CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** December 7, 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	12/07/2020	$ 2,984,218.25
EFT Claims	12/07/2020	$ 1,341,589.73
Control Pay	12/07/2020	$ 80,880,81
Microsoft Escrow Checks	12/07/2020	$ 0.00
Microsoft Escrow EFT	12/07/2020	$ 25,046.80
End of Month & Off-Cycle	11/03/2020 to 12/20/2020	$ 4,027,984.44

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, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	12/07/2020	319098 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	270,329.38
Check	12/07/2020	319099 Accounts Payable	ACCENT	80.90
Check	12/07/2020	319100 Accounts Payable	ADP SCREENING & SELECTION SVCS	352.04
Check	12/07/2020	319101 Accounts Payable	AHLERS & COONEY	7,781.50
Check	12/07/2020	319102 Accounts Payable	AMERICAN SECURITY LLC	1,958.82
Check	12/07/2020	319103 Accounts Payable	AT&T MOBILITY	8,014.47
Check	12/07/2020	319104 Accounts Payable	AUREON NETWORK SERVICES	5,626.85
Check	12/07/2020	319105 Accounts Payable	BEST PORTABLE TOILETS	180.00
Check	12/07/2020	319106 Accounts Payable	BITUMINOUS MATERIALS AND SUPPLY LP	35.00
Check	12/07/2020	319107 Accounts Payable	BONNIE'S BARRICADES	461.00
Check	12/07/2020	319108 Accounts Payable	BOOT BARN INC	632.17
Check	12/07/2020	319109 Accounts Payable	BOUND TREE MEDICAL LLC	4,255.72
Check	12/07/2020	319110 Accounts Payable	BRAD MOELLER ELECTRIC INC	53,152.50
Check	12/07/2020	319111 Accounts Payable	BUELOW , LISA	230.00
Check	12/07/2020	319112 Accounts Payable	CALIBER CONCRETE LLC	5,848.41
Check	12/07/2020	319113 Accounts Payable	CAMPBELL , MEREDITH	276.00
Check	12/07/2020	319114 Accounts Payable	CAMPBELL SUPPLY CO	1,014.70
Check	12/07/2020	319115 Accounts Payable	CAPPEL'S ACE HARDWARE	182.87
Check	12/07/2020	319116 Accounts Payable	CERTIFIED POWER INC	339.89
Check	12/07/2020	319117 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	309.38
Check	12/07/2020	319118 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	24,840.17
Check	12/07/2020	319119 Accounts Payable	CLARK , JAYLA	75.00
Check	12/07/2020	319120 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	276.81
Check	12/07/2020	319121 Accounts Payable	CONTRACTOR SALES AND SERVICE	617.10
Check	12/07/2020	319122 Accounts Payable	CORDOVA , MARIA	19.50
Check	12/07/2020	319123 Accounts Payable	CREATIVE GENIUSES LLC	192.60
Check	12/07/2020	319124 Accounts Payable	CTI READY MIX LLC	7,573.00
Check	12/07/2020	319125 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	85.00
Check	12/07/2020	319126 Accounts Payable	DE LAGE LANDEN	320.00
Check	12/07/2020	319127 Accounts Payable	DES MOINES REGISTER SUBSCRIPTIONS (CHECK)	260.37
Check	12/07/2020	319128 Accounts Payable	DICKEY , PHIL	758.50

