CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** May 16, 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	05/16/2022	$ 3,120,861.35
EFT Claims	05/16/2022	$ 2,215,470.61
Control Pay	05/16/2022	$ 166,945.16
Microsoft Escrow Checks	05/16/2022	$ 0.00
Microsoft Escrow EFT	05/16/2022	$ 0.00
End of Month & Off-Cycle	04/19/2022 to 06/05/2022	$ 30,249,597.14

RECOMMENDATION: Move to approve Bill Lists as presented.

Lead Staff Member: **Tim Stiles, Finance Director**

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	RTJ

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: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	05/16/2022	324776 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	224,296.12
Check	05/16/2022	324777 Accounts Payable	AGRILAND FS INC	756.60
Check	05/16/2022	324778 Accounts Payable	AIR FILTER SALES & SERVICE	144.94
Check	05/16/2022	324779 Accounts Payable	ALL AUTO GLASS	40.00
Check	05/16/2022	324780 Accounts Payable	ALWAN , MAYADA	38.50
Check	05/16/2022	324781 Accounts Payable	AMERICAN PUBLIC WORKS ASSOCIATION - IOWA CHAPTER	250.00
Check	05/16/2022	324782 Accounts Payable	AMERICAN TRAFFIC SAFETY SVCS	88.00
Check	05/16/2022	324783 Accounts Payable	ANGRY BEAR MOTORSPORTS CONSULTING LLC	1,500.00
Check	05/16/2022	324784 Accounts Payable	BALLENGER REAL ESTATE LLC	41,069.00
Check	05/16/2022	324785 Accounts Payable	BIKE WORLD	1,141.90
Check	05/16/2022	324786 Accounts Payable	BOETGER LAWNSCAPES LLC	13,514.46
Check	05/16/2022	324787 Accounts Payable	BONNIE'S BARRICADES	3,066.50
Check	05/16/2022	324788 Accounts Payable	BOUND TREE MEDICAL LLC	2,252.61
Check	05/16/2022	324789 Accounts Payable	BRIGHT & CLEAR SOLUTIONS INC	427.50
Check	05/16/2022	324790 Accounts Payable	BRONSON , CHERYL	500.00
Check	05/16/2022	324791 Accounts Payable	BUSINESSOLVERS	6,680.00
Check	05/16/2022	324792 Accounts Payable	CADD MICROSYSTEMS INC	2,985.00
Check	05/16/2022	324793 Accounts Payable	CALIBER CONCRETE LLC	25,720.58
Check	05/16/2022	324794 Accounts Payable	CAPITAL CITY FRUIT INC	56.00
Check	05/16/2022	324795 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	6,000.00
Check	05/16/2022	324796 Accounts Payable	CAPPEL'S ACE HARDWARE	467.29
Check	05/16/2022	324797 Accounts Payable	CENTRAL IOWA FLORAL INC	769.10
Check	05/16/2022	324798 Accounts Payable	CENTRAL IOWA READY-MIX	1,940.50
Check	05/16/2022	324799 Accounts Payable	CGM LLC	5,000.00
Check	05/16/2022	324800 Accounts Payable	CLARK , JAYLA	510.00
Check	05/16/2022	324801 Accounts Payable	COMMERCIAL RECREATION SPECIALISTS INC	594.67
Check	05/16/2022	324802 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	6.93
Check	05/16/2022	324803 Accounts Payable	CONTRACT SPECIALTY	215.00
Check	05/16/2022	324804 Accounts Payable	CORELL CONTRACTOR INC	6,066.82
Check	05/16/2022	324805 Accounts Payable	CTI READY MIX LLC	1,380.50

