
EFT	07/15/2019	4177 Accounts Payable	GOLDEN VALLEY HARDSCAPES	7,762.50
EFT	07/15/2019	4178 Accounts Payable	GOODWIN TUCKER GROUP	646.28
EFT	07/15/2019	4179 Accounts Payable	IMAGETEK INC	7,711.25
EFT	07/15/2019	4180 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	07/15/2019	4181 Accounts Payable	JERICO SERVICES	18,966.98
EFT	07/15/2019	4182 Accounts Payable	JOHNSON CONTROLS INC- TX	223.08
EFT	07/15/2019	4183 Accounts Payable	JOHNSTONE SUPPLY	42.98
EFT	07/15/2019	4184 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	56.25
EFT	07/15/2019	4185 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	446.62
EFT	07/15/2019	4186 Accounts Payable	MEDIACOM	11.47
EFT	07/15/2019	4187 Accounts Payable	MENARDS	602.59
EFT	07/15/2019	4188 Accounts Payable	METRO WASTE AUTHORITY	163,101.25
EFT	07/15/2019	4189 Accounts Payable	MULCH MART LLC	39.50
EFT	07/15/2019	4190 Accounts Payable	NINTH BRAIN SUITE LLC	543.00

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 07/15/19

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	07/15/2019	4191 Accounts Payable	NORTHLAND PRODUCTS	139.70
EFT	07/15/2019	4192 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	1,254.65
EFT	07/15/2019	4193 Accounts Payable	O'REILLY AUTOMOTIVE INC	133.30
EFT	07/15/2019	4194 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	7,622.72
EFT	07/15/2019	4195 Accounts Payable	PRAXAIR	2,371.20
EFT	07/15/2019	4196 Accounts Payable	PROCTOR MECHANICAL CORP	2,334.47
EFT	07/15/2019	4197 Accounts Payable	PUSH PEDAL PULL	515.00
EFT	07/15/2019	4198 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	117.86
EFT	07/15/2019	4199 Accounts Payable	SNYDER & ASSOCIATES	5,256.00
EFT	07/15/2019	4200 Accounts Payable	SPECIALTY GRAPHICS INC	2,128.32
EFT	07/15/2019	4201 Accounts Payable	SPECK USA	27,000.00
EFT	07/15/2019	4202 Accounts Payable	SPINDUSTRY SYSTEMS INC	9,481.25
EFT	07/15/2019	4203 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,501.64
EFT	07/15/2019	4204 Accounts Payable	STRAUSS SAFE AND LOCK CO	157.50
EFT	07/15/2019	4205 Accounts Payable	STREICHERS	124.00
EFT	07/15/2019	4206 Accounts Payable	TEAM SERVICES	5,490.93
EFT	07/15/2019	4207 Accounts Payable	THE VERNON COMPANY	3,673.20
EFT	07/15/2019	4208 Accounts Payable	TRANS-IOWA EQUIPMENT CO	970.58
EFT	07/15/2019	4209 Accounts Payable	ULINE	539.94
EFT	07/15/2019	4210 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	2,887.00
EFT	07/15/2019	4211 Accounts Payable	VAISALA INC	2,970.00
EFT	07/15/2019	4212 Accounts Payable	WASTE MANAGEMENT OF IOWA	72.38
EFT	07/15/2019	4213 Accounts Payable	ZIMCO SUPPLY CO	250.00
EFT	07/15/2019	4214 Accounts Payable	ZOLL MEDICAL	6,176.61
WB CONTROLPAY WB ControlPay Totals:			Transactions: 58	$328,238.28

EFTs:	58	$328,238.28

City of West Des Moines

Payment Register

From Payment Date: 06/18/2019 - To Payment Date: 08/04/2019

Number	Date	Payee Name	Transaction Amount
87	07/02/2019	WEST BANK	$4,927.36
88	07/02/2019	AUTHORIZE.NET	$43.50
89	07/05/2019	WORLDPAY (FORMERLY VANTIV)	$5,139.14
90	07/10/2019	MERCHANT SERVICES (TRANSFIRST)	$33.42
157	06/21/2019	KABEL BUSINESS SERVICES	$8,576.57
3330	07/11/2019	UNITED STATES TREASURY	$1,904.83
11873	07/15/2019	PROFESSIONAL PROPERTY MANAGEMENT	$250.00
11874	07/15/2019	CHAPEL RIDGE WEST LP	$194.00
11875	07/15/2019	FORGET PROPERTIES 3 LLC	$250.00
11876	07/15/2019	MIDAMERICAN ENERGY	$52.00
11877	07/15/2019	SIERRA POINTE LLC	$249.28
11878	07/15/2019	MIDAMERICAN ENERGY	$191.00
11879	07/15/2019	MIDAMERICAN ENERGY	$156.00
			$21,967.10