CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** August 5, 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	08/05/2019	$ 3,095,211.76
EFT Claims	08/05/2019	$ 5,318,808.92
Control Pay	08/05/2019	$ 254,497.74
End of Month & Off-Cycle	07/02/19 to 08/18/19	$ 1,488,358.19

RECOMMENDATION: Move to approve Bill Lists as presented.

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

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	KW

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

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	08/05/2019	313360 Accounts Payable	ABACI CONSULTING INC	600.00
Check	08/05/2019	313361 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	257,895.66
Check	08/05/2019	313362 Accounts Payable	ADVANCED AUTOMATION INC	147.18
Check	08/05/2019	313363 Accounts Payable	ADVANTAGE HOMES LLC	200.00
Check	08/05/2019	313364 Accounts Payable	AGRILAND FS INC	1,212.60
Check	08/05/2019	313365 Accounts Payable	AHLERS & COONEY	12.49
Check	08/05/2019	313366 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	38,609.90
Check	08/05/2019	313367 Accounts Payable	AMERICAN SECURITY LLC	11,999.11
Check	08/05/2019	313368 Accounts Payable	ASCHEMAN , PHILIP	260.00
Check	08/05/2019	313369 Accounts Payable	AT&T MOBILITY	12,979.03
Check	08/05/2019	313370 Accounts Payable	AUREON NETWORK SERVICES	5,348.58
Check	08/05/2019	313371 Accounts Payable	BAKER ELECTRIC	1,315.59
Check	08/05/2019	313372 Accounts Payable	BELLER DISTRIBUTING, LLC	520.86
Check	08/05/2019	313373 Accounts Payable	BEST PORTABLE TOILETS	1,500.00
Check	08/05/2019	313374 Accounts Payable	BEST WESTERN PLUS BLAINE	5,073.00
Check	08/05/2019	313375 Accounts Payable	BIG CHAIR LLC	235.00
Check	08/05/2019	313376 Accounts Payable	BIKE WORLD	14,610.86
Check	08/05/2019	313377 Accounts Payable	BJ STORAGE	450.00
Check	08/05/2019	313378 Accounts Payable	BOLTON & MENK INC	29,927.00
Check	08/05/2019	313379 Accounts Payable	BOUND TREE MEDICAL LLC	6,077.35
Check	08/05/2019	313380 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	1,507.18
Check	08/05/2019	313381 Accounts Payable	CAPPEL'S ACE HARDWARE	39.42
Check	08/05/2019	313382 Accounts Payable	CENTURYLINK	10,682.28
Check	08/05/2019	313383 Accounts Payable	CEREBRAL GROUP LLC	54,010.00
Check	08/05/2019	313384 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	306.16
Check	08/05/2019	313385 Accounts Payable	CIRQUE ENTERTAINMENT LLC	169.00
Check	08/05/2019	313386 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	7,595.61
Check	08/05/2019	313387 Accounts Payable	CL CARROLL CO INC	5,763.00
Check	08/05/2019	313388 Accounts Payable	CLARK , JAYLA	760.00
Check	08/05/2019	313389 Accounts Payable	COLE , LEE	400.00
Check	08/05/2019	313390 Accounts Payable	CONCRETE CONNECTION LLC	150,346.33
Check	08/05/2019	313391 Accounts Payable	CONCRETE PRF LLC	200.00
Check	08/05/2019	313392 Accounts Payable	CONCRETE TECHNOLOGIES INC	332,273.50

