CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** December 2, 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	12/02/2019	$ 3,154,423.06
EFT Claims	12/02/2019	$ 1,367,682.90
Control Pay	12/02/2019	$ 43,090.27
End of Month & Off-Cycle	11/05/19 to 12/15/19	$ 120,300.54

RECOMMENDATION: Move to approve Bill Lists as presented.

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

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	RTJ

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	12/02/2019	314866 Accounts Payable	911 GOLD LINE TRAINING	5,000.00
Check	12/02/2019	314867 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	124,687.87
Check	12/02/2019	314868 Accounts Payable	ALL AUTO GLASS	180.00
Check	12/02/2019	314869 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	44,916.76
Check	12/02/2019	314870 Accounts Payable	ALTEC INDUSTRIES INC	131,709.00
Check	12/02/2019	314871 Accounts Payable	AMERICAN ABSTRACT & TITLE CO	350.00
Check	12/02/2019	314872 Accounts Payable	AMERICAN SECURITY LLC	340.20
Check	12/02/2019	314873 Accounts Payable	ARVANETES , ANDREW	500.00
Check	12/02/2019	314874 Accounts Payable	BASCOM TRUCK & AUTOMOTIVE	997.34
Check	12/02/2019	314875 Accounts Payable	BELLER DISTRIBUTING, LLC	3,447.23
Check	12/02/2019	314876 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	5,540.08
Check	12/02/2019	314877 Accounts Payable	BIG CHAIR LLC	270.00
Check	12/02/2019	314878 Accounts Payable	BOLTON & MENK INC	6,131.00
Check	12/02/2019	314879 Accounts Payable	BOOT BARN INC	1,354.11
Check	12/02/2019	314880 Accounts Payable	BOUND TREE MEDICAL LLC	903.42
Check	12/02/2019	314881 Accounts Payable	BOWEN , GARY	12,200.00
Check	12/02/2019	314882 Accounts Payable	BRANDENBURG , STANLEY	388.89
Check	12/02/2019	314883 Accounts Payable	BRD ASSOCIATES	2,000.00
Check	12/02/2019	314884 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	1,869.32
Check	12/02/2019	314885 Accounts Payable	BUELOW , LISA	368.00
Check	12/02/2019	314886 Accounts Payable	CAMPBELL , MEREDITH	138.00
Check	12/02/2019	314887 Accounts Payable	CAPPEL'S ACE HARDWARE	129.16
Check	12/02/2019	314888 Accounts Payable	CEREBRAL GROUP LLC	97,065.28
Check	12/02/2019	314889 Accounts Payable	CFI SALES INC	8,150.88
Check	12/02/2019	314890 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	364.60
Check	12/02/2019	314891 Accounts Payable	CITY OF DES MOINES	524.14
Check	12/02/2019	314892 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	13,450.54
Check	12/02/2019	314893 Accounts Payable	CLARK , JAYLA	420.00
Check	12/02/2019	314894 Accounts Payable	CONCRETE IMPRESSIONS	200.00
Check	12/02/2019	314895 Accounts Payable	CONCRETE TECHNOLOGIES INC	383,400.70
Check	12/02/2019	314896 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	175.25
Check	12/02/2019	314897 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	12/02/2019	314898 Accounts Payable	COVINGTON , JANELLE	90.00
Check	12/02/2019	314899 Accounts Payable	CTI READY MIX LLC	861.50
Check	12/02/2019	314900 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	18.00
Check	12/02/2019	314901 Accounts Payable	DALLAS COUNTY RECORDER	56.00
Check	12/02/2019	314902 Accounts Payable	DAVIS BROWN LAW FIRM	4,676.00
Check	12/02/2019	314903 Accounts Payable	DAVIS BROWN LAW FIRM	1,343.00
Check	12/02/2019	314904 Accounts Payable	DENNIS SUPPLY CO	74.40
Check	12/02/2019	314905 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	799.07
Check	12/02/2019	314906 Accounts Payable	EARL MAY SEED AND NURSERY	241.78
Check	12/02/2019	314907 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	55.08
Check	12/02/2019	314908 Accounts Payable	FASTENAL COMPANY	27.19
Check	12/02/2019	314909 Accounts Payable	FEH ASSOCIATES INC	24,864.20
Check	12/02/2019	314910 Accounts Payable	FERGUSON , JULIE	276.00
Check	12/02/2019	314911 Accounts Payable	FLEMING CONSTRUCTION LLC	200.00
Check	12/02/2019	314912 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	19,264.00
Check	12/02/2019	314913 Accounts Payable	GONZALEZ , SAUL MURILLO	227.50
Check	12/02/2019	314914 Accounts Payable	GREATER DES MOINES COMMITTEE	1,500.00
Check	12/02/2019	314915 Accounts Payable	GRIMES ASPHALT & PAVING	233.84
Check	12/02/2019	314916 Accounts Payable	HAHN , JENNIFER	6,569.52
Check	12/02/2019	314917 Accounts Payable	HAMILTON MEDICAL INC	1,230.20
Check	12/02/2019	314918 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	342.29
Check	12/02/2019	314919 Accounts Payable	HEALEY , DR HOLLY	1,500.00
Check	12/02/2019	314920 Accounts Payable	HEARTLAND CO-OP	521.56
Check	12/02/2019	314921 Accounts Payable	HILL CONTRACTING	11,903.75
Check	12/02/2019	314922 Accounts Payable	HUTCHINSON SALT COMPANY	225,038.51
Check	12/02/2019	314923 Accounts Payable	HY VEE INC	37.00
Check	12/02/2019	314924 Accounts Payable	INCENTIVE SERVICES INC	1,049.55
Check	12/02/2019	314925 Accounts Payable	INSIGHT PUBLIC SECTOR	1,068.89
Check	12/02/2019	314926 Accounts Payable	INTERSTATE ALL BATTERY CENTER	40.00
Check	12/02/2019	314927 Accounts Payable	INVISION ARCHITECTURE LTD	4,542.50
Check	12/02/2019	314928 Accounts Payable	IOWA ONE CALL	1,232.10
Check	12/02/2019	314929 Accounts Payable	IOWA PUMP WORKS, INC	1,615.00
Check	12/02/2019	314930 Accounts Payable	IOWA SPORTS TURF MANAGEMENT INC	9,200.00

