CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** January 21, 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	01/21/2020	$ 4,351,083.06
EFT Claims	01/21/2020	$ 1,650,396.33
Control Pay	01/21/2020	$ 308,210.04
End of Month & Off-Cycle	12/27/2019 to 02/02/2020	$ 352,079.35

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: 01/21/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	01/21/2020	315332 Accounts Payable	A KLEEN SWEEP VACUUM CENTER	15.00
Check	01/21/2020	315333 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	9,440.82
Check	01/21/2020	315334 Accounts Payable	ACME TOOLS-DES MOINES	134.99
Check	01/21/2020	315335 Accounts Payable	ADP SCREENING & SELECTION SVCS	875.89
Check	01/21/2020	315336 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	186,577.39
Check	01/21/2020	315337 Accounts Payable	ALLINA HEALTH	145.00
Check	01/21/2020	315338 Accounts Payable	AMERICAN SECURITY LLC	950.91
Check	01/21/2020	315339 Accounts Payable	ASCAP	725.00
Check	01/21/2020	315340 Accounts Payable	AT&T MOBILITY	7,104.51
Check	01/21/2020	315341 Accounts Payable	ATHENA GTX INC	1,623.40
Check	01/21/2020	315342 Accounts Payable	AUREON NETWORK SERVICES	5,465.48
Check	01/21/2020	315343 Accounts Payable	BASICLEIGH COMMUNICATIONS LLC	8,055.00
Check	01/21/2020	315344 Accounts Payable	BDS PLANNING & URBAN DESIGN INC	4,162.89
Check	01/21/2020	315345 Accounts Payable	BEELINE AND BLUE	2,265.55
Check	01/21/2020	315346 Accounts Payable	BENJAMIN DESIGN COLLABORATIVE	3,525.00
Check	01/21/2020	315347 Accounts Payable	BEST PORTABLE TOILETS	1,630.00
Check	01/21/2020	315348 Accounts Payable	BJ STORAGE	840.95
Check	01/21/2020	315349 Accounts Payable	BLAUER TACTICAL SYSTEMS INC	3,608.00
Check	01/21/2020	315350 Accounts Payable	BOLTON & MENK INC	42,738.50
Check	01/21/2020	315351 Accounts Payable	BOMGAARS SUPPLY INC	164.87
Check	01/21/2020	315352 Accounts Payable	BONNIE'S BARRICADES	185.20
Check	01/21/2020	315353 Accounts Payable	BOOT BARN INC	1,349.30
Check	01/21/2020	315354 Accounts Payable	BOUND TREE MEDICAL LLC	5,382.57
Check	01/21/2020	315355 Accounts Payable	BUELOW , LISA	184.00
Check	01/21/2020	315356 Accounts Payable	CALHOUN-BURNS & ASSOCIATES INC	12,937.50
Check	01/21/2020	315357 Accounts Payable	CAMPBELL , MEREDITH	69.00
Check	01/21/2020	315358 Accounts Payable	CAPPEL'S ACE HARDWARE	43.91
Check	01/21/2020	315359 Accounts Payable	CENTURYLINK	1,408.54
Check	01/21/2020	315360 Accounts Payable	CEREBRAL GROUP LLC	493,523.11
Check	01/21/2020	315361 Accounts Payable	CHAD TORSTENSON EMS MEDIC	3,000.00
Check	01/21/2020	315362 Accounts Payable	CHIAFOS , BRAD	78.00
Check	01/21/2020	315363 Accounts Payable	CHRIS CAKES	1,235.50
Check	01/21/2020	315364 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	336.49

