CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** October 4, 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	10/04/2021	$ 3,116,634.22
EFT Claims	10/04/2021	$ 3,217,383.75
Control Pay	10/04/2021	$ 94,883.72
Microsoft Escrow Checks	10/04/2021	$ 0.00
Microsoft Escrow EFT	10/04/2021	$ 0.00
End of Month & Off-Cycle	09/08/2021 to 10/17/2021	$ 317,018.71

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: 10/04/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	10/04/2021	322381 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	155,014.06
Check	10/04/2021	322382 Accounts Payable	ADVANCED TRAFFIC CONTROL INC	130,168.05
Check	10/04/2021	322383 Accounts Payable	AGRILAND FS INC	301.00
Check	10/04/2021	322384 Accounts Payable	AIKIN , LINDSEY	503.83
Check	10/04/2021	322385 Accounts Payable	ALLEGRA MARKETING SERVICES	757.50
Check	10/04/2021	322386 Accounts Payable	AMERICAN SECURITY LLC	10,060.77
Check	10/04/2021	322387 Accounts Payable	AT&T MOBILITY	8,907.07
Check	10/04/2021	322388 Accounts Payable	BARRON EQUIPMENT COMPANY INC	1,030.26
Check	10/04/2021	322389 Accounts Payable	BDC GROUP INC	82,537.59
Check	10/04/2021	322390 Accounts Payable	BELLER DISTRIBUTING, LLC	3,218.66
Check	10/04/2021	322391 Accounts Payable	BENEFIT COORDINATORS OF AMERICA LLC- BENEFITSCAPE	7,450.00
Check	10/04/2021	322392 Accounts Payable	BOETGER LAWNSCAPES LLC	14,863.87
Check	10/04/2021	322393 Accounts Payable	BONNIE'S BARRICADES	262.00
Check	10/04/2021	322394 Accounts Payable	BOUND TREE MEDICAL LLC	1,630.99
Check	10/04/2021	322395 Accounts Payable	BUELOW , LISA	96.00
Check	10/04/2021	322396 Accounts Payable	CAMPBELL , MEREDITH	96.00
Check	10/04/2021	322397 Accounts Payable	CAPITAL LANDSCAPING	4,100.00
Check	10/04/2021	322398 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	8,600.00
Check	10/04/2021	322399 Accounts Payable	CAPPEL'S ACE HARDWARE	215.51
Check	10/04/2021	322400 Accounts Payable	CERTIFIED LABORATORIES	158.05
Check	10/04/2021	322401 Accounts Payable	CHAD TORSTENSON EMS MEDIC	3,000.00
Check	10/04/2021	322402 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	1,288.56
Check	10/04/2021	322403 Accounts Payable	CIT CHARTERS INC	3,354.42
Check	10/04/2021	322404 Accounts Payable	COMISKEY GLASS	2,360.00
Check	10/04/2021	322405 Accounts Payable	CONCRETE TECHNOLOGIES INC	602,444.57
Check	10/04/2021	322406 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	227.04
Check	10/04/2021	322407 Accounts Payable	CONTRACT SPECIALTY	424.00
Check	10/04/2021	322408 Accounts Payable	CORELL CONTRACTOR INC	242,604.15
Check	10/04/2021	322409 Accounts Payable	CTI READY MIX LLC	8,372.50
Check	10/04/2021	322410 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	46.00
Check	10/04/2021	322411 Accounts Payable	DAVIS BROWN LAW FIRM	609.50
Check	10/04/2021	322412 Accounts Payable	DE LAGE LANDEN	320.00

