CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** May 4, 2020

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	05/04/2020	$ 3,069,081.72
EFT Claims	05/04/2020	$ 486,856.52
Control Pay	05/04/2020	$ 146,702.81
Microsoft Escrow Checks	05/04/2020	$ 0.00
Microsoft Escrow EFT	05/04/2020	$ 0.00
End of Month & Off-Cycle	04/07/2020 to 05/17/2020	$ 182,416.94

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: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	05/04/2020	316520 Accounts Payable	101 WATER SPORTS LLC	44,000.00
Check	05/04/2020	316521 Accounts Payable	A+ LAWN AND LANDSCAPE	750.00
Check	05/04/2020	316522 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	56,414.33
Check	05/04/2020	316523 Accounts Payable	ADP SCREENING & SELECTION SVCS	751.70
Check	05/04/2020	316524 Accounts Payable	AHLERS & COONEY	14,460.50
Check	05/04/2020	316525 Accounts Payable	ALL AUTO GLASS	260.00
Check	05/04/2020	316526 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	60,347.12
Check	05/04/2020	316527 Accounts Payable	AMERICAN SECURITY LLC	1,896.81
Check	05/04/2020	316528 Accounts Payable	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,596.10
Check	05/04/2020	316529 Accounts Payable	AT&T MOBILITY	7,508.54
Check	05/04/2020	316530 Accounts Payable	BAUER , ANDREA	447.00
Check	05/04/2020	316531 Accounts Payable	BLACKFORD FOUNDATIONS	200.00
Check	05/04/2020	316532 Accounts Payable	BOETGER LAWNSCAPES LLC	11,005.94
Check	05/04/2020	316533 Accounts Payable	BOUND TREE MEDICAL LLC	9,802.83
Check	05/04/2020	316534 Accounts Payable	BOWEN , GARY	10,950.00
Check	05/04/2020	316535 Accounts Payable	BUELOW , LISA	230.00
Check	05/04/2020	316536 Accounts Payable	CALIBER CONCRETE LLC	104,391.01
Check	05/04/2020	316537 Accounts Payable	CAMPBELL , MEREDITH	69.00
Check	05/04/2020	316538 Accounts Payable	CAPPEL'S ACE HARDWARE	32.95
Check	05/04/2020	316539 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	254.86
Check	05/04/2020	316540 Accounts Payable	CODE RED HEADSETS	1,540.20
Check	05/04/2020	316541 Accounts Payable	CONCRETE CONNECTION LLC	4,503.00
Check	05/04/2020	316542 Accounts Payable	CONCRETE TECHNOLOGIES INC	69,453.66
Check	05/04/2020	316543 Accounts Payable	CONSTRUCTION MATERIALS INC	3,176.83
Check	05/04/2020	316544 Accounts Payable	CTI READY MIX LLC	7,981.63
Check	05/04/2020	316545 Accounts Payable	DART	3,600.00
Check	05/04/2020	316546 Accounts Payable	DAVE GRYP CONSTRUCTION INC	4,040.00
Check	05/04/2020	316547 Accounts Payable	DAVIS , ERIN	881.75
Check	05/04/2020	316548 Accounts Payable	DE LAGE LANDEN	715.00
Check	05/04/2020	316549 Accounts Payable	DECISIONWISE LLC	6,000.00
Check	05/04/2020	316550 Accounts Payable	DES MOINES IRON CO	47.20
Check	05/04/2020	316551 Accounts Payable	DOUWE BLUMBERG STUDIOS	17,400.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/04/2020	316552 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	54.71
Check	05/04/2020	316553 Accounts Payable	EMBLEM ENTERPRISES INC	356.33
Check	05/04/2020	316554 Accounts Payable	FARNSWORTH GROUP INC	261.25
Check	05/04/2020	316555 Accounts Payable	FASTENAL COMPANY	177.98
Check	05/04/2020	316556 Accounts Payable	FERGUSON , JULIE	138.00
Check	05/04/2020	316557 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	96,960.00
Check	05/04/2020	316558 Accounts Payable	GILCREST JEWETT LUMBER COMPANY	251.22
Check	05/04/2020	316559 Accounts Payable	GRAINGER INC	57.97
Check	05/04/2020	316560 Accounts Payable	GRAPHIC HOUSE INC	126,386.33
Check	05/04/2020	316561 Accounts Payable	GRAYBAR ELECTRIC CO INC	7,732.23
Check	05/04/2020	316562 Accounts Payable	GRIMES ASPHALT & PAVING	480.20
Check	05/04/2020	316563 Accounts Payable	GRUSS CONSTRUCTION LLC	105,228.65
Check	05/04/2020	316564 Accounts Payable	HAGEN , LORI	11.50
Check	05/04/2020	316565 Accounts Payable	HAHN , JENNIFER	6,483.00
Check	05/04/2020	316566 Accounts Payable	HENKEL CONSTRUCTION COMPANY	114,570.00
Check	05/04/2020	316567 Accounts Payable	HOME DEPOT CREDIT SERVICES	56.49
Check	05/04/2020	316568 Accounts Payable	INFINISOURCE INC	20.00
Check	05/04/2020	316569 Accounts Payable	INGERSOLL-RAND INDUSTRIAL US INC	725.56
Check	05/04/2020	316570 Accounts Payable	IOWA CTS CLEANERS LLC	75.00
Check	05/04/2020	316571 Accounts Payable	IOWA DEPARTMENT OF ADMIN SERVICES	3,500.00
Check	05/04/2020	316572 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	7,547.82
Check	05/04/2020	316573 Accounts Payable	IOWA PRISON INDUSTRIES	306.90
Check	05/04/2020	316574 Accounts Payable	IOWA SIGNAL INC	800.00
Check	05/04/2020	316575 Accounts Payable	ITSAVVY LLC	478.90
Check	05/04/2020	316576 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	721.00
Check	05/04/2020	316577 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	05/04/2020	316578 Accounts Payable	JOHNSON CONTROLS INC- TX	10,491.00
Check	05/04/2020	316579 Accounts Payable	KENNY AND GYL CO	3,360.00
Check	05/04/2020	316580 Accounts Payable	KEYSTONE TRUCKING	2,304.37
Check	05/04/2020	316581 Accounts Payable	KLAHN , RICHARD	69.00
Check	05/04/2020	316582 Accounts Payable	KOESTER CONSTRUCTION CO INC	1,262,072.46
Check	05/04/2020	316583 Accounts Payable	KRONOS INCORPORATED	880.00
Check	05/04/2020	316584 Accounts Payable	LACINA , WENDY	161.00