City of West Des Moines, IA

City Council Report

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Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/07/2020	319129 Accounts Payable	DICKINSON MACKAMAN TYLER & HAGEN PC	297.50
Check	12/07/2020	319130 Accounts Payable	DOUGLAS , LENA	69.00
Check	12/07/2020	319131 Accounts Payable	EARL MAY SEED AND NURSERY	623.48
Check	12/07/2020	319132 Accounts Payable	ETC GRAPHICS INC	157.50
Check	12/07/2020	319133 Accounts Payable	EXTENSIS	890.00
Check	12/07/2020	319134 Accounts Payable	FARNSWORTH GROUP INC	1,637.30
Check	12/07/2020	319135 Accounts Payable	FEDEX	60.89
Check	12/07/2020	319136 Accounts Payable	FERGUSON , JULIE	460.00
Check	12/07/2020	319137 Accounts Payable	FIRE SERVICE TRAINING BUREAU	50.00
Check	12/07/2020	319138 Accounts Payable	FLORIST DISTRIBUTING, INC.	1,053.45
Check	12/07/2020	319139 Accounts Payable	FORKLIFTS OF DES MOINES	1,100.00
Check	12/07/2020	319140 Accounts Payable	FOUROVERFIVE LLC	13,281.30
Check	12/07/2020	319141 Accounts Payable	GEMT- IOWA DEPARTMENT OF HUMAN SERVICES	10,819.12
Check	12/07/2020	319142 Accounts Payable	GRAINGER INC	401.40
Check	12/07/2020	319143 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	3,693.27
Check	12/07/2020	319144 Accounts Payable	GRAPHIC HOUSE INC	5,000.00
Check	12/07/2020	319145 Accounts Payable	GRIMES ASPHALT & PAVING	736.45
Check	12/07/2020	319146 Accounts Payable	HAHN , JENNIFER	6,483.00
Check	12/07/2020	319147 Accounts Payable	HAMILTON MEDICAL INC	1,230.20
Check	12/07/2020	319148 Accounts Payable	HARTLAND BOBCAT SERVICES LLC	51,141.56
Check	12/07/2020	319149 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	791.95
Check	12/07/2020	319150 Accounts Payable	HEARTLAND CO-OP	371.08
Check	12/07/2020	319151 Accounts Payable	HERITAGE BUILDING MAINTENANCE	1,437.00
Check	12/07/2020	319152 Accounts Payable	HILL CONTRACTING	11,495.00
Check	12/07/2020	319153 Accounts Payable	HOME DEPOT CREDIT SERVICES	35.09
Check	12/07/2020	319154 Accounts Payable	HY VEE INC	4,551.29
Check	12/07/2020	319155 Accounts Payable	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	159.00
Check	12/07/2020	319156 Accounts Payable	INGERSOLL-RAND INDUSTRIAL US INC	480.76
Check	12/07/2020	319157 Accounts Payable	INTERSTATE ALL BATTERY CENTER	19.20
Check	12/07/2020	319158 Accounts Payable	IOWA CONCRETE CUTTING, INC.	300.00
Check	12/07/2020	319159 Accounts Payable	IOWA CTS CLEANERS LLC	75.00
Check	12/07/2020	319160 Accounts Payable	IOWA LAW ENFORCEMENT ACADEMY	64.00
Check	12/07/2020	319161 Accounts Payable	IOWA ONE CALL	1,386.10

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/07/2020	319162 Accounts Payable	IOWA SPORTS TURF	13,615.00
Check	12/07/2020	319163 Accounts Payable	IOWA STAGE THEATRE COMPANY	120.00
Check	12/07/2020	319164 Accounts Payable	ISOLVED BENEFIT SERVICES	40.00
Check	12/07/2020	319165 Accounts Payable	ISOLVED BENEFIT SERVICES	1,053.40
Check	12/07/2020	319166 Accounts Payable	ITSAVVY LLC	388.36
Check	12/07/2020	319167 Accounts Payable	J PETTIECORD INC	1,920.00
Check	12/07/2020	319168 Accounts Payable	JACOBSEN AUTO BODY	1,690.98
Check	12/07/2020	319169 Accounts Payable	JCG LAND SERVICES INC	80,480.02
Check	12/07/2020	319170 Accounts Payable	JEO CONSULTING GROUP INC	31,462.50
Check	12/07/2020	319171 Accounts Payable	JOHN E REID & ASSOCIATES INC	2,370.00
Check	12/07/2020	319172 Accounts Payable	JOHN HEMRY LLC	4,100.00
Check	12/07/2020	319173 Accounts Payable	JOHNSON CONTROLS LP- IL	578.40
Check	12/07/2020	319174 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	376.68
Check	12/07/2020	319175 Accounts Payable	KLAHN , RICHARD	184.00
Check	12/07/2020	319176 Accounts Payable	KNESS SIGNS	50.00
Check	12/07/2020	319177 Accounts Payable	KOESTER CONSTRUCTION CO INC	1,179,249.65
Check	12/07/2020	319178 Accounts Payable	LACINA , WENDY	506.00
Check	12/07/2020	319179 Accounts Payable	LOGOED APPAREL & PROMOTIONS	1,203.60
Check	12/07/2020	319180 Accounts Payable	LOWE , SUZY	395.00
Check	12/07/2020	319181 Accounts Payable	LOWE'S HOME CENTER INC	1,853.77
Check	12/07/2020	319182 Accounts Payable	M&M COMMERCIAL CLEANING	3,700.00
Check	12/07/2020	319183 Accounts Payable	MCFARLAND CLINIC PC	98.00
Check	12/07/2020	319184 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	12/07/2020	319185 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	1,150.00
Check	12/07/2020	319186 Accounts Payable	MID COUNTRY MACHINERY INC	659.00
Check	12/07/2020	319187 Accounts Payable	MID IOWA OCCUPATIONAL TESTING	190.00
Check	12/07/2020	319188 Accounts Payable	MINTURN INC	1,626.88
Check	12/07/2020	319189 Accounts Payable	MOTOROLA	1,019.46
Check	12/07/2020	319190 Accounts Payable	MTI DISTRIBUTING, INC.	205.49
Check	12/07/2020	319191 Accounts Payable	NATIONAL EMERGENCY NUMBER ASSN	1,550.00
Check	12/07/2020	319192 Accounts Payable	NICHOLS EQUIPMENT LLC	912.00
Check	12/07/2020	319193 Accounts Payable	NORTHERN TOOL & EQUIPMENT	124.98
Check	12/07/2020	319194 Accounts Payable	O'HALLORAN INTERNATIONAL INC	617.22
Check	12/07/2020	319195 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	70.97
Check	12/07/2020	319196 Accounts Payable	OLSSON ASSOCIATES INC	96,982.00