City of West Des Moines, IA

City Council Report

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Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/16/2022	324806 Accounts Payable	CUMMINS SALES AND SERVICE	1,865.07
Check	05/16/2022	324807 Accounts Payable	CUSTOM JET OUTBOARDS	21,111.00
Check	05/16/2022	324808 Accounts Payable	DARVEAU , JOHN	75.00
Check	05/16/2022	324809 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	05/16/2022	324810 Accounts Payable	DEPARTMENT OF ADMINISTRATIVE SERVICES	250.00
Check	05/16/2022	324811 Accounts Payable	DEPT OF PUBLIC DEFENSE	570.00
Check	05/16/2022	324812 Accounts Payable	DICKEY , PHIL	2,750.00
Check	05/16/2022	324813 Accounts Payable	DISC GOLF PARK BY DISCMANIA INC	2,975.00
Check	05/16/2022	324814 Accounts Payable	DUVE , RAYMOND	75.00
Check	05/16/2022	324815 Accounts Payable	EARL MAY SEED AND NURSERY	299.85
Check	05/16/2022	324816 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	126.94
Check	05/16/2022	324817 Accounts Payable	FACTORY MOTOR PARTS COMPANY	640.05
Check	05/16/2022	324818 Accounts Payable	FARRIS , DAMIAN	20.00
Check	05/16/2022	324819 Accounts Payable	FASTENAL COMPANY	1,823.38
Check	05/16/2022	324820 Accounts Payable	FEDEX	80.59
Check	05/16/2022	324821 Accounts Payable	FERRELLGAS	254.84
Check	05/16/2022	324822 Accounts Payable	FILTA	120.00
Check	05/16/2022	324823 Accounts Payable	FIRE SERVICE TRAINING BUREAU	500.00
Check	05/16/2022	324824 Accounts Payable	FOUNDRY DSM LLC	69,402.00
Check	05/16/2022	324825 Accounts Payable	FURRY FRIENDS REFUGE	6,840.00
Check	05/16/2022	324826 Accounts Payable	GILGE , DANNY	378.00
Check	05/16/2022	324827 Accounts Payable	GRAFF EXCAVATING INC	35,065.93
Check	05/16/2022	324828 Accounts Payable	GRAINGER INC	475.48
Check	05/16/2022	324829 Accounts Payable	GRIMES ASPHALT & PAVING	354.25
Check	05/16/2022	324830 Accounts Payable	HANKS , JOSHUA	1,342.06
Check	05/16/2022	324831 Accounts Payable	HAYNES , JERRON	18.75
Check	05/16/2022	324832 Accounts Payable	HERRING , MARIE	75.00
Check	05/16/2022	324833 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	561.08
Check	05/16/2022	324834 Accounts Payable	HOME DEPOT CREDIT SERVICES	38.94
Check	05/16/2022	324835 Accounts Payable	HOTT OFF THE PRESS PRINTING	162.86
Check	05/16/2022	324836 Accounts Payable	HOWIES HOCKEY TAPE	1,203.74
Check	05/16/2022	324837 Accounts Payable	HY VEE INC	9.98
Check	05/16/2022	324838 Accounts Payable	ID WHOLESALER	179.95
Check	05/16/2022	324839 Accounts Payable	IMT INSURANCE COMPANY	296,096.00