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/21/2020	315365 Accounts Payable	CITY OF DES MOINES	537,782.75
Check	01/21/2020	315366 Accounts Payable	COLE , LEE	240.00
Check	01/21/2020	315367 Accounts Payable	CONCRETE TECHNOLOGIES INC	122,067.39
Check	01/21/2020	315368 Accounts Payable	CONFLUENCE INC	12,905.69
Check	01/21/2020	315369 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	51.10
Check	01/21/2020	315370 Accounts Payable	CORY , TARRY	156.00
Check	01/21/2020	315371 Accounts Payable	COURAGE LEAGUE SPORTS	50.00
Check	01/21/2020	315372 Accounts Payable	CTI READY MIX LLC	319.00
Check	01/21/2020	315373 Accounts Payable	CURTIS COMMUNICATIONS INC	6,000.00
Check	01/21/2020	315374 Accounts Payable	DALLAS COUNTY RECORDER	482.00
Check	01/21/2020	315375 Accounts Payable	DAVIS EQUIPMENT CORP	54.04
Check	01/21/2020	315376 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	01/21/2020	315377 Accounts Payable	DES MOINES GOLF & COUNTRY CLUB	53.08
Check	01/21/2020	315378 Accounts Payable	DES MOINES IRON CO	71.68
Check	01/21/2020	315379 Accounts Payable	DORSEY AND WHITNEY LLP	11,292.00
Check	01/21/2020	315380 Accounts Payable	DOUGLAS , LENA	69.00
Check	01/21/2020	315381 Accounts Payable	DRAKE UNIVERSITY	3,750.00
Check	01/21/2020	315382 Accounts Payable	E PRIDE LLC	200.00
Check	01/21/2020	315383 Accounts Payable	EARL MAY SEED AND NURSERY	417.62
Check	01/21/2020	315384 Accounts Payable	EBENEZER CONCRETE	200.00
Check	01/21/2020	315385 Accounts Payable	EDGAR , NICK	750.00
Check	01/21/2020	315386 Accounts Payable	EDGE COMMERCIAL LLC	121,178.43
Check	01/21/2020	315387 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	1,220.00
Check	01/21/2020	315388 Accounts Payable	EMSLRC	70.00
Check	01/21/2020	315389 Accounts Payable	EVEN , CASEY	100.00
Check	01/21/2020	315390 Accounts Payable	FERGUSON , JULIE	207.00
Check	01/21/2020	315391 Accounts Payable	FURRY FRIENDS REFUGE	9,150.00
Check	01/21/2020	315392 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	13,865.00
Check	01/21/2020	315393 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	19,264.00
Check	01/21/2020	315394 Accounts Payable	GLACIER TEK LLC	321.30
Check	01/21/2020	315395 Accounts Payable	GRAYBAR ELECTRIC CO INC	305.05
Check	01/21/2020	315396 Accounts Payable	GREAT FRAME UP	165.00
Check	01/21/2020	315397 Accounts Payable	GRIMES ASPHALT & PAVING	273.00
Check	01/21/2020	315398 Accounts Payable	HAHN , JENNIFER	772.00