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/07/2020	319197 Accounts Payable	OSIS INC	675.00
Check	12/07/2020	319198 Accounts Payable	OUTDOOR RECREATION PRODUCTS	8,271.00
Check	12/07/2020	319199 Accounts Payable	PESTER , ROBERT	200.00
Check	12/07/2020	319200 Accounts Payable	PINGEL MUDJACKING LC	1,890.00
Check	12/07/2020	319201 Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	200.00
Check	12/07/2020	319202 Accounts Payable	POLK COUNTY RECORDER	22.00
Check	12/07/2020	319203 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	12/07/2020	319204 Accounts Payable	POWER DMS INC	5,134.50
Check	12/07/2020	319205 Accounts Payable	PRECISION CONCRETE CUTTING	24,361.00
Check	12/07/2020	319206 Accounts Payable	PRO WASTE SERVICES LLC	195.00
Check	12/07/2020	319207 Accounts Payable	PROFESSIONAL DEVELOPERS OF IA	355.00
Check	12/07/2020	319208 Accounts Payable	PROVANTAGE LLC	193.81
Check	12/07/2020	319209 Accounts Payable	PUBLIC RELATIONS SOCIETY OF AMERICA	310.00
Check	12/07/2020	319210 Accounts Payable	QUICK SUPPLY CO	739.00
Check	12/07/2020	319211 Accounts Payable	RANGEMASTERS TRAINING CENTER	3,820.00
Check	12/07/2020	319212 Accounts Payable	RAY O'HERRON CO INC	3,256.78
Check	12/07/2020	319213 Accounts Payable	RELIANT FIRE APPARATUS INC	2,051.65
Check	12/07/2020	319214 Accounts Payable	REW SERVICES CORP	206,292.50
Check	12/07/2020	319215 Accounts Payable	ROBERT HALF TECHNOLOGY	10,579.63
Check	12/07/2020	319216 Accounts Payable	SEH INC	24,729.31
Check	12/07/2020	319217 Accounts Payable	SHEPHERD , PAUL	272.00
Check	12/07/2020	319218 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	18,120.41
Check	12/07/2020	319219 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	25.50
Check	12/07/2020	319220 Accounts Payable	STEW HANSEN DODGE CITY JEEP	18,746.12
Check	12/07/2020	319221 Accounts Payable	STIVERS FORD	36,070.00
Check	12/07/2020	319222 Accounts Payable	STOKES , HINTON	20.00
Check	12/07/2020	319223 Accounts Payable	STRATEGIC AMERICA INC	32,183.52
Check	12/07/2020	319224 Accounts Payable	SWIMMING POOL SUPPLY CO	498.50
Check	12/07/2020	319225 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	2,285.01
Check	12/07/2020	319226 Accounts Payable	TEDDER , LAWRENCE	200.00
Check	12/07/2020	319227 Accounts Payable	TEKSYSTEMS INC	19,664.64
Check	12/07/2020	319228 Accounts Payable	TELEFLEX LLC	1,115.50
Check	12/07/2020	319229 Accounts Payable	TERRACON CONSULTANTS INC	30,548.37
Check	12/07/2020	319230 Accounts Payable	TERRY'S QUALITY CONCRETE	200.00

