CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** November 1, 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	11/01/2021	$ 1,747,030.16
EFT Claims	11/01/2021	$ 2,056,147.01
Control Pay	11/01/2021	$ 48,960.03
Microsoft Escrow Checks	11/01/2021	$ 0.00
Microsoft Escrow EFT	11/01/2021	$ 0.00
End of Month & Off-Cycle	10/05/2021 to 11/14/2021	$ 333,602.07

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: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/01/2021	322736 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	181,658.34
Check	11/01/2021	322737 Accounts Payable	ADP SCREENING & SELECTION SVCS	152.52
Check	11/01/2021	322738 Accounts Payable	AGNEW , JOSALYNN	1,716.00
Check	11/01/2021	322739 Accounts Payable	AGRILAND FS INC	276.00
Check	11/01/2021	322740 Accounts Payable	AMERICAN SECURITY LLC	4,021.53
Check	11/01/2021	322741 Accounts Payable	AMERICANS FOR THE ARTS	200.00
Check	11/01/2021	322742 Accounts Payable	AREA PRO PAINTERS	31,900.00
Check	11/01/2021	322743 Accounts Payable	AWARDS PROGRAM SERVICES INC	763.25
Check	11/01/2021	322744 Accounts Payable	BARRON EQUIPMENT COMPANY INC	9,107.39
Check	11/01/2021	322745 Accounts Payable	BDC GROUP INC	4,344.08
Check	11/01/2021	322746 Accounts Payable	BOETGER LAWNSCAPES LLC	10,197.00
Check	11/01/2021	322747 Accounts Payable	BONNIE'S BARRICADES	1,972.50
Check	11/01/2021	322748 Accounts Payable	BOUND TREE MEDICAL LLC	6,287.33
Check	11/01/2021	322749 Accounts Payable	BUELOW , LISA	96.00
Check	11/01/2021	322750 Accounts Payable	BYRNE & JONES CONSTRUCTION	139,672.00
Check	11/01/2021	322751 Accounts Payable	CAMPBELL , MEREDITH	192.00
Check	11/01/2021	322752 Accounts Payable	CAPPEL'S ACE HARDWARE	33.53
Check	11/01/2021	322753 Accounts Payable	CENTRAL IOWA READY-MIX	283.00
Check	11/01/2021	322754 Accounts Payable	CGM LLC	5,000.00
Check	11/01/2021	322755 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	283.08
Check	11/01/2021	322756 Accounts Payable	COMISKEY GLASS	425.00
Check	11/01/2021	322757 Accounts Payable	CONCRETE TECHNOLOGIES INC	177,629.67
Check	11/01/2021	322758 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	117.94
Check	11/01/2021	322759 Accounts Payable	CORELL CONTRACTOR INC	236,187.36
Check	11/01/2021	322760 Accounts Payable	CTI READY MIX LLC	6,440.00
Check	11/01/2021	322761 Accounts Payable	DAVIS BROWN LAW FIRM	4,705.50
Check	11/01/2021	322762 Accounts Payable	DE LAGE LANDEN	320.00
Check	11/01/2021	322763 Accounts Payable	DOCTORS NOW WALK IN CARE	440.00
Check	11/01/2021	322764 Accounts Payable	DOLL DISTRIBUTING LLC	2,416.15
Check	11/01/2021	322765 Accounts Payable	DRECKMAN , JASON	40.90
Check	11/01/2021	322766 Accounts Payable	EARL MAY SEED AND NURSERY	283.71
Check	11/01/2021	322767 Accounts Payable	FACTORY MOTOR PARTS COMPANY	1,345.38

