CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** August 19, 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	08/19/2019	$ 6,143,675.94
EFT Claims	08/19/2019	$ 2,183,001.83
Control Pay	08/19/2019	$ 231,272.06
End of Month & Off-Cycle	07/16/19 to 09/02/19	$ 10,585.52

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

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	08/19/2019	313598 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	08/19/2019	313599 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	342,240.43
Check	08/19/2019	313600 Accounts Payable	ADP SCREENING & SELECTION SVCS	151.50
Check	08/19/2019	313601 Accounts Payable	AGRILAND FS INC	1,056.20
Check	08/19/2019	313602 Accounts Payable	ALL AUTO GLASS	180.00
Check	08/19/2019	313603 Accounts Payable	ALL CLEAN OF IOWA INC	275.00
Check	08/19/2019	313604 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	46,778.95
Check	08/19/2019	313605 Accounts Payable	ALPHA CARD SYSTEMS LLC	337.64
Check	08/19/2019	313606 Accounts Payable	AMERICAN SECURITY LLC	5,837.40
Check	08/19/2019	313607 Accounts Payable	ARROW INTERNATIONAL INC	562.50
Check	08/19/2019	313608 Accounts Payable	AUREON CONSULTING INC	119.00
Check	08/19/2019	313609 Accounts Payable	BARKER LEMAR ENGINEERING	65.24
Check	08/19/2019	313610 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	10,968.75
Check	08/19/2019	313611 Accounts Payable	BEST PORTABLE TOILETS	3,880.00
Check	08/19/2019	313612 Accounts Payable	BIKE WORLD	1,678.86
Check	08/19/2019	313613 Accounts Payable	BJ STORAGE	840.95
Check	08/19/2019	313614 Accounts Payable	BOLTON & MENK INC	18,572.00
Check	08/19/2019	313615 Accounts Payable	BONNIE'S BARRICADES	5,676.60
Check	08/19/2019	313616 Accounts Payable	BOUND TREE MEDICAL LLC	2,466.41
Check	08/19/2019	313617 Accounts Payable	BRILAR LLC	3,500.96
Check	08/19/2019	313618 Accounts Payable	BRUNING , BUNNY	13,170.60
Check	08/19/2019	313619 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	5,239.64
Check	08/19/2019	313620 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	4,500.00
Check	08/19/2019	313621 Accounts Payable	CAPPEL'S ACE HARDWARE	182.75
Check	08/19/2019	313622 Accounts Payable	CARR , AMY	422.50
Check	08/19/2019	313623 Accounts Payable	CENTURYLINK	1,115.65
Check	08/19/2019	313624 Accounts Payable	CITY OF DES MOINES	537,959.06
Check	08/19/2019	313625 Accounts Payable	COMMERCIAL APPRAISERS OF IOWA INC	2,500.00
Check	08/19/2019	313626 Accounts Payable	CONCRETE CONNECTION LLC	95,019.00
Check	08/19/2019	313627 Accounts Payable	CONCRETE TECHNOLOGIES INC	934,562.93
Check	08/19/2019	313628 Accounts Payable	CONLEY GROUP INC	9,900.00
Check	08/19/2019	313629 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10

