CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** March 21, 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	03/21/2022	$ 1,325,930.23
EFT Claims	03/21/2022	$ 2,208,326.39
Control Pay	03/21/2022	$ 282,594.20
Microsoft Escrow Checks	03/21/2022	$ 0.00
Microsoft Escrow EFT	03/21/2022	$ 0.00
End of Month & Off-Cycle	02/22/2022 to 04/03/2022	$ 25,726.39

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: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	03/21/2022	324198 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	411,382.61
Check	03/21/2022	324199 Accounts Payable	ACME TOOLS-DES MOINES	248.99
Check	03/21/2022	324200 Accounts Payable	ALL AUTO GLASS	280.00
Check	03/21/2022	324201 Accounts Payable	AMERICAN SECURITY LLC	1,129.11
Check	03/21/2022	324202 Accounts Payable	ASPHALT PAVING ASSN OF IOWA	150.00
Check	03/21/2022	324203 Accounts Payable	AWARDS PROGRAM SERVICES INC	422.40
Check	03/21/2022	324204 Accounts Payable	BEISSER LUMBER CO	255.84
Check	03/21/2022	324205 Accounts Payable	BOUND TREE MEDICAL LLC	762.72
Check	03/21/2022	324206 Accounts Payable	BOWLSBY , KAYA DANIEL	210.00
Check	03/21/2022	324207 Accounts Payable	BROTHERS , MICHAEL SHAWN	950.00
Check	03/21/2022	324208 Accounts Payable	BUELOW , LISA	216.00
Check	03/21/2022	324209 Accounts Payable	CAMPBELL , MEREDITH	168.00
Check	03/21/2022	324210 Accounts Payable	CAPITAL CITY FRUIT INC	23.00
Check	03/21/2022	324211 Accounts Payable	CGM LLC	5,000.00
Check	03/21/2022	324212 Accounts Payable	CHIAFOS , BRAD	280.00
Check	03/21/2022	324213 Accounts Payable	CINTAS CORP FIRST AID & SAFETY	371.90
Check	03/21/2022	324214 Accounts Payable	CIRQUE WONDERLAND LLC	108.00
Check	03/21/2022	324215 Accounts Payable	CIT CHARTERS INC	1,684.09
Check	03/21/2022	324216 Accounts Payable	CLARK , JAYLA	360.00
Check	03/21/2022	324217 Accounts Payable	COMISKEY GLASS	270.00
Check	03/21/2022	324218 Accounts Payable	COMMERCIAL APPRAISERS OF IOWA INC	3,850.00
Check	03/21/2022	324219 Accounts Payable	CONCRETE PRF LLC	200.00
Check	03/21/2022	324220 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	35.30
Check	03/21/2022	324221 Accounts Payable	CORY , TARRY	252.00
Check	03/21/2022	324222 Accounts Payable	DALLAS COUNTY RECORDER	94.00
Check	03/21/2022	324223 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	03/21/2022	324224 Accounts Payable	DOUGLAS , LENA	72.00
Check	03/21/2022	324225 Accounts Payable	DRAKE , LYNDA	20.00
Check	03/21/2022	324226 Accounts Payable	DRAKE UNIVERSITY	1,198.00
Check	03/21/2022	324227 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	43.19
Check	03/21/2022	324228 Accounts Payable	EMBLEM ENTERPRISES INC	1,137.87