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313393 Accounts Payable	CONFLUENCE INC	1,050.37
Check	08/05/2019	313394 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	42.90
Check	08/05/2019	313395 Accounts Payable	CONSTRUCTION MATERIALS INC	3,020.08
Check	08/05/2019	313396 Accounts Payable	CONTECH ENGINEERED SOLUTIONS INC	626.00
Check	08/05/2019	313397 Accounts Payable	CONTRACT SPECIALTY	194.00
Check	08/05/2019	313398 Accounts Payable	CORELL CONTRACTOR INC	126,009.82
Check	08/05/2019	313399 Accounts Payable	CREATIVE FORMS & CONCEPTS INC	407.31
Check	08/05/2019	313400 Accounts Payable	CTI READY MIX LLC	13,013.25
Check	08/05/2019	313401 Accounts Payable	CUSTOM AWARDS	87.00
Check	08/05/2019	313402 Accounts Payable	DAVIS BROWN LAW FIRM	17,000.00
Check	08/05/2019	313403 Accounts Payable	DAVIS BROWN LAW FIRM	1,690.50
Check	08/05/2019	313404 Accounts Payable	DAVIS BROWN LAW FIRM	336.00
Check	08/05/2019	313405 Accounts Payable	DAVIS EQUIPMENT CORP	670.69
Check	08/05/2019	313406 Accounts Payable	DICKEY , PHIL	3,035.00
Check	08/05/2019	313407 Accounts Payable	DIGITALCREATIVE4	150.00
Check	08/05/2019	313408 Accounts Payable	DMACC	30.00
Check	08/05/2019	313409 Accounts Payable	EARL MAY SEED AND NURSERY	593.46
Check	08/05/2019	313410 Accounts Payable	EDUCATION SPECIALTY PUBLISHING LLC	320.00
Check	08/05/2019	313411 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	573.85
Check	08/05/2019	313412 Accounts Payable	EMERGENCY MEDICAL PRODUCTS	289.90
Check	08/05/2019	313413 Accounts Payable	EMSLRC	238.00
Check	08/05/2019	313414 Accounts Payable	ESO SOLUTIONS INC	10,541.50
Check	08/05/2019	313415 Accounts Payable	EVIDENT INC	365.30
Check	08/05/2019	313416 Accounts Payable	FASTENAL COMPANY	67.66
Check	08/05/2019	313417 Accounts Payable	FEH ASSOCIATES INC	7,866.90
Check	08/05/2019	313418 Accounts Payable	FESSLER CARBONIC GAS	52.00
Check	08/05/2019	313419 Accounts Payable	FIRST MEDICAL INC	95.00
Check	08/05/2019	313420 Accounts Payable	FLETCHER , GARY	350.00
Check	08/05/2019	313421 Accounts Payable	GALLAGHER BENEFIT SERVICES INC	350.00
Check	08/05/2019	313422 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	16,651.31
Check	08/05/2019	313423 Accounts Payable	GENESER , MARGARETTA	1,646.85
Check	08/05/2019	313424 Accounts Payable	GILGE , DANNY	162.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313425 Accounts Payable	GRAYBAR ELECTRIC CO INC	317.85
Check	08/05/2019	313426 Accounts Payable	GREATER DALLAS COUNTY DEVELOPMENT ALLIANCE	30,150.00
Check	08/05/2019	313427 Accounts Payable	GREATER DES MOINES PARTNERSHIP	30,000.00
Check	08/05/2019	313428 Accounts Payable	GRIMES ASPHALT & PAVING	2,985.16
Check	08/05/2019	313429 Accounts Payable	HAHN , JENNIFER	176.63
Check	08/05/2019	313430 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	1,365.00
Check	08/05/2019	313431 Accounts Payable	HDR ENGINEERING INC	6,880.58
Check	08/05/2019	313432 Accounts Payable	HY VEE INC	852.56
Check	08/05/2019	313433 Accounts Payable	HYATT PLACE WEST DES MOINES-JORDAN CREEK	2,000.40
Check	08/05/2019	313434 Accounts Payable	INCENTIVE SERVICES INC	920.58
Check	08/05/2019	313435 Accounts Payable	INTERSTATE ALL BATTERY CENTER	1,309.65
Check	08/05/2019	313436 Accounts Payable	INVISION ARCHITECTURE LTD	9,970.00
Check	08/05/2019	313437 Accounts Payable	IOWA CIVIL CONTRACTING INC	123,588.35
Check	08/05/2019	313438 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	37.20
Check	08/05/2019	313439 Accounts Payable	IOWA HEALTHIEST STATE INITIATIVE	5,700.00
Check	08/05/2019	313440 Accounts Payable	IOWA MS INC	4,196.75
Check	08/05/2019	313441 Accounts Payable	IOWA ONE CALL	1,373.40
Check	08/05/2019	313442 Accounts Payable	IOWA PARKS AND RECREATION ASSOCIATION	1,415.00
Check	08/05/2019	313443 Accounts Payable	IOWA PRISON INDUSTRIES	4,906.00
Check	08/05/2019	313444 Accounts Payable	IOWA SIGNAL INC	1,255.35
Check	08/05/2019	313445 Accounts Payable	IRON MOUNTAIN	57.58
Check	08/05/2019	313446 Accounts Payable	IRONSIDE AXE CLUB LLC	316.80
Check	08/05/2019	313447 Accounts Payable	ITSAVVY LLC	554.56
Check	08/05/2019	313448 Accounts Payable	J LAURENZO SPECIALTY PRODUCTS	66.00
Check	08/05/2019	313449 Accounts Payable	J&K CONTRACTING LLC	74,993.00
Check	08/05/2019	313450 Accounts Payable	JACOBSEN AUTO BODY	77.65
Check	08/05/2019	313451 Accounts Payable	JCG LAND SERVICES INC	8,326.29
Check	08/05/2019	313452 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	1,389.75
Check	08/05/2019	313453 Accounts Payable	JENCO CONSTRUCTION INC	53,654.10
Check	08/05/2019	313454 Accounts Payable	JEO CONSULTING GROUP INC	22,104.00
Check	08/05/2019	313455 Accounts Payable	JOHN HEMRY LLC	8,200.00
Check	08/05/2019	313456 Accounts Payable	JOHNSON CONTROLS LP- IL	765.00

