CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** January 3, 2022

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	01/03/2022	$ 1,754,100.75
EFT Claims	01/03/2022	$ 2,645,557.17
Control Pay	01/03/2022	$ 28,375.80
Microsoft Escrow Checks	01/03/2022	$ 0.00
Microsoft Escrow EFT	01/03/2022	$ 0.00
End of Month & Off-Cycle	12/07/2021 to 01/17/2022	$ 8,469.76

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: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	01/03/2022	323428 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	208,211.50
Check	01/03/2022	323429 Accounts Payable	AMERICAN SECURITY LLC	1,064.31
Check	01/03/2022	323430 Accounts Payable	BOES , ERIN	15.50
Check	01/03/2022	323431 Accounts Payable	BOUND TREE MEDICAL LLC	1,876.32
Check	01/03/2022	323432 Accounts Payable	CALIBRE PRESS	1,077.00
Check	01/03/2022	323433 Accounts Payable	CAPITAL CITY FRUIT INC	41.30
Check	01/03/2022	323434 Accounts Payable	CAPPEL'S ACE HARDWARE	106.66
Check	01/03/2022	323435 Accounts Payable	CLARK , JAYLA	412.50
Check	01/03/2022	323436 Accounts Payable	CONCRETE CONNECTION LLC	28,655.80
Check	01/03/2022	323437 Accounts Payable	CONCRETE TECHNOLOGIES INC	42,435.96
Check	01/03/2022	323438 Accounts Payable	CORELL CONTRACTOR INC	242,657.17
Check	01/03/2022	323439 Accounts Payable	DALLAS COUNTY AUDITOR	2,839.25
Check	01/03/2022	323440 Accounts Payable	DAVIS BROWN LAW FIRM	344.50
Check	01/03/2022	323441 Accounts Payable	DE LAGE LANDEN	320.00
Check	01/03/2022	323442 Accounts Payable	DMACC FOUNDATION	10,000.00
Check	01/03/2022	323443 Accounts Payable	DOLL DISTRIBUTING LLC	1,620.30
Check	01/03/2022	323444 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	49.00
Check	01/03/2022	323445 Accounts Payable	EMSLRC	105.00
Check	01/03/2022	323446 Accounts Payable	FACTORY MOTOR PARTS COMPANY	6,946.66
Check	01/03/2022	323447 Accounts Payable	GOLDEN VALLEY SUPPLY OF IA	84.68
Check	01/03/2022	323448 Accounts Payable	GRAYBAR ELECTRIC CO INC	59.46
Check	01/03/2022	323449 Accounts Payable	GRAYLOG INC	24,999.00
Check	01/03/2022	323450 Accounts Payable	GREAT OUTDOORS FOUNDATION	6,250.00
Check	01/03/2022	323451 Accounts Payable	GRIMES ASPHALT & PAVING	308.00
Check	01/03/2022	323452 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	721.00
Check	01/03/2022	323453 Accounts Payable	HDR ENGINEERING INC	195,369.90
Check	01/03/2022	323454 Accounts Payable	HERITAGE-CRYSTAL CLEAN LLC	344.90
Check	01/03/2022	323455 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	225.85
Check	01/03/2022	323456 Accounts Payable	HY VEE INC	26.17
Check	01/03/2022	323457 Accounts Payable	INCENTIVE SERVICES INC	1,237.25
Check	01/03/2022	323458 Accounts Payable	INTERSTATE ALL BATTERY CENTER	1,884.45
Check	01/03/2022	323459 Accounts Payable	IOWA BRIDGE & CULVERT LC	25,405.85