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	08/19/2019	313630 Accounts Payable	CORELL CONTRACTOR INC	61.00
Check	08/19/2019	313631 Accounts Payable	COSTANZO , VICKIE	75.00
Check	08/19/2019	313632 Accounts Payable	CTI READY MIX LLC	8,094.00
Check	08/19/2019	313633 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	65.00
Check	08/19/2019	313634 Accounts Payable	DALLAS COUNTY HEALTH DEPARTMENT	1,279.00
Check	08/19/2019	313635 Accounts Payable	DALLAS COUNTY RECORDER	806.00
Check	08/19/2019	313636 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	08/19/2019	313637 Accounts Payable	DEBRUYNE , HILDE	2,000.00
Check	08/19/2019	313638 Accounts Payable	DECKER , JORDAN	30.00
Check	08/19/2019	313639 Accounts Payable	DENNIS SUPPLY CO	85.38
Check	08/19/2019	313640 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	108.87
Check	08/19/2019	313641 Accounts Payable	DES MOINES STEEL FENCE CO INC	10,355.00
Check	08/19/2019	313642 Accounts Payable	DES MOINES UNIVERSITY	2,500.00
Check	08/19/2019	313643 Accounts Payable	DESIGN ALLIANCE INC	231.25
Check	08/19/2019	313644 Accounts Payable	DMACC	15.00
Check	08/19/2019	313645 Accounts Payable	DORSEY AND WHITNEY LLP	143,229.50
Check	08/19/2019	313646 Accounts Payable	DOWLING , CONNIE	468.00
Check	08/19/2019	313647 Accounts Payable	EARL MAY SEED AND NURSERY	157.50
Check	08/19/2019	313648 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	550.32
Check	08/19/2019	313649 Accounts Payable	EMBLEM ENTERPRISES INC	329.22
Check	08/19/2019	313650 Accounts Payable	ENGLER EMBROIDERY	70.00
Check	08/19/2019	313651 Accounts Payable	EXECUTIVE LASER WASH INC	22.40
Check	08/19/2019	313652 Accounts Payable	FASTENAL COMPANY	123.75
Check	08/19/2019	313653 Accounts Payable	FEENEY , CLAIRE	135.00
Check	08/19/2019	313654 Accounts Payable	FITZSIMMONS , JOSIAH	55.00
Check	08/19/2019	313655 Accounts Payable	GEORGE BUTLER ASSOCIATES INC	7,272.32
Check	08/19/2019	313656 Accounts Payable	GILGE , DANNY	54.00
Check	08/19/2019	313657 Accounts Payable	GONZALEZ , SAUL MURILLO	468.00
Check	08/19/2019	313658 Accounts Payable	GRAINGER INC	1,781.65
Check	08/19/2019	313659 Accounts Payable	GRIMES ASPHALT & PAVING	1,480.00
Check	08/19/2019	313660 Accounts Payable	HAHN , JENNIFER	4,860.49
Check	08/19/2019	313661 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	941.35
Check	08/19/2019	313662 Accounts Payable	HDR ENGINEERING INC	1,743.94
Check	08/19/2019	313663 Accounts Payable	HERITAGE BUILDING MAINTENANCE	700.00

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	08/19/2019	313664 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	294.90
Check	08/19/2019	313665 Accounts Payable	HILL CONTRACTING	14,288.00
Check	08/19/2019	313666 Accounts Payable	HOCKER , STEVE	320.00
Check	08/19/2019	313667 Accounts Payable	HQI HYDRAULICS	400.00
Check	08/19/2019	313668 Accounts Payable	HY VEE INC	3,181.12
Check	08/19/2019	313669 Accounts Payable	INSITUFORM TECHNOLOGIES USA LLC	286,591.44
Check	08/19/2019	313670 Accounts Payable	INTERSTATE ALL BATTERY CENTER	61.80
Check	08/19/2019	313671 Accounts Payable	IOWA CIVIL CONTRACTING INC	80,850.03
Check	08/19/2019	313672 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	75.00
Check	08/19/2019	313673 Accounts Payable	IOWA PRISON INDUSTRIES	821.10
Check	08/19/2019	313674 Accounts Payable	IOWA SPORTS TURF MANAGEMENT INC	22,300.00
Check	08/19/2019	313675 Accounts Payable	IOWA STORMWATER EDUCATION PARTNERSHIP	5,455.00
Check	08/19/2019	313676 Accounts Payable	ITERIS INC	805.00
Check	08/19/2019	313677 Accounts Payable	J&K CONTRACTING LLC	62,339.95
Check	08/19/2019	313678 Accounts Payable	JAS CONSTRUCTION LLC	9,870.03
Check	08/19/2019	313679 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	644.00
Check	08/19/2019	313680 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	32.00
Check	08/19/2019	313681 Accounts Payable	KABEL BUSINESS SERVICES	1,172.00
Check	08/19/2019	313682 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	715.00
Check	08/19/2019	313683 Accounts Payable	KIESLER POLICE SUPPLY INC	3,616.00
Check	08/19/2019	313684 Accounts Payable	KOESTER CONSTRUCTION CO INC	2,021,785.00
Check	08/19/2019	313685 Accounts Payable	LANG CONTRUCTION GROUP INC	480,087.76
Check	08/19/2019	313686 Accounts Payable	LANGUAGE LINE SERVICES	438.70
Check	08/19/2019	313687 Accounts Payable	LARRISON & ASSOCIATES ARCHITECTS PC	214,778.00
Check	08/19/2019	313688 Accounts Payable	LASER RESOURCES	2,435.40
Check	08/19/2019	313689 Accounts Payable	LOWE'S HOME CENTER INC	955.61
Check	08/19/2019	313690 Accounts Payable	M&M COMMERCIAL CLEANING	910.00
Check	08/19/2019	313691 Accounts Payable	MACDONALD LETTER SERVICE	280.00
Check	08/19/2019	313692 Accounts Payable	MACHINE SHED	2,025.00
Check	08/19/2019	313693 Accounts Payable	MAILFINANCE	236.58
Check	08/19/2019	313694 Accounts Payable	MAIN STREET IOWA FALLS INC	585.00