City of West Des Moines, IA

City Council Report

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Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/01/2021	322768 Accounts Payable	FEDEX	70.67
Check	11/01/2021	322769 Accounts Payable	FERGUSON , JULIE	480.00
Check	11/01/2021	322770 Accounts Payable	FORKLIFTS OF DES MOINES	850.00
Check	11/01/2021	322771 Accounts Payable	FORMARO STUFFED COM LLC	2,695.00
Check	11/01/2021	322772 Accounts Payable	GLOBAL INDUSTRIAL	2,085.79
Check	11/01/2021	322773 Accounts Payable	GONZALEZ CONTRACTORS	200.00
Check	11/01/2021	322774 Accounts Payable	GRIMES ASPHALT & PAVING	200.85
Check	11/01/2021	322775 Accounts Payable	HANRAHAN CONSULTING LLC	150.00
Check	11/01/2021	322776 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	398.00
Check	11/01/2021	322777 Accounts Payable	HAYES , ROBERT	980.44
Check	11/01/2021	322778 Accounts Payable	HDR ENGINEERING INC	163,382.17
Check	11/01/2021	322779 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	596.91
Check	11/01/2021	322780 Accounts Payable	HY VEE INC	4,892.61
Check	11/01/2021	322781 Accounts Payable	I-80 CONCRETE DESIGN LLC	400.00
Check	11/01/2021	322782 Accounts Payable	ICON- IOWA CONFLUENCE WATER TRAILS	40,836.00
Check	11/01/2021	322783 Accounts Payable	INCENTIVE SERVICES INC	1,118.25
Check	11/01/2021	322784 Accounts Payable	INGERSOLL-RAND INDUSTRIAL US INC	769.75
Check	11/01/2021	322785 Accounts Payable	INTERSTATE ALL BATTERY CENTER	11,259.00
Check	11/01/2021	322786 Accounts Payable	IOWA ONE CALL	2,104.20
Check	11/01/2021	322787 Accounts Payable	IOWA POND GUY LLC	450.00
Check	11/01/2021	322788 Accounts Payable	IOWA SIGNAL INC	1,200.00
Check	11/01/2021	322789 Accounts Payable	IOWA SPORTS TURF	21,285.00
Check	11/01/2021	322790 Accounts Payable	JARNAGIN PAINTING INC	7,446.00
Check	11/01/2021	322791 Accounts Payable	JCG LAND SERVICES INC	250.00
Check	11/01/2021	322792 Accounts Payable	JM IMPRESSIONS ART & DESIGN	3,660.00
Check	11/01/2021	322793 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	165.60
Check	11/01/2021	322794 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	2,262.10
Check	11/01/2021	322795 Accounts Payable	KAUFMAN , JON	324.50
Check	11/01/2021	322796 Accounts Payable	KEOKUK CONTRACTORS INC	7,947.09
Check	11/01/2021	322797 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	347.00
Check	11/01/2021	322798 Accounts Payable	KNICLEY , ROY	1,125.00
Check	11/01/2021	322799 Accounts Payable	L&G PRODUCTS INC	498.00
Check	11/01/2021	322800 Accounts Payable	LACINA , WENDY	456.00
Check	11/01/2021	322801 Accounts Payable	LANGUAGE LINE SERVICES	1,122.91