City of West Des Moines, IA

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Check	05/16/2022	324840 Accounts Payable	INNOVATIVE INJECTION TECHNOLOGY-I2T	31,986.50
Check	05/16/2022	324841 Accounts Payable	INSIGHT PUBLIC SECTOR	4,643.20
Check	05/16/2022	324842 Accounts Payable	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR	1,645.00
Check	05/16/2022	324843 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	4,712.00
Check	05/16/2022	324844 Accounts Payable	IOWA ONE CALL	1,434.60
Check	05/16/2022	324845 Accounts Payable	IOWA POND GUY LLC	2,920.79
Check	05/16/2022	324846 Accounts Payable	IOWA PRISON INDUSTRIES	126.11
Check	05/16/2022	324847 Accounts Payable	IOWA SIGNAL INC	5,870.00
Check	05/16/2022	324848 Accounts Payable	IOWA SPORTS TURF	6,120.00
Check	05/16/2022	324849 Accounts Payable	ISOLVED BENEFIT SERVICES- WDM	1,168.40
Check	05/16/2022	324850 Accounts Payable	JAI HANUMAN	130,931.00
Check	05/16/2022	324851 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	38,899.39
Check	05/16/2022	324852 Accounts Payable	JORDAN CREEK ANIMAL HOSPITAL	328.43
Check	05/16/2022	324853 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	32.38
Check	05/16/2022	324854 Accounts Payable	KNESS SIGNS	907.80
Check	05/16/2022	324855 Accounts Payable	LASHIER GRAPHICS AND SIGNS	156.00
Check	05/16/2022	324856 Accounts Payable	LINDE GAS & EQUIPMENT INC	1,696.33
Check	05/16/2022	324857 Accounts Payable	LINDEMAN , DEAN	325.00
Check	05/16/2022	324858 Accounts Payable	LINK ASSOCIATES	1,360.00
Check	05/16/2022	324859 Accounts Payable	LOGOED APPAREL & PROMOTIONS	2,638.59
Check	05/16/2022	324860 Accounts Payable	LOUNSBURY LANDSCAPING SAND & GRAVEL	2,300.15
Check	05/16/2022	324861 Accounts Payable	LOWE'S HOME CENTER INC	1,791.30
Check	05/16/2022	324862 Accounts Payable	MAIL SERVICES LC	2,374.11
Check	05/16/2022	324863 Accounts Payable	MARLOW WHITE	422.99
Check	05/16/2022	324864 Accounts Payable	MEDIACOM	10.82
Check	05/16/2022	324865 Accounts Payable	MEDIACOM	136.90
Check	05/16/2022	324866 Accounts Payable	MENARDS- CLIVE	734.93
Check	05/16/2022	324867 Accounts Payable	MERCHANTS BONDING COMPANY	23,469.00
Check	05/16/2022	324868 Accounts Payable	MIDLANDS BUSINESS EQUIPMENT LLC	5,516.85
Check	05/16/2022	324869 Accounts Payable	MOATS , WILLIAM	216.00
Check	05/16/2022	324870 Accounts Payable	MORGAN , JONATHAN	75.00

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/16/2022	324871 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	479.64
Check	05/16/2022	324872 Accounts Payable	NEBRASKA GENERATOR SERVICE LLC	5,971.83
Check	05/16/2022	324873 Accounts Payable	NELLIES VENDING	67.00
Check	05/16/2022	324874 Accounts Payable	NEWPORT BUILDING LLC	129,209.00
Check	05/16/2022	324875 Accounts Payable	OLSSON INC	44,388.41
Check	05/16/2022	324876 Accounts Payable	ON TRACK CONSTRUCTION LLC	10,716.95
Check	05/16/2022	324877 Accounts Payable	PCC- PHYSICIANS CLAIMS COMPANY INC	9,731.60
Check	05/16/2022	324878 Accounts Payable	PENTA PARTNERS LLC	84,829.50
Check	05/16/2022	324879 Accounts Payable	PEPSI BEVERAGES COMPANY	2,122.40
Check	05/16/2022	324880 Accounts Payable	PIERCE MANUFACTURING	750.00
Check	05/16/2022	324881 Accounts Payable	POLK COUNTY RECORDER	29.00
Check	05/16/2022	324882 Accounts Payable	POSSIBILITY PLACE NURSERY	36,805.00
Check	05/16/2022	324883 Accounts Payable	POWERPLAN	1,149.78
Check	05/16/2022	324884 Accounts Payable	PREMIER EDGE LLC	488.00
Check	05/16/2022	324885 Accounts Payable	PROVANTAGE LLC	1,310.34
Check	05/16/2022	324886 Accounts Payable	RAY O'HERRON CO INC	269.86
Check	05/16/2022	324887 Accounts Payable	RB WDM GRAND LLC	72,752.00
Check	05/16/2022	324888 Accounts Payable	RECORD PRINTING CO INC OF STORY CITY	136.71
Check	05/16/2022	324889 Accounts Payable	REITER , BAILEE	300.00
Check	05/16/2022	324890 Accounts Payable	ROBERT HALF TECHNOLOGY	14,172.92
Check	05/16/2022	324891 Accounts Payable	SAFE SOFTWARE INC	670.00
Check	05/16/2022	324892 Accounts Payable	SCHEELS ALL SPORTS INC	249.95
Check	05/16/2022	324893 Accounts Payable	SCRIBEAMERICA LLC	55.18
Check	05/16/2022	324894 Accounts Payable	SHEKAR ENGINEERING PLC	153,638.41
Check	05/16/2022	324895 Accounts Payable	SKOLD DOOR & FLOOR CO	281.52
Check	05/16/2022	324896 Accounts Payable	SMITH'S SEWER SERVICE INC	135.00
Check	05/16/2022	324897 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	05/16/2022	324898 Accounts Payable	SPEEDPRO IMAGING	375.89
Check	05/16/2022	324899 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	1,240.92
Check	05/16/2022	324900 Accounts Payable	STEFFES HOLDINGS	17,132.00
Check	05/16/2022	324901 Accounts Payable	STEINBERGER , JAMES	324.00