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/21/2022	324229 Accounts Payable	FACTORY MOTOR PARTS COMPANY	1,109.36
Check	03/21/2022	324230 Accounts Payable	FASTENAL COMPANY	594.46
Check	03/21/2022	324231 Accounts Payable	FERGUSON , JULIE	576.00
Check	03/21/2022	324232 Accounts Payable	FILTA	120.00
Check	03/21/2022	324233 Accounts Payable	FIVE MONKEYS INC	36.00
Check	03/21/2022	324234 Accounts Payable	FLAGGE , CARMEN	2,550.00
Check	03/21/2022	324235 Accounts Payable	FORKLIFTS OF DES MOINES	850.00
Check	03/21/2022	324236 Accounts Payable	GEMT- IOWA DEPARTMENT OF HUMAN SERVICES	21,301.80
Check	03/21/2022	324237 Accounts Payable	GRAFF EXCAVATING INC	120,087.13
Check	03/21/2022	324238 Accounts Payable	GRAYBAR ELECTRIC CO INC	243.94
Check	03/21/2022	324239 Accounts Payable	GREAT OUTDOORS FOUNDATION	6,600.00
Check	03/21/2022	324240 Accounts Payable	GRIMES ASPHALT & PAVING	607.60
Check	03/21/2022	324241 Accounts Payable	HARRIS , DOUGLAS	56.00
Check	03/21/2022	324242 Accounts Payable	HARTLAND BOBCAT SERVICES LLC	9,065.94
Check	03/21/2022	324243 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	993.45
Check	03/21/2022	324244 Accounts Payable	HDR ENGINEERING INC	88,376.73
Check	03/21/2022	324245 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	245.96
Check	03/21/2022	324246 Accounts Payable	HOME DEPOT CREDIT SERVICES	153.83
Check	03/21/2022	324247 Accounts Payable	HY VEE INC	430.85
Check	03/21/2022	324248 Accounts Payable	IOWA BRIDGE & CULVERT LC	83,246.99
Check	03/21/2022	324249 Accounts Payable	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	100.00
Check	03/21/2022	324250 Accounts Payable	IOWA ONE CALL	564.30
Check	03/21/2022	324251 Accounts Payable	IOWA SIGNAL INC	1,200.00
Check	03/21/2022	324252 Accounts Payable	IOWA STAGE THEATRE COMPANY	840.00
Check	03/21/2022	324253 Accounts Payable	IOWA STATE UNIVERSITY SCIENCE AND TECHNOLOGY	2,000.00
Check	03/21/2022	324254 Accounts Payable	JCG LAND SERVICES INC	14,634.28
Check	03/21/2022	324255 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	993.25
Check	03/21/2022	324256 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	468.66
Check	03/21/2022	324257 Accounts Payable	LEGLER , RUSS	665.00
Check	03/21/2022	324258 Accounts Payable	LIBERTY TIRE RECYCLING LLC	302.81
Check	03/21/2022	324259 Accounts Payable	LINDE GAS & EQUIPMENT INC	46.91
Check	03/21/2022	324260 Accounts Payable	LOGOED APPAREL & PROMOTIONS	299.95
Check	03/21/2022	324261 Accounts Payable	LOWE'S HOME CENTER INC	878.27