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/01/2021	322802 Accounts Payable	LAW OFFICE OF SCOTT L LONG PC	110.00
Check	11/01/2021	322803 Accounts Payable	LEE , JEFF	75.00
Check	11/01/2021	322804 Accounts Payable	LOGOED APPAREL & PROMOTIONS	103.41
Check	11/01/2021	322805 Accounts Payable	LOWE'S HOME CENTER INC	1,563.50
Check	11/01/2021	322806 Accounts Payable	MAHASKA BOTTLING COMPANY	162.36
Check	11/01/2021	322807 Accounts Payable	MARTIN'S FLAG COMPANY LLC	10,314.00
Check	11/01/2021	322808 Accounts Payable	MEDIACOM	310.73
Check	11/01/2021	322809 Accounts Payable	MENARDS- CLIVE	324.08
Check	11/01/2021	322810 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	11/01/2021	322811 Accounts Payable	MOEN , JASON	196.00
Check	11/01/2021	322812 Accounts Payable	NAI ELECTRICAL CONTRACTOR	301.40
Check	11/01/2021	322813 Accounts Payable	OBERFOELL , STEPHANIE	264.00
Check	11/01/2021	322814 Accounts Payable	OLSSON INC	24,568.91
Check	11/01/2021	322815 Accounts Payable	ON TRACK CONSTRUCTION LLC	10,992.53
Check	11/01/2021	322816 Accounts Payable	PEPSI BEVERAGES COMPANY	1,250.56
Check	11/01/2021	322817 Accounts Payable	PETERSON , ANTHONY	848.82
Check	11/01/2021	322818 Accounts Payable	PINGEL MUDJACKING LC	3,300.00
Check	11/01/2021	322819 Accounts Payable	PITNEY BOWES	1,231.41
Check	11/01/2021	322820 Accounts Payable	PMA ASSET MANAGEMENT LLC	3,717.84
Check	11/01/2021	322821 Accounts Payable	POLK COUNTY RECORDER	2.00
Check	11/01/2021	322822 Accounts Payable	PROVANTAGE LLC	973.54
Check	11/01/2021	322823 Accounts Payable	RAY O'HERRON CO INC	1,236.37
Check	11/01/2021	322824 Accounts Payable	RDG PLANNING & DESIGN	1,270.01
Check	11/01/2021	322825 Accounts Payable	RECORD PRINTING CO INC OF STORY CITY	413.66
Check	11/01/2021	322826 Accounts Payable	RECORDED BOOKS LLC	349.83
Check	11/01/2021	322827 Accounts Payable	ROBERT HALF TECHNOLOGY	8,450.62
Check	11/01/2021	322828 Accounts Payable	SAN , ANTHONY	672.00
Check	11/01/2021	322829 Accounts Payable	SEH INC	24,928.76
Check	11/01/2021	322830 Accounts Payable	SHEKAR ENGINEERING PLC	72,317.24
Check	11/01/2021	322831 Accounts Payable	SMITH'S SEWER SERVICE INC	264.00
Check	11/01/2021	322832 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	128.25
Check	11/01/2021	322833 Accounts Payable	SOUTHERN BLEACHER CO INC	41,148.00
Check	11/01/2021	322834 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	11/01/2021	322835 Accounts Payable	SPEEDPRO IMAGING	642.56

