CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** September 7, 2021

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	09/07/2021	$ 3,611,982.22
EFT Claims	09/07/2021	$ 2,732,008.01
Control Pay	09/07/2021	$ 496,759.43
Microsoft Escrow Checks	09/07/2021	$ 0.00
Microsoft Escrow EFT	09/07/2021	$ 0.00
End of Month & Off-Cycle	08/03/2021 to 09/19/2021	$ 944,445.65

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: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	09/07/2021	322017 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	150,697.55
Check	09/07/2021	322018 Accounts Payable	ADP SCREENING & SELECTION SVCS	341.11
Check	09/07/2021	322019 Accounts Payable	AGENCY360	1,800.00
Check	09/07/2021	322020 Accounts Payable	AGRILAND FS INC	301.00
Check	09/07/2021	322021 Accounts Payable	AMEND , CONRAD	2,728.56
Check	09/07/2021	322022 Accounts Payable	AMERICAN SECURITY LLC	6,146.55
Check	09/07/2021	322023 Accounts Payable	ANIXTER INC	3,633.67
Check	09/07/2021	322024 Accounts Payable	ARCHITECTURAL ARTS	11,477.00
Check	09/07/2021	322025 Accounts Payable	ASCHEMAN , PHILIP	50.00
Check	09/07/2021	322026 Accounts Payable	AT&T MOBILITY	8,814.07
Check	09/07/2021	322027 Accounts Payable	AWARDS PROGRAM SERVICES INC	1,189.76
Check	09/07/2021	322028 Accounts Payable	BCE SIGN SHOP- WISCONSIN DEPARTMENT OF CORRECTIONS	5,818.22
Check	09/07/2021	322029 Accounts Payable	BLOCK , BRITNEY	175.00
Check	09/07/2021	322030 Accounts Payable	BOB'S SEPTIC	16,688.96
Check	09/07/2021	322031 Accounts Payable	BOETGER LAWNSCAPES LLC	14,812.37
Check	09/07/2021	322032 Accounts Payable	BONNIE'S BARRICADES	213.80
Check	09/07/2021	322033 Accounts Payable	BOUND TREE MEDICAL LLC	4,630.97
Check	09/07/2021	322034 Accounts Payable	BOWLSBY , KAYA DANIEL	84.00
Check	09/07/2021	322035 Accounts Payable	BRUNING , BUNNY	22,542.00
Check	09/07/2021	322036 Accounts Payable	BUNEI , EDDAH JEPCHUMBA	51.00
Check	09/07/2021	322037 Accounts Payable	CANOE SPORT AMERICA INC	385.00
Check	09/07/2021	322038 Accounts Payable	CAPPEL'S ACE HARDWARE	119.80
Check	09/07/2021	322039 Accounts Payable	CASPER , ANN	369.09
Check	09/07/2021	322040 Accounts Payable	CHATTERJEE , DEBANJANA	50.00
Check	09/07/2021	322041 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	1,165.26
Check	09/07/2021	322042 Accounts Payable	CITY OF DES MOINES	364.76
Check	09/07/2021	322043 Accounts Payable	CITY OF MANCHESTER, IOWA	10.00
Check	09/07/2021	322044 Accounts Payable	CONCRETE TECHNOLOGIES INC	212,760.82
Check	09/07/2021	322045 Accounts Payable	CONTRACT SPECIALTY	212.00
Check	09/07/2021	322046 Accounts Payable	COPELAND , LAMONT	50.00
Check	09/07/2021	322047 Accounts Payable	CORELL CONTRACTOR INC	246,254.01
Check	09/07/2021	322048 Accounts Payable	CTI READY MIX LLC	8,784.00