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	12/02/2019	314931 Accounts Payable	JACOBSEN AUTO BODY	201.45
Check	12/02/2019	314932 Accounts Payable	JAS CONSTRUCTION LLC	5,173.10
Check	12/02/2019	314933 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	1,547.00
Check	12/02/2019	314934 Accounts Payable	JEO CONSULTING GROUP INC	13,995.00
Check	12/02/2019	314935 Accounts Payable	JOHN BOYT INDUSTRIAL SEWING INC	365.00
Check	12/02/2019	314936 Accounts Payable	JOHNSON CONTROLS LP- IL	998.40
Check	12/02/2019	314937 Accounts Payable	KENNY AND GYL CO	885.00
Check	12/02/2019	314938 Accounts Payable	KEYSTONE TRUCKING	3,634.13
Check	12/02/2019	314939 Accounts Payable	KLAHN , RICHARD	138.00
Check	12/02/2019	314940 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	512.17
Check	12/02/2019	314941 Accounts Payable	LACINA , WENDY	207.00
Check	12/02/2019	314942 Accounts Payable	LANG CONSTRUCTION GROUP INC	2,406.35
Check	12/02/2019	314943 Accounts Payable	LOGOED APPAREL & PROMOTIONS	192.66
Check	12/02/2019	314944 Accounts Payable	LOMBARD , KINSEY	207.00
Check	12/02/2019	314945 Accounts Payable	LOWE'S HOME CENTER INC	785.53
Check	12/02/2019	314946 Accounts Payable	M&M COMMERCIAL CLEANING	1,650.00
Check	12/02/2019	314947 Accounts Payable	MADISON COUNTY TREASURER	10.00
Check	12/02/2019	314948 Accounts Payable	MERCEDES-BENZ OF DES MOINES	1,049.18
Check	12/02/2019	314949 Accounts Payable	MERRITT COMPANY INC	1,907.00
Check	12/02/2019	314950 Accounts Payable	METRE LLC	1,250.00
Check	12/02/2019	314951 Accounts Payable	MIDAMERICAN ENERGY	63.95
Check	12/02/2019	314952 Accounts Payable	MIDAMERICAN ENERGY	12.68
Check	12/02/2019	314953 Accounts Payable	MIDAMERICAN ENERGY	49.12
Check	12/02/2019	314954 Accounts Payable	MIDAMERICAN ENERGY	50.21
Check	12/02/2019	314955 Accounts Payable	MIDAMERICAN- DM-WDM TL	33.00
Check	12/02/2019	314956 Accounts Payable	MIDAMERICAN- DM-WDM TL	43.00
Check	12/02/2019	314957 Accounts Payable	MNM CONCRETE SPECIALIST	53,768.09
Check	12/02/2019	314958 Accounts Payable	MUMO SYSTEMS LLC	7,625.00
Check	12/02/2019	314959 Accounts Payable	NICHOLS EQUIPMENT LLC	2,422.00
Check	12/02/2019	314960 Accounts Payable	NORTHERN ESCROW INC FBO SYNERGY CONTRACTING LLC	32,546.57
Check	12/02/2019	314961 Accounts Payable	O'HALLORAN INTERNATIONAL INC	459,327.28
Check	12/02/2019	314962 Accounts Payable	ONE IOWA	1,500.00
Check	12/02/2019	314963 Accounts Payable	OPN ARCHITECTS	25,644.98
Check	12/02/2019	314964 Accounts Payable	OSIS INC	675.00