City of West Des Moines

City Council Report

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Check	01/21/2020	315399 Accounts Payable	HAMILTON MEDICAL INC	1,142.47
Check	01/21/2020	315400 Accounts Payable	HARADA , JOHN	156.00
Check	01/21/2020	315401 Accounts Payable	HARRIS , GARRETT	78.00
Check	01/21/2020	315402 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	188.00
Check	01/21/2020	315403 Accounts Payable	HDR ENGINEERING INC	1,109.58
Check	01/21/2020	315404 Accounts Payable	HEALEY , DR HOLLY	750.00
Check	01/21/2020	315405 Accounts Payable	HERBERGER CONSTRUCTION	67,889.62
Check	01/21/2020	315406 Accounts Payable	HERITAGE BUILDING MAINTENANCE	750.00
Check	01/21/2020	315407 Accounts Payable	HIGH LINE SOFTWARE INC	67,210.00
Check	01/21/2020	315408 Accounts Payable	HOV SERVICES INC	7,356.34
Check	01/21/2020	315409 Accounts Payable	HY VEE INC	117.68
Check	01/21/2020	315410 Accounts Payable	ID WHOLESALER	466.99
Check	01/21/2020	315411 Accounts Payable	INCIDENT RESPONSE TECHNOLOGIES INC	11,400.00
Check	01/21/2020	315412 Accounts Payable	INTERSTATE ALL BATTERY CENTER	10.80
Check	01/21/2020	315413 Accounts Payable	INTRADO ENTERPRISE COLLABORATION INC	163.02
Check	01/21/2020	315414 Accounts Payable	IOWA CIVIL CONTRACTING INC	54,711.14
Check	01/21/2020	315415 Accounts Payable	IOWA DEPARTMENT OF NATURAL RESOURCES	260.00
Check	01/21/2020	315416 Accounts Payable	IOWA PRISON INDUSTRIES	968.60
Check	01/21/2020	315417 Accounts Payable	IOWA SIGNAL INC	1,646.16
Check	01/21/2020	315418 Accounts Payable	ITERIS INC	965.00
Check	01/21/2020	315419 Accounts Payable	ITSAVVY LLC	12,544.09
Check	01/21/2020	315420 Accounts Payable	JEO CONSULTING GROUP INC	4,960.00
Check	01/21/2020	315421 Accounts Payable	JM IMPRESSIONS ART & DESIGN	430.00
Check	01/21/2020	315422 Accounts Payable	JOHNSON CONTROLS LP- IL	368.50
Check	01/21/2020	315423 Accounts Payable	JORDAN CREEK EXECUTIVE CAR WASH	72.00
Check	01/21/2020	315424 Accounts Payable	KARL CHEVROLET INC	11,231.94
Check	01/21/2020	315425 Accounts Payable	KOESTER CONSTRUCTION CO INC	1,083,151.79
Check	01/21/2020	315426 Accounts Payable	KRAMER WELL DRILLING LLC	249,998.43
Check	01/21/2020	315427 Accounts Payable	KRONOS INCORPORATED	880.00
Check	01/21/2020	315428 Accounts Payable	LACINA , WENDY	184.00
Check	01/21/2020	315429 Accounts Payable	LANG CONSTRUCTION GROUP INC	176,131.48
Check	01/21/2020	315430 Accounts Payable	LANGUAGE LINE SERVICES	243.55

City of West Des Moines

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/21/2020	315431 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	01/21/2020	315432 Accounts Payable	LOGOED APPAREL & PROMOTIONS	145.57
Check	01/21/2020	315433 Accounts Payable	LOMBARD , KINSEY	69.00
Check	01/21/2020	315434 Accounts Payable	LOWE'S HOME CENTER INC	2,174.66
Check	01/21/2020	315435 Accounts Payable	LYNCH , MALLORY	100.00
Check	01/21/2020	315436 Accounts Payable	M&M COMMERCIAL CLEANING	1,169.94
Check	01/21/2020	315437 Accounts Payable	MEDEXPRESS URGENT CARE MINNESOTA PC	136.00
Check	01/21/2020	315438 Accounts Payable	MERCY WEST PHARMACY	2,291.26
Check	01/21/2020	315439 Accounts Payable	METRE LLC	3,975.00
Check	01/21/2020	315440 Accounts Payable	MINBURN PUBLIC LIBRARY	1,500.00
Check	01/21/2020	315441 Accounts Payable	MITTERA GROUP	40,775.98
Check	01/21/2020	315442 Accounts Payable	MOEN , JASON	182.00
Check	01/21/2020	315443 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	35.00
Check	01/21/2020	315444 Accounts Payable	NESTINGEN INC	11,960.00
Check	01/21/2020	315445 Accounts Payable	O'HALLORAN INTERNATIONAL INC	729.37
Check	01/21/2020	315446 Accounts Payable	OFFICE DEPOT BUSINESS ACCOUNT	204.87
Check	01/21/2020	315447 Accounts Payable	OLSSON ASSOCIATES INC	26,384.40
Check	01/21/2020	315448 Accounts Payable	OMNISITE	3,036.00
Check	01/21/2020	315449 Accounts Payable	PALMER GROUP	1,792.00
Check	01/21/2020	315450 Accounts Payable	PATTON , CHRIS	78.00
Check	01/21/2020	315451 Accounts Payable	PER MAR SECURITY	663.24
Check	01/21/2020	315452 Accounts Payable	PETHEALTH SERVICES (USA) INC	1,620.00
Check	01/21/2020	315453 Accounts Payable	POLK COUNTY EMERGENCY MGT	22,604.50
Check	01/21/2020	315454 Accounts Payable	POLK COUNTY FIRE CHIEFS ASSOCIATION	25.00
Check	01/21/2020	315455 Accounts Payable	POLK COUNTY HOUSING TRUST FUND	450.00
Check	01/21/2020	315456 Accounts Payable	POLK COUNTY RECORDER	134.00
Check	01/21/2020	315457 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	01/21/2020	315458 Accounts Payable	PRO WASTE SERVICES LLC	284.00
Check	01/21/2020	315459 Accounts Payable	RAYGUN LLC	162.97
Check	01/21/2020	315460 Accounts Payable	RELIANT FIRE APPARATUS INC	480.39
Check	01/21/2020	315461 Accounts Payable	RESOURCE CONSULTING ENGINEERS	980.00
Check	01/21/2020	315462 Accounts Payable	ROBERT HALF TECHNOLOGY	19,177.44
Check	01/21/2020	315463 Accounts Payable	ROY'S TOWING AND RECOVERY	350.00