City of West Des Moines, IA

City Council Report

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Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/07/2020	319231 Accounts Payable	THE CONCRETE COMPANY INC	110,039.78
Check	12/07/2020	319232 Accounts Payable	TITAN MACHINERY	120.00
Check	12/07/2020	319233 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	422.14
Check	12/07/2020	319234 Accounts Payable	UNION PACIFIC RAILROAD CO	84.76
Check	12/07/2020	319235 Accounts Payable	UNITED PARCEL SERVICE	133.50
Check	12/07/2020	319236 Accounts Payable	UNITYPOINT CLINIC	168.00
Check	12/07/2020	319237 Accounts Payable	UNITYPOINT HEALTH	584.13
Check	12/07/2020	319238 Accounts Payable	USA SOFTBALL OF IOWA	5,865.00
Check	12/07/2020	319239 Accounts Payable	VAN WALL EQUIPMENT	707.01
Check	12/07/2020	319240 Accounts Payable	VANDERPOOL CONSTRUCTION INC	154,530.99
Check	12/07/2020	319241 Accounts Payable	VEENSTRA & KIMM INC	42,438.08
Check	12/07/2020	319242 Accounts Payable	VERIZON WIRELESS	4,149.82
Check	12/07/2020	319243 Accounts Payable	VETTER EQUIPMENT	3,465.25
Check	12/07/2020	319244 Accounts Payable	VILLAGE BLACKSMITH	155.00
Check	12/07/2020	319245 Accounts Payable	VISION SERVICE PLAN	667.80
Check	12/07/2020	319246 Accounts Payable	WATCHGUARD INC	40.00
Check	12/07/2020	319247 Accounts Payable	WATER'S EDGE AQUATIC DESIGN LLC	1,020.00
Check	12/07/2020	319248 Accounts Payable	WEBSPEC DESIGN LLC	8,086.00
Check	12/07/2020	319249 Accounts Payable	WESTERN SPECIALTY CONTRACTORS	29,100.00
Check	12/07/2020	319250 Accounts Payable	WEX BANK	975.69
Check	12/07/2020	319251 Accounts Payable	WHITE , MIKE	500.00
Check	12/07/2020	319252 Accounts Payable	WHKS & CO	2,978.50
Check	12/07/2020	319253 Accounts Payable	ZIEGLER INC	10,844.45
Check	12/07/2020	319254 Accounts Payable	ZOLL MEDICAL- NY	1,246.73
Check	12/07/2020	319255 Accounts Payable	BOWEN , GARY	14,010.00
Check	12/07/2020	319256 Accounts Payable	MID-AMERICA ECONOMIC DEVELOPMENT COUNCIL	300.00
Check	12/07/2020	319257 Accounts Payable	DALLAS COUNTY CLERK OF COURT	112,000.00
Check	12/07/2020	319258 Accounts Payable	GENERAL MANUFACTURING CO	23,011.60
Check	12/07/2020	319259 Accounts Payable	MADISON COUNTY TREASURER	11.00
Check	12/07/2020	319260 Accounts Payable	WENDYS WEST MAPLE LLC	10,000.00
Check	12/07/2020	319261 Accounts Payable	CENTURYLINK	12,527.00
Check	12/07/2020	319262 Accounts Payable	IOWA ASSOCIATION OF BUILDING OFFICIALS	315.00
Check	12/07/2020	319263 Accounts Payable	MEDEXPRESS	49.00
Check	12/07/2020	319264 Accounts Payable	MIDAMERICAN ENERGY	23,223.60