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/21/2022	324262 Accounts Payable	MEDIACOM	136.90
Check	03/21/2022	324263 Accounts Payable	MENARDS- CLIVE	248.43
Check	03/21/2022	324264 Accounts Payable	MERCY WEST PHARMACY	1,680.44
Check	03/21/2022	324265 Accounts Payable	MEREDITH , JORDAN	96.00
Check	03/21/2022	324266 Accounts Payable	MIDWEST SAFETY COUNSELORS INC	300.00
Check	03/21/2022	324267 Accounts Payable	MITTERA GROUP	53,606.27
Check	03/21/2022	324268 Accounts Payable	MOATS , WILLIAM	308.00
Check	03/21/2022	324269 Accounts Payable	MOD ARMORY LLC	410.00
Check	03/21/2022	324270 Accounts Payable	MOTION SPORTS AND SAFETY PRODUCTS INC	3,915.00
Check	03/21/2022	324271 Accounts Payable	NU WORLD COMICS	500.00
Check	03/21/2022	324272 Accounts Payable	OBERFOELL , STEPHANIE	240.00
Check	03/21/2022	324273 Accounts Payable	ON TRACK CONSTRUCTION LLC	151,738.11
Check	03/21/2022	324274 Accounts Payable	PATTON , CHRIS	392.00
Check	03/21/2022	324275 Accounts Payable	PEPSI BEVERAGES COMPANY	1,841.50
Check	03/21/2022	324276 Accounts Payable	POLK COUNTY RECORDER	84.00
Check	03/21/2022	324277 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	03/21/2022	324278 Accounts Payable	PRASASOUK , JASIRA	30.42
Check	03/21/2022	324279 Accounts Payable	RAY O'HERRON CO INC	2,000.18
Check	03/21/2022	324280 Accounts Payable	REITER , BAILEE	250.00
Check	03/21/2022	324281 Accounts Payable	ROBERT HALF TECHNOLOGY	9,432.75
Check	03/21/2022	324282 Accounts Payable	RUNELLA , VICKI	1,050.00
Check	03/21/2022	324283 Accounts Payable	SCHILDBERG CONSTRUCTION CO	6,349.13
Check	03/21/2022	324284 Accounts Payable	SKOLD DOOR & FLOOR CO	1,162.57
Check	03/21/2022	324285 Accounts Payable	SPEEDPRO IMAGING	2,834.33
Check	03/21/2022	324286 Accounts Payable	STRATEGIC AMERICA INC	500.00
Check	03/21/2022	324287 Accounts Payable	STRYKER SALES CORPORATION	3,575.00
Check	03/21/2022	324288 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	19,173.89
Check	03/21/2022	324289 Accounts Payable	TD&I CABLE MAINTENANCE INC	26,626.66
Check	03/21/2022	324290 Accounts Payable	TE FORENSICS INC	3,840.00
Check	03/21/2022	324291 Accounts Payable	TELEFLEX LLC	1,115.50
Check	03/21/2022	324292 Accounts Payable	THE GRAVEDIGGER LLC	2,050.00
Check	03/21/2022	324293 Accounts Payable	THOMPSON , CLINTON	84.00
Check	03/21/2022	324294 Accounts Payable	TITAN MACHINERY	11.50
Check	03/21/2022	324295 Accounts Payable	TOWNSEND VENTURES LLC	20,489.60