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/21/2020	315464 Accounts Payable	SCHILDBERG CONSTRUCTION CO	441.00
Check	01/21/2020	315465 Accounts Payable	SCHROEDER , CURT	629.15
Check	01/21/2020	315466 Accounts Payable	SCOTT , JAMES	234.00
Check	01/21/2020	315467 Accounts Payable	SECRETARY OF STATE	30.00
Check	01/21/2020	315468 Accounts Payable	SESAC INC	1,496.00
Check	01/21/2020	315469 Accounts Payable	SHOWTIME ENTERTAINMENT	100.00
Check	01/21/2020	315470 Accounts Payable	SIXTA , ANDREW	115.00
Check	01/21/2020	315471 Accounts Payable	STATE OF IOWA	850.00
Check	01/21/2020	315472 Accounts Payable	STORAGE MART 1052	1,133.94
Check	01/21/2020	315473 Accounts Payable	STUDIO MELEE	3,035.00
Check	01/21/2020	315474 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	22,805.00
Check	01/21/2020	315475 Accounts Payable	TEKSYSTEMS INC	50,028.00
Check	01/21/2020	315476 Accounts Payable	TELEFLEX LLC	1,815.50
Check	01/21/2020	315477 Accounts Payable	TESKA ASSOCIATES INC	2,132.50
Check	01/21/2020	315478 Accounts Payable	THE GRAVEDIGGER LLC	450.00
Check	01/21/2020	315479 Accounts Payable	TORRES , FELIX	52.00
Check	01/21/2020	315480 Accounts Payable	TRITECH SOFTWARE SYSTEMS	281,056.98
Check	01/21/2020	315481 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	247.16
Check	01/21/2020	315482 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	372.19
Check	01/21/2020	315483 Accounts Payable	UNION PACIFIC RAILROAD CO	209.02
Check	01/21/2020	315484 Accounts Payable	UNITED STATES POLICE CANINE ASSOCIATION INC	150.00
Check	01/21/2020	315485 Accounts Payable	UNITYPOINT CLINIC	42.00
Check	01/21/2020	315486 Accounts Payable	UNITYPOINT HEALTH	300.61
Check	01/21/2020	315487 Accounts Payable	USA SOFTBALL OF IOWA	14,825.00
Check	01/21/2020	315488 Accounts Payable	VANDERPOOL CONSTRUCTION INC	17,121.38
Check	01/21/2020	315489 Accounts Payable	VAUDT MD , CORY	1,000.00
Check	01/21/2020	315490 Accounts Payable	VEENSTRA & KIMM INC	7,345.87
Check	01/21/2020	315491 Accounts Payable	VERIZON WIRELESS	1,195.41
Check	01/21/2020	315492 Accounts Payable	VETTER EQUIPMENT	44.00
Check	01/21/2020	315493 Accounts Payable	VISION SERVICE PLAN	3,182.62
Check	01/21/2020	315494 Accounts Payable	WARREN WATER DISTRICT	1,246.65
Check	01/21/2020	315495 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	297.89
Check	01/21/2020	315496 Accounts Payable	WEST DES MOINES COMM SCHOOLS -	62.50