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Check	11/01/2021	322836 Accounts Payable	SPIEGEL & MCDIARMID LLP	25,367.00
Check	11/01/2021	322837 Accounts Payable	STOREY-KENWORTHY CO	64,535.63
Check	11/01/2021	322838 Accounts Payable	STRYKER SALES CORPORATION	5,443.72
Check	11/01/2021	322839 Accounts Payable	SUBSURFACE SOLUTIONS	9,870.20
Check	11/01/2021	322840 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	2,492.99
Check	11/01/2021	322841 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	15,000.00
Check	11/01/2021	322842 Accounts Payable	TD&I CABLE MAINTENANCE INC	43,330.11
Check	11/01/2021	322843 Accounts Payable	TEKSYSTEMS INC	6,360.00
Check	11/01/2021	322844 Accounts Payable	TERRACON CONSULTANTS INC	2,815.00
Check	11/01/2021	322845 Accounts Payable	THE CONCRETE COMPANY INC	20,455.00
Check	11/01/2021	322846 Accounts Payable	THE GRAVEDIGGER LLC	2,150.00
Check	11/01/2021	322847 Accounts Payable	THEIS , MARK	88.00
Check	11/01/2021	322848 Accounts Payable	THORSEN , AMANDA	27.06
Check	11/01/2021	322849 Accounts Payable	TK ELEVATOR CORPORATION	1,321.44
Check	11/01/2021	322850 Accounts Payable	TRAER SALT AND PEPPER SHAKER GALLERY	100.00
Check	11/01/2021	322851 Accounts Payable	TREE DOCTOR LLC	650.00
Check	11/01/2021	322852 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	180.90
Check	11/01/2021	322853 Accounts Payable	UNIFIED CONTRACTING SERVICES	7,494.68
Check	11/01/2021	322854 Accounts Payable	UNITYPOINT HEALTH	746.37
Check	11/01/2021	322855 Accounts Payable	USA SOFTBALL OF IOWA	8,358.75
Check	11/01/2021	322856 Accounts Payable	VACKER INC	1,091.00
Check	11/01/2021	322857 Accounts Payable	VAN MAANEN ELECTRIC INC	84,616.96
Check	11/01/2021	322858 Accounts Payable	VEENSTRA & KIMM INC	40,257.31
Check	11/01/2021	322859 Accounts Payable	VERIZON WIRELESS	9,455.40
Check	11/01/2021	322860 Accounts Payable	VISION SERVICE PLAN	658.49
Check	11/01/2021	322861 Accounts Payable	VIVID IMPRESSIONS INC	51.70
Check	11/01/2021	322862 Accounts Payable	WEBSPEC DESIGN LLC	640.00
Check	11/01/2021	322863 Accounts Payable	WEX BANK	3,458.61
Check	11/01/2021	322864 Accounts Payable	ZOLL MEDICAL- NY	1,344.69
Check	11/01/2021	322865 Accounts Payable	BOWEN , GARY	30,255.00
Check	11/01/2021	322866 Accounts Payable	CAAS	13,500.00
Check	11/01/2021	322867 Accounts Payable	UNITED HEALTHCARE	593.27
Check	11/01/2021	322868 Accounts Payable	AMERICAN PLANNING ASSOCIATION	599.00
Check	11/01/2021	322869 Accounts Payable	AT&T MOBILITY	8,939.94

City of West Des Moines, IA

City Council Report

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Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/01/2021	322870 Accounts Payable	CENTURYLINK	159.98
Check	11/01/2021	322871 Accounts Payable	DRAKE UNIVERSITY	3,000.00
Check	11/01/2021	322872 Accounts Payable	FIRE SERVICE TRAINING BUREAU	300.00
Check	11/01/2021	322873 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	3,802.71
Check	11/01/2021	322874 Accounts Payable	MIDAMERICAN ENERGY	42.78
Check	11/01/2021	322875 Accounts Payable	MIDAMERICAN ENERGY	168.33
Check	11/01/2021	322876 Accounts Payable	MIDAMERICAN ENERGY	140.15
Check	11/01/2021	322877 Accounts Payable	MIDAMERICAN ENERGY	142.23
Check	11/01/2021	322878 Accounts Payable	MIDAMERICAN ENERGY	398.38
Check	11/01/2021	322879 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	11/01/2021	322880 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	11/01/2021	322881 Accounts Payable	NAFA	499.00
Check	11/01/2021	322882 Accounts Payable	OFFICE MAX	11.99
Check	11/01/2021	322883 Accounts Payable	SECRETARY OF STATE	30.00
EFT	11/01/2021	7035 Accounts Payable	ABC ELECTRICAL SERVICES LLC	8,287.60
EFT	11/01/2021	7036 Accounts Payable	ACCUJET LLC	618.26
EFT	11/01/2021	7037 Accounts Payable	AECOM TECHNICAL SERVICES INC	17,821.63
EFT	11/01/2021	7038 Accounts Payable	AHLERS & COONEY PC	5,958.00
EFT	11/01/2021	7039 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	640.00
EFT	11/01/2021	7040 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	6,739.80
EFT	11/01/2021	7041 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	93,779.89
EFT	11/01/2021	7042 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	382.79
EFT	11/01/2021	7043 Accounts Payable	BAUER BUILT	1,304.88
EFT	11/01/2021	7044 Accounts Payable	BINGHAM , DERRIK	224.00
EFT	11/01/2021	7045 Accounts Payable	BIRD ELECTRONIC CORPORATION	10,477.11
EFT	11/01/2021	7046 Accounts Payable	BLANCHARD , BRANDON	147.50
EFT	11/01/2021	7047 Accounts Payable	BOOT BARN INC	335.71
EFT	11/01/2021	7048 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	286.56
EFT	11/01/2021	7049 Accounts Payable	BROWNELLS INC	232.17
EFT	11/01/2021	7050 Accounts Payable	CDW GOVERNMENT INC	3,856.91
EFT	11/01/2021	7051 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	275.00
EFT	11/01/2021	7052 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	161.00
EFT	11/01/2021	7053 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	35,532.91
EFT	11/01/2021	7054 Accounts Payable	COMMUNICATION DATA LINK LLC	124,565.75