City of West Des Moines, IA

City Council Report

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Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/16/2022	324902 Accounts Payable	STONY CREEK LANDSCAPES INC	2,000.00
Check	05/16/2022	324903 Accounts Payable	STRATEGIC AMERICA INC	200.00
Check	05/16/2022	324904 Accounts Payable	STREET COP TRAINING LLC	249.00
Check	05/16/2022	324905 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	2,000.00
Check	05/16/2022	324906 Accounts Payable	TANNATT , KAY	986.25
Check	05/16/2022	324907 Accounts Payable	TD&I CABLE MAINTENANCE INC	4,717.34
Check	05/16/2022	324908 Accounts Payable	TE FORENSICS INC	1,085.00
Check	05/16/2022	324909 Accounts Payable	TERRACON CONSULTANTS INC	3,287.50
Check	05/16/2022	324910 Accounts Payable	TESSCO INC	109.67
Check	05/16/2022	324911 Accounts Payable	THOMAS , CHRISTOPHER	54.00
Check	05/16/2022	324912 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	614.02
Check	05/16/2022	324913 Accounts Payable	ULTIMATE AUTO WASH	7.60
Check	05/16/2022	324914 Accounts Payable	UNITED PARCEL SERVICE	101.42
Check	05/16/2022	324915 Accounts Payable	UNITYPOINT CLINIC- OCCUPATIONAL MEDICINE	378.00
Check	05/16/2022	324916 Accounts Payable	VAN WALL EQUIPMENT	211.48
Check	05/16/2022	324917 Accounts Payable	VANDERPOOL CONSTRUCTION INC	42,750.00
Check	05/16/2022	324918 Accounts Payable	VEENSTRA & KIMM INC	3,873.90
Check	05/16/2022	324919 Accounts Payable	VERIZON WIRELESS	4,194.69
Check	05/16/2022	324920 Accounts Payable	VETTER EQUIPMENT	84.50
Check	05/16/2022	324921 Accounts Payable	VISION SERVICE PLAN	2,000.44
Check	05/16/2022	324922 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	63.15
Check	05/16/2022	324923 Accounts Payable	WARREN COUNTY RECORDER	102.00
Check	05/16/2022	324924 Accounts Payable	WATCHGUARD INC	525.00
Check	05/16/2022	324925 Accounts Payable	WESTFIELD BUILDING LLC	618,609.08
Check	05/16/2022	324926 Accounts Payable	WEX BANK	6,694.79
Check	05/16/2022	324927 Accounts Payable	WILLIAMS , RYAN	252.00
Check	05/16/2022	324928 Accounts Payable	WINCAN LLC	3,520.00
Check	05/16/2022	324929 Accounts Payable	WOLFE SURGERY CENTER LLC	107,274.00
Check	05/16/2022	324930 Accounts Payable	BOWEN , GARY	5,880.00
Check	05/16/2022	324931 Accounts Payable	ROSALES , OSCAR	300.00
Check	05/16/2022	324932 Accounts Payable	DALLAS COUNTY RECORDER	456.00
Check	05/16/2022	324933 Accounts Payable	AMERIGROUP	245.95
Check	05/16/2022	324934 Accounts Payable	AMERIGROUP	148.23
Check	05/16/2022	324935 Accounts Payable	BROADWATER , KEVEON WAUNEZ	1,469.25