City of West Des Moines, IA

City Council Report

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Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/07/2021	322049 Accounts Payable	CURRY , STEF	50.00
Check	09/07/2021	322050 Accounts Payable	DALY , MARY	200.00
Check	09/07/2021	322051 Accounts Payable	DAVIS BROWN LAW FIRM	424.00
Check	09/07/2021	322052 Accounts Payable	DAVIS BROWN LAW FIRM	21,600.00
Check	09/07/2021	322053 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	09/07/2021	322054 Accounts Payable	DEPT OF PUBLIC DEFENSE	525.00
Check	09/07/2021	322055 Accounts Payable	DES MOINES AREA MPO	67,899.00
Check	09/07/2021	322056 Accounts Payable	DIELEMAN , LUKE	175.00
Check	09/07/2021	322057 Accounts Payable	DINNEN , STEVE	270.00
Check	09/07/2021	322058 Accounts Payable	DRAKE UNIVERSITY	1,198.00
Check	09/07/2021	322059 Accounts Payable	DUNCAN , DUANE	216.00
Check	09/07/2021	322060 Accounts Payable	EARL MAY SEED AND NURSERY	323.79
Check	09/07/2021	322061 Accounts Payable	EDWARDS , KIM	75.00
Check	09/07/2021	322062 Accounts Payable	EMBLEM ENTERPRISES INC	296.36
Check	09/07/2021	322063 Accounts Payable	ENGELBERT , CHRISTIE	400.00
Check	09/07/2021	322064 Accounts Payable	FACTORY MOTOR PARTS COMPANY	514.88
Check	09/07/2021	322065 Accounts Payable	FASTENAL COMPANY	254.58
Check	09/07/2021	322066 Accounts Payable	FEDEX	67.68
Check	09/07/2021	322067 Accounts Payable	FIRE SERVICE TRAINING BUREAU	50.00
Check	09/07/2021	322068 Accounts Payable	FISH , HALLE	210.00
Check	09/07/2021	322069 Accounts Payable	FORTERRA CONCRETE PRODUCTS, INC	647.00
Check	09/07/2021	322070 Accounts Payable	FOSTER , JESSIKA	122.67
Check	09/07/2021	322071 Accounts Payable	FOUROVERFIVE LLC	33,536.52
Check	09/07/2021	322072 Accounts Payable	GAMBLE , RICK	200.00
Check	09/07/2021	322073 Accounts Payable	GILGE , DANNY	459.00
Check	09/07/2021	322074 Accounts Payable	GRAYBAR ELECTRIC CO INC	2,659.81
Check	09/07/2021	322075 Accounts Payable	GREAT OUTDOORS FOUNDATION	12,500.00
Check	09/07/2021	322076 Accounts Payable	GRIMES ASPHALT & PAVING	973.70
Check	09/07/2021	322077 Accounts Payable	GROTELUSCHEN , HUNTER	40.00
Check	09/07/2021	322078 Accounts Payable	HALL , MAGGIE	175.00
Check	09/07/2021	322079 Accounts Payable	HARADA , JOHN	84.00
Check	09/07/2021	322080 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	180.00
Check	09/07/2021	322081 Accounts Payable	HDR ENGINEERING INC	252,825.90
Check	09/07/2021	322082 Accounts Payable	HEARTLAND CO-OP	412.45

City of West Des Moines, IA

City Council Report

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Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/07/2021	322083 Accounts Payable	HEIMAN FIRE EQUIPMENT	272.00
Check	09/07/2021	322084 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	1,528.35
Check	09/07/2021	322085 Accounts Payable	HILLYARD- DES MOINES	5,014.24
Check	09/07/2021	322086 Accounts Payable	HOARD , ISABELLA	175.00
Check	09/07/2021	322087 Accounts Payable	HOLOSUN TECHNOLOGIES INC	1,323.45
Check	09/07/2021	322088 Accounts Payable	HP INC	1,550.00
Check	09/07/2021	322089 Accounts Payable	HUMMEL , RUTH	50.00
Check	09/07/2021	322090 Accounts Payable	HY VEE INC	1,126.38
Check	09/07/2021	322091 Accounts Payable	INCENTIVE SERVICES INC	976.08
Check	09/07/2021	322092 Accounts Payable	INGWERSEN , AMBER	75.00
Check	09/07/2021	322093 Accounts Payable	INTERSTATE ALL BATTERY CENTER	3,837.79
Check	09/07/2021	322094 Accounts Payable	INTIME SERVICES INC	8,064.00
Check	09/07/2021	322095 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	46.56
Check	09/07/2021	322096 Accounts Payable	IOWA ONE CALL	1,836.00
Check	09/07/2021	322097 Accounts Payable	IOWA PARKS & RECREATION ASSOCIATION	1,800.00
Check	09/07/2021	322098 Accounts Payable	IOWA POND GUY LLC	450.00
Check	09/07/2021	322099 Accounts Payable	IOWA SPORTS TURF	25,450.00
Check	09/07/2021	322100 Accounts Payable	IOWA WESTERN COMMUNITY COLLEGE	7,495.00
Check	09/07/2021	322101 Accounts Payable	JCG LAND SERVICES INC	15,370.81
Check	09/07/2021	322102 Accounts Payable	JOHNSON , ELLA	175.00
Check	09/07/2021	322103 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	625.00
Check	09/07/2021	322104 Accounts Payable	JOHNSON CONTROLS INC- TX	82,160.00
Check	09/07/2021	322105 Accounts Payable	JP PARTY RENTALS LLC	1,287.50
Check	09/07/2021	322106 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	955.07
Check	09/07/2021	322107 Accounts Payable	KIGER , MCKENZIE	1,000.00
Check	09/07/2021	322108 Accounts Payable	KING , CHRIS	250.00
Check	09/07/2021	322109 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	2,037.21
Check	09/07/2021	322110 Accounts Payable	KUNZLER STUDIOS	3,113.55
Check	09/07/2021	322111 Accounts Payable	LA CROSSE FORAGE & TURF LLC	282.00
Check	09/07/2021	322112 Accounts Payable	LAMB , DILLON	135.00
Check	09/07/2021	322113 Accounts Payable	LANGUAGE LINE SERVICES	545.72
Check	09/07/2021	322114 Accounts Payable	LAWLER , MADDIE	175.00
Check	09/07/2021	322115 Accounts Payable	LEXIPOL LLC	5,000.00