City of West Des Moines, IA

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Batch Date: 10/04/2021

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Check	10/04/2021	322413 Accounts Payable	DRAKE UNIVERSITY	1,436.80
Check	10/04/2021	322414 Accounts Payable	EARL MAY SEED AND NURSERY	428.67
Check	10/04/2021	322415 Accounts Payable	EXTERIOR SHEET METAL INC	239.35
Check	10/04/2021	322416 Accounts Payable	FACTORY MOTOR PARTS COMPANY	640.71
Check	10/04/2021	322417 Accounts Payable	FEDEX	67.37
Check	10/04/2021	322418 Accounts Payable	FERGUSON , JULIE	192.00
Check	10/04/2021	322419 Accounts Payable	FIRE SERVICE TRAINING BUREAU	111.00
Check	10/04/2021	322420 Accounts Payable	GAUGHAN , ANTHONY	1,433.65
Check	10/04/2021	322421 Accounts Payable	GILGE , DANNY	54.00
Check	10/04/2021	322422 Accounts Payable	GOSS , SAMANTHA	1,000.00
Check	10/04/2021	322423 Accounts Payable	GREAT OUTDOORS FOUNDATION	6,250.00
Check	10/04/2021	322424 Accounts Payable	GRIMES ASPHALT & PAVING	491.40
Check	10/04/2021	322425 Accounts Payable	GUARDIAN TRACKING LLC	1,834.00
Check	10/04/2021	322426 Accounts Payable	HANSEN , CLINT	500.00
Check	10/04/2021	322427 Accounts Payable	HAYSTACKID LLC	90,891.77
Check	10/04/2021	322428 Accounts Payable	HDR ENGINEERING INC	221,591.19
Check	10/04/2021	322429 Accounts Payable	HEALEY , DR HOLLY	1,000.00
Check	10/04/2021	322430 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	552.57
Check	10/04/2021	322431 Accounts Payable	HILBERT , CHRISTINE	300.00
Check	10/04/2021	322432 Accounts Payable	HY VEE INC	135.13
Check	10/04/2021	322433 Accounts Payable	I KNOW A GUY TRAINING & CONSULTING LLC	1,500.00
Check	10/04/2021	322434 Accounts Payable	INCENTIVE SERVICES INC	447.73
Check	10/04/2021	322435 Accounts Payable	INTERSTATE ALL BATTERY CENTER	2,678.70
Check	10/04/2021	322436 Accounts Payable	IOWA CTS CLEANERS LLC	150.00
Check	10/04/2021	322437 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	3,829.84
Check	10/04/2021	322438 Accounts Payable	IOWA DIVISION OF LABOR SVCS	520.00
Check	10/04/2021	322439 Accounts Payable	IOWA LACROSSE ASSOCIATION	750.00
Check	10/04/2021	322440 Accounts Payable	IOWA POND GUY LLC	450.00
Check	10/04/2021	322441 Accounts Payable	IOWA SIGNAL INC	28,467.90
Check	10/04/2021	322442 Accounts Payable	IOWA SPORTS TURF	22,385.00
Check	10/04/2021	322443 Accounts Payable	IOWA WESTERN COMMUNITY COLLEGE	7,495.00
Check	10/04/2021	322444 Accounts Payable	IOWA WILD HOCKEY	197.00
Check	10/04/2021	322445 Accounts Payable	J&K CONTRACTING LLC	24,662.53
Check	10/04/2021	322446 Accounts Payable	JCG LAND SERVICES INC	41,911.48