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	08/19/2019	313695 Accounts Payable	MERCEDES-BENZ OF DES MOINES	3,412.63
Check	08/19/2019	313696 Accounts Payable	MERCY WEST PHARMACY	2,453.02
Check	08/19/2019	313697 Accounts Payable	MID AMERICAN SIGNAL INC	695.00
Check	08/19/2019	313698 Accounts Payable	MID COUNTRY MACHINERY INC	7,650.00
Check	08/19/2019	313699 Accounts Payable	MIDAMERICAN ENERGY	3,018.54
Check	08/19/2019	313700 Accounts Payable	MIDAMERICAN ENERGY	58,450.73
Check	08/19/2019	313701 Accounts Payable	MIDAMERICAN ENERGY	1,921.67
Check	08/19/2019	313702 Accounts Payable	MODI , MANSI	45.00
Check	08/19/2019	313703 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	184.43
Check	08/19/2019	313704 Accounts Payable	NESTINGEN INC	8,385.00
Check	08/19/2019	313705 Accounts Payable	NORTH AMERICAN RESCUE LLC	33.95
Check	08/19/2019	313706 Accounts Payable	O'CONNELL , PAUL	75.00
Check	08/19/2019	313707 Accounts Payable	O'HALLORAN INTERNATIONAL INC	129.07
Check	08/19/2019	313708 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	52.97
Check	08/19/2019	313709 Accounts Payable	OLSSON ASSOCIATES INC	11,376.66
Check	08/19/2019	313710 Accounts Payable	OPN ARCHITECTS	545.00
Check	08/19/2019	313711 Accounts Payable	PARIZEK , TRICIA	400.00
Check	08/19/2019	313712 Accounts Payable	PER MAR SECURITY	117.21
Check	08/19/2019	313713 Accounts Payable	PERFICUT COMPANIES INC	680.83
Check	08/19/2019	313714 Accounts Payable	PHELAN , VANESSA	110.00
Check	08/19/2019	313715 Accounts Payable	POWER DMS INC	255.60
Check	08/19/2019	313716 Accounts Payable	PRIORITY EXCAVATING, LLC	170,141.91
Check	08/19/2019	313717 Accounts Payable	Q3 CONTRACTING INC	17,475.82
Check	08/19/2019	313718 Accounts Payable	QUESTCDN.COM	180.00
Check	08/19/2019	313719 Accounts Payable	RACCOON RIVER LAND CO LLC	1,069.50
Check	08/19/2019	313720 Accounts Payable	RANGEMASTERS TRAINING CENTER	1,963.00
Check	08/19/2019	313721 Accounts Payable	RASMUSSEN , MATT	162.00
Check	08/19/2019	313722 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	160.00
Check	08/19/2019	313723 Accounts Payable	RELIANT FIRE APPARATUS INC	328.78
Check	08/19/2019	313724 Accounts Payable	ROBERT HALF TECHNOLOGY	7,299.38
Check	08/19/2019	313725 Accounts Payable	SCHEELS ALL SPORTS INC	786.43
Check	08/19/2019	313726 Accounts Payable	SCHILDBERG CONSTRUCTION CO	3,908.14
Check	08/19/2019	313727 Accounts Payable	SECRETARY OF STATE	30.00
Check	08/19/2019	313728 Accounts Payable	SHANK CONSTRUCTORS INC	6,210.15