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313457 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	1,665.00
Check	08/05/2019	313458 Accounts Payable	KENNY AND GYL CO	43.50
Check	08/05/2019	313459 Accounts Payable	KIMCO USA INC	30,811.25
Check	08/05/2019	313460 Accounts Payable	KINETICO WATER	1,500.00
Check	08/05/2019	313461 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	164.44
Check	08/05/2019	313462 Accounts Payable	LANG CONTRUCTION GROUP INC	233,073.05
Check	08/05/2019	313463 Accounts Payable	LANGUAGE LINE SERVICES	288.40
Check	08/05/2019	313464 Accounts Payable	LASER RESOURCES	2,529.03
Check	08/05/2019	313465 Accounts Payable	LATITUDE GEOGRAPHICS GROUP LTD	5,150.00
Check	08/05/2019	313466 Accounts Payable	LINKEDIN CORPORATION	10,775.00
Check	08/05/2019	313467 Accounts Payable	LOWE'S HOME CENTER INC	1,523.08
Check	08/05/2019	313468 Accounts Payable	LYONS , DAVID JOSEPH	15,000.00
Check	08/05/2019	313469 Accounts Payable	M&M COMMERCIAL CLEANING	1,169.94
Check	08/05/2019	313470 Accounts Payable	MERCY WEST PHARMACY	889.64
Check	08/05/2019	313471 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	08/05/2019	313472 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	1,078.02
Check	08/05/2019	313473 Accounts Payable	MIDAMERICAN ENERGY	25.12
Check	08/05/2019	313474 Accounts Payable	MIDAMERICAN ENERGY	51.80
Check	08/05/2019	313475 Accounts Payable	MIDAMERICAN ENERGY	16,504.93
Check	08/05/2019	313476 Accounts Payable	MIDAMERICAN ENERGY	36,550.00
Check	08/05/2019	313477 Accounts Payable	MIDAMERICAN- DM-WDM TL	68.00
Check	08/05/2019	313478 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	600.22
Check	08/05/2019	313479 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	139.91
Check	08/05/2019	313480 Accounts Payable	MIDWEST BREATHING AIR LLC	1,599.58
Check	08/05/2019	313481 Accounts Payable	MITTERA GROUP	54,772.94
Check	08/05/2019	313482 Accounts Payable	MNM CONCRETE SPECIALIST	130,084.45
Check	08/05/2019	313483 Accounts Payable	MOTOROLA	149.60
Check	08/05/2019	313484 Accounts Payable	MTI DISTRIBUTING, INC.	1,488.27
Check	08/05/2019	313485 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	1,812.93
Check	08/05/2019	313486 Accounts Payable	MUNICIPAL SUPPLY INC	10,827.00
Check	08/05/2019	313487 Accounts Payable	NATIONAL PEN COMPANY	1,268.18
Check	08/05/2019	313488 Accounts Payable	NELLIES VENDING	334.00
Check	08/05/2019	313489 Accounts Payable	NIU , JINGJING	121.00
Check	08/05/2019	313490 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	32.56