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	05/16/2022	324936 Accounts Payable	COOPER , DEBRA	100.00
Check	05/16/2022	324937 Accounts Payable	HY VEE INC	200,731.00
Check	05/16/2022	324938 Accounts Payable	IOWA DEPARTMENT OF INSPECTIONS AND APPEALS	397.00
Check	05/16/2022	324939 Accounts Payable	QUEEN BEE FACE PAINTING LLC	375.00
Check	05/16/2022	324940 Accounts Payable	WHITE FOX FARMS LLC	199,440.00
Check	05/16/2022	324941 Accounts Payable	AT&T MOBILITY	82.54
Check	05/16/2022	324942 Accounts Payable	AT&T MOBILITY	165.08
Check	05/16/2022	324943 Accounts Payable	CENTURYLINK	8,897.56
Check	05/16/2022	324944 Accounts Payable	CENTURYLINK	324.22
Check	05/16/2022	324945 Accounts Payable	DMACC	816.00
Check	05/16/2022	324946 Accounts Payable	MIDAMERICAN ENERGY	3,793.95
Check	05/16/2022	324947 Accounts Payable	MIDAMERICAN ENERGY	58,661.15
Check	05/16/2022	324948 Accounts Payable	MIDAMERICAN ENERGY	58,149.57
Check	05/16/2022	324949 Accounts Payable	MIDAMERICAN ENERGY	5.03
Check	05/16/2022	324950 Accounts Payable	MIDAMERICAN ENERGY	3,469.84
Check	05/16/2022	324951 Accounts Payable	MIDAMERICAN ENERGY	420.55
Check	05/16/2022	324952 Accounts Payable	MIDAMERICAN ENERGY	1,199.90
Check	05/16/2022	324953 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	05/16/2022	324954 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	05/16/2022	324955 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	664.47
Check	05/16/2022	324956 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	151.77
Check	05/16/2022	324957 Accounts Payable	UNIVERSITY OF IOWA	700.00
Check	05/16/2022	324958 Accounts Payable	CITY OF DES MOINES	1,740.00
Check	05/16/2022	324959 Accounts Payable	GCC PROPERTIES LLC	19,641.00
Check	05/16/2022	324960 Accounts Payable	LTR POINTE PROPERTIES LLC	33,502.00
Check	05/16/2022	324961 Accounts Payable	RIDGWAY PROPERTIES LLC	52,148.82
EFT	05/16/2022	8329 Accounts Payable	ABC ELECTRICAL- BAKER MECHANICAL INC	4,076.18
EFT	05/16/2022	8330 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	1,408.62
EFT	05/16/2022	8331 Accounts Payable	AHLERS & COONEY PC	7,139.50
EFT	05/16/2022	8332 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	13,293.33
EFT	05/16/2022	8333 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	384,085.53
EFT	05/16/2022	8334 Accounts Payable	AMERICAN SECURITY LLC	3,024.84
EFT	05/16/2022	8335 Accounts Payable	ARMOR UP AMERICA	774.00