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	08/19/2019	313729 Accounts Payable	SHAW , MONTY	132.26
Check	08/19/2019	313730 Accounts Payable	SMITH'S SEWER SERVICE INC	191.25
Check	08/19/2019	313731 Accounts Payable	STANBROUGH , DAVID	1,166.62
Check	08/19/2019	313732 Accounts Payable	STATE HYGIENIC LAB	19.50
Check	08/19/2019	313733 Accounts Payable	STONY CREEK LANDSCAPES INC	2,000.00
Check	08/19/2019	313734 Accounts Payable	STORAGE MART 1052	590.97
Check	08/19/2019	313735 Accounts Payable	STUDIO MELEE	9,477.50
Check	08/19/2019	313736 Accounts Payable	SUMMY , CATRINA	30.00
Check	08/19/2019	313737 Accounts Payable	SYNERGY CONTRACTING LLC	18,762.50
Check	08/19/2019	313738 Accounts Payable	T&M SERVICES	1,806.00
Check	08/19/2019	313739 Accounts Payable	TECHNOLOGY ASSOCIATION OF IOWA	500.00
Check	08/19/2019	313740 Accounts Payable	THE CONCRETE COMPANY INC	93,977.71
Check	08/19/2019	313741 Accounts Payable	TMBC LLC	387.11
Check	08/19/2019	313742 Accounts Payable	TRAFFIC CONTROL CORP	23,475.00
Check	08/19/2019	313743 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	341.63
Check	08/19/2019	313744 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	545.94
Check	08/19/2019	313745 Accounts Payable	U SELECT IT	600.00
Check	08/19/2019	313746 Accounts Payable	ULLESTAD , ANNA	100.00
Check	08/19/2019	313747 Accounts Payable	UNITED PARCEL SERVICE	120.05
Check	08/19/2019	313748 Accounts Payable	UNITED SEEDS INC	175.00
Check	08/19/2019	313749 Accounts Payable	UNITYPOINT CLINIC	420.00
Check	08/19/2019	313750 Accounts Payable	UNITYPOINT HEALTH	139.61
Check	08/19/2019	313751 Accounts Payable	VAL LANES	3,870.00
Check	08/19/2019	313752 Accounts Payable	VALLEY POOL & HOT TUBS INC	141.15
Check	08/19/2019	313753 Accounts Payable	VANDERPOOL CONSTRUCTION INC	57,536.28
Check	08/19/2019	313754 Accounts Payable	VEENSTRA & KIMM INC	42,495.08
Check	08/19/2019	313755 Accounts Payable	VIRTRA INC	52,334.06
Check	08/19/2019	313756 Accounts Payable	VISION SERVICE PLAN	2,511.52
Check	08/19/2019	313757 Accounts Payable	WASTE CONNECTIONS INC	365.80
Check	08/19/2019	313758 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	1,639.45
Check	08/19/2019	313759 Accounts Payable	WEST DES MOINES WATER WORKS	137.51
Check	08/19/2019	313760 Accounts Payable	WEX BANK	2,358.56
Check	08/19/2019	313761 Accounts Payable	WINDSTAR LINES INC	9,602.00
Check	08/19/2019	313762 Accounts Payable	YOUTH TECH INC	1,184.00