City of West Des Moines

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
			FACILITIES	
Check	01/21/2020	315497 Accounts Payable	WEX BANK	3,957.39
Check	01/21/2020	315498 Accounts Payable	WHKS & CO	9,367.22
Check	01/21/2020	315499 Accounts Payable	WILDWOOD FLOORS, INC	2,958.00
Check	01/21/2020	315500 Accounts Payable	ZONE 5 DESIGNS	200.00
Check	01/21/2020	315501 Accounts Payable	ZOSS , BEN	52.00
Check	01/21/2020	315502 Accounts Payable	ZOSS , TREVER	104.00
Check	01/21/2020	315503 Accounts Payable	BOWEN , GARY	6,420.00
Check	01/21/2020	315504 Accounts Payable	PETTY CASH	714.65
Check	01/21/2020	315505 Accounts Payable	HOLZWORTH , KATHERINE	205,957.90
Check	01/21/2020	315506 Accounts Payable	IOWA SEX CRIMES INVESTIGATORS ASSOCIATION	300.00
Check	01/21/2020	315507 Accounts Payable	MIDAMERICAN ENERGY	30,029.93
Check	01/21/2020	315508 Accounts Payable	MIDAMERICAN ENERGY	9,026.13
Check	01/21/2020	315509 Accounts Payable	STATE OF IOWA- ELEVATOR SAFETY	165.00
Check	01/21/2020	315510 Accounts Payable	USDA-APHIS-WILDLIFE SERVICES	1,600.00
Check	01/21/2020	315511 Accounts Payable	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	1,480.00
Check	01/21/2020	315512 Accounts Payable	DRAKE UNIVERSITY	3,000.00
Check	01/21/2020	315513 Accounts Payable	IOWA HOUSING PARTNERSHIP	250.00
Check	01/21/2020	315514 Accounts Payable	MIDAMERICAN ENERGY	55,483.43
Check	01/21/2020	315515 Accounts Payable	MIDAMERICAN ENERGY	3,379.12
Check	01/21/2020	315516 Accounts Payable	MIDAMERICAN ENERGY	23,486.49
Check	01/21/2020	315517 Accounts Payable	MIDAMERICAN ENERGY	1,337.27
Check	01/21/2020	315518 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	188.49
Check	01/21/2020	315519 Accounts Payable	POWER DMS INC	4,984.50
Check	01/21/2020	315520 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	3,500.00
EFT	01/21/2020	4090 Accounts Payable	ABC ELECTRICAL SERVICES LLC	7,562.09
EFT	01/21/2020	4091 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	7,154.86
EFT	01/21/2020	4092 Accounts Payable	ALL MAKES OFFICE INTERIORS	206,392.22
EFT	01/21/2020	4093 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,629.19
EFT	01/21/2020	4094 Accounts Payable	ATO BUILDERS LLC	247,716.30
EFT	01/21/2020	4095 Accounts Payable	BAUER BUILT	5,673.00
EFT	01/21/2020	4096 Accounts Payable	BRAVO GREATER DES MOINES	1,500.00
EFT	01/21/2020	4097 Accounts Payable	BROWN , ALLEN	137.50