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/21/2022	324296 Accounts Payable	TRIZETTO PROVIDER SOLUTIONS	227.63
Check	03/21/2022	324297 Accounts Payable	TRUCK CENTER COMPANIES EAST LLC	82.66
Check	03/21/2022	324298 Accounts Payable	TRUCK EQUIPMENT INC	219.52
Check	03/21/2022	324299 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	23.43
Check	03/21/2022	324300 Accounts Payable	UNIFIED CONTRACTING SERVICES	2,838.11
Check	03/21/2022	324301 Accounts Payable	UNIFIRST CORPORATION	85.44
Check	03/21/2022	324302 Accounts Payable	UNITED CONTRACTORS INC	108,994.50
Check	03/21/2022	324303 Accounts Payable	UNITED PARCEL SERVICE	35.66
Check	03/21/2022	324304 Accounts Payable	VICE CONCRETE	200.00
Check	03/21/2022	324305 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	43.16
Check	03/21/2022	324306 Accounts Payable	W & G MCKINNEY WEST FARM LC	6,640.55
Check	03/21/2022	324307 Accounts Payable	WASTE CONNECTIONS INC	375.50
Check	03/21/2022	324308 Accounts Payable	WELLS , PHILLIP C	112.00
Check	03/21/2022	324309 Accounts Payable	WEX BANK	1,275.79
Check	03/21/2022	324310 Accounts Payable	ZOLL MEDICAL- NY	2,148.77
Check	03/21/2022	324311 Accounts Payable	BOWEN , GARY	4,470.00
Check	03/21/2022	324312 Accounts Payable	POLK COUNTY SHERIFF	1,801.28
Check	03/21/2022	324313 Accounts Payable	CENTURYLINK	323.30
Check	03/21/2022	324314 Accounts Payable	FERRELLGAS	48.00
Check	03/21/2022	324315 Accounts Payable	IOWA DEPARTMENT OF AGRICULTURE & LAND STEWARDSHIP	15.00
Check	03/21/2022	324316 Accounts Payable	MIDAMERICAN ENERGY	3,776.38
Check	03/21/2022	324317 Accounts Payable	MIDAMERICAN ENERGY	80,363.65
Check	03/21/2022	324318 Accounts Payable	MIDAMERICAN ENERGY	0.75
Check	03/21/2022	324319 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	702.48
Check	03/21/2022	324320 Accounts Payable	SECRETARY OF STATE	30.00
Check	03/21/2022	324321 Accounts Payable	YOUNG , JON	665.00
EFT	03/21/2022	7948 Accounts Payable	ABC ELECTRICAL SERVICES LLC	13,134.78
EFT	03/21/2022	7949 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	1,379.92
EFT	03/21/2022	7950 Accounts Payable	AHLERS & COONEY PC	2,416.00
EFT	03/21/2022	7951 Accounts Payable	ALL MAKES OFFICE INTERIORS	64.63
EFT	03/21/2022	7952 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	21,063.36
EFT	03/21/2022	7953 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	695.71
EFT	03/21/2022	7954 Accounts Payable	BEST PORTABLE TOILETS	1,060.00
EFT	03/21/2022	7955 Accounts Payable	BETTER IMPACT USA INC	348.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/21/2022	7956 Accounts Payable	BISHOP , RAY	43.41
EFT	03/21/2022	7957 Accounts Payable	BOLTON & MENK INC	3,680.00
EFT	03/21/2022	7958 Accounts Payable	BOOT BARN INC	300.52
EFT	03/21/2022	7959 Accounts Payable	BRANDENBURG , MARK	4.04
EFT	03/21/2022	7960 Accounts Payable	CDW GOVERNMENT INC	7,604.14
EFT	03/21/2022	7961 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	200.00
EFT	03/21/2022	7962 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	817.35
EFT	03/21/2022	7963 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	26,175.11
EFT	03/21/2022	7964 Accounts Payable	COMMUNICATION DATA LINK LLC	91,585.98
EFT	03/21/2022	7965 Accounts Payable	CONFLUENCE INC	2,662.06
EFT	03/21/2022	7966 Accounts Payable	CONFLUENCE INC	4,492.03
EFT	03/21/2022	7967 Accounts Payable	DELATI ITS LLC	3,844.31
EFT	03/21/2022	7968 Accounts Payable	DES MOINES FIGURE SKATING CLUB	7,920.00
EFT	03/21/2022	7969 Accounts Payable	DILLARD , CARLOS	364.00
EFT	03/21/2022	7970 Accounts Payable	DOLL DISTRIBUTING LLC	4,194.75
EFT	03/21/2022	7971 Accounts Payable	DTN LLC	1,210.00
EFT	03/21/2022	7972 Accounts Payable	ELDER CORPORATION	306,427.95
EFT	03/21/2022	7973 Accounts Payable	EVANS , CLYDE	185.00
EFT	03/21/2022	7974 Accounts Payable	EXCEL MECHANICAL INC	6,149.78
EFT	03/21/2022	7975 Accounts Payable	FIT OUTDOOR SERVICES LLC	19,855.00
EFT	03/21/2022	7976 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	175,028.00
EFT	03/21/2022	7977 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	4,680.00
EFT	03/21/2022	7978 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	34,887.00
EFT	03/21/2022	7979 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	7,627.90
EFT	03/21/2022	7980 Accounts Payable	GTG CONSTRUCTION LLC	41,804.75
EFT	03/21/2022	7981 Accounts Payable	HYDRO KLEAN LLC	36,730.63
EFT	03/21/2022	7982 Accounts Payable	IOWA BEVERAGE SYSTEMS INC	1,607.65
EFT	03/21/2022	7983 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	24,457.38
EFT	03/21/2022	7984 Accounts Payable	IOWA PUMP WORKS, INC	749.34
EFT	03/21/2022	7985 Accounts Payable	ISG	69,140.14
EFT	03/21/2022	7986 Accounts Payable	ITSAVVY LLC	4,267.28
EFT	03/21/2022	7987 Accounts Payable	KIESLER POLICE SUPPLY INC	1,853.00
EFT	03/21/2022	7988 Accounts Payable	KRAMER SERVICE GROUP	168,746.84