City of West Des Moines, IA

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Check	10/04/2021	322447 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	3,000.00
Check	10/04/2021	322448 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	1,753.81
Check	10/04/2021	322449 Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL	18.74
Check	10/04/2021	322450 Accounts Payable	JUNIOR RUGBY COMPANY	357.00
Check	10/04/2021	322451 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	838.06
Check	10/04/2021	322452 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	55.64
Check	10/04/2021	322453 Accounts Payable	LA CROSSE SEED LLC	282.00
Check	10/04/2021	322454 Accounts Payable	LANGUAGE LINE SERVICES	878.27
Check	10/04/2021	322455 Accounts Payable	LEADS ONLINE LLC	4,077.00
Check	10/04/2021	322456 Accounts Payable	LIBERTY TIRE RECYCLING LLC	714.22
Check	10/04/2021	322457 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	10/04/2021	322458 Accounts Payable	LOWE'S HOME CENTER INC	622.39
Check	10/04/2021	322459 Accounts Payable	LT LEON ASSOCIATES, INC	4,250.00
Check	10/04/2021	322460 Accounts Payable	LUTKENHAUS , REBECCA	1,163.35
Check	10/04/2021	322461 Accounts Payable	MARTIN'S FLAG COMPANY LLC	71.20
Check	10/04/2021	322462 Accounts Payable	MCFARLAND CLINIC PC	153.00
Check	10/04/2021	322463 Accounts Payable	MEDIACOM	10.82
Check	10/04/2021	322464 Accounts Payable	MENARDS- CLIVE	363.67
Check	10/04/2021	322465 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	10/04/2021	322466 Accounts Payable	MID IOWA OCCUPATIONAL TESTING	215.00
Check	10/04/2021	322467 Accounts Payable	MIDWEST ALARM SERVICES	540.72
Check	10/04/2021	322468 Accounts Payable	MINTURN INC	190,112.81
Check	10/04/2021	322469 Accounts Payable	MNM CONCRETE SPECIALIST	5,780.00
Check	10/04/2021	322470 Accounts Payable	MOEN , JASON	56.00
Check	10/04/2021	322471 Accounts Payable	MTI DISTRIBUTING, INC.	12.96
Check	10/04/2021	322472 Accounts Payable	MUMO SYSTEMS LLC	3,500.00
Check	10/04/2021	322473 Accounts Payable	MUNCH , ELIJAH	420.00
Check	10/04/2021	322474 Accounts Payable	MUNICIPAL PIPE TOOL CO INC	51,408.49
Check	10/04/2021	322475 Accounts Payable	NORTHERN TOOL & EQUIPMENT	73.15
Check	10/04/2021	322476 Accounts Payable	O'HARE , RYAN	675.00
Check	10/04/2021	322477 Accounts Payable	OBERFOELL , STEPHANIE	168.00
Check	10/04/2021	322478 Accounts Payable	OLSSON ASSOCIATES INC	303,266.00
Check	10/04/2021	322479 Accounts Payable	ON DECK SPORTS	5,305.65
Check	10/04/2021	322480 Accounts Payable	ON TRACK CONSTRUCTION LLC	142,333.95

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Check	10/04/2021	322481 Accounts Payable	PEPSI BEVERAGES COMPANY	182.00
Check	10/04/2021	322482 Accounts Payable	PITTMAN , SUE	150.00
Check	10/04/2021	322483 Accounts Payable	POLK COUNTY RECORDER	213.00
Check	10/04/2021	322484 Accounts Payable	POMERANTZ , MARIE S	70.30
Check	10/04/2021	322485 Accounts Payable	POWERPLAN	2,210.98
Check	10/04/2021	322486 Accounts Payable	RAY O'HERRON CO INC	154.69
Check	10/04/2021	322487 Accounts Payable	RDG PLANNING & DESIGN	3,810.00
Check	10/04/2021	322488 Accounts Payable	REITER , BAILEE	250.00
Check	10/04/2021	322489 Accounts Payable	RJ LAWN & LANDSCAPE	835.00
Check	10/04/2021	322490 Accounts Payable	ROBERT HALF TECHNOLOGY	6,061.38
Check	10/04/2021	322491 Accounts Payable	ROEMMICH , BENJAMIN	118.00
Check	10/04/2021	322492 Accounts Payable	SCHEELS ALL SPORTS INC	3,714.23
Check	10/04/2021	322493 Accounts Payable	SEH INC	20,100.28
Check	10/04/2021	322494 Accounts Payable	SHEKAR ENGINEERING PLC	31,520.26
Check	10/04/2021	322495 Accounts Payable	SHORTELL , WANDA J	118.50
Check	10/04/2021	322496 Accounts Payable	SOLIS CONCRETE	200.00
Check	10/04/2021	322497 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	10/04/2021	322498 Accounts Payable	SPIEGEL & MCDIARMID LLP	46,560.40
Check	10/04/2021	322499 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	3,360.52
Check	10/04/2021	322500 Accounts Payable	STATE HYGIENIC LAB	123.00
Check	10/04/2021	322501 Accounts Payable	STEINBERGER , JAMES	54.00
Check	10/04/2021	322502 Accounts Payable	STEW HANSEN DODGE CITY JEEP	59.40
Check	10/04/2021	322503 Accounts Payable	STOREY-KENWORTHY CO	96,005.70
Check	10/04/2021	322504 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	2,502.24
Check	10/04/2021	322505 Accounts Payable	TD&I CABLE MAINTENANCE INC	1,140.00
Check	10/04/2021	322506 Accounts Payable	TEKSYSTEMS INC	5,724.00
Check	10/04/2021	322507 Accounts Payable	THE UNDERGROUND COMPANY	21,892.36
Check	10/04/2021	322508 Accounts Payable	TRAFFIC CONTROL CORP	16,590.00
Check	10/04/2021	322509 Accounts Payable	TREE DOCTOR LLC	1,690.00
Check	10/04/2021	322510 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	381.76
Check	10/04/2021	322511 Accounts Payable	TRUE TIME RACING SERVICES	247.00
Check	10/04/2021	322512 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	105.68
Check	10/04/2021	322513 Accounts Payable	UNITED PARCEL SERVICE	22.05
Check	10/04/2021	322514 Accounts Payable	UNITED VOLLEYBALL SUPPLY LLC	4,950.10