City of West Des Moines, IA

City Council Report

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Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/07/2021	322116 Accounts Payable	LINDEMAN , DEAN	370.00
Check	09/07/2021	322117 Accounts Payable	LINKVIS , QUINN	190.00
Check	09/07/2021	322118 Accounts Payable	LOGOED APPAREL & PROMOTIONS	227.19
Check	09/07/2021	322119 Accounts Payable	LOWE'S HOME CENTER INC	4,319.94
Check	09/07/2021	322120 Accounts Payable	LYNCH , KRISTIE	54.00
Check	09/07/2021	322121 Accounts Payable	MARGULIES , GRAHAM	175.00
Check	09/07/2021	322122 Accounts Payable	MARLOW WHITE	2,709.65
Check	09/07/2021	322123 Accounts Payable	MARTIN'S FLAG COMPANY LLC	1,657.40
Check	09/07/2021	322124 Accounts Payable	MCCABE , WALKER & ASHLEY	7,259.42
Check	09/07/2021	322125 Accounts Payable	MEDIACOM	10.82
Check	09/07/2021	322126 Accounts Payable	MENARDS- CLIVE	402.83
Check	09/07/2021	322127 Accounts Payable	MERCEDES-BENZ OF DES MOINES	305.14
Check	09/07/2021	322128 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	09/07/2021	322129 Accounts Payable	MIDLANDS BUSINESS EQUIPMENT LLC	188.00
Check	09/07/2021	322130 Accounts Payable	MIDWEST VETERINARY SUPPLY	165.98
Check	09/07/2021	322131 Accounts Payable	MINTURN INC	131,540.42
Check	09/07/2021	322132 Accounts Payable	MOATS , WILLIAM	216.00
Check	09/07/2021	322133 Accounts Payable	MOUSER , TOMMY	385.00
Check	09/07/2021	322134 Accounts Payable	MTI DISTRIBUTING, INC.	675.80
Check	09/07/2021	322135 Accounts Payable	OLSSON ASSOCIATES INC	243,568.29
Check	09/07/2021	322136 Accounts Payable	PERTZBORN , SYDNEY	45.00
Check	09/07/2021	322137 Accounts Payable	PETERSON CONTRACTORS INC	110,774.80
Check	09/07/2021	322138 Accounts Payable	PITNEY BOWES	484.47
Check	09/07/2021	322139 Accounts Payable	POLK COUNTY PUBLIC WORKS	943.00
Check	09/07/2021	322140 Accounts Payable	POLK COUNTY RECORDER	445.00
Check	09/07/2021	322141 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	09/07/2021	322142 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	09/07/2021	322143 Accounts Payable	POWERPLAN	1,340.03
Check	09/07/2021	322144 Accounts Payable	RAY O'HERRON CO INC	2,819.29
Check	09/07/2021	322145 Accounts Payable	RAYBURN , SYDNEY	75.00
Check	09/07/2021	322146 Accounts Payable	RDG PLANNING & DESIGN	17,560.00
Check	09/07/2021	322147 Accounts Payable	RJ LAWN & LANDSCAPE	3,179.00
Check	09/07/2021	322148 Accounts Payable	ROBERT HALF TECHNOLOGY	15,608.71
Check	09/07/2021	322149 Accounts Payable	ROBERTSON , RYAN	200.00
Check	09/07/2021	322150 Accounts Payable	ROTO-ROOTER	304.00