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	08/19/2019	313763 Accounts Payable	ZIEGLER INC	91.38
Check	08/19/2019	313764 Accounts Payable	RAZIZADEH , ABBAS	19,089.30
Check	08/19/2019	313765 Accounts Payable	RAZIZADEH , AZRA	19,089.30
Check	08/19/2019	313766 Accounts Payable	MAY , JONATHAN	50.00
Check	08/19/2019	313767 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	821.50
Check	08/19/2019	313768 Accounts Payable	UNIVERSITY OF IOWA	773.00
Check	08/19/2019	313769 Accounts Payable	USPS-HASLER	2,500.00
EFT	08/19/2019	3473 Accounts Payable	ABC ELECTRICAL SERVICES LLC	20,765.81
EFT	08/19/2019	3474 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,727.82
EFT	08/19/2019	3475 Accounts Payable	BAUER BUILT	3,517.80
EFT	08/19/2019	3476 Accounts Payable	BREWICK , MARK	339.88
EFT	08/19/2019	3477 Accounts Payable	BROWNELLS INC	584.90
EFT	08/19/2019	3478 Accounts Payable	CITY OF CLIVE	900.00
EFT	08/19/2019	3479 Accounts Payable	CORNWELL , MADISON	656.00
EFT	08/19/2019	3480 Accounts Payable	DES MOINES ASPHALT & PAVING	179,421.75
EFT	08/19/2019	3481 Accounts Payable	ELDER CORPORATION	557,067.75
EFT	08/19/2019	3482 Accounts Payable	EMC RISK SERVICES	28,524.19
EFT	08/19/2019	3483 Accounts Payable	EXCEL MECHANICAL INC	24,713.65
EFT	08/19/2019	3484 Accounts Payable	FACTORY MOTOR PARTS CO.	878.67
EFT	08/19/2019	3485 Accounts Payable	FBG SERVICE CORPORATION	5,788.00
EFT	08/19/2019	3486 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	81,098.42
EFT	08/19/2019	3487 Accounts Payable	GENESER , MARGARETTA	885.00
EFT	08/19/2019	3488 Accounts Payable	HENNING , CLAUDIA	7,405.00
EFT	08/19/2019	3489 Accounts Payable	HOME INC	25,028.00
EFT	08/19/2019	3490 Accounts Payable	HOTH , TREVOR	410.64
EFT	08/19/2019	3491 Accounts Payable	HR GREEN CO	115,162.24
EFT	08/19/2019	3492 Accounts Payable	IOWA DEPARTMENT OF REVENUE & FINANCE	13,901.00
EFT	08/19/2019	3493 Accounts Payable	ISG	36,032.50
EFT	08/19/2019	3494 Accounts Payable	KECK ENERGY	24,674.91
EFT	08/19/2019	3495 Accounts Payable	KELTEK INC	169.28
EFT	08/19/2019	3496 Accounts Payable	KIRKHAM MICHAEL & ASSOC	41,625.68
EFT	08/19/2019	3497 Accounts Payable	KRONOS SAASHR INC	3,000.00
EFT	08/19/2019	3498 Accounts Payable	MAYROSE , ASHLEY	656.00
EFT	08/19/2019	3499 Accounts Payable	MCANINCH CORPORATION	795,530.92