City of West Des Moines, IA

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EFT	11/01/2021	7055 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	11/01/2021	7056 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	6,759.00
EFT	11/01/2021	7057 Accounts Payable	COUNTRYMAN , ANDY	147.50
EFT	11/01/2021	7058 Accounts Payable	DELATI ITS LLC	3,692.06
EFT	11/01/2021	7059 Accounts Payable	DES MOINES ASPHALT & PAVING	289,690.22
EFT	11/01/2021	7060 Accounts Payable	DINKLA , JORDAN	137.50
EFT	11/01/2021	7061 Accounts Payable	ENTENMANN ROVIN CO	129.75
EFT	11/01/2021	7062 Accounts Payable	EXCEL MECHANICAL INC	40,377.55
EFT	11/01/2021	7063 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	3,892.00
EFT	11/01/2021	7064 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	333.00
EFT	11/01/2021	7065 Accounts Payable	GRAHAM , BARRY	300.00
EFT	11/01/2021	7066 Accounts Payable	H2I GROUP INC	96,900.00
EFT	11/01/2021	7067 Accounts Payable	HAHN , JENNIFER	6,592.19
EFT	11/01/2021	7068 Accounts Payable	HOME INC	25,620.00
EFT	11/01/2021	7069 Accounts Payable	INTERTWINED LLC	240.00
EFT	11/01/2021	7070 Accounts Payable	IOWA BEVERAGE SYSTEMS INC	2,149.50
EFT	11/01/2021	7071 Accounts Payable	IOWA EMERGECY MEDICAL SERVICES ASSOCIATION- IEMSA	695.00
EFT	11/01/2021	7072 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	22,994.06
EFT	11/01/2021	7073 Accounts Payable	ISG	3,200.00
EFT	11/01/2021	7074 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	763.00
EFT	11/01/2021	7075 Accounts Payable	JEO CONSULTING GROUP INC	32,990.92
EFT	11/01/2021	7076 Accounts Payable	KIRKHAM MICHAEL & ASSOC	39,942.10
EFT	11/01/2021	7077 Accounts Payable	KIRKMAN , JAMES	781.50
EFT	11/01/2021	7078 Accounts Payable	LASER RESOURCES	5,660.29
EFT	11/01/2021	7079 Accounts Payable	LEHMAN , MATT	341.04
EFT	11/01/2021	7080 Accounts Payable	MACQUEEN EQUIPMENT LLC	1,335.90
EFT	11/01/2021	7081 Accounts Payable	MARTIN BROTHERS	4,193.89
EFT	11/01/2021	7082 Accounts Payable	MCANINCH CORPORATION	241,369.20
EFT	11/01/2021	7083 Accounts Payable	MCCUBBIN , COURTNEY	236.00
EFT	11/01/2021	7084 Accounts Payable	MH EQUIPMENT COMPANY	5,367.25
EFT	11/01/2021	7085 Accounts Payable	MIDWEST WHEEL	32.88
EFT	11/01/2021	7086 Accounts Payable	MITCHELL , RANDY	96.00
EFT	11/01/2021	7087 Accounts Payable	MSTS- RED WING BUSINESS	905.19