City of West Des Moines, IA

City Council Report

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Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/07/2021	322151 Accounts Payable	SACKETT , AIDAN	30.00
Check	09/07/2021	322152 Accounts Payable	SAN , ANTHONY	896.00
Check	09/07/2021	322153 Accounts Payable	SEH INC	18,934.01
Check	09/07/2021	322154 Accounts Payable	SENTEC INC	816.00
Check	09/07/2021	322155 Accounts Payable	SHEKAR ENGINEERING PLC	94,352.72
Check	09/07/2021	322156 Accounts Payable	SHELBURG , BRENDA	1,490.93
Check	09/07/2021	322157 Accounts Payable	SHIELD TECHNOLOGY CORPORATION	1,800.00
Check	09/07/2021	322158 Accounts Payable	SHONING , DEB	100.00
Check	09/07/2021	322159 Accounts Payable	SIGNATURE SYSTEMS GROUP LLC	342,072.25
Check	09/07/2021	322160 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	195.00
Check	09/07/2021	322161 Accounts Payable	SOLIS CONCRETE	600.00
Check	09/07/2021	322162 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	09/07/2021	322163 Accounts Payable	SPEEDPRO IMAGING	2,719.60
Check	09/07/2021	322164 Accounts Payable	STATE HYGIENIC LAB	266.00
Check	09/07/2021	322165 Accounts Payable	STEENSEN , SAMUEL	175.00
Check	09/07/2021	322166 Accounts Payable	STEINBERGER , JAMES	162.00
Check	09/07/2021	322167 Accounts Payable	STEWART , QUINTIN	200.00
Check	09/07/2021	322168 Accounts Payable	STOREY-KENWORTHY CO	42,214.53
Check	09/07/2021	322169 Accounts Payable	STRATEGIC AMERICA INC	1,500.00
Check	09/07/2021	322170 Accounts Payable	STRYKER SALES CORPORATION	24,479.36
Check	09/07/2021	322171 Accounts Payable	STUDIO MELEE	258.75
Check	09/07/2021	322172 Accounts Payable	SUPERIOR INDUSTRIAL EQUIPMENT LLC	5,691.37
Check	09/07/2021	322173 Accounts Payable	SUPERIOR TECH PRODUCTS	7,667.00
Check	09/07/2021	322174 Accounts Payable	SWAIN , BROOKE	1,595.75
Check	09/07/2021	322175 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	2,536.78
Check	09/07/2021	322176 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	8,000.00
Check	09/07/2021	322177 Accounts Payable	TALLGRASS THEATRE COMPANY	6,120.00
Check	09/07/2021	322178 Accounts Payable	TANNATT , KAY	231.25
Check	09/07/2021	322179 Accounts Payable	TD&I CABLE MAINTENANCE INC	783,546.00
Check	09/07/2021	322180 Accounts Payable	TEKSYSTEMS INC	17,962.13
Check	09/07/2021	322181 Accounts Payable	TERRACON CONSULTANTS INC	3,246.01
Check	09/07/2021	322182 Accounts Payable	THAT'S MY TRUCK	286.12
Check	09/07/2021	322183 Accounts Payable	THE CONCRETE COMPANY INC	13,055.89

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	09/07/2021	322184 Accounts Payable	THE LIFEGUARD STORE	122.00
Check	09/07/2021	322185 Accounts Payable	THOMAS , CHRISTOPHER	27.00
Check	09/07/2021	322186 Accounts Payable	TIMBER PINE, INC.	2,362.50
Check	09/07/2021	322187 Accounts Payable	TRACK INC	135.31
Check	09/07/2021	322188 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	391.01
Check	09/07/2021	322189 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	555.66
Check	09/07/2021	322190 Accounts Payable	TS MEDIA INC.	1,885.00
Check	09/07/2021	322191 Accounts Payable	UNIFIED CONTRACTING SERVICES	2,792.87
Check	09/07/2021	322192 Accounts Payable	UNITED PARCEL SERVICE	25.52
Check	09/07/2021	322193 Accounts Payable	VALLEY POOL & HOT TUBS INC	65.00
Check	09/07/2021	322194 Accounts Payable	VAN WALL EQUIPMENT	36,311.78
Check	09/07/2021	322195 Accounts Payable	VANDERPOL , CHASE	175.00
Check	09/07/2021	322196 Accounts Payable	VEENSTRA & KIMM INC	37,387.33
Check	09/07/2021	322197 Accounts Payable	VENTEC LIFE SYSTEMS INC	827.42
Check	09/07/2021	322198 Accounts Payable	VERIZON WIRELESS	9,565.68
Check	09/07/2021	322199 Accounts Payable	VERTIGIS NORTH AMERICA LTD	5,464.00
Check	09/07/2021	322200 Accounts Payable	VETTER EQUIPMENT	661.50
Check	09/07/2021	322201 Accounts Payable	VISION SERVICE PLAN	662.58
Check	09/07/2021	322202 Accounts Payable	WEBSPEC DESIGN LLC	320.00
Check	09/07/2021	322203 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	38.00
Check	09/07/2021	322204 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	2,001.08
Check	09/07/2021	322205 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	683.60
Check	09/07/2021	322206 Accounts Payable	WEX BANK	3,178.71
Check	09/07/2021	322207 Accounts Payable	WINCAN LLC	3,160.00
Check	09/07/2021	322208 Accounts Payable	WORLDS OF FUN	13,997.20
Check	09/07/2021	322209 Accounts Payable	WORTHINGTON , NICK	125.00
Check	09/07/2021	322210 Accounts Payable	YOUTH TECH INC	1,384.00
Check	09/07/2021	322211 Accounts Payable	ZOLL MEDICAL- NY	1,484.48
Check	09/07/2021	322212 Accounts Payable	HAYSTACKID LLC	14,477.04
Check	09/07/2021	322213 Accounts Payable	POLK COUNTY RECORDER	4.00
Check	09/07/2021	322214 Accounts Payable	RLB COMPANIES LIMITED LIABILITY COMPANY	40,000.00
Check	09/07/2021	322215 Accounts Payable	RLB COMPANIES LIMITED LIABILITY	43,770.00