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/21/2022	7989 Accounts Payable	LAIDLAW JR , WILLIAM	260.58
EFT	03/21/2022	7990 Accounts Payable	LASER RESOURCES	3,425.96
EFT	03/21/2022	7991 Accounts Payable	MACQUEEN EQUIPMENT LLC	750.92
EFT	03/21/2022	7992 Accounts Payable	MAHASKA BOTTLING COMPANY	318.36
EFT	03/21/2022	7993 Accounts Payable	MARTIN BROTHERS	15,812.12
EFT	03/21/2022	7994 Accounts Payable	MCANINCH CORPORATION	587,861.52
EFT	03/21/2022	7995 Accounts Payable	MCCLURE ENGINEERING COMPANY	94,799.50
EFT	03/21/2022	7996 Accounts Payable	MCCUBBIN , COURTNEY	96.00
EFT	03/21/2022	7997 Accounts Payable	MIDWEST WHEEL	648.04
EFT	03/21/2022	7998 Accounts Payable	NELSON , LAURA	12.05
EFT	03/21/2022	7999 Accounts Payable	NESTINGEN INC	13,720.00
EFT	03/21/2022	8000 Accounts Payable	NEWCOM TECHNOLOGIES INC	167,268.20
EFT	03/21/2022	8001 Accounts Payable	O'HALLORAN INTERNATIONAL INC	402.99
EFT	03/21/2022	8002 Accounts Payable	OPN ARCHITECTS	570.00
EFT	03/21/2022	8003 Accounts Payable	PARKER , SATONIUS	140.00
EFT	03/21/2022	8004 Accounts Payable	PICTOMETRY INTERNATIONAL CORP	17,200.00
EFT	03/21/2022	8005 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	63.70
EFT	03/21/2022	8006 Accounts Payable	RELIABLE MAINTENANCE	13,850.00
EFT	03/21/2022	8007 Accounts Payable	RENEWABLE ENERGY GROUP INC	31,389.07
EFT	03/21/2022	8008 Accounts Payable	ROGNES CORPORATION	89,922.84
EFT	03/21/2022	8009 Accounts Payable	ROTO-ROOTER	193.00
EFT	03/21/2022	8010 Accounts Payable	RW EXCAVATING SOLUTIONS LC	8,578.41
EFT	03/21/2022	8011 Accounts Payable	SCIESZINSKI , RICHARD	109.00
EFT	03/21/2022	8012 Accounts Payable	SIKICH LLP	408.00
EFT	03/21/2022	8013 Accounts Payable	STICKEL , JOE	12.29
EFT	03/21/2022	8014 Accounts Payable	STIVERS FORD	1,183.07
EFT	03/21/2022	8015 Accounts Payable	SWINTON , ASHLEE	1,844.00
EFT	03/21/2022	8016 Accounts Payable	TELLO ITS LLC	4,265.25
EFT	03/21/2022	8017 Accounts Payable	TYLER TECHNOLOGIES INC	14,852.60
EFT	03/21/2022	8018 Accounts Payable	UKG- KRONOS	9,491.15
EFT	03/21/2022	8019 Accounts Payable	WEST DES MOINES WATER WORKS	4.97
EFT	03/21/2022	8020 Accounts Payable	WHKS & CO	27,619.06
EFT	03/21/2022	8021 Accounts Payable	YEAGER ENTERPRISES LLC	1,796.00
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 198	$3,534,256.62

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
	Checks:	124	$1,325,930.23	
	EFTs:	74	$2,208,326.39	

