CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** September 3, 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	09/03/2019	$ 2,896,292.38
EFT Claims	09/03/2019	$ 2,144,458.70
Control Pay	09/03/2019	$ 263,522.04
End of Month & Off-Cycle	08/06/19 to 09/15/19	$ 3,100,106.51

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	09/03/2019	313770 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	09/03/2019	313771 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	286,032.61
Check	09/03/2019	313772 Accounts Payable	ACME TOOLS-DES MOINES	249.00
Check	09/03/2019	313773 Accounts Payable	AGENCY360	2,197.00
Check	09/03/2019	313774 Accounts Payable	AGRILAND FS INC	1,697.95
Check	09/03/2019	313775 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	226,392.34
Check	09/03/2019	313776 Accounts Payable	ALVINE AND ASSOCIATES INC	600.00
Check	09/03/2019	313777 Accounts Payable	AMERICAN SECURITY LLC	5,139.59
Check	09/03/2019	313778 Accounts Payable	ANDERSON , TYLER	185.00
Check	09/03/2019	313779 Accounts Payable	ASCHEMAN , PHILIP	130.00
Check	09/03/2019	313780 Accounts Payable	AT&T MOBILITY	6,497.55
Check	09/03/2019	313781 Accounts Payable	AWARDS PROGRAM SERVICES INC	983.43
Check	09/03/2019	313782 Accounts Payable	BAHE , DWAYNE	200.00
Check	09/03/2019	313783 Accounts Payable	BELLER DISTRIBUTING, LLC	482.84
Check	09/03/2019	313784 Accounts Payable	BIG CHAIR LLC	265.00
Check	09/03/2019	313785 Accounts Payable	BITUMINOUS MATERIALS AND SUPPLY LP	70.00
Check	09/03/2019	313786 Accounts Payable	BLUEPEARL OPERATIONS LLC	2,616.09
Check	09/03/2019	313787 Accounts Payable	BOLTON & MENK INC	5,775.00
Check	09/03/2019	313788 Accounts Payable	BOMGAARS SUPPLY INC	139.98
Check	09/03/2019	313789 Accounts Payable	BONNIE'S BARRICADES	9,341.75
Check	09/03/2019	313790 Accounts Payable	BOUND TREE MEDICAL LLC	4,566.12
Check	09/03/2019	313791 Accounts Payable	BRIGGS , NOBLE	450.00
Check	09/03/2019	313792 Accounts Payable	BRIGHTWELL'S BOATHOUSE INC	139.66
Check	09/03/2019	313793 Accounts Payable	BUTLER , MICHAJILA	620.00
Check	09/03/2019	313794 Accounts Payable	CAPPEL'S ACE HARDWARE	26.34
Check	09/03/2019	313795 Accounts Payable	CEREBRAL GROUP LLC	55,004.40
Check	09/03/2019	313796 Accounts Payable	CERTIFIED POWER INC	0.02
Check	09/03/2019	313797 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	157.33
Check	09/03/2019	313798 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	17,880.68
Check	09/03/2019	313799 Accounts Payable	COMMUNITY YOUTH CONCEPTS	8,370.00
Check	09/03/2019	313800 Accounts Payable	CONCRETE CONNECTION LLC	89,798.37
Check	09/03/2019	313801 Accounts Payable	CONCRETE TECHNOLOGIES INC	793,462.47

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	09/03/2019	313802 Accounts Payable	CONSTRUCTION MATERIALS INC	679.75
Check	09/03/2019	313803 Accounts Payable	CONTINENTAL FIRE SPRINKLER CO	14,969.00
Check	09/03/2019	313804 Accounts Payable	COSTAR REALTY INFORMATION INC	6,337.90
Check	09/03/2019	313805 Accounts Payable	CTI READY MIX LLC	6,999.50