City of West Des Moines, IA

City Council Report

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Batch Date: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/03/2022	323460 Accounts Payable	IOWA SPORTS TURF	41,690.00
Check	01/03/2022	323461 Accounts Payable	IOWA STATE RESERVE LAW OFFICERS ASSOCIATION	140.00
Check	01/03/2022	323462 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	530.40
Check	01/03/2022	323463 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	168.17
Check	01/03/2022	323464 Accounts Payable	LOGOED APPAREL & PROMOTIONS	1,173.66
Check	01/03/2022	323465 Accounts Payable	LOWE'S HOME CENTER INC	917.85
Check	01/03/2022	323466 Accounts Payable	MERRITT COMPANY INC	3,045.00
Check	01/03/2022	323467 Accounts Payable	MIDWEST BEARING & SUPPLY	135.42
Check	01/03/2022	323468 Accounts Payable	MONSIDO INC	4,350.00
Check	01/03/2022	323469 Accounts Payable	NICHOLS EQUIPMENT LLC	712.00
Check	01/03/2022	323470 Accounts Payable	OLSSON INC	14,506.25
Check	01/03/2022	323471 Accounts Payable	ON TRACK CONSTRUCTION LLC	748.98
Check	01/03/2022	323472 Accounts Payable	PEPSI BEVERAGES COMPANY	2,456.65
Check	01/03/2022	323473 Accounts Payable	POLK COUNTY AUDITOR	375,729.52
Check	01/03/2022	323474 Accounts Payable	POLK COUNTY EMERGENCY MGT	22,791.00
Check	01/03/2022	323475 Accounts Payable	POLK COUNTY RECORDER	939.00
Check	01/03/2022	323476 Accounts Payable	POWERPLAN	288.79
Check	01/03/2022	323477 Accounts Payable	RAY O'HERRON CO INC	131.96
Check	01/03/2022	323478 Accounts Payable	RECORD PRINTING CO INC OF STORY CITY	208.94
Check	01/03/2022	323479 Accounts Payable	RESOURCE CONSULTING ENGINEERS	25,855.00
Check	01/03/2022	323480 Accounts Payable	ROBERT HALF TECHNOLOGY	4,922.80
Check	01/03/2022	323481 Accounts Payable	SCHILDBERG CONSTRUCTION CO	6,255.50
Check	01/03/2022	323482 Accounts Payable	SHEKAR ENGINEERING PLC	17,267.75
Check	01/03/2022	323483 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	01/03/2022	323484 Accounts Payable	STREET COLLECTIVE	2,500.00
Check	01/03/2022	323485 Accounts Payable	STUDIO MELEE	3,385.00
Check	01/03/2022	323486 Accounts Payable	TD&I CABLE MAINTENANCE INC	45,224.26
Check	01/03/2022	323487 Accounts Payable	TEKSYSTEMS INC	3,180.00
Check	01/03/2022	323488 Accounts Payable	THE CONCRETE COMPANY INC	66,779.21
Check	01/03/2022	323489 Accounts Payable	THE GRAVEDIGGER LLC	1,700.00
Check	01/03/2022	323490 Accounts Payable	TOP PACK DEFENSE	968.87
Check	01/03/2022	323491 Accounts Payable	TRIMARK MARLINN LLC	115,606.10
Check	01/03/2022	323492 Accounts Payable	VAN MAANEN ELECTRIC INC	37,525.77