City of West Des Moines, IA

City Council Report

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Batch Date: 12/07/2020

Type	Date	Number	Source	Payee Name	Transaction Amount
Check	12/07/2020	319265	Accounts Payable	MIDAMERICAN ENERGY	6,009.62
Check	12/07/2020	319266	Accounts Payable	MIDAMERICAN ENERGY	66.00
Check	12/07/2020	319267	Accounts Payable	MIDAMERICAN ENERGY	69.63
Check	12/07/2020	319268	Accounts Payable	MIDAMERICAN ENERGY	31.99
Check	12/07/2020	319269	Accounts Payable	MIDAMERICAN ENERGY	98.68
Check	12/07/2020	319270	Accounts Payable	MIDAMERICAN ENERGY	62.38
Check	12/07/2020	319271	Accounts Payable	MIDAMERICAN- DM-WDM TL	42.00
Check	12/07/2020	319272	Accounts Payable	MIDAMERICAN- DM-WDM TL	35.00
Check	12/07/2020	319273	Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	638.47
EFT	12/07/2020	5231	Accounts Payable	A TECH INC	1,023.70
EFT	12/07/2020	5232	Accounts Payable	ABC ELECTRICAL SERVICES LLC	45,181.07
EFT	12/07/2020	5233	Accounts Payable	AECOM TECHNICAL SERVICES INC	6,721.25
EFT	12/07/2020	5234	Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	6,689.22
EFT	12/07/2020	5235	Accounts Payable	ALL MAKES OFFICE INTERIORS	86,206.00
EFT	12/07/2020	5236	Accounts Payable	AMERICAN LOCKER	21,673.00
EFT	12/07/2020	5237	Accounts Payable	ARMOR UP AMERICA	702.00
EFT	12/07/2020	5238	Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,337.79
EFT	12/07/2020	5239	Accounts Payable	ASSOCIATED COMPUTER SYSTEMS LLC	323.75
EFT	12/07/2020	5240	Accounts Payable	AUTOMATIC DOOR GROUP INC	793.28
EFT	12/07/2020	5241	Accounts Payable	BAUER BUILT	709.52
EFT	12/07/2020	5242	Accounts Payable	BOLTON & MENK INC	6,195.00
EFT	12/07/2020	5243	Accounts Payable	BREWICK , MARK	102.93
EFT	12/07/2020	5244	Accounts Payable	BROWNELLS INC	648.66
EFT	12/07/2020	5245	Accounts Payable	BSM ANALYTICS INC- GEOTAB	2,372.00
EFT	12/07/2020	5246	Accounts Payable	CDW GOVERNMENT INC	4,439.30
EFT	12/07/2020	5247	Accounts Payable	CONFLUENCE INC	12,271.58
EFT	12/07/2020	5248	Accounts Payable	CONLEY GROUP INC	5,985.00
EFT	12/07/2020	5249	Accounts Payable	CONVERGINT TECHNOLOGIES LLC	16,293.98
EFT	12/07/2020	5250	Accounts Payable	DANTI , ANTHONY	687.50
EFT	12/07/2020	5251	Accounts Payable	DELATI ITS LLC	5,002.50
EFT	12/07/2020	5252	Accounts Payable	DES MOINES ASPHALT & PAVING	218,096.99
EFT	12/07/2020	5253	Accounts Payable	ENTENMANN ROVIN CO	905.65
EFT	12/07/2020	5254	Accounts Payable	ESTLUND , TJ	288.00
EFT	12/07/2020	5255	Accounts Payable	EXCEL MECHANICAL INC	10,266.91