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/04/2021	322515 Accounts Payable	UNITYPOINT CLINIC- OCCUPATIONAL MEDICINE	462.00
Check	10/04/2021	322516 Accounts Payable	US POSTAL SERVICE	1,065.00
Check	10/04/2021	322517 Accounts Payable	VALLEY POOL & HOT TUBS INC	56.10
Check	10/04/2021	322518 Accounts Payable	VAN MAANEN ELECTRIC INC	202,780.02
Check	10/04/2021	322519 Accounts Payable	VAN WALL EQUIPMENT	819.23
Check	10/04/2021	322520 Accounts Payable	VANDERPOOL CONSTRUCTION INC	10,083.17
Check	10/04/2021	322521 Accounts Payable	VAUDT MD , CORY	1,000.00
Check	10/04/2021	322522 Accounts Payable	VEENSTRA & KIMM INC	42,948.51
Check	10/04/2021	322523 Accounts Payable	VERIZON WIRELESS	5,247.08
Check	10/04/2021	322524 Accounts Payable	VETTER EQUIPMENT	78.25
Check	10/04/2021	322525 Accounts Payable	VISION CUSTOM SIGNS & GRAPHICS	185.90
Check	10/04/2021	322526 Accounts Payable	VISION SERVICE PLAN	658.49
Check	10/04/2021	322527 Accounts Payable	VIVID IMPRESSIONS INC	103.40
Check	10/04/2021	322528 Accounts Payable	WEATHERTAP PRO	1,104.60
Check	10/04/2021	322529 Accounts Payable	WEX BANK	3,739.46
Check	10/04/2021	322530 Accounts Payable	WITMER PUBLIC SAFETY GROUP	183.96
Check	10/04/2021	322531 Accounts Payable	ZOLL MEDICAL- NY	1,352.00
Check	10/04/2021	322532 Accounts Payable	BOWEN , GARY	5,696.00
Check	10/04/2021	322533 Accounts Payable	MELENDEZ , HUNTER	1,350.00
Check	10/04/2021	322534 Accounts Payable	BEECHER , JEREMY	5,985.00
Check	10/04/2021	322535 Accounts Payable	LINDA KAY JUCKETTE REVOCABLE TRUST	66,045.00
Check	10/04/2021	322536 Accounts Payable	SECRETARY OF STATE	30.00
Check	10/04/2021	322537 Accounts Payable	CIGNA	684.00
Check	10/04/2021	322538 Accounts Payable	CENTURYLINK	159.98
Check	10/04/2021	322539 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	3,768.48
Check	10/04/2021	322540 Accounts Payable	KUM & GO LC	504.95
Check	10/04/2021	322541 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322542 Accounts Payable	MIDAMERICAN ENERGY	361.33
Check	10/04/2021	322543 Accounts Payable	MIDAMERICAN ENERGY	53.27
Check	10/04/2021	322544 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322545 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322546 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322547 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322548 Accounts Payable	MIDAMERICAN ENERGY	11.90