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/04/2020	316585 Accounts Payable	LANGUAGE LINE SERVICES	52.45
Check	05/04/2020	316586 Accounts Payable	LOMBARD , KINSEY	69.00
Check	05/04/2020	316587 Accounts Payable	LOWE'S HOME CENTER INC	1,875.96
Check	05/04/2020	316588 Accounts Payable	M&M COMMERCIAL CLEANING	1,180.00
Check	05/04/2020	316589 Accounts Payable	MACQUEEN EQUIPMENT LLC	699.16
Check	05/04/2020	316590 Accounts Payable	MAECK , STEVEN	2,000.00
Check	05/04/2020	316591 Accounts Payable	MEGA ST KILDA LLC	150,000.00
Check	05/04/2020	316592 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	05/04/2020	316593 Accounts Payable	METRE LLC	500.00
Check	05/04/2020	316594 Accounts Payable	MIDWEST BREATHING AIR LLC	1,424.93
Check	05/04/2020	316595 Accounts Payable	MPS ENGINEERS PC	9,541.80
Check	05/04/2020	316596 Accounts Payable	MTI DISTRIBUTING, INC.	1,096.64
Check	05/04/2020	316597 Accounts Payable	MULCH MART LLC	1,956.00
Check	05/04/2020	316598 Accounts Payable	NICHOLS EQUIPMENT LLC	8,412.00
Check	05/04/2020	316599 Accounts Payable	O'HALLORAN INTERNATIONAL INC	1,697.82
Check	05/04/2020	316600 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	237.81
Check	05/04/2020	316601 Accounts Payable	OPN ARCHITECTS	15,295.00
Check	05/04/2020	316602 Accounts Payable	OSIS INC	675.00
Check	05/04/2020	316603 Accounts Payable	OSTENDORF , KATHY	103.51
Check	05/04/2020	316604 Accounts Payable	PETHEALTH SERVICES (USA) INC	834.25
Check	05/04/2020	316605 Accounts Payable	PITNEY BOWES	1,231.41
Check	05/04/2020	316606 Accounts Payable	PMA ASSET MANAGEMENT LLC	5,708.05
Check	05/04/2020	316607 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	05/04/2020	316608 Accounts Payable	POWERPLAN	3,134.48
Check	05/04/2020	316609 Accounts Payable	PRECISION CONCRETE CUTTING	496.00
Check	05/04/2020	316610 Accounts Payable	PROVANTAGE LLC	398.93
Check	05/04/2020	316611 Accounts Payable	RAY O'HERRON CO INC	703.43
Check	05/04/2020	316612 Accounts Payable	RELIANT FIRE APPARATUS INC	246.15
Check	05/04/2020	316613 Accounts Payable	ROBERT HALF TECHNOLOGY	25,211.77
Check	05/04/2020	316614 Accounts Payable	ROGNES CORPORATION	30,566.25
Check	05/04/2020	316615 Accounts Payable	ROSS CHEMICAL SYSTEMS INC	139.35
Check	05/04/2020	316616 Accounts Payable	ROTO-ROOTER	525.00
Check	05/04/2020	316617 Accounts Payable	ROY'S TOWING AND RECOVERY	350.00
Check	05/04/2020	316618 Accounts Payable	SCHEELS ALL SPORTS INC	453.44
Check	05/04/2020	316619 Accounts Payable	SCHILDBERG CONSTRUCTION CO	16,019.47