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313491 Accounts Payable	OLSON ALUMINUM CASTINGS	1,011.96
Check	08/05/2019	313492 Accounts Payable	OPN ARCHITECTS	8,769.87
Check	08/05/2019	313493 Accounts Payable	PER MAR SECURITY	243.83
Check	08/05/2019	313494 Accounts Payable	PERFICUT COMPANIES INC	3,622.20
Check	08/05/2019	313495 Accounts Payable	PITNEY BOWES	2,117.41
Check	08/05/2019	313496 Accounts Payable	POLICE LEGAL SCIENCES INC	2,970.00
Check	08/05/2019	313497 Accounts Payable	POLK COUNTY PUBLIC WORKS	943.00
Check	08/05/2019	313498 Accounts Payable	POLK COUNTY RECORDER	37.00
Check	08/05/2019	313499 Accounts Payable	Q3 CONTRACTING INC	96,251.03
Check	08/05/2019	313500 Accounts Payable	QUALITY STRIPING	103,538.27
Check	08/05/2019	313501 Accounts Payable	QUESTCDN.COM	315.00
Check	08/05/2019	313502 Accounts Payable	RASMUSSEN , MATT	108.00
Check	08/05/2019	313503 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	4,523.65
Check	08/05/2019	313504 Accounts Payable	RELIANT FIRE APPARATUS INC	1,056.52
Check	08/05/2019	313505 Accounts Payable	RESERVE ACCOUNT	4,000.00
Check	08/05/2019	313506 Accounts Payable	RHYTHM ENGINEERING, LLC	101,575.00
Check	08/05/2019	313507 Accounts Payable	ROBERT HALF TECHNOLOGY	8,484.37
Check	08/05/2019	313508 Accounts Payable	ROGNES CORPORATION	108,641.42
Check	08/05/2019	313509 Accounts Payable	ROUNDED MINDS INC	2,020.00
Check	08/05/2019	313510 Accounts Payable	ROY'S TOWING AND RECOVERY	75.00
Check	08/05/2019	313511 Accounts Payable	SEH INC	23,216.24
Check	08/05/2019	313512 Accounts Payable	SENTRY SECURITY FASTENERS INC	288.00
Check	08/05/2019	313513 Accounts Payable	SHANK CONSTRUCTORS INC	30,604.80
Check	08/05/2019	313514 Accounts Payable	SHOWTIME ENTERTAINMENT	100.00
Check	08/05/2019	313515 Accounts Payable	SIEFKEN , MERLIN	1,050.00
Check	08/05/2019	313516 Accounts Payable	SIEFKEN , NANCY	1,050.00
Check	08/05/2019	313517 Accounts Payable	SKOLD DOOR & FLOOR CO	340.00
Check	08/05/2019	313518 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	28,700.00
Check	08/05/2019	313519 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	21.00
Check	08/05/2019	313520 Accounts Payable	SPRINT	279.93
Check	08/05/2019	313521 Accounts Payable	STIVERS FORD	34,200.00
Check	08/05/2019	313522 Accounts Payable	STORAGE MART 1052	542.97
Check	08/05/2019	313523 Accounts Payable	STUDIO MELEE	11,325.00
Check	08/05/2019	313524 Accounts Payable	SUBSURFACE SOLUTIONS	167.42

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313525 Accounts Payable	SUNTKEN , ERIN	60.00
Check	08/05/2019	313526 Accounts Payable	SYN-TECH SYSTEMS INC	2,550.00
Check	08/05/2019	313527 Accounts Payable	SYNERGY CONTRACTING LLC	55,007.38
Check	08/05/2019	313528 Accounts Payable	TALLGRASS THEATRE COMPANY	3,960.00
Check	08/05/2019	313529 Accounts Payable	TESKA ASSOCIATES INC	3,885.00
Check	08/05/2019	313530 Accounts Payable	TEXAS STATE UNIVERSITY- ALERRT	550.00
Check	08/05/2019	313531 Accounts Payable	THE CONCRETE COMPANY INC	19,308.18
Check	08/05/2019	313532 Accounts Payable	THE GRAVEDIGGER LLC	800.00
Check	08/05/2019	313533 Accounts Payable	THE LIFEGUARD STORE	151.10
Check	08/05/2019	313534 Accounts Payable	THE WALDINGER CORPORATION	38,525.35
Check	08/05/2019	313535 Accounts Payable	THOMAS , CHRISTOPHER	135.00
Check	08/05/2019	313536 Accounts Payable	TOTER LLC	21,892.00
Check	08/05/2019	313537 Accounts Payable	TRIMARK HOCKENBERGS EQUIPMENT & SUPPLY CO INC	2,536.32
Check	08/05/2019	313538 Accounts Payable	TRUE PITCH INC	170.91
Check	08/05/2019	313539 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	783.27
Check	08/05/2019	313540 Accounts Payable	UNITED SEEDS INC	80.00
Check	08/05/2019	313541 Accounts Payable	UNITED TRUCK & BODY CO., INC.	192.50
Check	08/05/2019	313542 Accounts Payable	VAISHNAV , DURGESH	75.00
Check	08/05/2019	313543 Accounts Payable	VAN WALL EQUIPMENT	166.96
Check	08/05/2019	313544 Accounts Payable	VANDERNAALD , LEWIS	68.68
Check	08/05/2019	313545 Accounts Payable	VANDERPOOL CONSTRUCTION INC	28,957.35
Check	08/05/2019	313546 Accounts Payable	VEENSTRA & KIMM INC	858.00
Check	08/05/2019	313547 Accounts Payable	VERIZON WIRELESS	3,083.26
Check	08/05/2019	313548 Accounts Payable	VETTER EQUIPMENT	5.59
Check	08/05/2019	313549 Accounts Payable	VISU-SEWER CLEAN & SEAL INC	5,662.57
Check	08/05/2019	313550 Accounts Payable	WEST DES MOINES GIRLS SOFTBALL	120,000.00
Check	08/05/2019	313551 Accounts Payable	WEST DES MOINES WATER WORKS	77.14
Check	08/05/2019	313552 Accounts Payable	WHITLOCK , DOUG	81.00
Check	08/05/2019	313553 Accounts Payable	WHKS & CO	9,226.44
Check	08/05/2019	313554 Accounts Payable	WILSON , MARY	15.71
Check	08/05/2019	313555 Accounts Payable	WINDSTAR LINES INC	3,764.00
Check	08/05/2019	313556 Accounts Payable	XTREME TREE	2,450.00
Check	08/05/2019	313557 Accounts Payable	YOUTH TECH INC	3,224.00
Check	08/05/2019	313558 Accounts Payable	BOWEN , GARY	21,007.00