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/07/2020	5256 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	20,444.33
EFT	12/07/2020	5257 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	1,620.00
EFT	12/07/2020	5258 Accounts Payable	GENESER , MARGARETTA	885.00
EFT	12/07/2020	5259 Accounts Payable	GORDON , ROBERT	21.28
EFT	12/07/2020	5260 Accounts Payable	HOME INC	15,604.00
EFT	12/07/2020	5261 Accounts Payable	HR GREEN CO	71,478.63
EFT	12/07/2020	5262 Accounts Payable	IMAGETEK OPERATIONS LLC	7,861.00
EFT	12/07/2020	5263 Accounts Payable	INTERTWINED LLC	144.00
EFT	12/07/2020	5264 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	369.60
EFT	12/07/2020	5265 Accounts Payable	ISG	79,723.00
EFT	12/07/2020	5266 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	63.00
EFT	12/07/2020	5267 Accounts Payable	KECK ENERGY	10,377.02
EFT	12/07/2020	5268 Accounts Payable	KELTEK INC	26,006.29
EFT	12/07/2020	5269 Accounts Payable	KENNY AND GYL CO	60.00
EFT	12/07/2020	5270 Accounts Payable	KIRKHAM MICHAEL & ASSOC	1,560.00
EFT	12/07/2020	5271 Accounts Payable	MCANINCH CORPORATION	336,952.63
EFT	12/07/2020	5272 Accounts Payable	MCCLURE ENGINEERING COMPANY	3,095.00
EFT	12/07/2020	5273 Accounts Payable	MCCUBBIN , COURTNEY	92.00
EFT	12/07/2020	5274 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	743.16
EFT	12/07/2020	5275 Accounts Payable	MIDWEST WHEEL	2,171.66
EFT	12/07/2020	5276 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	2,036.00
EFT	12/07/2020	5277 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	12/07/2020	5278 Accounts Payable	ONENECK IT SOLUTIONS LLC	3,875.94
EFT	12/07/2020	5279 Accounts Payable	PALMER GROUP	2,099.20
EFT	12/07/2020	5280 Accounts Payable	PER MAR SECURITY SERVICES	475.71
EFT	12/07/2020	5281 Accounts Payable	PROGRESS SOFTWARE CORPORATION	1,138.50
EFT	12/07/2020	5282 Accounts Payable	RELIABLE MAINTENANCE	36,270.00
EFT	12/07/2020	5283 Accounts Payable	REMOTE ADMIN INC	6,500.00
EFT	12/07/2020	5284 Accounts Payable	ROLPH , JACOB	687.50
EFT	12/07/2020	5285 Accounts Payable	SHIELDS , CHARLES	138.00
EFT	12/07/2020	5286 Accounts Payable	SHIVE-HATTERY INC	203,189.46
EFT	12/07/2020	5287 Accounts Payable	SNI SOLUTIONS INC	9,000.00
EFT	12/07/2020	5288 Accounts Payable	SWINTON , ASHLEE	658.75

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EFT	12/07/2020	5289 Accounts Payable	TYLER TECHNOLOGIES INC	39,465.23
EFT	12/07/2020	5290 Accounts Payable	WEST DES MOINES WATER WORKS	19.26
EFT	12/07/2020	5291 Accounts Payable	YEAGER , LEMAR	1,415.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 237	$4,325,807.98

Checks:	176	$2,984,218.25
EFTs:	61	$1,341,589.73

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	12/07/2020	5771 Accounts Payable	ALLIED 100 LLC	398.00
EFT	12/07/2020	5772 Accounts Payable	ARAMARK UNIFORM SERVICES	3,048.98
EFT	12/07/2020	5773 Accounts Payable	ASI SIGNAGE INNOVATIONS	6,926.00
EFT	12/07/2020	5774 Accounts Payable	AXON ENTERPRISES INC	705.00
EFT	12/07/2020	5775 Accounts Payable	BOMGAARS SUPPLY INC	401.90
EFT	12/07/2020	5776 Accounts Payable	BUSINESS PUBLICATIONS CORP	74.95
EFT	12/07/2020	5777 Accounts Payable	CALL ONE INC	596.00
EFT	12/07/2020	5778 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	2,352.68
EFT	12/07/2020	5779 Accounts Payable	CLIVE POWER EQUIPMENT	62.46
EFT	12/07/2020	5780 Accounts Payable	CORN STATES METAL FABRICATORS INC	8,370.00
EFT	12/07/2020	5781 Accounts Payable	DES MOINES REGISTER MEDIA	230.81
EFT	12/07/2020	5782 Accounts Payable	DES MOINES REGISTER MEDIA	5,158.68
EFT	12/07/2020	5783 Accounts Payable	ELECTRIC PUMP INC	784.06
EFT	12/07/2020	5784 Accounts Payable	ELECTRONIC ENGINEERING	128.00
EFT	12/07/2020	5785 Accounts Payable	FISHER & PAYKEL HEALTHCARE INC	1,389.00
EFT	12/07/2020	5786 Accounts Payable	GALLS LLC	1,560.14
EFT	12/07/2020	5787 Accounts Payable	HOTSY CLEANING SYSTEMS INC	712.22
EFT	12/07/2020	5788 Accounts Payable	INLAND TRUCK PARTS CO	1,523.98
EFT	12/07/2020	5789 Accounts Payable	IOWA FIRE EQUIPMENT COMPANY	458.25
EFT	12/07/2020	5790 Accounts Payable	IRON MOUNTAIN	204.18
EFT	12/07/2020	5791 Accounts Payable	KONE INC	1,155.42
EFT	12/07/2020	5792 Accounts Payable	LAW ENFORCEMENT TARGETS INC	498.94
EFT	12/07/2020	5793 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	1,268.26
EFT	12/07/2020	5794 Accounts Payable	MENARDS- CLIVE	562.04
EFT	12/07/2020	5795 Accounts Payable	METRO WASTE AUTHORITY	197.40
EFT	12/07/2020	5796 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	706.42
EFT	12/07/2020	5797 Accounts Payable	MSC INDUSTRIAL SUPPLY CO	12.01
EFT	12/07/2020	5798 Accounts Payable	MUNICIPAL SUPPLY INC	2,196.79
EFT	12/07/2020	5799 Accounts Payable	NETMOTION WIRELESS INC	8,074.44
EFT	12/07/2020	5800 Accounts Payable	NORTHLAND PRODUCTS	281.20
EFT	12/07/2020	5801 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	561.90
EFT	12/07/2020	5802 Accounts Payable	O'REILLY AUTOMOTIVE INC	113.41
EFT	12/07/2020	5803 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	730.06