Check	09/03/2019	313806 Accounts Payable	CUMMINS SALES AND SERVICE	109.13
Check	09/03/2019	313807 Accounts Payable	DAVIS , MARTHA	200.00
Check	09/03/2019	313808 Accounts Payable	DAVIS BROWN LAW FIRM	469.00
Check	09/03/2019	313809 Accounts Payable	DEHEUS , DIANE	29.90
Check	09/03/2019	313810 Accounts Payable	DES MOINES WATER WORKS	84.00
Check	09/03/2019	313811 Accounts Payable	DJ GONGOL & ASSOCIATES INC	13,766.44
Check	09/03/2019	313812 Accounts Payable	EJS SUPPLY LLC	19,440.00
Check	09/03/2019	313813 Accounts Payable	EXPRESS TARP SERVICES	80.00
Check	09/03/2019	313814 Accounts Payable	FASTENAL COMPANY	120.83
Check	09/03/2019	313815 Accounts Payable	FEH ASSOCIATES INC	103.62
Check	09/03/2019	313816 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	70.00
Check	09/03/2019	313817 Accounts Payable	FRIESEN , NATE	175.00
Check	09/03/2019	313818 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	44,625.00
Check	09/03/2019	313819 Accounts Payable	GIBSON & BARNES	546.00
Check	09/03/2019	313820 Accounts Payable	GRAINGER INC	128.52
Check	09/03/2019	313821 Accounts Payable	GREENTECH OF IOWA	3,637.50
Check	09/03/2019	313822 Accounts Payable	GRIMES ASPHALT & PAVING	256.78
Check	09/03/2019	313823 Accounts Payable	GUST , JADYN	150.00
Check	09/03/2019	313824 Accounts Payable	HDR ENGINEERING INC	5,318.12
Check	09/03/2019	313825 Accounts Payable	HEARTLAND CO-OP	258.77
Check	09/03/2019	313826 Accounts Payable	HILL CONTRACTING	42,180.00
Check	09/03/2019	313827 Accounts Payable	HILLTOP TIRE SERVICE	397.77
Check	09/03/2019	313828 Accounts Payable	HOGUE , ESTATE OF BEVERLY	51.40
Check	09/03/2019	313829 Accounts Payable	HOME DEPOT CREDIT SERVICES	116.39
Check	09/03/2019	313830 Accounts Payable	HY VEE INC	125.81
Check	09/03/2019	313831 Accounts Payable	IKERSON CONCRETE	200.00
Check	09/03/2019	313832 Accounts Payable	INCENTIVE SERVICES INC	1,287.99
Check	09/03/2019	313833 Accounts Payable	INTERSTATE ALL BATTERY CENTER	752.70
Check	09/03/2019	313834 Accounts Payable	INTIME SERVICES INC	8,064.00
Check	09/03/2019	313835 Accounts Payable	INVISION ARCHITECTURE LTD	5,395.00

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	09/03/2019	313836 Accounts Payable	IOWA CIVIL CONTRACTING INC	492,092.63
Check	09/03/2019	313837 Accounts Payable	IOWA DEPARTMENT OF PUBLIC HEALTH	375.00
Check	09/03/2019	313838 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	824.60
Check	09/03/2019	313839 Accounts Payable	IOWA ECONOMIC DEVELOPMENT AUTHORITY	5,500.00
Check	09/03/2019	313840 Accounts Payable	IOWA PRISON INDUSTRIES	281.08
Check	09/03/2019	313841 Accounts Payable	IOWA PUMP WORKS, INC	2,965.20
Check	09/03/2019	313842 Accounts Payable	ITSAVVY LLC	2,061.35
Check	09/03/2019	313843 Accounts Payable	IVERSON CONSTRUCTION INC	200.00
Check	09/03/2019	313844 Accounts Payable	J LAURENZO SPECIALTY PRODUCTS	32.00
Check	09/03/2019	313845 Accounts Payable	J&K CONTRACTING LLC	39,603.50
Check	09/03/2019	313846 Accounts Payable	JACOBSEN AUTO BODY	54.67
Check	09/03/2019	313847 Accounts Payable	JCG LAND SERVICES INC	13,347.02