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 03/21/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	03/21/2022	7033 Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION	5,365.00
EFT	03/21/2022	7034 Accounts Payable	ARAMARK UNIFORM SERVICES	1,657.26
EFT	03/21/2022	7035 Accounts Payable	BOMGAARS SUPPLY INC	189.97
EFT	03/21/2022	7036 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	3,354.65
EFT	03/21/2022	7037 Accounts Payable	CLIVE POWER EQUIPMENT	35.24
EFT	03/21/2022	7038 Accounts Payable	CORN STATES METAL FABRICATORS INC	280.00
EFT	03/21/2022	7039 Accounts Payable	ELECTRIC PUMP INC	420.00
EFT	03/21/2022	7040 Accounts Payable	FELD FIRE	903.00
EFT	03/21/2022	7041 Accounts Payable	GALLS LLC	1,413.38
EFT	03/21/2022	7042 Accounts Payable	HOTSY CLEANING SYSTEMS INC	263.98
EFT	03/21/2022	7043 Accounts Payable	INTOXIMETERS INC	415.00
EFT	03/21/2022	7044 Accounts Payable	IOWA WATER MANAGEMENT CORP	688.07
EFT	03/21/2022	7045 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	276.35
EFT	03/21/2022	7046 Accounts Payable	LIGHTEDGE SOLUTIONS INC	1,868.00
EFT	03/21/2022	7047 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	1,462.11
EFT	03/21/2022	7048 Accounts Payable	METRO WASTE AUTHORITY	195,452.75
EFT	03/21/2022	7049 Accounts Payable	PREFERRED PEST CONTROL	1,121.50
EFT	03/21/2022	7050 Accounts Payable	SHOTTENKIRK CHEVROLET	773.08
EFT	03/21/2022	7051 Accounts Payable	SNYDER & ASSOCIATES	49,988.43
EFT	03/21/2022	7052 Accounts Payable	SPINDUSTRY SYSTEMS INC	4,856.25
EFT	03/21/2022	7053 Accounts Payable	SPINDUSTRY SYSTEMS INC	596.25
EFT	03/21/2022	7054 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	335.98
EFT	03/21/2022	7055 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	506.93
EFT	03/21/2022	7056 Accounts Payable	TOMPKINS INDUSTRIES INC	376.59
EFT	03/21/2022	7057 Accounts Payable	ULINE INC	827.02
EFT	03/21/2022	7058 Accounts Payable	VAISALA INC	2,980.00
EFT	03/21/2022	7059 Accounts Payable	WASTE MANAGEMENT OF IOWA	136.15
EFT	03/21/2022	7060 Accounts Payable	ZOLL DATA- CO	6,051.26
WB CONTROLPAY WB ControlPay Totals:			Transactions: 28	$282,594.20

EFTs:	28	$282,594.20

City of West Des Moines

Payment Register

From Payment Date: 02/22/2022 - To Payment Date: 04/03/2022

Number	Date	Payee Name	Transaction Amount
253	03/16/2022	AUTHORIZE.NET	51.50
254	03/16/2022	WEST BANK	3,681.00
255	03/16/2022	WORLDPAY (FORMERLY VANTIV)	3,217.69
256	03/16/2022	CLOVER/MIDLANDS POS - RECPLEX CC FEES	276.90
257	03/16/2022	WEST BANK	5.25
258	03/16/2022	CLOVER/MIDLANDS POS - RECPLEX CC FEES	3,333.27
259	03/16/2022	JP MORGAN CHASE PAYMENTECH	263.74
260	03/16/2022	XPRESS BILL PAY	70.00
298	02/28/2022	ISOLVED BENEFIT SERVICES- WDM	3,260.54
200469	03/03/2022	CHAPEL RIDGE WEST I	2,325.00
200470	03/03/2022	NORMANDY TERRACE	2,205.00
200471	03/03/2022	SUSANIN, SAMUEL	850.00
200472	03/07/2022	CAMBRIDGE COURT APARTMENTS- HAIGHT & ASSOCIATES	275.00
200473	03/07/2022	CHAPEL RIDGE WEST II	795.00
200474	03/07/2022	PINNACLE OF BOONE APARTMENTS	595.00
200475	03/07/2022	PINNACLE OF BOONE APARTMENTS	480.00
200476	03/07/2022	PINNACLE OF BOONE APARTMENTS	595.00
200477	03/07/2022	WESTBROOKE APARTMENTS	500.00
200478	03/10/2022	ACKERMAN, THOMAS	1,490.00
200479	03/10/2022	EASTWOOD ON GRAND	498.50
200480	03/10/2022	MARK GERALD NELSON LLC	363.00
200481	03/10/2022	PINNACLE OF BOONE APARTMENTS	595.00
			25,726.39