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	10/04/2021	322549 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322550 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322551 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322552 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322553 Accounts Payable	MIDAMERICAN ENERGY	11.01
Check	10/04/2021	322554 Accounts Payable	MIDAMERICAN ENERGY	11.01
Check	10/04/2021	322555 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322556 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322557 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322558 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322559 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322560 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322561 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322562 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322563 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322564 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322565 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322566 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322567 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322568 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322569 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322570 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322571 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322572 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322573 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322574 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322575 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322576 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322577 Accounts Payable	MIDAMERICAN ENERGY	11.90
Check	10/04/2021	322578 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	10/04/2021	322579 Accounts Payable	MIDAMERICAN- DM-WDM TL	42.00
Check	10/04/2021	322580 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	648.55
Check	10/04/2021	322581 Accounts Payable	RON SMITH & ASSOCIATES	1,200.00
Check	10/04/2021	322582 Accounts Payable	LUNA , ALEJANDRA	151.30
EFT	10/04/2021	6866 Accounts Payable	A TECH INC	296.85

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EFT	10/04/2021	6867 Accounts Payable	ACCUJET LLC	2,622.40
EFT	10/04/2021	6868 Accounts Payable	AECOM TECHNICAL SERVICES INC	322.22
EFT	10/04/2021	6869 Accounts Payable	ALL MAKES OFFICE INTERIORS	1,328.94
EFT	10/04/2021	6870 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	340,300.83
EFT	10/04/2021	6871 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	270.51
EFT	10/04/2021	6872 Accounts Payable	AUTOMATIC DOOR GROUP INC	135.00
EFT	10/04/2021	6873 Accounts Payable	BAUER BUILT	28.00
EFT	10/04/2021	6874 Accounts Payable	BECKER ARENA PRODUCTS INC	248,807.22
EFT	10/04/2021	6875 Accounts Payable	BOLTON & MENK INC	5,509.00
EFT	10/04/2021	6876 Accounts Payable	BOOT BARN INC	576.51
EFT	10/04/2021	6877 Accounts Payable	CALIPER CORPORATION	1,500.00
EFT	10/04/2021	6878 Accounts Payable	CDW GOVERNMENT INC	4,580.00
EFT	10/04/2021	6879 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	37,306.73
EFT	10/04/2021	6880 Accounts Payable	COMMUNICATION DATA LINK LLC	810,506.80