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EFT	01/21/2020	4098 Accounts Payable	BROWNELLS INC	51.35
EFT	01/21/2020	4099 Accounts Payable	CANADAY , JENNIFER	39.96
EFT	01/21/2020	4100 Accounts Payable	CDW GOVERNMENT INC	198.00
EFT	01/21/2020	4101 Accounts Payable	CENTRAL IOWA FIGURE SKATING CLUB INC	191.25
EFT	01/21/2020	4102 Accounts Payable	CONFERENCE TECHNOLOGIES INC	10,227.00
EFT	01/21/2020	4103 Accounts Payable	CONLEY GROUP INC	9,000.00
EFT	01/21/2020	4104 Accounts Payable	DES MOINES ASPHALT & PAVING	109,838.81
EFT	01/21/2020	4105 Accounts Payable	DILLARD , CARLOS	104.00
EFT	01/21/2020	4106 Accounts Payable	EMC RISK SERVICES	18,088.39
EFT	01/21/2020	4107 Accounts Payable	EXCEL MECHANICAL INC	24,246.28
EFT	01/21/2020	4108 Accounts Payable	FBG SERVICE CORPORATION	560.00
EFT	01/21/2020	4109 Accounts Payable	FEEKES , MICHAEL	90.00
EFT	01/21/2020	4110 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	60,667.99
EFT	01/21/2020	4111 Accounts Payable	GENESER , MARGARETTA	510.00
EFT	01/21/2020	4112 Accounts Payable	HENNING , CLAUDIA	1,025.00
EFT	01/21/2020	4113 Accounts Payable	HR GREEN CO	35,087.24
EFT	01/21/2020	4114 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL	4,450.00
EFT	01/21/2020	4115 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	8,880.00
EFT	01/21/2020	4116 Accounts Payable	ISG	93,723.75
EFT	01/21/2020	4117 Accounts Payable	KECK ENERGY	25,279.49
EFT	01/21/2020	4118 Accounts Payable	KEIMIG , JON	173.04
EFT	01/21/2020	4119 Accounts Payable	KELTEK INC	18,655.97
EFT	01/21/2020	4120 Accounts Payable	KIRKHAM MICHAEL & ASSOC	7,935.00
EFT	01/21/2020	4121 Accounts Payable	LYNCH , CHRIS	78.00
EFT	01/21/2020	4122 Accounts Payable	MAGNET FORENSICS USA INC	2,000.00
EFT	01/21/2020	4123 Accounts Payable	MCANINCH CORPORATION	619,189.61
EFT	01/21/2020	4124 Accounts Payable	MCCLURE ENGINEERING COMPANY	52,225.00
EFT	01/21/2020	4125 Accounts Payable	MCCUBBIN , COURTNEY	248.00
EFT	01/21/2020	4126 Accounts Payable	MIDWEST WHEEL	619.49
EFT	01/21/2020	4127 Accounts Payable	MILES CAPITAL	6,068.34
EFT	01/21/2020	4128 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	140.84
EFT	01/21/2020	4129 Accounts Payable	NAPA	25.98

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EFT	01/21/2020	4130 Accounts Payable	ONENECK IT SOLUTIONS LLC	17,522.50
EFT	01/21/2020	4131 Accounts Payable	PARKER , SATONIUS	234.00
EFT	01/21/2020	4132 Accounts Payable	PETERSEN , ERIC	49.99
EFT	01/21/2020	4133 Accounts Payable	PFM FINANCIAL ADVISORS LLC	10,041.76
EFT	01/21/2020	4134 Accounts Payable	RELIABLE MAINTENANCE	14,135.00
EFT	01/21/2020	4135 Accounts Payable	SCOTT , CHRIS	152.50
EFT	01/21/2020	4136 Accounts Payable	SHIELDS , CHARLES	69.00
EFT	01/21/2020	4137 Accounts Payable	SHIVE-HATTERY INC	16,565.07
EFT	01/21/2020	4138 Accounts Payable	TRAVIS SYSTEMS INC	1,900.00
EFT	01/21/2020	4139 Accounts Payable	WAYTEK INC	137.53
EFT	01/21/2020	4140 Accounts Payable	WEST DES MOINES WATER WORKS	9.26
EFT	01/21/2020	4141 Accounts Payable	YEAGER , LEMAR	1,965.00
EFT	01/21/2020	4142 Accounts Payable	SPODEN , JESSICA	95.43
EFT	01/21/2020	4143 Accounts Payable	HOLCOMB , ALTHEA	136.35
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 243	$6,001,479.39