City of West Des Moines, IA

City Council Report

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Batch Date: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/03/2022	323493 Accounts Payable	VANDERPOOL CONSTRUCTION INC	5,088.20
Check	01/03/2022	323494 Accounts Payable	VEENSTRA & KIMM INC	38,055.29
Check	01/03/2022	323495 Accounts Payable	VERIZON WIRELESS	4,359.45
Check	01/03/2022	323496 Accounts Payable	VIRTRA INC	57,334.06
Check	01/03/2022	323497 Accounts Payable	VIVID IMPRESSIONS INC	25.85
Check	01/03/2022	323498 Accounts Payable	WEBSPEC DESIGN LLC	320.00
Check	01/03/2022	323499 Accounts Payable	ZERO9 HOLSTERS	162.50
Check	01/03/2022	323500 Accounts Payable	ZOLL MEDICAL- NY	896.55
Check	01/03/2022	323501 Accounts Payable	DALLAS COUNTY TREASURER	15.00
Check	01/03/2022	323502 Accounts Payable	ERC FAMILY PARTNERSHIP LTD	30,985.00
Check	01/03/2022	323503 Accounts Payable	CENTURYLINK	159.98
Check	01/03/2022	323504 Accounts Payable	CENTURYLINK	7,096.30
Check	01/03/2022	323505 Accounts Payable	GLEN OAKS COUNTRY CLUB	1,287.40
Check	01/03/2022	323506 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	196.00
Check	01/03/2022	323507 Accounts Payable	MIDAMERICAN ENERGY	57.83
Check	01/03/2022	323508 Accounts Payable	MIDAMERICAN ENERGY	177.25
Check	01/03/2022	323509 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	01/03/2022	323510 Accounts Payable	MITTERA GROUP	268.00
Check	01/03/2022	323511 Accounts Payable	SECRETARY OF STATE	30.00
EFT	01/03/2022	7487 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	38,726.15
EFT	01/03/2022	7488 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,013.48
EFT	01/03/2022	7489 Accounts Payable	AUTOMATIC DOOR GROUP INC	180.00
EFT	01/03/2022	7490 Accounts Payable	BAUER BUILT	1,155.82
EFT	01/03/2022	7491 Accounts Payable	BECKER ARENA PRODUCTS INC	51,219.24
EFT	01/03/2022	7492 Accounts Payable	BOLTON & MENK INC	3,197.00
EFT	01/03/2022	7493 Accounts Payable	BOOT BARN INC	130.03
EFT	01/03/2022	7494 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	908.00
EFT	01/03/2022	7495 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	7,884.50
EFT	01/03/2022	7496 Accounts Payable	COMMUNICATION DATA LINK LLC	197,461.24
EFT	01/03/2022	7497 Accounts Payable	DES MOINES ASPHALT & PAVING	80,823.11
EFT	01/03/2022	7498 Accounts Payable	EBERLE DESIGN INC	500.00
EFT	01/03/2022	7499 Accounts Payable	ELDER CORPORATION	515,934.07
EFT	01/03/2022	7500 Accounts Payable	FIT OUTDOOR SERVICES LLC	1,885.00
EFT	01/03/2022	7501 Accounts Payable	FOTH INFRASTRUCTURE &	14,634.50

City of West Des Moines, IA

City Council Report

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Batch Date: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
			ENVIRONMENT LLC	
EFT	01/03/2022	7502 Accounts Payable	GOULD EVANS INC	26,894.70
EFT	01/03/2022	7503 Accounts Payable	GREATER DES MOINES CONVENTION & VISITORS BUREAU	375,729.52
EFT	01/03/2022	7504 Accounts Payable	H2I GROUP INC	49,416.00
EFT	01/03/2022	7505 Accounts Payable	HAHN , JENNIFER	6,483.00
EFT	01/03/2022	7506 Accounts Payable	HENRIKSEN CONTRACTING LLC	9,562.75
EFT	01/03/2022	7507 Accounts Payable	HOME INC	12,455.72
EFT	01/03/2022	7508 Accounts Payable	IOWA BEVERAGE SYSTEMS INC	324.00
EFT	01/03/2022	7509 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	1,513.52
EFT	01/03/2022	7510 Accounts Payable	ISG	113,564.50
EFT	01/03/2022	7511 Accounts Payable	JACOBSEN AUTO BODY	18,949.21
EFT	01/03/2022	7512 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	25,181.00
EFT	01/03/2022	7513 Accounts Payable	JEO CONSULTING GROUP INC	13,845.00
EFT	01/03/2022	7514 Accounts Payable	LANG CONSTRUCTION GROUP INC	103,618.40
EFT	01/03/2022	7515 Accounts Payable	LASER RESOURCES	3,284.24
EFT	01/03/2022	7516 Accounts Payable	LEHMAN , MATT	108.08
EFT	01/03/2022	7517 Accounts Payable	M&M COMMERCIAL CLEANING	3,460.00
EFT	01/03/2022	7518 Accounts Payable	MACQUEEN EQUIPMENT LLC	813.06
EFT	01/03/2022	7519 Accounts Payable	MARTIN BROTHERS	11,769.76
EFT	01/03/2022	7520 Accounts Payable	MCANINCH CORPORATION	754,560.83
EFT	01/03/2022	7521 Accounts Payable	MIDWEST WHEEL	445.52
EFT	01/03/2022	7522 Accounts Payable	MILLONIG , JHARRED	70.16
EFT	01/03/2022	7523 Accounts Payable	OSAM , JACLYN	180.00
EFT	01/03/2022	7524 Accounts Payable	PER MAR SECURITY SERVICES	696.12
EFT	01/03/2022	7525 Accounts Payable	RELIABLE MAINTENANCE	9,450.00
EFT	01/03/2022	7526 Accounts Payable	RENEWABLE ENERGY GROUP INC	19,504.27
EFT	01/03/2022	7527 Accounts Payable	ROGNES CORPORATION	160,115.61
EFT	01/03/2022	7528 Accounts Payable	SHIVE-HATTERY INC	3,100.00
EFT	01/03/2022	7529 Accounts Payable	SPRAYER SPECIALTIES INC	157.03
EFT	01/03/2022	7530 Accounts Payable	STAR EQUIPMENT LTD	39.96
EFT	01/03/2022	7531 Accounts Payable	STERLING CODIFIERS- AMERICAN LEGAL PUBLISHING CORP	500.00
EFT	01/03/2022	7532 Accounts Payable	STIVERS FORD	398.75
EFT	01/03/2022	7533 Accounts Payable	SWINTON , ASHLEE	1,441.25
EFT	01/03/2022	7534 Accounts Payable	UPS STORE	22.08