EFT	10/04/2021	6881 Accounts Payable	CONLEY GROUP INC	3,780.00
EFT	10/04/2021	6882 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	10/04/2021	6883 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	5,992.00
EFT	10/04/2021	6884 Accounts Payable	DELATI ITS LLC	3,463.69
EFT	10/04/2021	6885 Accounts Payable	DES MOINES ASPHALT & PAVING	236,808.74
EFT	10/04/2021	6886 Accounts Payable	ELLIOTT , SHANNA	469.68
EFT	10/04/2021	6887 Accounts Payable	EMC RISK SERVICES	5,303.69
EFT	10/04/2021	6888 Accounts Payable	ENTENMANN ROVIN CO	483.25
EFT	10/04/2021	6889 Accounts Payable	EXELA TECHNOLOGIES COMPANY	12,493.94
EFT	10/04/2021	6890 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	3,611.88
EFT	10/04/2021	6891 Accounts Payable	HAHN , JENNIFER	12,492.01
EFT	10/04/2021	6892 Accounts Payable	HAMILTON MEDICAL INC	1,142.47
EFT	10/04/2021	6893 Accounts Payable	HOME INC	12,432.00
EFT	10/04/2021	6894 Accounts Payable	HR GREEN CO	18,324.04
EFT	10/04/2021	6895 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	3,097.85
EFT	10/04/2021	6896 Accounts Payable	ISG	3,723.12
EFT	10/04/2021	6897 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	6,668.50
EFT	10/04/2021	6898 Accounts Payable	JEO CONSULTING GROUP INC	13,081.25
EFT	10/04/2021	6899 Accounts Payable	LA DUE , PATRICIA	43.13
EFT	10/04/2021	6900 Accounts Payable	M&M COMMERCIAL CLEANING	5,940.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 10/04/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	10/04/2021	6901 Accounts Payable	MANDI , DEVIN	30.00
EFT	10/04/2021	6902 Accounts Payable	MARTIN BROTHERS	1,522.72
EFT	10/04/2021	6903 Accounts Payable	MCANINCH CORPORATION	157,988.19
EFT	10/04/2021	6904 Accounts Payable	MCCUBBIN , COURTNEY	152.00
EFT	10/04/2021	6905 Accounts Payable	MIDWEST WHEEL	288.98
EFT	10/04/2021	6906 Accounts Payable	MITCHELL , RANDY	96.00
EFT	10/04/2021	6907 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	216.74
EFT	10/04/2021	6908 Accounts Payable	NEWCOM TECHNOLOGIES INC	400,540.36
EFT	10/04/2021	6909 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	10/04/2021	6910 Accounts Payable	NORTHLAND PRODUCTS- NORSOLV SYSTEMS	168.55
EFT	10/04/2021	6911 Accounts Payable	ONENECK IT SOLUTIONS LLC	2,500.56
EFT	10/04/2021	6912 Accounts Payable	PILLAR INC	51,685.50
EFT	10/04/2021	6913 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	2,924.00
EFT	10/04/2021	6914 Accounts Payable	RASMUSSEN , MATT	54.00
EFT	10/04/2021	6915 Accounts Payable	RELIABLE MAINTENANCE	46,394.76
EFT	10/04/2021	6916 Accounts Payable	RENEWABLE ENERGY GROUP INC	20,294.00
EFT	10/04/2021	6917 Accounts Payable	RLM UNDERGOUND LLC	214,264.14
EFT	10/04/2021	6918 Accounts Payable	ROGNES CORPORATION	412,072.40
EFT	10/04/2021	6919 Accounts Payable	ROTO-ROOTER	93.00
EFT	10/04/2021	6920 Accounts Payable	RW EXCAVATING SOLUTIONS LC	59,423.83
EFT	10/04/2021	6921 Accounts Payable	SHIELDS , CHARLES	96.00
EFT	10/04/2021	6922 Accounts Payable	SHIVE-HATTERY INC	11,164.76
EFT	10/04/2021	6923 Accounts Payable	STIVERS FORD	526.27
EFT	10/04/2021	6924 Accounts Payable	TELLO ITS LLC	5,910.25
EFT	10/04/2021	6925 Accounts Payable	WEST DES MOINES WATER WORKS	24,463.99
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 262	$6,334,017.97