Checks:	189	$4,351,083.06
EFTs:	54	$1,650,396.33

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 01/21/2020

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	01/21/2020	4756 Accounts Payable	ALLIED 100 LLC	796.00
EFT	01/21/2020	4757 Accounts Payable	ARAMARK UNIFORM SERVICES	3,120.72
EFT	01/21/2020	4758 Accounts Payable	ARROW STAGE LINES	593.00
EFT	01/21/2020	4759 Accounts Payable	BOB BROWN CHEVROLET	73.34
EFT	01/21/2020	4760 Accounts Payable	BUSINESS PUBLICATIONS CORP	1,390.00
EFT	01/21/2020	4761 Accounts Payable	CAPITAL CITY EQUIPMENT	46.72
EFT	01/21/2020	4762 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,624.34
EFT	01/21/2020	4763 Accounts Payable	CLIVE POWER EQUIPMENT	232.69
EFT	01/21/2020	4764 Accounts Payable	D&K PRODUCTS	112.50
EFT	01/21/2020	4765 Accounts Payable	DES MOINES STAMP MFG CO	133.00
EFT	01/21/2020	4766 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	01/21/2020	4767 Accounts Payable	FELD FIRE	62.80
EFT	01/21/2020	4768 Accounts Payable	FERGUSON ENTERPRISES INC 226	29.99
EFT	01/21/2020	4769 Accounts Payable	FREEDOM TIRE & AUTO- AMES	1,932.00
EFT	01/21/2020	4770 Accounts Payable	GALLS LLC	6,873.46
EFT	01/21/2020	4771 Accounts Payable	GARLAND'S INC	34.90
EFT	01/21/2020	4772 Accounts Payable	GOODWIN TUCKER GROUP	470.18
EFT	01/21/2020	4773 Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	610.00
EFT	01/21/2020	4774 Accounts Payable	IMAGETEK INC	7,711.25
EFT	01/21/2020	4775 Accounts Payable	INTERFLEET INC	2,401.00
EFT	01/21/2020	4776 Accounts Payable	INTERSTATE POWER SYSTEMS	931.26
EFT	01/21/2020	4777 Accounts Payable	IOWA WATER MANAGEMENT CORP	573.07
EFT	01/21/2020	4778 Accounts Payable	IRON MOUNTAIN	238.90
EFT	01/21/2020	4779 Accounts Payable	JOHNSON CONTROLS INC- TX	11,337.00
EFT	01/21/2020	4780 Accounts Payable	JOHNSTONE SUPPLY	294.36
EFT	01/21/2020	4781 Accounts Payable	MEDIACOM	11.58
EFT	01/21/2020	4782 Accounts Payable	MENARDS	920.37
EFT	01/21/2020	4783 Accounts Payable	METRO WASTE AUTHORITY	96,721.88
EFT	01/21/2020	4784 Accounts Payable	NATIONAL BAND & TAG	294.08
EFT	01/21/2020	4785 Accounts Payable	NINTH BRAIN SUITE LLC	543.00
EFT	01/21/2020	4786 Accounts Payable	NORTHLAND PRODUCTS	218.85
EFT	01/21/2020	4787 Accounts Payable	O'KEEFE ELEVATOR COMPANY INC	1,254.65
EFT	01/21/2020	4788 Accounts Payable	PAY-LESS OFFICE PRODUCTS INC	6,524.78