Check	09/03/2019	313848 Accounts Payable	JENCO CONSTRUCTION INC	73,132.99
Check	09/03/2019	313849 Accounts Payable	JEO CONSULTING GROUP INC	6,868.75
Check	09/03/2019	313850 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	09/03/2019	313851 Accounts Payable	JOHNSON CONTROLS LP- IL	2,783.50
Check	09/03/2019	313852 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	405.00
Check	09/03/2019	313853 Accounts Payable	KARL CHEVROLET INC	8,615.76
Check	09/03/2019	313854 Accounts Payable	KENNY AND GYL CO	90.00
Check	09/03/2019	313855 Accounts Payable	KIESLER POLICE SUPPLY INC	4,058.00
Check	09/03/2019	313856 Accounts Payable	KOZELISK , CHRIS	54.00
Check	09/03/2019	313857 Accounts Payable	KRIS ENGINEERING INC	10,125.00
Check	09/03/2019	313858 Accounts Payable	LAMB , KATHLEEN	316.25
Check	09/03/2019	313859 Accounts Payable	LIETZ , AUSTIN	149.00
Check	09/03/2019	313860 Accounts Payable	LOGOED APPAREL & PROMOTIONS	179.90
Check	09/03/2019	313861 Accounts Payable	LOWE'S HOME CENTER INC	851.04
Check	09/03/2019	313862 Accounts Payable	LUDENS , MEREDITH	175.00
Check	09/03/2019	313863 Accounts Payable	M&M COMMERCIAL CLEANING	2,069.94
Check	09/03/2019	313864 Accounts Payable	MACDONALD LETTER SERVICE	225.00
Check	09/03/2019	313865 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	09/03/2019	313866 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	1,919.75
Check	09/03/2019	313867 Accounts Payable	MIDAMERICAN ENERGY	36,399.29
Check	09/03/2019	313868 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	591.49

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	09/03/2019	313869 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	136.03
Check	09/03/2019	313870 Accounts Payable	MIDWEST SAFETY COUNSELORS INC	180.00
Check	09/03/2019	313871 Accounts Payable	MILLER , NANCY	175.00
Check	09/03/2019	313872 Accounts Payable	MNM CONCRETE SPECIALIST	53,215.19
Check	09/03/2019	313873 Accounts Payable	MOOS CONSTRUCTION	200.00
Check	09/03/2019	313874 Accounts Payable	MOTOROLA	700.00
Check	09/03/2019	313875 Accounts Payable	MR2 SERVICES	200.00
Check	09/03/2019	313876 Accounts Payable	NAEMT PHTLS	400.00
Check	09/03/2019	313877 Accounts Payable	NALEVANKO , JONATHAN	200.00
Check	09/03/2019	313878 Accounts Payable	NEIFERT , ROGER	200.00
Check	09/03/2019	313879 Accounts Payable	NORTHERN TOOL & EQUIPMENT	249.94
Check	09/03/2019	313880 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	44.97
Check	09/03/2019	313881 Accounts Payable	OPN ARCHITECTS	9,160.73
Check	09/03/2019	313882 Accounts Payable	OSIS INC	675.00
Check	09/03/2019	313883 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	450.00
Check	09/03/2019	313884 Accounts Payable	OUTDOOR RECREATION PRODUCTS	3,330.38
Check	09/03/2019	313885 Accounts Payable	PALMER GROUP	339.57
Check	09/03/2019	313886 Accounts Payable	PAULSON , CHARIS	175.00
Check	09/03/2019	313887 Accounts Payable	PER MAR SECURITY	120.54
Check	09/03/2019	313888 Accounts Payable	PERFICUT COMPANIES INC	3,088.55
Check	09/03/2019	313889 Accounts Payable	POLK COUNTY RECORDER	79.00