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	01/03/2022	7535 Accounts Payable	VOGEL PAINT INC	203.00
EFT	01/03/2022	7536 Accounts Payable	WATSON , JAMES	9.99
EFT	01/03/2022	7537 Accounts Payable	YEAGER ENTERPRISES LLC	1,818.00
EFT	01/03/2022	7538 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	220.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 136	$4,399,657.92

Checks:	84	$1,754,100.75
EFTs:	52	$2,645,557.17

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 01/03/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	01/03/2022	6864 Accounts Payable	ALADTEC INC	4,038.00
EFT	01/03/2022	6865 Accounts Payable	ALLIED 100 LLC	78.99
EFT	01/03/2022	6866 Accounts Payable	ARAMARK UNIFORM SERVICES	718.56
EFT	01/03/2022	6867 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	614.85
EFT	01/03/2022	6868 Accounts Payable	CLIVE POWER EQUIPMENT	165.63
EFT	01/03/2022	6869 Accounts Payable	CORN STATES METAL FABRICATORS INC	190.00
EFT	01/03/2022	6870 Accounts Payable	DES MOINES REGISTER MEDIA	3,008.27
EFT	01/03/2022	6871 Accounts Payable	GALLS LLC	662.50
EFT	01/03/2022	6872 Accounts Payable	O'REILLY AUTOMOTIVE INC	91.45
EFT	01/03/2022	6873 Accounts Payable	PREFERRED PEST CONTROL	1,359.00
EFT	01/03/2022	6874 Accounts Payable	PROCTOR MECHANICAL CORP	860.70
EFT	01/03/2022	6875 Accounts Payable	ST LOUIS CARDINALS	9,697.50
EFT	01/03/2022	6876 Accounts Payable	TEAM SERVICES	6,813.27
EFT	01/03/2022	6877 Accounts Payable	WASTE MANAGEMENT OF IOWA	77.08
WB CONTROLPAY WB ControlPay Totals:			Transactions: 14	$28,375.80

EFTs:	14	$28,375.80

City of West Des Moines

Payment Register

From Payment Date: 12/07/2021 - To Payment Date: 01/17/2022

Number	Date	Payee Name	Transaction Amount
244	12/31/2021	WEST BANK	19.44
200382	12/16/2021	GARNETT, DOUGLAS	500.00
200383	12/16/2021	LEHS, KENT	597.00
200384	12/16/2021	SUN PRAIRIE APARTMENTS	970.00
200385	12/16/2021	SWIFT PROPERTIES LLC	694.00
200386	12/16/2021	WEST DES MOINES WATER WORKS- HS	145.32
323228	12/09/2021	IOWA DEPARTMENT OF TRANSPORTATION	5,544.00
			8,469.76