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	12/02/2019	314965 Accounts Payable	OTANEZ , EVA DER ROCIO ORTIZ	405.00
Check	12/02/2019	314966 Accounts Payable	PALMER GROUP	2,994.80
Check	12/02/2019	314967 Accounts Payable	PEAK DISTRIBUTING	407.00
Check	12/02/2019	314968 Accounts Payable	POLK COUNTY RECORDER	27.00
Check	12/02/2019	314969 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	12/02/2019	314970 Accounts Payable	POWERPLAN	59.77
Check	12/02/2019	314971 Accounts Payable	RANGEMASTERS TRAINING CENTER	10,061.97
Check	12/02/2019	314972 Accounts Payable	RDG PLANNING & DESIGN	834.63
Check	12/02/2019	314973 Accounts Payable	RESOURCE CONSULTING ENGINEERS	4,910.00
Check	12/02/2019	314974 Accounts Payable	ROBERT HALF TECHNOLOGY	3,051.25
Check	12/02/2019	314975 Accounts Payable	ROY'S TOWING AND RECOVERY	1,592.50
Check	12/02/2019	314976 Accounts Payable	SHOWTIME ENTERTAINMENT	100.00
Check	12/02/2019	314977 Accounts Payable	SIXTA , ANDREW	207.00
Check	12/02/2019	314978 Accounts Payable	SM HENTGES & SONS INC	109,674.27
Check	12/02/2019	314979 Accounts Payable	SNI SOLUTIONS INC	8,550.00
Check	12/02/2019	314980 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	21.00
Check	12/02/2019	314981 Accounts Payable	STERLING CODIFIERS INC	4,967.00
Check	12/02/2019	314982 Accounts Payable	STIVERS FORD	90.00
Check	12/02/2019	314983 Accounts Payable	SWEENEY CONTRACTING LLC	16,170.00
Check	12/02/2019	314984 Accounts Payable	TESKA ASSOCIATES INC	1,003.75
Check	12/02/2019	314985 Accounts Payable	THE CONCRETE COMPANY INC	31,286.54
Check	12/02/2019	314986 Accounts Payable	THOMAS , JONATHAN	100.00
Check	12/02/2019	314987 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	203.36
Check	12/02/2019	314988 Accounts Payable	UNITYPOINT HEALTH	37.00
Check	12/02/2019	314989 Accounts Payable	VAN WALL EQUIPMENT	668.04
Check	12/02/2019	314990 Accounts Payable	VERIZON WIRELESS	3,517.71
Check	12/02/2019	314991 Accounts Payable	WEATHERTAP PRO	1,104.60
Check	12/02/2019	314992 Accounts Payable	WEX BANK	392.86
Check	12/02/2019	314993 Accounts Payable	WIN WATCH LLC	189.24
Check	12/02/2019	314994 Accounts Payable	MARC KRIS MODERN HOMES INC	7,980.00
Check	12/02/2019	314995 Accounts Payable	MARC KRIS MODERN HOMES INC	3,575.00
Check	12/02/2019	314996 Accounts Payable	SCOTTISH HILLS LLC	1,000.00
Check	12/02/2019	314997 Accounts Payable	AMERICAN BUILDINGS COMPANY	273,041.16
Check	12/02/2019	314998 Accounts Payable	AMERICAN BUILDINGS COMPANY	263,900.70