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/04/2020	316620 Accounts Payable	SIXTA , ANDREW	138.00
Check	05/04/2020	316621 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	05/04/2020	316622 Accounts Payable	TEAS , KATE	40.00
Check	05/04/2020	316623 Accounts Payable	TEKSYSTEMS INC	16,240.81
Check	05/04/2020	316624 Accounts Payable	TERRACON CONSULTANTS INC	29,673.76
Check	05/04/2020	316625 Accounts Payable	THE CONCRETE COMPANY INC	101,985.00
Check	05/04/2020	316626 Accounts Payable	TITAN MACHINERY	1,426.01
Check	05/04/2020	316627 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	459.36
Check	05/04/2020	316628 Accounts Payable	TURNBULL'S TREE SERVICE LLC	1,800.00
Check	05/04/2020	316629 Accounts Payable	VAN WALL EQUIPMENT	18.14
Check	05/04/2020	316630 Accounts Payable	VERIZON WIRELESS	3,658.18
Check	05/04/2020	316631 Accounts Payable	WEX BANK	1,368.02
Check	05/04/2020	316632 Accounts Payable	ZAHN , DAVID	2,000.00
Check	05/04/2020	316633 Accounts Payable	DALLAS COUNTY TREASURER	277.00
Check	05/04/2020	316634 Accounts Payable	SIMMONS PERRINE MOYER BERGMAN PLC	480.00
Check	05/04/2020	316635 Accounts Payable	UNIVERSAL INVESTMENT PROPERTY LLC	350,733.00
Check	05/04/2020	316636 Accounts Payable	AMERIGROUP	232.56
Check	05/04/2020	316637 Accounts Payable	CENTURYLINK	17,008.14
Check	05/04/2020	316638 Accounts Payable	DMACC	30.00
Check	05/04/2020	316639 Accounts Payable	HISTORIC VALLEY JUNCTION FOUNDATION	53,000.00
Check	05/04/2020	316640 Accounts Payable	MIDAMERICAN ENERGY	22.56
Check	05/04/2020	316641 Accounts Payable	MIDAMERICAN ENERGY	67.99
Check	05/04/2020	316642 Accounts Payable	MIDAMERICAN ENERGY	79.15
Check	05/04/2020	316643 Accounts Payable	MIDAMERICAN ENERGY	57.69
Check	05/04/2020	316644 Accounts Payable	MIDAMERICAN- DM-WDM TL	43.00
Check	05/04/2020	316645 Accounts Payable	MIDAMERICAN- DM-WDM TL	33.00
Check	05/04/2020	316646 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	633.46
EFT	05/04/2020	4457 Accounts Payable	ABC ELECTRICAL SERVICES LLC	3,926.61
EFT	05/04/2020	4458 Accounts Payable	AECOM TECHNICAL SERVICES INC	1,020.33
EFT	05/04/2020	4459 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	181.10
EFT	05/04/2020	4460 Accounts Payable	BAUER BUILT	205.00
EFT	05/04/2020	4461 Accounts Payable	EXCEL MECHANICAL INC	3,177.22