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/16/2022	8336 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,296.53
EFT	05/16/2022	8337 Accounts Payable	AUREON NETWORK SERVICES	13,865.01
EFT	05/16/2022	8338 Accounts Payable	BELL , TOMMY	96.00
EFT	05/16/2022	8339 Accounts Payable	BEST PORTABLE TOILETS	5,200.00
EFT	05/16/2022	8340 Accounts Payable	BOLTON & MENK INC	2,100.00
EFT	05/16/2022	8341 Accounts Payable	CDW GOVERNMENT INC	1,475.00
EFT	05/16/2022	8342 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	100.00
EFT	05/16/2022	8343 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	45.00
EFT	05/16/2022	8344 Accounts Payable	CITY OF CLIVE	34.99
EFT	05/16/2022	8345 Accounts Payable	CJM CONSTRUCTION SERVICES ,	1,100.00
EFT	05/16/2022	8346 Accounts Payable	CONCRETE CONNECTION LLC	16,216.21
EFT	05/16/2022	8347 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	05/16/2022	8348 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	3,865.28
EFT	05/16/2022	8349 Accounts Payable	COUNTRYMAN , ANDY	147.50
EFT	05/16/2022	8350 Accounts Payable	CREATIVE GENIUSES LLC	697.50
EFT	05/16/2022	8351 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	73.00
EFT	05/16/2022	8352 Accounts Payable	DANTI , ANTHONY	225.00
EFT	05/16/2022	8353 Accounts Payable	DEBOER , VINCE	484.00
EFT	05/16/2022	8354 Accounts Payable	DELATI ITS LLC	3,615.94
EFT	05/16/2022	8355 Accounts Payable	DES MOINES ASPHALT & PAVING	46,881.59
EFT	05/16/2022	8356 Accounts Payable	DICKINSON , JIM	1,116.80
EFT	05/16/2022	8357 Accounts Payable	DOWLING , CONNIE	590.00
EFT	05/16/2022	8358 Accounts Payable	DTN LLC	1,310.00
EFT	05/16/2022	8359 Accounts Payable	ELDER CORPORATION	270,704.88
EFT	05/16/2022	8360 Accounts Payable	EMC RISK SERVICES	20,238.17
EFT	05/16/2022	8361 Accounts Payable	ENTENMANN ROVIN CO	1,423.40
EFT	05/16/2022	8362 Accounts Payable	ESTLUND , TJ	229.23
EFT	05/16/2022	8363 Accounts Payable	EVANS , CLYDE	427.00
EFT	05/16/2022	8364 Accounts Payable	EXCEL MECHANICAL INC	15,565.68
EFT	05/16/2022	8365 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	2,455.44
EFT	05/16/2022	8366 Accounts Payable	FOUST , KODY	500.00
EFT	05/16/2022	8367 Accounts Payable	FREY , PAMELA	160.00