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	12/02/2019	314999 Accounts Payable	AMERICAN BUILDINGS COMPANY	348,532.06
Check	12/02/2019	315000 Accounts Payable	AMERICAN BUILDINGS COMPANY	263,900.70
Check	12/02/2019	315001 Accounts Payable	IDALS	75.00
Check	12/02/2019	315002 Accounts Payable	MAY , JONATHAN	200.00
Check	12/02/2019	315003 Accounts Payable	FIRE SERVICE TRAINING BUREAU	50.00
Check	12/02/2019	315004 Accounts Payable	SECRETARY OF STATE	30.00
EFT	12/02/2019	3924 Accounts Payable	A TECH INC	294.00
EFT	12/02/2019	3925 Accounts Payable	ABC ELECTRICAL SERVICES LLC	2,443.99
EFT	12/02/2019	3926 Accounts Payable	AECOM TECHNICAL SERVICES INC	13,765.84
EFT	12/02/2019	3927 Accounts Payable	ALL MAKES OFFICE INTERIORS	4,400.00
EFT	12/02/2019	3928 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,600.24
EFT	12/02/2019	3929 Accounts Payable	ATO BUILDERS LLC	188,741.25
EFT	12/02/2019	3930 Accounts Payable	BAUER BUILT	2,265.60
EFT	12/02/2019	3931 Accounts Payable	CDW GOVERNMENT INC	1,517.12
EFT	12/02/2019	3932 Accounts Payable	CENTERPOINT ENERGY SVCS RETAIL	1,738.52
EFT	12/02/2019	3933 Accounts Payable	DES MOINES ASPHALT & PAVING	44,361.20
EFT	12/02/2019	3934 Accounts Payable	DRAKE , JOY	27.84
EFT	12/02/2019	3935 Accounts Payable	EIDE BAILLY LLP	21,000.00
EFT	12/02/2019	3936 Accounts Payable	EXCEL MECHANICAL INC	11,451.32
EFT	12/02/2019	3937 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	8,919.80
EFT	12/02/2019	3938 Accounts Payable	GENESER , MARGARETTA	1,072.50
EFT	12/02/2019	3939 Accounts Payable	GRATTON , SPENCER	1,836.52
EFT	12/02/2019	3940 Accounts Payable	HR GREEN CO	204.50
EFT	12/02/2019	3941 Accounts Payable	HYDRO KLEAN LLC	1,950.00
EFT	12/02/2019	3942 Accounts Payable	ISG	108,954.00
EFT	12/02/2019	3943 Accounts Payable	KECK ENERGY	16,177.56
EFT	12/02/2019	3944 Accounts Payable	KELTEK INC	27,849.75
EFT	12/02/2019	3945 Accounts Payable	KERR , ALEX	137.50
EFT	12/02/2019	3946 Accounts Payable	KIRKHAM MICHAEL & ASSOC	3,770.00
EFT	12/02/2019	3947 Accounts Payable	KRONOS SAASHR INC	6,526.09
EFT	12/02/2019	3948 Accounts Payable	MCANINCH CORPORATION	819,574.45
EFT	12/02/2019	3949 Accounts Payable	MCCUBBIN , COURTNEY	92.00
EFT	12/02/2019	3950 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	647.52
EFT	12/02/2019	3951 Accounts Payable	MIDWEST WHEEL	1,387.69

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	12/02/2019	3952 Accounts Payable	MSTS- BEST BUY BUSINESS ADVANTAGE	13,213.74
EFT	12/02/2019	3953 Accounts Payable	OHNEMUS , JENNIFER	71.29
EFT	12/02/2019	3954 Accounts Payable	PERRY , MELANIE	55.68
EFT	12/02/2019	3955 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	12/02/2019	3956 Accounts Payable	SHIVE-HATTERY INC	48,604.68
EFT	12/02/2019	3957 Accounts Payable	SWEETALLA , SCOTT	12.76
EFT	12/02/2019	3958 Accounts Payable	SWINTON , ASHLEE	1,016.18
EFT	12/02/2019	3959 Accounts Payable	TAFFAE , AUSTIN	137.50
EFT	12/02/2019	3960 Accounts Payable	UPS STORE	52.72
EFT	12/02/2019	3961 Accounts Payable	WAYTEK INC	357.85
EFT	12/02/2019	3962 Accounts Payable	WEST DES MOINES WATER WORKS	8,488.00
EFT	12/02/2019	3963 Accounts Payable	YEAGER , LEMAR	1,907.00
EFT	12/02/2019	3964 Accounts Payable	AREGES , STEVE	920.70
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 180	$4,522,105.96