Checks:	202	$3,116,634.22
EFTs:	60	$3,217,383.75

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/04/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	10/04/2021	6641 Accounts Payable	ARAMARK UNIFORM SERVICES	1,856.38
EFT	10/04/2021	6642 Accounts Payable	ARROW STAGE LINES	1,312.00
EFT	10/04/2021	6643 Accounts Payable	ARROWHEAD FORENSICS	437.93
EFT	10/04/2021	6644 Accounts Payable	BSN SPORTS LLC	1,189.05
EFT	10/04/2021	6645 Accounts Payable	CAPITAL CITY EQUIPMENT	2,248.44
EFT	10/04/2021	6646 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	3,675.85
EFT	10/04/2021	6647 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	281.00
EFT	10/04/2021	6648 Accounts Payable	CLIVE POWER EQUIPMENT	72.40
EFT	10/04/2021	6649 Accounts Payable	COMPETITIVE EDGE	1,557.46
EFT	10/04/2021	6650 Accounts Payable	CORE AND MAIN LP	75.00
EFT	10/04/2021	6651 Accounts Payable	CORN STATES METAL FABRICATORS INC	3,310.00
EFT	10/04/2021	6652 Accounts Payable	DES MOINES REGISTER MEDIA	3,607.75
EFT	10/04/2021	6653 Accounts Payable	ELECTRIC PUMP INC	647.00
EFT	10/04/2021	6654 Accounts Payable	ELECTRONIC ENGINEERING	6,901.61
EFT	10/04/2021	6655 Accounts Payable	FAST SIGNS INC	415.68
EFT	10/04/2021	6656 Accounts Payable	GALLS LLC	353.68
EFT	10/04/2021	6657 Accounts Payable	IRON MOUNTAIN	77.08
EFT	10/04/2021	6658 Accounts Payable	JERICO SERVICES	18,160.55
EFT	10/04/2021	6659 Accounts Payable	LOCUTION SYSTEMS INC	16,493.00
EFT	10/04/2021	6660 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	585.75
EFT	10/04/2021	6661 Accounts Payable	MUNICIPAL SUPPLY INC	8,998.00
EFT	10/04/2021	6662 Accounts Payable	O'REILLY AUTOMOTIVE INC	76.11
EFT	10/04/2021	6663 Accounts Payable	PRAXAIR	4,454.16
EFT	10/04/2021	6664 Accounts Payable	PROCTOR MECHANICAL CORP	176.34
EFT	10/04/2021	6665 Accounts Payable	SNYDER & ASSOCIATES	1,600.00
EFT	10/04/2021	6666 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	145.00
EFT	10/04/2021	6667 Accounts Payable	SWANK MOTION PICTURES INC	350.00
EFT	10/04/2021	6668 Accounts Payable	TEAM SERVICES	10,786.07
EFT	10/04/2021	6669 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	496.99
EFT	10/04/2021	6670 Accounts Payable	ULINE INC	3,528.43
EFT	10/04/2021	6671 Accounts Payable	VAISALA INC	1,000.00
EFT	10/04/2021	6672 Accounts Payable	WATERLOO TENT & TARP CO	15.01

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 10/04/2021

Type	Date	Number Source	Payee Name	Transaction Amount
WB CONTROLPAY WB ControlPay Totals:			Transactions: 32	$94,883.72
	EFTs:	32	$94,883.72	

City of West Des Moines

Payment Register

From Payment Date: 09/08/2021 - To Payment Date: 10/17/2021

Number	Date	Payee Name	Transaction Amount
60	10/01/2021	WEST BANK	$1,604.16
61	10/01/2021	WEST BANK	$28,187.61
273	09/30/2021	ISOLVED BENEFIT SERVICES- WDM	$10,344.68
274	09/30/2021	ISOLVED BENEFIT SERVICES- WDM	$8,230.23
6860	09/30/2021	DELTA DENTAL OF IOWA	$7,183.32
6861	09/30/2021	DELTA DENTAL OF IOWA	$9,838.71
6862	09/30/2021	WELLMARK BLUE CROSS	$113,770.33
6863	09/30/2021	WELLMARK BLUE CROSS	$129,344.67
6864	09/30/2021	UMB BANK NA	$300.00
6865	09/30/2021	UMB BANK NA	$300.00
200332	09/16/2021	CHAPEL RIDGE WEST I	$397.00
200333	09/16/2021	COLONIAL VILLAGE APARTMENTS	$500.00
200334	09/16/2021	DOUGLAS WOODS APARTMENTS	$3,090.00
200335	09/16/2021	JPJ INVESTMENTS LLC	$625.00
200336	09/16/2021	NORWALK VILLAGE COOPERATIVE HOUSING ASSOCIATION	$298.00
200337	09/16/2021	SWIFT PROPERTIES LLC	$815.00
200338	09/16/2021	SWIFT PROPERTIES LLC	$500.00
200339	09/23/2021	GINGER LTD	$600.00
200340	09/23/2021	R & R INVESTORS LTD- CCVI LLC	$225.00
200341	09/23/2021	WILLOW BEND APARTMENTS I	$830.00
200342	09/27/2021	KOECH, ELIJAH	$35.00
			317,018.71