City of West Des Moines

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/04/2020	4462 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	45,188.33
EFT	05/04/2020	4463 Accounts Payable	HENNING , KRISTY	109.64
EFT	05/04/2020	4464 Accounts Payable	HR GREEN CO	92,104.50
EFT	05/04/2020	4465 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	85.00
EFT	05/04/2020	4466 Accounts Payable	IOWA WORKFORCE DEVELOPMENT-UIS DIVISION	23,479.90
EFT	05/04/2020	4467 Accounts Payable	ISG	656.25
EFT	05/04/2020	4468 Accounts Payable	KECK ENERGY	6,470.56
EFT	05/04/2020	4469 Accounts Payable	KELTEK INC	328.50
EFT	05/04/2020	4470 Accounts Payable	LAIDLAW JR , WILLIAM	738.31
EFT	05/04/2020	4471 Accounts Payable	LASER RESOURCES	2,917.55
EFT	05/04/2020	4472 Accounts Payable	MCANINCH CORPORATION	293,373.15
EFT	05/04/2020	4473 Accounts Payable	MID IOWA PETROLEUM EQUIPMENT LLC	458.70
EFT	05/04/2020	4474 Accounts Payable	MPH INDUSTRIES	3,998.00
EFT	05/04/2020	4475 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	400.05
EFT	05/04/2020	4476 Accounts Payable	SHIELDS , CHARLES	69.00
EFT	05/04/2020	4477 Accounts Payable	SHIVE-HATTERY INC	7,968.82
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 148	$3,555,938.24