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/05/2019	313559 Accounts Payable	DMACC	30.00
Check	08/05/2019	313560 Accounts Payable	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	75.00
Check	08/05/2019	313561 Accounts Payable	MUSAR	1,190.00
Check	08/05/2019	313562 Accounts Payable	PETTY CASH	268.04
Check	08/05/2019	313563 Accounts Payable	COMMERCIAL APPRAISERS OF IOWA INC	7,500.00
Check	08/05/2019	313564 Accounts Payable	IOWA DEPARTMENT OF INSPECTIONS AND APPEALS	794.00
Check	08/05/2019	313565 Accounts Payable	ROTH , LESLIE	260.00
Check	08/05/2019	313566 Accounts Payable	AMERIGROUP	155.72
Check	08/05/2019	313567 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	15.00
Check	08/05/2019	313568 Accounts Payable	MIDAMERICAN ENERGY	27,400.00
Check	08/05/2019	313569 Accounts Payable	NATIONAL PEN COMPANY	484.43
Check	08/05/2019	313570 Accounts Payable	PETTY CASH- ON THE SPOT	180.00
Check	08/05/2019	313571 Accounts Payable	STATE OF IOWA- ELEVATOR SAFETY	875.00
Check	08/05/2019	313572 Accounts Payable	UNITED HEALTHCARE	29.60
EFT	08/05/2019	3405 Accounts Payable	AECOM TECHNICAL SERVICES INC	3,879.28
EFT	08/05/2019	3406 Accounts Payable	ALL MAKES OFFICE INTERIORS	14,457.56
EFT	08/05/2019	3407 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,312.55
EFT	08/05/2019	3408 Accounts Payable	BAUER BUILT	4,556.96
EFT	08/05/2019	3409 Accounts Payable	BELL , TOMMY	500.00
EFT	08/05/2019	3410 Accounts Payable	BINGHAM , DERRIK	357.50
EFT	08/05/2019	3411 Accounts Payable	BLACKMAN , AMANDA	68.70
EFT	08/05/2019	3412 Accounts Payable	BROWNELLS INC	160.63
EFT	08/05/2019	3413 Accounts Payable	CDW GOVERNMENT INC	2,213.49
EFT	08/05/2019	3414 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	2,031.69
EFT	08/05/2019	3415 Accounts Payable	DELOITTE CONSULTING LLP	4,601.12
EFT	08/05/2019	3416 Accounts Payable	DES MOINES ASPHALT & PAVING	483,727.27
EFT	08/05/2019	3417 Accounts Payable	DIAMOND VOGEL PAINT	194.00
EFT	08/05/2019	3418 Accounts Payable	ELDER CORPORATION	1,300,853.50
EFT	08/05/2019	3419 Accounts Payable	EMC RISK SERVICES	30,329.90
EFT	08/05/2019	3420 Accounts Payable	EXCEL MECHANICAL INC	20,946.96
EFT	08/05/2019	3421 Accounts Payable	FACTORY MOTOR PARTS CO.	243.10
EFT	08/05/2019	3422 Accounts Payable	FOTH INFRASTRUCTURE &	57,821.19