Check	09/03/2019	313890 Accounts Payable	POWERPLAN	1,617.75
Check	09/03/2019	313891 Accounts Payable	PRACTICON INC	48.98
Check	09/03/2019	313892 Accounts Payable	Q3 CONTRACTING INC	41,335.22
Check	09/03/2019	313893 Accounts Payable	RADIODETECTION	239.69
Check	09/03/2019	313894 Accounts Payable	RASMUSSEN , MATT	189.00
Check	09/03/2019	313895 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	494.25
Check	09/03/2019	313896 Accounts Payable	RHYTHM ENGINEERING, LLC	5,800.00
Check	09/03/2019	313897 Accounts Payable	ROBERT HALF TECHNOLOGY	5,270.00
Check	09/03/2019	313898 Accounts Payable	RON SMITH & ASSOCIATES	9,500.00
Check	09/03/2019	313899 Accounts Payable	ROSS CHEMICAL SYSTEMS INC	185.70
Check	09/03/2019	313900 Accounts Payable	ROY'S TOWING AND RECOVERY	75.00
Check	09/03/2019	313901 Accounts Payable	SCHEELS ALL SPORTS INC	269.96
Check	09/03/2019	313902 Accounts Payable	SCHILDBERG CONSTRUCTION CO	787.16
Check	09/03/2019	313903 Accounts Payable	SHOWTIME ENTERTAINMENT	100.00

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	09/03/2019	313904 Accounts Payable	SM HENTGES & SONS INC	55,641.32
Check	09/03/2019	313905 Accounts Payable	SMITH'S SEWER SERVICE INC	583.85
Check	09/03/2019	313906 Accounts Payable	SOLIS CONCRETE	400.00
Check	09/03/2019	313907 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	21.00
Check	09/03/2019	313908 Accounts Payable	SPIEKER , CHAD	3,250.00
Check	09/03/2019	313909 Accounts Payable	SPRINT	279.93
Check	09/03/2019	313910 Accounts Payable	STOUT , ESTATE OF RICHARD	350.00
Check	09/03/2019	313911 Accounts Payable	TABUZO , JHANIAH	37.00
Check	09/03/2019	313912 Accounts Payable	THE CONCRETE COMPANY INC	108,063.18
Check	09/03/2019	313913 Accounts Payable	THE GRAVEDIGGER LLC	1,850.00
Check	09/03/2019	313914 Accounts Payable	TRAFFIC CONTROL CORP	1,220.00
Check	09/03/2019	313915 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	196.88
Check	09/03/2019	313916 Accounts Payable	UNITED PARCEL SERVICE	126.09
Check	09/03/2019	313917 Accounts Payable	VALLEY POOL & HOT TUBS INC	22.40
Check	09/03/2019	313918 Accounts Payable	VAN WALL EQUIPMENT	5,201.78
Check	09/03/2019	313919 Accounts Payable	VEENSTRA & KIMM INC	1,351.00
Check	09/03/2019	313920 Accounts Payable	VERIZON WIRELESS	374.28
Check	09/03/2019	313921 Accounts Payable	VETTER EQUIPMENT	1,894.37
Check	09/03/2019	313922 Accounts Payable	VISU-SEWER CLEAN & SEAL INC	5,341.59
Check	09/03/2019	313923 Accounts Payable	WARREN WATER DISTRICT	75,000.00
Check	09/03/2019	313924 Accounts Payable	WATCHGUARD INC	4,760.00
Check	09/03/2019	313925 Accounts Payable	WEGNER , BETH	34.00
Check	09/03/2019	313926 Accounts Payable	WEST DES MOINES COMMUNITY FOUNDATION	10,000.00
Check	09/03/2019	313927 Accounts Payable	WEST DES MOINES WATER WORKS	5.45
Check	09/03/2019	313928 Accounts Payable	WHITE , EMILY	175.00
Check	09/03/2019	313929 Accounts Payable	WIN WATCH LLC	54.15
Check	09/03/2019	313930 Accounts Payable	YOUTH TECH INC	304.00
Check	09/03/2019	313931 Accounts Payable	ZIEGLER INC	539.22
Check	09/03/2019	313932 Accounts Payable	BOWEN , GARY	8,175.00