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	08/19/2019	3500 Accounts Payable	MCCLURE ENGINEERING COMPANY	18,620.00
EFT	08/19/2019	3501 Accounts Payable	MCCUBBIN , COURTNEY	320.00
EFT	08/19/2019	3502 Accounts Payable	MIDWEST WHEEL	867.56
EFT	08/19/2019	3503 Accounts Payable	MILES CAPITAL	6,889.77
EFT	08/19/2019	3504 Accounts Payable	OHNEMUS , JENNIFER	1,708.50
EFT	08/19/2019	3505 Accounts Payable	ONENECK IT SOLUTIONS LLC	677.20
EFT	08/19/2019	3506 Accounts Payable	PARKER , SATONIUS	104.00
EFT	08/19/2019	3507 Accounts Payable	PFM FINANCIAL ADVISORS LLC	110,041.76
EFT	08/19/2019	3508 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	08/19/2019	3509 Accounts Payable	REXCO EQUIPMENT INC	1,613.47
EFT	08/19/2019	3510 Accounts Payable	ROAD HUSKY TRAILER CO LLC	62.22
EFT	08/19/2019	3511 Accounts Payable	SHIELDS , CHARLES	270.00
EFT	08/19/2019	3512 Accounts Payable	SHIVE-HATTERY INC	48,166.39
EFT	08/19/2019	3513 Accounts Payable	STRAHL , NATALIE	61.63
EFT	08/19/2019	3514 Accounts Payable	SWEEDEN , MOLLY	656.00
EFT	08/19/2019	3515 Accounts Payable	SWINTON , ASHLEE	1,339.73
EFT	08/19/2019	3516 Accounts Payable	THYCOTIC SOFTWARE LLC	8,568.00
EFT	08/19/2019	3517 Accounts Payable	WOOD , MATT	137.50
EFT	08/19/2019	3518 Accounts Payable	YEAGER , LEMAR	2,016.00
EFT	08/19/2019	3519 Accounts Payable	ALL MAKES OFFICE INTERIORS	3,916.29
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 219	$8,326,677.77

Checks:	172	$6,143,675.94
EFTs:	47	$2,183,001.83

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	08/19/2019	4284 Accounts Payable	ACCO UNLIMITED CORP	2,819.68
EFT	08/19/2019	4285 Accounts Payable	ACCO UNLIMITED CORP	3,094.10
EFT	08/19/2019	4286 Accounts Payable	ACCO UNLIMITED CORP	3,059.00
EFT	08/19/2019	4287 Accounts Payable	ADVENTURE LIGHTING	55.80
EFT	08/19/2019	4288 Accounts Payable	ALLIED 100 LLC	398.00
EFT	08/19/2019	4289 Accounts Payable	ALTEC INDUSTRIES INC	3,293.17
EFT	08/19/2019	4290 Accounts Payable	ARAMARK UNIFORM SERVICES	2,077.11
EFT	08/19/2019	4291 Accounts Payable	AXON ENTERPRISES INC	5,324.94
EFT	08/19/2019	4292 Accounts Payable	BENTLEY SYSTEMS INC	11,491.00
EFT	08/19/2019	4293 Accounts Payable	BLACKBURN MANUFACTURING CO	560.40
EFT	08/19/2019	4294 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,582.88
EFT	08/19/2019	4295 Accounts Payable	CLIVE POWER EQUIPMENT	280.61
EFT	08/19/2019	4296 Accounts Payable	COMPETITIVE EDGE	1,856.50
EFT	08/19/2019	4297 Accounts Payable	DES MOINES REGISTER MEDIA	124.52
EFT	08/19/2019	4298 Accounts Payable	DES MOINES REGISTER MEDIA	3,962.53
EFT	08/19/2019	4299 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	08/19/2019	4300 Accounts Payable	FAST SIGNS INC	246.75
EFT	08/19/2019	4301 Accounts Payable	FERGUSON ENTERPRISES INC 226	382.23
EFT	08/19/2019	4302 Accounts Payable	FORECAST PUBLIC ART	225.00
EFT	08/19/2019	4303 Accounts Payable	FREEDOM TIRE & AUTO- AMES	1,680.84
EFT	08/19/2019	4304 Accounts Payable	G&L CLOTHING	153.82
EFT	08/19/2019	4305 Accounts Payable	GALLS LLC	3,407.62
EFT	08/19/2019	4306 Accounts Payable	GOLDEN VALLEY HARDSCAPES	6,210.00
EFT	08/19/2019	4307 Accounts Payable	IMAGETEK INC	7,711.25
EFT	08/19/2019	4308 Accounts Payable	INLAND TRUCK PARTS CO	9,330.31
EFT	08/19/2019	4309 Accounts Payable	INTERFLEET INC	2,401.00
EFT	08/19/2019	4310 Accounts Payable	INTERSTATE POWER SYSTEMS	15.32
EFT	08/19/2019	4311 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	08/19/2019	4312 Accounts Payable	J & M DISPLAYS INC	2,500.00
EFT	08/19/2019	4313 Accounts Payable	JERICO SERVICES	6,256.25
EFT	08/19/2019	4314 Accounts Payable	JOHNSON CONTROLS INC- TX	792.59
EFT	08/19/2019	4315 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	150.00
EFT	08/19/2019	4316 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	898.96
EFT	08/19/2019	4317 Accounts Payable	MENARDS	313.83