Checks:	139	$3,154,423.06
EFTs:	41	$1,367,682.90

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	12/02/2019	4647 Accounts Payable	ALLIED 100 LLC	398.00
EFT	12/02/2019	4648 Accounts Payable	ARAMARK UNIFORM SERVICES	1,193.32
EFT	12/02/2019	4649 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,307.19
EFT	12/02/2019	4650 Accounts Payable	CLIVE POWER EQUIPMENT	353.36
EFT	12/02/2019	4651 Accounts Payable	DES MOINES STAMP MFG CO	161.55
EFT	12/02/2019	4652 Accounts Payable	FELD FIRE	231.68
EFT	12/02/2019	4653 Accounts Payable	FERGUSON ENTERPRISES INC 226	28.76
EFT	12/02/2019	4654 Accounts Payable	GALLS LLC	2,186.91
EFT	12/02/2019	4655 Accounts Payable	HOTSY CLEANING SYSTEMS INC	390.00
EFT	12/02/2019	4656 Accounts Payable	IOWA FIRE EQUIPMENT COMPANY	690.47
EFT	12/02/2019	4657 Accounts Payable	JOHNSTONE SUPPLY	50.16
EFT	12/02/2019	4658 Accounts Payable	MENARDS	942.15
EFT	12/02/2019	4659 Accounts Payable	METRO WASTE AUTHORITY	401.00
EFT	12/02/2019	4660 Accounts Payable	NORTHLAND PRODUCTS	1,020.85
EFT	12/02/2019	4661 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	303.00
EFT	12/02/2019	4662 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	162.79
EFT	12/02/2019	4663 Accounts Payable	RELIABLE PROPERTY SERVICES	9,686.97
EFT	12/02/2019	4664 Accounts Payable	SHOTTENKIRK CHEVROLET	51.51
EFT	12/02/2019	4665 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	72.81
EFT	12/02/2019	4666 Accounts Payable	SNYDER & ASSOCIATES	3,658.25
EFT	12/02/2019	4667 Accounts Payable	SPECIALTY GRAPHICS INC	584.72
EFT	12/02/2019	4668 Accounts Payable	SPRAYER SPECIALTIES INC	687.83
EFT	12/02/2019	4669 Accounts Payable	STAR EQUIPMENT LTD	6,040.78
EFT	12/02/2019	4670 Accounts Payable	STIVERS FORD (CONTROL PAY)	8,363.43
EFT	12/02/2019	4671 Accounts Payable	STREICHERS	1,661.00
EFT	12/02/2019	4672 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	304.74
EFT	12/02/2019	4673 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	464.10
EFT	12/02/2019	4674 Accounts Payable	TOMPKINS INDUSTRIES INC	663.58
EFT	12/02/2019	4675 Accounts Payable	VAISALA INC	990.00
EFT	12/02/2019	4676 Accounts Payable	ZOLL MEDICAL- NY	39.36
WB CONTROLPAY WB ControlPay Totals:			Transactions: 30	$43,090.27

EFTs:	30	$43,090.27	

City of West Des Moines

Payment Register

From Payment Date: 09/17/2019 - To Payment Date: 11/03/2019

Number	Date	Payee Name	Transaction Amount
107	11/12/2019	MERCHANT SERVICES (TRANSFIRST)	$113.25
3922	11/30/2019	DELTA DENTAL OF IOWA	$6,294.01
3923	11/30/2019	WELLMARK BLUE CROSS	$111,563.67
12045	11/30/2019	BENNETT GRAND WOODS APARTMENTS	$250.00
12046	11/30/2019	NORMANDY TERRACE	$250.00
12047	11/30/2019	COLONIAL VILLAGE APARTMENTS	$250.00
12048	11/30/2019	KENWOOD APARTMENTS LLC	$300.00
12049	11/30/2019	KENWOOD APARTMENTS LLC	$695.00
12051	11/30/2019	MV WESTLAKE APARTMENTS	$250.00
12052	11/30/2019	DES MOINES WATER WORKS	$84.61
12053	11/30/2019	DSM MF LLC	$250.00
			$120,300.54