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
			ENVIRONMENT LLC	
EFT	08/05/2019	3423 Accounts Payable	FRIES , ZACHERY	76.50
EFT	08/05/2019	3424 Accounts Payable	GATHERCOLE , JIM	191.40
EFT	08/05/2019	3425 Accounts Payable	HAYES , JODY	252.00
EFT	08/05/2019	3426 Accounts Payable	HR GREEN CO	94,239.09
EFT	08/05/2019	3427 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	3,356.21
EFT	08/05/2019	3428 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	422.07
EFT	08/05/2019	3429 Accounts Payable	IOWA WORKFORCE DEVELOPMENT-UIS DIVISION	1,084.00
EFT	08/05/2019	3430 Accounts Payable	JACOBSON , RYAN	171.10
EFT	08/05/2019	3431 Accounts Payable	JOHNSON , KATIE	280.97
EFT	08/05/2019	3432 Accounts Payable	KECK ENERGY	16,759.78
EFT	08/05/2019	3433 Accounts Payable	KELTEK INC	9,046.37
EFT	08/05/2019	3434 Accounts Payable	KRONOS SAASHR INC	6,528.37
EFT	08/05/2019	3435 Accounts Payable	KURTT , MIRANDA	174.08
EFT	08/05/2019	3436 Accounts Payable	MCANINCH CORPORATION	3,215,321.43
EFT	08/05/2019	3437 Accounts Payable	MCCUBBIN , COURTNEY	642.00
EFT	08/05/2019	3438 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	130.47
EFT	08/05/2019	3439 Accounts Payable	MIDWEST WHEEL	443.39
EFT	08/05/2019	3440 Accounts Payable	MOBOTREX INC	1,368.00
EFT	08/05/2019	3441 Accounts Payable	NELSON , ED	500.00
EFT	08/05/2019	3442 Accounts Payable	ONENECK IT SOLUTIONS LLC	28,575.91
EFT	08/05/2019	3443 Accounts Payable	PARKER , SATONIUS	156.00
EFT	08/05/2019	3444 Accounts Payable	PRIMEPOINT INVESTIGATIONS LLC	2,975.00
EFT	08/05/2019	3445 Accounts Payable	RADAR ROAD TEC	450.00
EFT	08/05/2019	3446 Accounts Payable	RUSSELL , CURTIS	608.00
EFT	08/05/2019	3447 Accounts Payable	SELLNER , EMILY	59.51
EFT	08/05/2019	3448 Accounts Payable	SHIELDS , CHARLES	297.00
EFT	08/05/2019	3449 Accounts Payable	SHIVE-HATTERY INC	2,475.00
EFT	08/05/2019	3450 Accounts Payable	SPODEN , JESSICA	46.44
EFT	08/05/2019	3451 Accounts Payable	STRAHL , NATALIE	160.48
EFT	08/05/2019	3452 Accounts Payable	SWINTON , ASHLEE	1,128.95
EFT	08/05/2019	3453 Accounts Payable	WEATHERALL , CRAIG	82.50
EFT	08/05/2019	3454 Accounts Payable	YEAGER , LEMAR	2,042.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/05/2019	3455 Accounts Payable	BEHAN , JEFF	212.50
EFT	08/05/2019	3456 Accounts Payable	OUVERSON , TRAVIS	297.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 265	$8,414,020.68