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EFT	05/16/2022	8368 Accounts Payable	FRUNZAR , DANIEL	147.50
EFT	05/16/2022	8369 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	22,547.40
EFT	05/16/2022	8370 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	16,365.00
EFT	05/16/2022	8371 Accounts Payable	GORDON , CHRISTINE	385.00
EFT	05/16/2022	8372 Accounts Payable	GUNZENHAUSER , ERICK	795.52
EFT	05/16/2022	8373 Accounts Payable	HAHN , JENNIFER	1,860.64
EFT	05/16/2022	8374 Accounts Payable	HEIKEN-STOOPS , KELLIE	213.73
EFT	05/16/2022	8375 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	05/16/2022	8376 Accounts Payable	HENRIKSEN CONTRACTING LLC	25,246.25
EFT	05/16/2022	8377 Accounts Payable	HR GREEN CO	49,794.77
EFT	05/16/2022	8378 Accounts Payable	IMAGETEK OPERATIONS LLC	6,861.00
EFT	05/16/2022	8379 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL- ICAP	10,000.00
EFT	05/16/2022	8380 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	386.10
EFT	05/16/2022	8381 Accounts Payable	ISOLVED BENEFIT SERVICES	200.00
EFT	05/16/2022	8382 Accounts Payable	ITSAVVY LLC	1,851.52
EFT	05/16/2022	8383 Accounts Payable	JEO CONSULTING GROUP INC	26,667.50
EFT	05/16/2022	8384 Accounts Payable	KELTEK INC	193.19
EFT	05/16/2022	8385 Accounts Payable	KIESLER POLICE SUPPLY INC	4,555.40
EFT	05/16/2022	8386 Accounts Payable	KIRKHAM MICHAEL & ASSOC	21,628.36
EFT	05/16/2022	8387 Accounts Payable	LEU , CRAIG	1,555.46
EFT	05/16/2022	8388 Accounts Payable	LUNNING COACHING & CONSULTING	460.00
EFT	05/16/2022	8389 Accounts Payable	M&M COMMERCIAL CLEANING	2,350.00
EFT	05/16/2022	8390 Accounts Payable	MACQUEEN EQUIPMENT LLC	805.52
EFT	05/16/2022	8391 Accounts Payable	MARTIN BROTHERS	10,667.16
EFT	05/16/2022	8392 Accounts Payable	MCANINCH CORPORATION	786,012.73
EFT	05/16/2022	8393 Accounts Payable	MCCLURE ENGINEERING COMPANY	152,138.62
EFT	05/16/2022	8394 Accounts Payable	MIDWEST WHEEL	1,318.40
EFT	05/16/2022	8395 Accounts Payable	MSTS- RED WING BUSINESS ADVANTAGE- WDM	586.47
EFT	05/16/2022	8396 Accounts Payable	MUNFORD , JOHN BRADLEY	407.00
EFT	05/16/2022	8397 Accounts Payable	NESTINGEN INC	12,880.00
EFT	05/16/2022	8398 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	05/16/2022	8399 Accounts Payable	O'HALLORAN INTERNATIONAL INC	16,172.90
EFT	05/16/2022	8400 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS LLC	140.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	05/16/2022	8401 Accounts Payable	OSAM , JACLYN	450.00
EFT	05/16/2022	8402 Accounts Payable	PERRY , MELANIE	72.88
EFT	05/16/2022	8403 Accounts Payable	PETERSEN , ERIC	575.09
EFT	05/16/2022	8404 Accounts Payable	PULSEPOINT FOUNDATION	8,000.00
EFT	05/16/2022	8405 Accounts Payable	QUAD OPTICAL SERVICES LLC	126,144.00
EFT	05/16/2022	8406 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	23,688.77
EFT	05/16/2022	8407 Accounts Payable	RASMUSSEN , MATT	54.00
EFT	05/16/2022	8408 Accounts Payable	RELIANT FIRE APPARATUS INC	1,038.05
EFT	05/16/2022	8409 Accounts Payable	RENEWABLE ENERGY GROUP INC	24,819.60
EFT	05/16/2022	8410 Accounts Payable	RHYTHM ENGINEERING LLC	375.00
EFT	05/16/2022	8411 Accounts Payable	SANCHEZ , GRETNA	303.00
EFT	05/16/2022	8412 Accounts Payable	SIKICH LLP	333.00
EFT	05/16/2022	8413 Accounts Payable	SPONG , JULIE	125.00
EFT	05/16/2022	8414 Accounts Payable	SPRAYER SPECIALTIES INC	45.38
EFT	05/16/2022	8415 Accounts Payable	STICKEL , JOE	33.93
EFT	05/16/2022	8416 Accounts Payable	STIVERS FORD	1,403.79
EFT	05/16/2022	8417 Accounts Payable	SWINTON , ASHLEE	1,909.23
EFT	05/16/2022	8418 Accounts Payable	TELLO ITS LLC	3,971.50
EFT	05/16/2022	8419 Accounts Payable	TRACK INC	2,077.23
EFT	05/16/2022	8420 Accounts Payable	TSCHUDIN , JODI	1,287.50
EFT	05/16/2022	8421 Accounts Payable	UKG- KRONOS	8,875.15
EFT	05/16/2022	8422 Accounts Payable	UNIFIRST CORPORATION	1,584.67
EFT	05/16/2022	8423 Accounts Payable	WAYTEK INC	325.55
EFT	05/16/2022	8424 Accounts Payable	WHKS & CO	1,482.50
EFT	05/16/2022	8425 Accounts Payable	YEAGER ENTERPRISES LLC	1,632.00
EFT	05/16/2022	8426 Accounts Payable	ZIEGLER INC	1,770.91
EFT	05/16/2022	8427 Accounts Payable	SCHEMMEL , LINDA	180.00
EFT	05/16/2022	8428 Accounts Payable	UPS STORE	108.09
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 286	$5,336,331.96