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay
Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/07/2020	5804 Accounts Payable	PRAXAIR	5,006.77
EFT	12/07/2020	5805 Accounts Payable	PREFERRED PEST CONTROL	1,286.50
EFT	12/07/2020	5806 Accounts Payable	RELIABLE PROPERTY SERVICES	1,751.00
EFT	12/07/2020	5807 Accounts Payable	SMITH'S SEWER SERVICE INC	85.00
EFT	12/07/2020	5808 Accounts Payable	SPECIALTY GRAPHICS INC	984.16
EFT	12/07/2020	5809 Accounts Payable	SPRAYER SPECIALTIES INC	1,282.26
EFT	12/07/2020	5810 Accounts Payable	STIVERS FORD (CONTROL PAY)	7,998.82
EFT	12/07/2020	5811 Accounts Payable	STRAUSS SECURITY SOLUTIONS	144.00
EFT	12/07/2020	5812 Accounts Payable	T&M SERVICES	2,028.00
EFT	12/07/2020	5813 Accounts Payable	TEAM SERVICES	3,269.44
EFT	12/07/2020	5814 Accounts Payable	TOMPKINS INDUSTRIES INC	48.57
EFT	12/07/2020	5815 Accounts Payable	ULINE INC	1,045.46
EFT	12/07/2020	5816 Accounts Payable	VAISALA INC	2,490.00
EFT	12/07/2020	5817 Accounts Payable	VERMEER SALES AND SERVICE INC	520.75
EFT	12/07/2020	5818 Accounts Payable	WALNUT CREEK PROMOTIONS INC	1,496.50
WB CONTROLPAY WB ControlPay Totals:			Transactions: 48	$80,880.81

EFTs:	48	$80,880.81

City of West Des Moines, IA

City Council Report

Bank Account: WB MICROSOFT - WB Microsoft Escrow

Batch Date: 12/07/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB MICROSOFT - WB Microsoft Escrow				
EFT	12/07/2020	10 Accounts Payable	WEST DES MOINES WATER WORKS	25,046.80
WB MICROSOFT WB Microsoft Escrow Totals:			Transactions: 1	$25,046.80