Check	09/03/2019	313933 Accounts Payable	COMMERCIAL APPRAISERS OF IOWA INC	1,700.00
Check	09/03/2019	313934 Accounts Payable	DALLAS COUNTY TREASURER	271.00
Check	09/03/2019	313935 Accounts Payable	LIEDMAN , LYDIA	36,484.74
Check	09/03/2019	313936 Accounts Payable	BLUEPEARL OPERATIONS LLC	577.57

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	09/03/2019	313937 Accounts Payable	IOWA ECONOMIC DEVELOPMENT AUTHORITY	2,500.00
Check	09/03/2019	313938 Accounts Payable	MARVIN , LOGAN	308.68
Check	09/03/2019	313939 Accounts Payable	MIDAMERICAN ENERGY	15,971.93
Check	09/03/2019	313940 Accounts Payable	MIDAMERICAN- DM-WDM TL	68.00
Check	09/03/2019	313941 Accounts Payable	VERIZON WIRELESS	2,986.31
Check	09/03/2019	313942 Accounts Payable	WEST DES MOINES POSTMASTER	1,240.00
EFT	09/03/2019	3525 Accounts Payable	A TECH INC	294.00
EFT	09/03/2019	3526 Accounts Payable	ABC ELECTRICAL SERVICES LLC	1,406.47
EFT	09/03/2019	3527 Accounts Payable	AECOM TECHNICAL SERVICES INC	8,678.75
EFT	09/03/2019	3528 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	7,070.02
EFT	09/03/2019	3529 Accounts Payable	BAUER BUILT	3,964.08
EFT	09/03/2019	3530 Accounts Payable	BENJAMIN , SUZANNE	1,080.00
EFT	09/03/2019	3531 Accounts Payable	BROWNELLS INC	441.07
EFT	09/03/2019	3532 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	1,473.15
EFT	09/03/2019	3533 Accounts Payable	DES MOINES ASPHALT & PAVING	454,362.39
EFT	09/03/2019	3534 Accounts Payable	ELDER CORPORATION	119,944.29
EFT	09/03/2019	3535 Accounts Payable	EXCEL MECHANICAL INC	5,580.70
EFT	09/03/2019	3536 Accounts Payable	FACTORY MOTOR PARTS CO.	196.18
EFT	09/03/2019	3537 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	117,518.97
EFT	09/03/2019	3538 Accounts Payable	HENNING , CLAUDIA	3,342.00
EFT	09/03/2019	3539 Accounts Payable	HOME INC	28,898.00
EFT	09/03/2019	3540 Accounts Payable	HR GREEN CO	5,902.00
EFT	09/03/2019	3541 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	3,404.89
EFT	09/03/2019	3542 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	422.07
EFT	09/03/2019	3543 Accounts Payable	ISG	119,761.00
EFT	09/03/2019	3544 Accounts Payable	KECK ENERGY	33,706.66
EFT	09/03/2019	3545 Accounts Payable	KELTEK INC	328.50
EFT	09/03/2019	3546 Accounts Payable	KRONOS SAASHR INC	7,186.96
EFT	09/03/2019	3547 Accounts Payable	MCANINCH CORPORATION	1,190,152.62
EFT	09/03/2019	3548 Accounts Payable	MCCUBBIN , COURTNEY	214.00
EFT	09/03/2019	3549 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	4,349.37
EFT	09/03/2019	3550 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT	351.45

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Type	Date	Number Source	Payee Name	Transaction Amount
			LLC	
EFT	09/03/2019	3551 Accounts Payable	MIDWEST WHEEL	2,710.04
EFT	09/03/2019	3552 Accounts Payable	MOBOTREX INC	2,184.00
EFT	09/03/2019	3553 Accounts Payable	MONSON , ROBERT	75.00
EFT	09/03/2019	3554 Accounts Payable	MSTS- BEST BUY BUSINESS ADVANTAGE	1,939.94
EFT	09/03/2019	3555 Accounts Payable	NELSON , JEREMY	75.00