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
			COMPANY FBO	
Check	09/07/2021	322216 Accounts Payable	BROADWATER , KEVEON WAUNEZ	740.00
Check	09/07/2021	322217 Accounts Payable	MIDAMERICAN ENERGY- HS	34,800.00
Check	09/07/2021	322218 Accounts Payable	CENTURYLINK	159.98
Check	09/07/2021	322219 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	2,865.25
Check	09/07/2021	322220 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	3,369.41
Check	09/07/2021	322221 Accounts Payable	MIDAMERICAN ENERGY	370.29
Check	09/07/2021	322222 Accounts Payable	MIDAMERICAN ENERGY	44.12
Check	09/07/2021	322223 Accounts Payable	MIDAMERICAN ENERGY	83,204.57
Check	09/07/2021	322224 Accounts Payable	MIDAMERICAN ENERGY	18,506.26
Check	09/07/2021	322225 Accounts Payable	MIDAMERICAN- DM-WDM TL	42.00
Check	09/07/2021	322226 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	09/07/2021	322227 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	650.39
Check	09/07/2021	322228 Accounts Payable	MIDLANDS BUSINESS EQUIPMENT LLC	7,123.60
Check	09/07/2021	322229 Accounts Payable	SECRETARY OF STATE	30.00
Check	09/07/2021	322230 Accounts Payable	BOTTLING GROUP LLC	622.07
Check	09/07/2021	322231 Accounts Payable	ZENOR , JACOB	1,350.00
EFT	09/07/2021	6669 Accounts Payable	A TECH INC	294.00
EFT	09/07/2021	6670 Accounts Payable	ABC ELECTRICAL SERVICES LLC	18,664.68
EFT	09/07/2021	6671 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	1,535.10
EFT	09/07/2021	6672 Accounts Payable	AHLERS & COONEY PC	54,894.41
EFT	09/07/2021	6673 Accounts Payable	ALL MAKES OFFICE INTERIORS	275.67
EFT	09/07/2021	6674 Accounts Payable	ANDERSON , RYAN	421.51
EFT	09/07/2021	6675 Accounts Payable	ARMOR UP AMERICA	816.00
EFT	09/07/2021	6676 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	2,881.89
EFT	09/07/2021	6677 Accounts Payable	AUREON NETWORK SERVICES	5,570.49
EFT	09/07/2021	6678 Accounts Payable	BAUER BUILT	4,032.00
EFT	09/07/2021	6679 Accounts Payable	BEST PORTABLE TOILETS	3,530.00
EFT	09/07/2021	6680 Accounts Payable	BJ STORAGE	685.00
EFT	09/07/2021	6681 Accounts Payable	BLUTT , PETER	308.00
EFT	09/07/2021	6682 Accounts Payable	BOLTON & MENK INC	29,771.50
EFT	09/07/2021	6683 Accounts Payable	BOOT BARN INC	1,439.88
EFT	09/07/2021	6684 Accounts Payable	BREWICK , MARK	324.80
EFT	09/07/2021	6685 Accounts Payable	CDW GOVERNMENT INC	420.00