Checks:	127	$3,069,081.72
EFTs:	21	$486,856.52

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 05/04/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
Check	05/04/2020	15 Accounts Payable	STALKER APPLIED CONCEPTS	6,852.00
EFT	05/04/2020	5105 Accounts Payable	4IMPRINT INC	801.70
EFT	05/04/2020	5106 Accounts Payable	ARAMARK UNIFORM SERVICES	3,299.36
EFT	05/04/2020	5107 Accounts Payable	AXON ENTERPRISES INC	495.00
EFT	05/04/2020	5108 Accounts Payable	BLACKBURN MANUFACTURING CO	193.38
EFT	05/04/2020	5109 Accounts Payable	BUSINESS PUBLICATIONS CORP	74.95
EFT	05/04/2020	5110 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,880.74
EFT	05/04/2020	5111 Accounts Payable	CORN STATES METAL FABRICATORS INC	100.00
EFT	05/04/2020	5112 Accounts Payable	DES MOINES REGISTER MEDIA	195.56
EFT	05/04/2020	5113 Accounts Payable	ELECTRIC PUMP INC	1,160.45
EFT	05/04/2020	5114 Accounts Payable	ELECTRONIC ENGINEERING	318.00
EFT	05/04/2020	5115 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	6,809.32
EFT	05/04/2020	5116 Accounts Payable	ESRI INC	51,500.00
EFT	05/04/2020	5117 Accounts Payable	FELD FIRE	2,030.00
EFT	05/04/2020	5118 Accounts Payable	FERGUSON ENTERPRISES INC 226	460.00
EFT	05/04/2020	5119 Accounts Payable	GALLS LLC	6,515.04
EFT	05/04/2020	5120 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	690.12
EFT	05/04/2020	5121 Accounts Payable	MENARDS	514.61
EFT	05/04/2020	5122 Accounts Payable	METRO WASTE AUTHORITY	1,326.00
EFT	05/04/2020	5123 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	1,475.00
EFT	05/04/2020	5124 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	05/04/2020	5125 Accounts Payable	NORTHLAND PRODUCTS	2,499.05
EFT	05/04/2020	5126 Accounts Payable	O'REILLY AUTOMOTIVE INC	95.40
EFT	05/04/2020	5127 Accounts Payable	PRAXAIR	2,412.36
EFT	05/04/2020	5128 Accounts Payable	PROCTOR MECHANICAL CORP	262.06
EFT	05/04/2020	5129 Accounts Payable	REAMS SPRINKLER SUPPLY	23.93
EFT	05/04/2020	5130 Accounts Payable	RELIABLE PROPERTY SERVICES	15,671.34
EFT	05/04/2020	5131 Accounts Payable	SHOTTENKIRK CHEVROLET	1,229.23
EFT	05/04/2020	5132 Accounts Payable	SHUCK-BRITSON INC	6,138.71
EFT	05/04/2020	5133 Accounts Payable	SPECIALTY GRAPHICS INC	1,007.43
EFT	05/04/2020	5134 Accounts Payable	STAR EQUIPMENT LTD	622.97
EFT	05/04/2020	5135 Accounts Payable	STIVERS FORD (CONTROL PAY)	4,394.03

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 05/04/2020

Type	Date	Number	Source	Payee Name	Transaction Amount
EFT	05/04/2020	5136	Accounts Payable	STREICHERS	1,336.00
EFT	05/04/2020	5137	Accounts Payable	TEAM SERVICES	6,552.61
EFT	05/04/2020	5138	Accounts Payable	VAISALA INC	990.00
EFT	05/04/2020	5139	Accounts Payable	VERMEER SALES AND SERVICE INC	1,194.28
EFT	05/04/2020	5140	Accounts Payable	WAHLTEK INC	12,490.00
EFT	05/04/2020	5141	Accounts Payable	WALNUT CREEK PROMOTIONS INC	500.00
EFT	05/04/2020	5142	Accounts Payable	ZOLL DATA- CO	2,049.18
WB CONTROLPAY WB ControlPay Totals:				Transactions: 39	$146,702.81

Checks:	1	$6,852.00
EFTs:	38	$139,850.81

City of West Des Moines

Payment Register

From Payment Date: 04/07/2020 - To Payment Date: 05/17/2020

Number	Date	Payee Name	Transaction Amount
43	05/01/2020	WEST BANK	$11,416.71
200	04/30/2020	KABEL BUSINESS SERVICES	$5,458.16
201	04/30/2020	KABEL BUSINESS SERVICES	$2,907.99
4453	04/30/2020	DELTA DENTAL OF IOWA	$1,278.39
4454	04/30/2020	DELTA DENTAL OF IOWA	$3,329.77
4455	04/30/2020	WELLMARK BLUE CROSS	$57,340.94
4456	04/30/2020	WELLMARK BLUE CROSS	$98,180.67
12198	04/30/2020	KNAPP PROPERTIES	$585.00
12199	04/30/2020	ELEVATE AT JORDAN CREEK LP	$382.00
12200	04/30/2020	SILHOUETTE RESIDENTIAL HOUSING COOP	$625.00
12201	04/30/2020	IOWA URBAN ROCK	$600.00
12202	04/30/2020	MIDAMERICAN ENERGY	$47.00
12203	04/30/2020	IOWA G21 LLC	$265.31
			$182,416.94