EFT	09/03/2019	3556 Accounts Payable	PARKER , SATONIUS	52.00
EFT	09/03/2019	3557 Accounts Payable	POWERDMS INC	255.60
EFT	09/03/2019	3558 Accounts Payable	REXCO EQUIPMENT INC	1,175.00
EFT	09/03/2019	3559 Accounts Payable	SCOTT , CHRIS	252.00
EFT	09/03/2019	3560 Accounts Payable	SENECA COMPANIES, INC.	195.00
EFT	09/03/2019	3561 Accounts Payable	SHIELDS , CHARLES	108.00
EFT	09/03/2019	3562 Accounts Payable	SHIVE-HATTERY INC	12,155.96
EFT	09/03/2019	3563 Accounts Payable	SWINTON , ASHLEE	952.50
EFT	09/03/2019	3564 Accounts Payable	UPS STORE	38.07
EFT	09/03/2019	3565 Accounts Payable	YEAGER , LEMAR	2,261.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 214	$5,040,751.08

Checks:	173	$2,896,292.38
EFTs:	41	$2,144,458.70

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	09/03/2019	4338 Accounts Payable	ACCO UNLIMITED CORP	135.04
EFT	09/03/2019	4339 Accounts Payable	ACCO UNLIMITED CORP	1,581.35
EFT	09/03/2019	4340 Accounts Payable	ACCO UNLIMITED CORP	1,000.10
EFT	09/03/2019	4341 Accounts Payable	ACCO UNLIMITED CORP	2,957.85
EFT	09/03/2019	4342 Accounts Payable	ADVENTURE LIGHTING	57.36
EFT	09/03/2019	4343 Accounts Payable	ALLIED 100 LLC	337.00
EFT	09/03/2019	4344 Accounts Payable	ARAMARK UNIFORM SERVICES	3,355.54
EFT	09/03/2019	4345 Accounts Payable	BLACKBURN MANUFACTURING CO	191.32
EFT	09/03/2019	4346 Accounts Payable	CAPITAL CITY EQUIPMENT	46.27
EFT	09/03/2019	4347 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,147.18
EFT	09/03/2019	4348 Accounts Payable	CLIVE POWER EQUIPMENT	987.69
EFT	09/03/2019	4349 Accounts Payable	CORE AND MAIN LP	23.88
EFT	09/03/2019	4350 Accounts Payable	D&K PRODUCTS	5,735.65
EFT	09/03/2019	4351 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	09/03/2019	4352 Accounts Payable	FERGUSON ENTERPRISES INC 226	15.01
EFT	09/03/2019	4353 Accounts Payable	G&L CLOTHING	3,617.15
EFT	09/03/2019	4354 Accounts Payable	GALLS LLC	2,390.82
EFT	09/03/2019	4355 Accounts Payable	HOTSY CLEANING SYSTEMS INC	281.26
EFT	09/03/2019	4356 Accounts Payable	INTERNATIONAL CODE COUNCIL	97.50
EFT	09/03/2019	4357 Accounts Payable	INTERSTATE POWER SYSTEMS	22.98
EFT	09/03/2019	4358 Accounts Payable	JERICO SERVICES	22,318.14
EFT	09/03/2019	4359 Accounts Payable	JOHNSON CONTROLS INC- TX	7,224.00
EFT	09/03/2019	4360 Accounts Payable	JOHNSTONE SUPPLY	169.50
EFT	09/03/2019	4361 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	568.41
EFT	09/03/2019	4362 Accounts Payable	MEDIACOM	11.58
EFT	09/03/2019	4363 Accounts Payable	MENARDS	101.34
EFT	09/03/2019	4364 Accounts Payable	METRO WASTE AUTHORITY	133,124.16
EFT	09/03/2019	4365 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	3,620.10
EFT	09/03/2019	4366 Accounts Payable	NORTHLAND PRODUCTS	449.85
EFT	09/03/2019	4367 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	404.00
EFT	09/03/2019	4368 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	55.22
EFT	09/03/2019	4369 Accounts Payable	PRAXAIR	262.22
EFT	09/03/2019	4370 Accounts Payable	PRIORITY DISPATCH	8,250.00
EFT	09/03/2019	4371 Accounts Payable	PROCTOR MECHANICAL CORP	1,054.99