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Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/07/2021	6686 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	625.00
EFT	09/07/2021	6687 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	41,426.57
EFT	09/07/2021	6688 Accounts Payable	CLARK , JAMES	280.00
EFT	09/07/2021	6689 Accounts Payable	COLE , LEE	840.00
EFT	09/07/2021	6690 Accounts Payable	COMMUNICATION DATA LINK LLC	760,539.18
EFT	09/07/2021	6691 Accounts Payable	CONFERENCE TECHNOLOGIES INC	13,072.39
EFT	09/07/2021	6692 Accounts Payable	CONFLUENCE INC	9,058.52
EFT	09/07/2021	6693 Accounts Payable	CONSTRUCTION MATERIALS INC	457.55
EFT	09/07/2021	6694 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	09/07/2021	6695 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	92,373.80
EFT	09/07/2021	6696 Accounts Payable	DELATI ITS LLC	5,644.13
EFT	09/07/2021	6697 Accounts Payable	DES MOINES ASPHALT & PAVING	193,439.02
EFT	09/07/2021	6698 Accounts Payable	DILLARD , CARLOS	84.00
EFT	09/07/2021	6699 Accounts Payable	DOWLING , CONNIE	340.00
EFT	09/07/2021	6700 Accounts Payable	EDGAR , DAVID	695.16
EFT	09/07/2021	6701 Accounts Payable	ENTENMANN ROVIN CO	342.00
EFT	09/07/2021	6702 Accounts Payable	EXCEL MECHANICAL INC	10,983.35
EFT	09/07/2021	6703 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	2,244.46
EFT	09/07/2021	6704 Accounts Payable	GEBHARDT , LEE	152.50
EFT	09/07/2021	6705 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	16,900.00
EFT	09/07/2021	6706 Accounts Payable	GIAMPOLO , AUBYN	335.50
EFT	09/07/2021	6707 Accounts Payable	GUNZENHAUSER , ERICK	850.67
EFT	09/07/2021	6708 Accounts Payable	HAHN , JENNIFER	13,808.64
EFT	09/07/2021	6709 Accounts Payable	HARMS , DOUG	308.00
EFT	09/07/2021	6710 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	09/07/2021	6711 Accounts Payable	HILLTOP TIRE SERVICE	247.45
EFT	09/07/2021	6712 Accounts Payable	HR GREEN CO	5,511.06
EFT	09/07/2021	6713 Accounts Payable	HYDAKER-WHEATLAKE COMPANY	136,505.53
EFT	09/07/2021	6714 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	26,710.57
EFT	09/07/2021	6715 Accounts Payable	ISG	69,850.75
EFT	09/07/2021	6716 Accounts Payable	JACOBSEN , LINDSEY	335.50
EFT	09/07/2021	6717 Accounts Payable	JACOBSEN AUTO BODY	6,025.33
EFT	09/07/2021	6718 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	7,873.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/07/2021	6719 Accounts Payable	JEO CONSULTING GROUP INC	39,591.25
EFT	09/07/2021	6720 Accounts Payable	JONES , JZONEI	107.90
EFT	09/07/2021	6721 Accounts Payable	KELTEK INC	24,582.11
EFT	09/07/2021	6722 Accounts Payable	KIESLER POLICE SUPPLY INC	12,554.00
EFT	09/07/2021	6723 Accounts Payable	KIRKHAM MICHAEL & ASSOC	23,575.76
EFT	09/07/2021	6724 Accounts Payable	LASER RESOURCES	2,713.28
EFT	09/07/2021	6725 Accounts Payable	LINKTEK CORPORATION	3,012.00
EFT	09/07/2021	6726 Accounts Payable	MACQUEEN EQUIPMENT LLC	97.81
EFT	09/07/2021	6727 Accounts Payable	MAHONEY , JOHN	180.00
EFT	09/07/2021	6728 Accounts Payable	MARTIN BROTHERS	4,286.49
EFT	09/07/2021	6729 Accounts Payable	MCANINCH CORPORATION	218,618.24
EFT	09/07/2021	6730 Accounts Payable	MCCUBBIN , COURTNEY	56.00
EFT	09/07/2021	6731 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	2,204.25
EFT	09/07/2021	6732 Accounts Payable	MIDWEST WHEEL	1,509.92
EFT	09/07/2021	6733 Accounts Payable	MIRACLE RECREATION EQUIPMENT COMPANY INC	20.06
EFT	09/07/2021	6734 Accounts Payable	MORGAN , CHRIS	137.50
EFT	09/07/2021	6735 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	212.49
EFT	09/07/2021	6736 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	09/07/2021	6737 Accounts Payable	NORTHLAND PRODUCTS	1,724.95
EFT	09/07/2021	6738 Accounts Payable	O'HALLORAN INTERNATIONAL INC	900.78
EFT	09/07/2021	6739 Accounts Payable	OPN ARCHITECTS	321.09
EFT	09/07/2021	6740 Accounts Payable	OSAM , JACLYN	300.00
EFT	09/07/2021	6741 Accounts Payable	OUTDOOR RECREATION PRODUCTS	579.00
EFT	09/07/2021	6742 Accounts Payable	OVATION NETWORKS INC	4,985.00
EFT	09/07/2021	6743 Accounts Payable	PARKER , SATONIUS	140.00
EFT	09/07/2021	6744 Accounts Payable	PER MAR SECURITY SERVICES	307.41
EFT	09/07/2021	6745 Accounts Payable	PERFECTMIND TECHNOLOGY INC	6,000.00
EFT	09/07/2021	6746 Accounts Payable	PILLAR INC	50,837.50
EFT	09/07/2021	6747 Accounts Payable	QUAD OPTICAL SERVICES LLC	63,072.00
EFT	09/07/2021	6748 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	5,932.65
EFT	09/07/2021	6749 Accounts Payable	RAPIDS REPRODUCTIONS INC	875.00
EFT	09/07/2021	6750 Accounts Payable	RASMUSSEN , MATT	54.00
EFT	09/07/2021	6751 Accounts Payable	RELIANT FIRE APPARATUS INC	908.28