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/19/2019	4318 Accounts Payable	METRO WASTE AUTHORITY	49,505.59
EFT	08/19/2019	4319 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	202.00
EFT	08/19/2019	4320 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	4,766.31
EFT	08/19/2019	4321 Accounts Payable	PRAXAIR	562.11
EFT	08/19/2019	4322 Accounts Payable	PREFERRED PEST CONTROL	1,734.50
EFT	08/19/2019	4323 Accounts Payable	RELIABLE PROPERTY SERVICES	13,805.95
EFT	08/19/2019	4324 Accounts Payable	SECURITY EQUIPMENT INC	220.50
EFT	08/19/2019	4325 Accounts Payable	SHUCK-BRITSON INC	1,982.31
EFT	08/19/2019	4326 Accounts Payable	SPECIALTY GRAPHICS INC	238.00
EFT	08/19/2019	4327 Accounts Payable	SPINDUSTRY SYSTEMS INC	28,193.60
EFT	08/19/2019	4328 Accounts Payable	STAR EQUIPMENT LTD	75.96
EFT	08/19/2019	4329 Accounts Payable	STIVERS FORD (CONTROL PAY)	5,442.27
EFT	08/19/2019	4330 Accounts Payable	TEAM SERVICES	12,460.47
EFT	08/19/2019	4331 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	08/19/2019	4332 Accounts Payable	TRANS-IOWA EQUIPMENT CO	22,198.27
EFT	08/19/2019	4333 Accounts Payable	ULINE INC	142.45
EFT	08/19/2019	4334 Accounts Payable	VAISALA INC	2,970.00
EFT	08/19/2019	4335 Accounts Payable	WASTE MANAGEMENT OF IOWA	72.38
EFT	08/19/2019	4336 Accounts Payable	ZOLL MEDICAL	1,974.21
WB CONTROLPAY WB ControlPay Totals:			Transactions: 53	$231,272.06

EFTs:	53	$231,272.06

City of West Des Moines

Payment Register

From Payment Date: 07/16/2019 - To Payment Date: 09/02/2019

Number	Date	Payee Name	Transaction Amount
92	08/02/2019	WEST BANK	$3,642.50
93	08/02/2019	AUTHORIZE.NET	$31.90
94	08/08/2019	WORLDPAY (FORMERLY VANTIV)	$5,194.30
95	08/12/2019	MERCHANT SERVICES (TRANSFIRST)	$72.09
3459	08/15/2019	UMB BANK NA	$102.78
11921	08/19/2019	MIDAMERICAN ENERGY	$102.00
11922	08/19/2019	COUNTRY CLUB INVESTMENTS CO	$249.00
11923	08/19/2019	MIDAMERICAN ENERGY	$85.69
11924	08/19/2019	MIDAMERICAN ENERGY	$137.00
11925	08/19/2019	WESTBROOKE APARTMENTS	$250.00
11926	08/19/2019	MIDAMERICAN ENERGY	$144.26
11927	08/19/2019	MIDAMERICAN ENERGY	$250.00
11928	08/19/2019	MIDAMERICAN ENERGY	$74.00
11929	08/19/2019	SM SIGNATURE PLACE LLC	$250.00
			$10,585.52