Checks:	213	$3,095,211.76
EFTs:	52	$5,318,808.92

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	08/05/2019	4216 Accounts Payable	ACCO UNLIMITED CORP	2,959.00
EFT	08/05/2019	4217 Accounts Payable	ACCO UNLIMITED CORP	620.40
EFT	08/05/2019	4218 Accounts Payable	ACCO UNLIMITED CORP	4,120.05
EFT	08/05/2019	4219 Accounts Payable	ACCO UNLIMITED CORP	2,489.70
EFT	08/05/2019	4220 Accounts Payable	ACCO UNLIMITED CORP	198.00
EFT	08/05/2019	4221 Accounts Payable	ACCO UNLIMITED CORP	672.65
EFT	08/05/2019	4222 Accounts Payable	ACCO UNLIMITED CORP	2,103.10
EFT	08/05/2019	4223 Accounts Payable	ADVENTURE LIGHTING	24.62
EFT	08/05/2019	4224 Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	575.00
EFT	08/05/2019	4225 Accounts Payable	ARAMARK UNIFORM SERVICES	3,202.11
EFT	08/05/2019	4226 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	3,437.03
EFT	08/05/2019	4227 Accounts Payable	CARTEGRAPH SYSTEMS INC	66,636.40
EFT	08/05/2019	4228 Accounts Payable	CLIVE POWER EQUIPMENT	297.29
EFT	08/05/2019	4229 Accounts Payable	COMPETITIVE EDGE	289.45
EFT	08/05/2019	4230 Accounts Payable	CORE AND MAIN LP	168.00
EFT	08/05/2019	4231 Accounts Payable	CORN STATES METAL FABRICATORS INC	290.00
EFT	08/05/2019	4232 Accounts Payable	DES MOINES REGISTER MEDIA	95.89
EFT	08/05/2019	4233 Accounts Payable	DES MOINES REGISTER MEDIA	2,969.36
EFT	08/05/2019	4234 Accounts Payable	ELECTRIC PUMP INC	587.61
EFT	08/05/2019	4235 Accounts Payable	ELECTRONIC ENGINEERING	146.00
EFT	08/05/2019	4236 Accounts Payable	FELD FIRE	118.50
EFT	08/05/2019	4237 Accounts Payable	FERGUSON ENTERPRISES INC 226	147.94
EFT	08/05/2019	4238 Accounts Payable	G&L CLOTHING	1,956.15
EFT	08/05/2019	4239 Accounts Payable	GALLS LLC	2,150.94
EFT	08/05/2019	4240 Accounts Payable	HOTSY CLEANING SYSTEMS INC	449.52
EFT	08/05/2019	4241 Accounts Payable	INLAND TRUCK PARTS CO	1,486.75
EFT	08/05/2019	4242 Accounts Payable	INTERFLEET INC	2,401.00
EFT	08/05/2019	4243 Accounts Payable	IOWA FIRE EQUIPMENT COMPANY	812.20
EFT	08/05/2019	4244 Accounts Payable	JERICO SERVICES	9,423.48
EFT	08/05/2019	4245 Accounts Payable	JOHNSON CONTROLS INC- TX	8,400.00
EFT	08/05/2019	4246 Accounts Payable	JOHNSTONE SUPPLY	631.55
EFT	08/05/2019	4247 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	819.25

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/05/2019	4248 Accounts Payable	MEDIACOM	11.58
EFT	08/05/2019	4249 Accounts Payable	MENARDS	740.13
EFT	08/05/2019	4250 Accounts Payable	METRO WASTE AUTHORITY	5,082.00
EFT	08/05/2019	4251 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	08/05/2019	4252 Accounts Payable	O'REILLY AUTOMOTIVE INC	104.83
EFT	08/05/2019	4253 Accounts Payable	PRAXAIR	3,939.02
EFT	08/05/2019	4254 Accounts Payable	PREFERRED PEST CONTROL	1,572.00
EFT	08/05/2019	4255 Accounts Payable	PRIORITY DISPATCH	3,720.00
EFT	08/05/2019	4256 Accounts Payable	REAMS SPRINKLER SUPPLY	268.44
EFT	08/05/2019	4257 Accounts Payable	RELIABLE PROPERTY SERVICES	21,183.74
EFT	08/05/2019	4258 Accounts Payable	SHOTTENKIRK CHEVROLET	53.45
EFT	08/05/2019	4259 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	18.53
EFT	08/05/2019	4260 Accounts Payable	SNYDER & ASSOCIATES	57,072.44
EFT	08/05/2019	4261 Accounts Payable	SPECIALTY GRAPHICS INC	189.00
EFT	08/05/2019	4262 Accounts Payable	STANDARD AND POORS	20,400.00
EFT	08/05/2019	4263 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,918.92
EFT	08/05/2019	4264 Accounts Payable	STRAUSS SAFE AND LOCK CO	253.86
EFT	08/05/2019	4265 Accounts Payable	SWANK MOTION PICTURES INC	435.00
EFT	08/05/2019	4266 Accounts Payable	TEAM SERVICES	4,840.28
EFT	08/05/2019	4267 Accounts Payable	THE VERNON COMPANY	425.02
EFT	08/05/2019	4268 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	08/05/2019	4269 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	290.23
EFT	08/05/2019	4270 Accounts Payable	TRACKER PRODUCTS	1,852.50
EFT	08/05/2019	4271 Accounts Payable	TRANS-IOWA EQUIPMENT CO	2,452.32
EFT	08/05/2019	4272 Accounts Payable	VAISALA INC	990.00
EFT	08/05/2019	4273 Accounts Payable	VERMEER SALES AND SERVICE INC	17.00
EFT	08/05/2019	4274 Accounts Payable	WAHLTEK INC	550.00
EFT	08/05/2019	4275 Accounts Payable	WALNUT CREEK PROMOTIONS INC	114.50
EFT	08/05/2019	4276 Accounts Payable	ZOLL MEDICAL	3,316.91
WB CONTROLPAY WB ControlPay Totals:			Transactions: 61	$254,497.74