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/07/2021	6752 Accounts Payable	RENEWABLE ENERGY GROUP INC	9,175.22
EFT	09/07/2021	6753 Accounts Payable	RHYTHM ENGINEERING LLC	130.00
EFT	09/07/2021	6754 Accounts Payable	RLM UNDERGOUND LLC	407,199.32
EFT	09/07/2021	6755 Accounts Payable	SELLNER , BRIAN	818.88
EFT	09/07/2021	6756 Accounts Payable	SHIELDS , CHARLES	81.00
EFT	09/07/2021	6757 Accounts Payable	SHIVE-HATTERY INC	187,936.22
EFT	09/07/2021	6758 Accounts Payable	SPRAYER SPECIALTIES INC	699.00
EFT	09/07/2021	6759 Accounts Payable	STAR EQUIPMENT LTD	5,662.95
EFT	09/07/2021	6760 Accounts Payable	STIVERS FORD	2,818.16
EFT	09/07/2021	6761 Accounts Payable	SWINTON , ASHLEE	1,551.23
EFT	09/07/2021	6762 Accounts Payable	TAXIUM LLC	77,650.59
EFT	09/07/2021	6763 Accounts Payable	TSCHUDIN , JODI	210.00
EFT	09/07/2021	6764 Accounts Payable	UPS STORE	156.00
EFT	09/07/2021	6765 Accounts Payable	WAYTEK INC	134.90
EFT	09/07/2021	6766 Accounts Payable	WHKS & CO	1,091.50
EFT	09/07/2021	6767 Accounts Payable	WINTER EQUIPMENT CO INC	222.31
EFT	09/07/2021	6768 Accounts Payable	WOLF CONSTRUCTION SERVICES INC	18,100.00
EFT	09/07/2021	6769 Accounts Payable	YEAGER ENTERPRISES LLC	2,623.00
EFT	09/07/2021	6770 Accounts Payable	ZIEGLER INC	55.95
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 317	$6,343,990.23

Checks:	215	$3,611,982.22
EFTs:	102	$2,732,008.01

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	09/07/2021	6555 Accounts Payable	ACCO UNLIMITED CORP	2,255.20
EFT	09/07/2021	6556 Accounts Payable	ACCO UNLIMITED CORP	1,048.70
EFT	09/07/2021	6557 Accounts Payable	ACCO UNLIMITED CORP	2,273.20
EFT	09/07/2021	6558 Accounts Payable	ACCO UNLIMITED CORP	1,507.10
EFT	09/07/2021	6559 Accounts Payable	ACCO UNLIMITED CORP	43.20
EFT	09/07/2021	6560 Accounts Payable	ACCO UNLIMITED CORP	1,186.50
EFT	09/07/2021	6561 Accounts Payable	ARAMARK UNIFORM SERVICES	3,633.74
EFT	09/07/2021	6562 Accounts Payable	ARROW STAGE LINES	875.00
EFT	09/07/2021	6563 Accounts Payable	BSN SPORTS LLC	19,089.57
EFT	09/07/2021	6564 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	45,111.60
EFT	09/07/2021	6565 Accounts Payable	CLIVE POWER EQUIPMENT	1,200.23
EFT	09/07/2021	6566 Accounts Payable	CORN STATES METAL FABRICATORS INC	575.00
EFT	09/07/2021	6567 Accounts Payable	D&K PRODUCTS	1,898.95
EFT	09/07/2021	6568 Accounts Payable	DES MOINES REGISTER MEDIA	5,399.70
EFT	09/07/2021	6569 Accounts Payable	DES MOINES REGISTER MEDIA	305.95
EFT	09/07/2021	6570 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	09/07/2021	6571 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	1,632.88
EFT	09/07/2021	6572 Accounts Payable	FERGUSON ENTERPRISES INC 226	438.24
EFT	09/07/2021	6573 Accounts Payable	FISHER & PAYKEL HEALTHCARE INC	469.04
EFT	09/07/2021	6574 Accounts Payable	GALLS LLC	3,640.38
EFT	09/07/2021	6575 Accounts Payable	IRON MOUNTAIN	78.48
EFT	09/07/2021	6576 Accounts Payable	JERICO SERVICES	12,980.00
EFT	09/07/2021	6577 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	45,856.48
EFT	09/07/2021	6578 Accounts Payable	METRO WASTE AUTHORITY	187,538.67
EFT	09/07/2021	6579 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	7,504.06
EFT	09/07/2021	6580 Accounts Payable	O'REILLY AUTOMOTIVE INC	31.47
EFT	09/07/2021	6581 Accounts Payable	PARKER SIGNS & GRAPHICS	2,404.00
EFT	09/07/2021	6582 Accounts Payable	PRAXAIR	5,392.86
EFT	09/07/2021	6583 Accounts Payable	PROCTOR MECHANICAL CORP	13,175.88
EFT	09/07/2021	6584 Accounts Payable	SHERWIN WILLIAMS	56.57
EFT	09/07/2021	6585 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	507.90
EFT	09/07/2021	6586 Accounts Payable	SNYDER & ASSOCIATES	84,794.84