City of West Des Moines

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 01/21/2020

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	01/21/2020	4789 Accounts Payable	PRAXAIR	3,078.68
EFT	01/21/2020	4790 Accounts Payable	PREFERRED PEST CONTROL	687.00
EFT	01/21/2020	4791 Accounts Payable	PRIORITY DISPATCH	64,000.00
EFT	01/21/2020	4792 Accounts Payable	PROCTOR MECHANICAL CORP	1,091.50
EFT	01/21/2020	4793 Accounts Payable	PURCELL PRINTING	273.40
EFT	01/21/2020	4794 Accounts Payable	RELIABLE PROPERTY SERVICES	9,353.86
EFT	01/21/2020	4795 Accounts Payable	SECURITY EQUIPMENT INC	2,042.40
EFT	01/21/2020	4796 Accounts Payable	SHERWIN WILLIAMS	74.62
EFT	01/21/2020	4797 Accounts Payable	SHOTTENKIRK CHEVROLET	2,177.20
EFT	01/21/2020	4798 Accounts Payable	SNYDER & ASSOCIATES	29,214.42
EFT	01/21/2020	4799 Accounts Payable	SPECIALTY GRAPHICS INC	77.00
EFT	01/21/2020	4800 Accounts Payable	SPINDUSTRY SYSTEMS INC	20,118.75
EFT	01/21/2020	4801 Accounts Payable	STIVERS FORD (CONTROL PAY)	1,985.44
EFT	01/21/2020	4802 Accounts Payable	STRAUSS SAFE AND LOCK CO	80.80
EFT	01/21/2020	4803 Accounts Payable	TEAM SERVICES	10,278.34
EFT	01/21/2020	4804 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	304.74
EFT	01/21/2020	4805 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	473.38
EFT	01/21/2020	4806 Accounts Payable	TRACKER PRODUCTS	1,852.50
EFT	01/21/2020	4807 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	4,817.00
EFT	01/21/2020	4808 Accounts Payable	VAISALA INC	2,970.00
EFT	01/21/2020	4809 Accounts Payable	WAHLTEK INC	75.00
EFT	01/21/2020	4810 Accounts Payable	WALNUT CREEK PROMOTIONS INC	553.50
EFT	01/21/2020	4811 Accounts Payable	WASTE MANAGEMENT OF IOWA	396.38
EFT	01/21/2020	4812 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	582.00
EFT	01/21/2020	4813 Accounts Payable	ZIMCO SUPPLY CO	194.00
EFT	01/21/2020	4814 Accounts Payable	ZOLL DATA- CO	1,974.21
EFT	01/21/2020	4815 Accounts Payable	ZOLL MEDICAL- NY	1,340.25
WB CONTROLPAY WB ControlPay Totals:			Transactions: 60	$308,210.04

EFTs:	60	$308,210.04

City of West Des Moines

Payment Register

From: 12/28/2019 - To Date: 02/02/2020

Number	Date	Payee Name	Transaction Amount
112	01/07/2020	WORLDPAY (FORMERLY VANTIV)	$680.38
113	01/03/2020	AUTHORIZE.NET	$39.20
114	01/02/2020	WEST BANK	$1,795.14
115	01/10/2020	MERCHANT SERVICES (TRANSFIRST)	$204.72
183	12/31/2019	KABEL BUSINESS SERVICES	$4,558.65
184	12/31/2019	KABEL BUSINESS SERVICES	$7,740.63
4081	12/31/2019	DELTA DENTAL OF IOWA	$9,029.37
4082	12/31/2019	DELTA DENTAL OF IOWA	$2,549.69
4085	12/31/2019	WELLMARK BLUE CROSS	$117,589.55
4086	12/31/2019	WELLMARK BLUE CROSS	$204,629.27
12091	01/21/2020	CHAPEL RIDGE WEST LP	$255.00
12092	01/21/2020	MLK CROSSING SENIOR APARTMENTS LLLP	$505.00
12093	01/21/2020	JORDAN CREEK APARTMENTS	$250.00
12094	01/21/2020	MAPLE GROVE VILLAS	$256.00
12096	01/21/2020	MLK CROSSING SENIOR APARTMENTS LLLP	$250.00
12097	01/21/2020	WESTBROOKE APARTMENTS	$250.00
12098	01/21/2020	NORMANDY TERRACE	$232.00
12099	01/21/2020	RADIANT PROPERTIES LLC	$500.00
12100	01/21/2020	CHAPEL RIDGE WEST LP	$50.00
12101	01/21/2020	SUN PRAIRIE APARTMENTS	$250.00
12102	01/21/2020	R & R INVESTORS LTD	$464.75
			$352,079.35