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/03/2019	4372 Accounts Payable	SHERWIN WILLIAMS	61.73
EFT	09/03/2019	4373 Accounts Payable	SHOTTENKIRK CHEVROLET	231.16
EFT	09/03/2019	4374 Accounts Payable	SNYDER & ASSOCIATES	25,390.93
EFT	09/03/2019	4375 Accounts Payable	SPECIALTY GRAPHICS INC	150.91
EFT	09/03/2019	4376 Accounts Payable	STIVERS FORD (CONTROL PAY)	2,770.78
EFT	09/03/2019	4377 Accounts Payable	STRAUSS SAFE AND LOCK CO	413.30
EFT	09/03/2019	4378 Accounts Payable	STREICHERS	240.00
EFT	09/03/2019	4379 Accounts Payable	TEAM SERVICES	24,309.38
EFT	09/03/2019	4380 Accounts Payable	THOMAS BUS SALES OF IOWA INC	558.02
EFT	09/03/2019	4381 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	304.74
EFT	09/03/2019	4382 Accounts Payable	TOMPKINS INDUSTRIES INC	226.39
EFT	09/03/2019	4383 Accounts Payable	TRANS-IOWA EQUIPMENT CO	152.99
EFT	09/03/2019	4384 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	1,369.00
EFT	09/03/2019	4385 Accounts Payable	VAISALA INC	990.00
EFT	09/03/2019	4386 Accounts Payable	ZIMCO SUPPLY CO	1,893.50
EFT	09/03/2019	4387 Accounts Payable	ZOLL MEDICAL	2,846.75
WB CONTROLPAY WB ControlPay Totals:			Transactions: 50	$263,522.04

EFTs:	50	$263,522.04

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
35	09/01/2019	WEST BANK	$11,416.71
165	08/31/2019	KABEL BUSINESS SERVICES	$12,029.87
166	08/31/2019	KABEL BUSINESS SERVICES	$7,550.29
3520	08/15/2019	UMB BANK NA	$2,793,483.29
3521	08/31/2019	DELTA DENTAL OF IOWA	$5,611.91
3522	08/31/2019	DELTA DENTAL OF IOWA	$10,612.75
3523	08/31/2019	WELLMARK BLUE CROSS	$132,917.79
3524	08/31/2019	WELLMARK BLUE CROSS	$113,913.59
11930	08/31/2019	JORDAN CREEK APARTMENTS	$500.00
11931	08/31/2019	MIDAMERICAN ENERGY	$251.57
11932	08/31/2019	TIMBERLINE APARTMENTS LC	$250.00
11933	08/31/2019	REGENCY WOODS APARTMENTS LLC	$250.00
11934	08/31/2019	R & R INVESTORS LTD	$245.00
11935	08/31/2019	FOREST AND FIELDS	$650.00
11936	08/31/2019	FOREST AND FIELDS	$850.00
11937	08/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$652.00
11938	08/31/2019	KENWOOD APARTMENTS LLC	$500.00
11939	08/31/2019	WE CAN BUILD IT LC	$650.00
11940	08/31/2019	HILLTOP 1	$860.00
11941	08/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$690.00
11942	08/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$690.00
11943	08/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$343.00
11944	08/31/2019	MCKINLEY CREST - ANAWIM HOUSING	$685.00
11945	08/31/2019	MIDAMERICAN ENERGY	$250.00
11946	08/31/2019	MCCLISH, MIKE	$595.00
11947	08/31/2019	WILLOW PARK APARTMENTS	$464.00
11948	08/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$650.00
11949	08/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$350.00
11950	08/31/2019	SILHOUETTE RESIDENTIAL HOUSING COOP	$650.00
11951	08/31/2019	MIDAMERICAN ENERGY	$201.22
11952	08/31/2019	MIDAMERICAN ENERGY	$188.87
11953	08/31/2019	MIDAMERICAN ENERGY	$249.65
11954	08/31/2019	KENWOOD APARTMENTS LLC	$655.00
11955	08/31/2019	MIDAMERICAN ENERGY	$250.00
			$3,100,106.51