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 09/07/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	09/07/2021	6587 Accounts Payable	STANDARD AND POORS	23,250.00
EFT	09/07/2021	6588 Accounts Payable	SWANK MOTION PICTURES INC	700.00
EFT	09/07/2021	6589 Accounts Payable	TEAM SERVICES	10,804.50
EFT	09/07/2021	6590 Accounts Payable	TOMPKINS INDUSTRIES INC	78.55
EFT	09/07/2021	6591 Accounts Payable	ULINE INC	2,038.50
EFT	09/07/2021	6592 Accounts Payable	VAISALA INC	1,000.00
EFT	09/07/2021	6593 Accounts Payable	ZOLL DATA- CO	5,964.49
WB CONTROLPAY WB ControlPay Totals:			Transactions: 39	$496,759.43

EFTs:	39	$496,759.43

City of West Des Moines

Payment Register

From Payment Date: 08/03/2021 - To Payment Date: 09/19/2021

Number	Date	Payee Name	Transaction Amount
59	09/01/2021	WEST BANK	$11,416.71
209	08/18/2021	WEST BANK	$1,200.00
210	08/18/2021	WEST BANK	$84.00
211	08/19/2021	WEST BANK	($84.00)
268	08/31/2021	ISOLVED BENEFIT SERVICES- WDM	$3,788.83
269	08/31/2021	ISOLVED BENEFIT SERVICES- WDM	$8,107.33
270	08/31/2021	ISOLVED BENEFIT SERVICES- WDM	$8,052.77
6662	08/19/2021	RLM UNDERGOUND LLC	$473,407.10
6663	08/31/2021	DELTA DENTAL OF IOWA	$9,465.49
6664	08/31/2021	DELTA DENTAL OF IOWA	$12,137.68
6665	08/31/2021	DELTA DENTAL OF IOWA	$8,413.59
6666	08/31/2021	WELLMARK BLUE CROSS	$137,719.54
6667	08/31/2021	WELLMARK BLUE CROSS	$166,650.40
6668	08/31/2021	WELLMARK BLUE CROSS	$95,763.48
200307	08/12/2021	LEHS, KENT	608.00
200308	08/12/2021	LEHS, KENT	497.00
200309	08/12/2021	LEHS, KENT	995.00
200310	08/12/2021	LEHS, KENT	995.00
200311	08/12/2021	SWIFT PROPERTIES LLC	25.00
200312	08/12/2021	WILLOW BEND APARTMENTS I	300.00
200313	08/12/2021	WILLOW BEND APARTMENTS I	830.00
200314	08/12/2021	WILLOW BEND APARTMENTS I	525.73
200315	08/12/2021	WILLOW BEND APARTMENTS I	830.00
200316	08/26/2021	GINGER LTD	600.00
200317	08/26/2021	JPJ INVESTMENTS LLC	580.00
200318	08/26/2021	NORWALK VILLAGE COOPERATIVE HOUSING ASSOCIATION	447.00
200319	08/26/2021	R & R INVESTORS LTD- CCVI LLC	275.00
200320	08/26/2021	SWIFT PROPERTIES LLC	815.00
			944,445.65