EFTs: 61 $254,497.74

City of West Des Moines

Payment Register

From Payment Date: 07/02/2019 - To Payment Date: 08/18/2019

Number	Date	Payee Name	Transaction Amount
34	08/01/2019	WEST BANK	$11,416.71
91	07/17/2019	WEST BANK	$425.00
158	07/31/2019	KABEL BUSINESS SERVICES	$13,154.05
159	07/31/2019	KABEL BUSINESS SERVICES	$15,495.57
160	07/31/2019	KABEL BUSINESS SERVICES	$8,489.58
161	07/31/2019	KABEL BUSINESS SERVICES	$12,683.07
162	07/31/2019	KABEL BUSINESS SERVICES	$7,639.02
3326	07/16/2019	BIBLIOTHECA LLC	$3,328.00
3327	07/16/2019	CDW GOVERNMENT INC	$8,481.24
3328	07/16/2019	EBSCO INFORMATION SERVICES	$18,131.00
3329	07/16/2019	WORLD TRADE PRESS	$1,699.50
3396	07/18/2019	IOWA DEPARTMENT OF REVENUE & FINANCE	$15,515.00
3397	07/31/2019	DELTA DENTAL OF IOWA	$4,139.63
3398	07/31/2019	DELTA DENTAL OF IOWA	$4,204.04
3399	07/31/2019	DELTA DENTAL OF IOWA	$6,907.23
3400	07/31/2019	DELTA DENTAL OF IOWA	$6,410.05
3401	07/31/2019	WELLMARK BLUE CROSS	$97,429.11
3402	07/31/2019	WELLMARK BLUE CROSS	$152,904.24
3403	07/31/2019	WELLMARK BLUE CROSS	$99,080.52
3404	07/31/2019	WELLMARK BLUE CROSS	$133,878.61
11880	07/31/2019	BENNETT GRAND WOODS APARTMENTS	$256.02
11881	07/31/2019	COUNTRY CLUB INVESTMENTS CO	$195.00
11883	07/31/2019	MIDAMERICAN ENERGY	$70.96
11885	07/31/2019	CHAPEL RIDGE WEST LP	$249.88
11886	07/31/2019	CHAPEL RIDGE WEST LP	$210.00
11887	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$45.00
11888	07/31/2019	WEST DES MOINES WATER WORKS	$122.78
11890	07/31/2019	MIDAMERICAN ENERGY	$250.00
11891	07/31/2019	MIDAMERICAN ENERGY	$160.00
11892	07/31/2019	WEST DES MOINES WATER WORKS	$142.34
11893	07/31/2019	HILLTOP 1	$860.00
11894	07/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$411.00
11895	07/31/2019	KENWOOD APARTMENTS LLC	$555.00
11896	07/31/2019	WILLOW PARK APARTMENTS	$464.00

City of West Des Moines

Payment Register

From Payment Date: 07/02/2019 - To Payment Date: 08/18/2019

11897	07/31/2019	MCCLISH, MIKE	$556.00
11898	07/31/2019	WE CAN BUILD IT LC	$600.00
11899	07/31/2019	MIDAMERICAN ENERGY	$127.00
11900	07/31/2019	KENWOOD APARTMENTS LLC	$500.00
11901	07/31/2019	KENWOOD APARTMENTS LLC	$278.00
11902	07/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$690.00
11903	07/31/2019	FOREST AND FIELDS	$510.00
11904	07/31/2019	PARKSIDE EAST I	$490.00
11905	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$650.00
11906	07/31/2019	MAPLE GROVE VILLAS	$145.47
11907	07/31/2019	MIDAMERICAN ENERGY	$250.00
11908	07/31/2019	MIDAMERICAN ENERGY	$300.95
11909	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$200.00
11910	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$1,450.00
11911	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$48.00
11912	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$725.00
11913	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$725.00
11914	08/05/2019	MIDAMERICAN ENERGY	$123.00
11915	07/31/2019	MV WESTLAKE APARTMENTS	$250.00
11916	07/31/2019	SUN PRAIRIE APARTMENTS	$250.00
11917	07/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$130.00
11918	07/31/2019	SUN PRAIRIE APARTMENTS	$250.00
11919	07/31/2019	WH LLC - WASHINGTON HEIGHTS APTS	$250.00
313359	07/25/2019	WEST DES MOINES WATER WORKS	$853,456.62
			$1,488,358.19