City of West Des Moines, IA

City Council Report

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Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
			ADVANTAGE- WDM	
EFT	11/01/2021	7088 Accounts Payable	NESTINGEN INC	32,000.00
EFT	11/01/2021	7089 Accounts Payable	NORTHLAND PRODUCTS- NORSOLV SYSTEMS	1,845.50
EFT	11/01/2021	7090 Accounts Payable	O'HALLORAN INTERNATIONAL INC	69.47
EFT	11/01/2021	7091 Accounts Payable	ONENECK IT SOLUTIONS LLC	157.28
EFT	11/01/2021	7092 Accounts Payable	OSAM , JACLYN	345.00
EFT	11/01/2021	7093 Accounts Payable	PER MAR SECURITY SERVICES	892.29
EFT	11/01/2021	7094 Accounts Payable	PERFICUT COMPANIES INC	2,976.50
EFT	11/01/2021	7095 Accounts Payable	PIONEER ATHLETICS	598.10
EFT	11/01/2021	7096 Accounts Payable	PROQUEST LLC	5,925.00
EFT	11/01/2021	7097 Accounts Payable	QUAD OPTICAL SERVICES LLC	98,766.00
EFT	11/01/2021	7098 Accounts Payable	RELIABLE MAINTENANCE	45,540.00
EFT	11/01/2021	7099 Accounts Payable	RELIANT FIRE APPARATUS INC	4,161.56
EFT	11/01/2021	7100 Accounts Payable	RENEWABLE ENERGY GROUP INC	21,281.43
EFT	11/01/2021	7101 Accounts Payable	RLM UNDERGOUND LLC	85,959.13
EFT	11/01/2021	7102 Accounts Payable	ROGNES CORPORATION	172,095.77
EFT	11/01/2021	7103 Accounts Payable	SHAPANSKY , JACOB	137.50
EFT	11/01/2021	7104 Accounts Payable	SHIELDS , CHARLES	96.00
EFT	11/01/2021	7105 Accounts Payable	SPS VAR LLC	1,750.00
EFT	11/01/2021	7106 Accounts Payable	STAR EQUIPMENT LTD	3,039.23
EFT	11/01/2021	7107 Accounts Payable	STIVERS FORD	59,981.00
EFT	11/01/2021	7108 Accounts Payable	SWINTON , ASHLEE	1,453.50
EFT	11/01/2021	7109 Accounts Payable	TAXIUM LLC	306,560.11
EFT	11/01/2021	7110 Accounts Payable	TELLO ITS LLC	9,012.25
EFT	11/01/2021	7111 Accounts Payable	TYLER TECHNOLOGIES INC	709.00
EFT	11/01/2021	7112 Accounts Payable	WAYTEK INC	62.42
EFT	11/01/2021	7113 Accounts Payable	WEATHERALL , CRAIG	58.41
EFT	11/01/2021	7114 Accounts Payable	WESTHOFF , KURT	137.50
EFT	11/01/2021	7115 Accounts Payable	WHKS & CO	38,282.62
EFT	11/01/2021	7116 Accounts Payable	YEAGER ENTERPRISES LLC	2,002.00
EFT	11/01/2021	7117 Accounts Payable	ZIEGLER INC	774.50
EFT	11/01/2021	7118 Accounts Payable	FOWLER , BRIAN	275.00
EFT	11/01/2021	7119 Accounts Payable	IOWA WORKFORCE DEVELOPMENT- UIS DIVISION	9,073.48

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 233	$3,803,177.17
	Checks:	148	$1,747,030.16	
	EFTs:	85	$2,056,147.01	