EFTs:	1	$25,046.80	

City of West Des Moines

Payment Register

From Payment Date: 11/03/2020 - To Payment Date: 12/20/2020

Number	Date	Payee Name	Transaction Amount
50	12/01/2020	WEST BANK	$11,416.71
154	12/02/2020	AUTHORIZE.NET	$44.50
155	12/02/2020	WEST BANK	$4,795.83
229	12/02/2020	ISOLVED BENEFIT SERVICES	$7,929.44
230	11/18/2020	ISOLVED BENEFIT SERVICES	$8,714.73
231	11/25/2020	ISOLVED BENEFIT SERVICES	$4,540.80
5199	11/27/2020	UMB BANK NA	$14,000.00
5200	11/27/2020	UMB BANK NA	$18,005.00
5201	11/27/2020	UMB BANK NA	$94,768.75
5202	11/27/2020	UMB BANK NA	$249,306.25
5203	11/27/2020	UMB BANK NA	$99,773.75
5204	11/27/2020	UMB BANK NA	$52,200.00
5205	11/27/2020	UMB BANK NA	$191,362.50
5206	11/27/2020	UMB BANK NA	$56,775.00
5207	11/27/2020	UMB BANK NA	$138,575.00
5208	11/27/2020	UMB BANK NA	$50,618.75
5209	11/27/2020	UMB BANK NA	$48,525.00
5210	11/27/2020	UMB BANK NA	$155,546.88
5211	11/27/2020	UMB BANK NA	$430,006.25
5212	11/27/2020	UMB BANK NA	$54,556.25
5213	11/27/2020	UMB BANK NA	$123,400.00
5214	11/27/2020	UMB BANK NA	$243,046.88
5215	11/27/2020	UMB BANK NA	$109,003.13
5216	11/27/2020	UMB BANK NA	$280,441.25
5217	11/27/2020	UMB BANK NA	$158,746.88
5218	11/27/2020	UMB BANK NA	$175,350.00
5219	11/27/2020	UMB BANK NA	$123,625.00
5220	11/27/2020	UMB BANK NA	$104,100.00
5221	11/27/2020	UMB BANK NA	$133,000.00
5222	11/27/2020	UMB BANK NA	$158,350.00
5223	12/01/2020	IOWA FINANCE AUTHORITY	$19,510.00
5224	11/27/2020	UMB BANK NA	$272,100.00
5225	11/30/2020	DELTA DENTAL OF IOWA	$3,551.31
5226	11/30/2020	DELTA DENTAL OF IOWA	$8,145.89

Payment Register

From Payment Date: 11/03/2020 - To Payment Date: 12/20/2020

5227	11/30/2020	DELTA DENTAL OF IOWA	$3,787.62
5228	11/30/2020	WELLMARK BLUE CROSS	$132,422.62
5229	11/30/2020	WELLMARK BLUE CROSS	$147,637.13
5230	11/30/2020	WELLMARK BLUE CROSS	$119,074.48
12544	11/30/2020	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	$945.13
12545	11/30/2020	ELEVATE AT JORDAN CREEK LP	$501.00
12546	11/30/2020	WESTWOOD RESIDENTIAL COOPERATIVE	$755.00
12547	11/30/2020	MIDAMERICAN ENERGY	$285.94
12548	11/30/2020	MIDAMERICAN ENERGY	$222.00
12549	11/30/2020	ELEVATE AT JORDAN CREEK LP	$815.00
12550	11/30/2020	R&R REALTY GROUP	$32.00
12551	11/30/2020	KLC PROPERTY MANAGEMENT SOLUTIONS LC	$2,330.00
12552	11/30/2020	MP PROPERTY MANAGEMENT LLC	$560.00
12553	11/30/2020	SWIFT PROPERTIES LLC	$525.00
12554	11/30/2020	CHAPEL RIDGE WEST LP	$589.00
12555	11/30/2020	LIBERTAD DES MOINES LLC	$363.00
12556	11/30/2020	GINGER LTD	$728.00
12557	11/30/2020	IOWA EASTVIEW LLC	$580.00
12558	11/30/2020	R&R REALTY GROUP	$330.00
12559	11/30/2020	R&R REALTY GROUP	$825.00
12560	11/30/2020	R&R REALTY GROUP	$825.00
12561	11/30/2020	R&R REALTY GROUP	$825.00
12562	11/30/2020	SWIFT PROPERTIES LLC	$620.00
12563	11/30/2020	SWIFT PROPERTIES LLC	$556.50
12564	11/30/2020	IOWA URBAN ROCK	$675.00
12565	11/30/2020	TOP SHELF PROPERTY MANAGEMENT	$350.00
12566	11/30/2020	CHAPEL RIDGE WEST II	$508.00
12567	11/30/2020	ACKERMAN, THOMAS	$810.00
12568	11/30/2020	MIDAMERICAN ENERGY	$44.67
12569	11/30/2020	FLATS AT VALLEY LLC	$807.00
12570	11/30/2020	ELEVATE AT JORDAN CREEK LP	$815.00
12571	11/30/2020	BENNETT GRAND WOODS APARTMENTS	$3,058.62
12572	11/30/2020	HALBUR, WAYNE	$950.00
			$4,027,984.44