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	11/01/2021	6719 Accounts Payable	ALLIED 100 LLC	398.00
EFT	11/01/2021	6720 Accounts Payable	ARAMARK UNIFORM SERVICES	1,756.86
EFT	11/01/2021	6721 Accounts Payable	ARROW STAGE LINES	1,901.00
EFT	11/01/2021	6722 Accounts Payable	BOMGAARS SUPPLY INC	163.98
EFT	11/01/2021	6723 Accounts Payable	BSN SPORTS LLC	789.73
EFT	11/01/2021	6724 Accounts Payable	BUSINESS MANAGEMENT DAILY	179.00
EFT	11/01/2021	6725 Accounts Payable	BUSINESS PUBLICATIONS CORP	74.95
EFT	11/01/2021	6726 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	6,114.96
EFT	11/01/2021	6727 Accounts Payable	CLIVE POWER EQUIPMENT	26.95
EFT	11/01/2021	6728 Accounts Payable	COMPETITIVE EDGE	648.90
EFT	11/01/2021	6729 Accounts Payable	CORE AND MAIN LP	139.19
EFT	11/01/2021	6730 Accounts Payable	CORN STATES METAL FABRICATORS INC	780.00
EFT	11/01/2021	6731 Accounts Payable	DES MOINES REGISTER MEDIA	180.51
EFT	11/01/2021	6732 Accounts Payable	DES MOINES REGISTER MEDIA	3,574.09
EFT	11/01/2021	6733 Accounts Payable	ELECTRONIC ENGINEERING	18.00
EFT	11/01/2021	6734 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	2,622.93
EFT	11/01/2021	6735 Accounts Payable	GALLS LLC	1,031.09
EFT	11/01/2021	6736 Accounts Payable	HOTSY CLEANING SYSTEMS INC	163.42
EFT	11/01/2021	6737 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	2,707.10
EFT	11/01/2021	6738 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT	178.36
EFT	11/01/2021	6739 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	392.90
EFT	11/01/2021	6740 Accounts Payable	PRAXAIR	668.90
EFT	11/01/2021	6741 Accounts Payable	PROCTOR MECHANICAL CORP	220.52
EFT	11/01/2021	6742 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	2,764.53
EFT	11/01/2021	6743 Accounts Payable	SHERWIN WILLIAMS	77.69
EFT	11/01/2021	6744 Accounts Payable	SIGNARAMA URBANDALE	938.01
EFT	11/01/2021	6745 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	200.55
EFT	11/01/2021	6746 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	116.21
EFT	11/01/2021	6747 Accounts Payable	TEAM SERVICES	16,511.04
EFT	11/01/2021	6748 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	496.99
EFT	11/01/2021	6749 Accounts Payable	ULINE INC	1,368.13
EFT	11/01/2021	6750 Accounts Payable	VAISALA INC	1,000.00

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 11/01/2021

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/01/2021	6751 Accounts Payable	VERMEER SALES AND SERVICE INC	62.54
EFT	11/01/2021	6752 Accounts Payable	WEST GRAND GOLF INC	360.00
EFT	11/01/2021	6753 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	333.00
WB CONTROLPAY WB ControlPay Totals:			Transactions: 35	$48,960.03

EFTs:	35	$48,960.03

City of West Des Moines

Payment Register

From Payment Date: 10/05/2021 - To Payment Date: 11/14/2021

Number	Date	Payee Name	Transaction Amount
278	10/31/2021	ISOLVED BENEFIT SERVICES- WDM	5,535.82
279	10/31/2021	ISOLVED BENEFIT SERVICES- WDM	6,036.78
7031	10/31/2021	DELTA DENTAL OF IOWA	8,227.85
7032	10/31/2021	DELTA DENTAL OF IOWA	9,992.41
7033	10/31/2021	WELLMARK BLUE CROSS	171,838.78
7034	10/31/2021	WELLMARK BLUE CROSS	122,168.53
200352	10/14/2021	METRO REALTY GROUP INC	40.00
200353	10/14/2021	SUN PRAIRIE APARTMENTS	4,443.23
200354	10/14/2021	WILLOW BEND APARTMENTS I	747.00
200355	10/21/2021	1201 E BELL AVE LLC, TED	780.00
200356	10/21/2021	GINGER LTD	600.00
200357	10/21/2021	METRO REALTY GROUP INC	2,691.67
200358	10/21/2021	WHISPER RIDGE APARTMENTS	500.00
			333,602.07