Checks:	186	$3,120,861.35
EFTs:	100	$2,215,470.61

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	05/16/2022	7167 Accounts Payable	ASI SIGNAGE INNOVATIONS	2,375.00
EFT	05/16/2022	7168 Accounts Payable	BOMGAARS SUPPLY INC	340.88
EFT	05/16/2022	7169 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	6,187.11
EFT	05/16/2022	7170 Accounts Payable	CLIVE POWER EQUIPMENT	25.75
EFT	05/16/2022	7171 Accounts Payable	CORN STATES METAL FABRICATORS INC	560.00
EFT	05/16/2022	7172 Accounts Payable	D&K PRODUCTS	150.00
EFT	05/16/2022	7173 Accounts Payable	ELECTRIC PUMP INC	1,017.50
EFT	05/16/2022	7174 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	05/16/2022	7175 Accounts Payable	FARONICS TECHNOLOGIES USA INC.	499.50
EFT	05/16/2022	7176 Accounts Payable	FELD FIRE	897.68
EFT	05/16/2022	7177 Accounts Payable	GALLS LLC	1,792.30
EFT	05/16/2022	7178 Accounts Payable	INTOXIMETERS INC	250.00
EFT	05/16/2022	7179 Accounts Payable	IOWA WATER MANAGEMENT CORP	688.07
EFT	05/16/2022	7180 Accounts Payable	IRON MOUNTAIN	179.22
EFT	05/16/2022	7181 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	150.00
EFT	05/16/2022	7182 Accounts Payable	LIGHTEDGE SOLUTIONS INC	1,868.00
EFT	05/16/2022	7183 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	445.35
EFT	05/16/2022	7184 Accounts Payable	METRO WASTE AUTHORITY	57,110.71
EFT	05/16/2022	7185 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	162.58
EFT	05/16/2022	7186 Accounts Payable	O'REILLY AUTOMOTIVE INC	89.41
EFT	05/16/2022	7187 Accounts Payable	PREFERRED PEST CONTROL	1,962.27
EFT	05/16/2022	7188 Accounts Payable	RAINBOW ECOSCIENCE	308.70
EFT	05/16/2022	7189 Accounts Payable	SNYDER & ASSOCIATES	70,574.30
EFT	05/16/2022	7190 Accounts Payable	SPINDUSTRY SYSTEMS INC	2,543.75
EFT	05/16/2022	7191 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	3,190.84
EFT	05/16/2022	7192 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	506.93
EFT	05/16/2022	7193 Accounts Payable	THOMSON REUTERS-WEST PAYMENT	335.98
EFT	05/16/2022	7194 Accounts Payable	TOMPKINS INDUSTRIES INC	204.60
EFT	05/16/2022	7195 Accounts Payable	ULINE INC	546.12
EFT	05/16/2022	7196 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	6,752.75
EFT	05/16/2022	7197 Accounts Payable	VAISALA INC	2,980.00
EFT	05/16/2022	7198 Accounts Payable	ZOLL DATA- CO	2,217.86
WB CONTROLPAY WB ControlPay Totals:			Transactions: 32	$166,945.16

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 05/16/2022

Type	Date	Number Source	Payee Name	Transaction Amount
	EFTs:	32	$166,945.16	

City of West Des Moines

Payment Register

From Payment Date: 04/19/2022 - To Payment Date: 06/05/2022

Number	Date	Payee Name	Transaction Amount
67	05/01/2022	WEST BANK	$37,250.00
306	04/30/2022	ISOLVED BENEFIT SERVICES- WDM	$4,439.80
8289	05/03/2022	EMC RISK SERVICES	$45,000.00
8293	06/01/2022	IOWA FINANCE AUTHORITY	$19,510.00
8294	05/27/2022	UMB BANK NA	$65,100.01
8295	05/27/2022	UMB BANK NA	$470,201.11
8296	05/27/2022	UMB BANK NA	$858,761.25
8297	05/27/2022	UMB BANK NA	$1,384,608.12
8298	05/27/2022	UMB BANK NA	$431,778.75
8299	05/27/2022	UMB BANK NA	$1,953,125.00
8300	05/27/2022	UMB BANK NA	$804,100.00
8301	05/27/2022	UMB BANK NA	$955,450.00
8302	05/27/2022	UMB BANK NA	$1,118,750.00
8303	05/27/2022	UMB BANK NA	$479,600.00
8304	05/27/2022	UMB BANK NA	$1,018,625.00
8305	05/27/2022	UMB BANK NA	$1,025,350.00
8306	05/27/2022	UMB BANK NA	$1,158,746.87
8307	05/27/2022	UMB BANK NA	$524,191.25
8308	05/27/2022	UMB BANK NA	$256,503.12
8309	05/27/2022	UMB BANK NA	$629,171.87
8310	05/27/2022	UMB BANK NA	$582,275.00
8311	05/27/2022	UMB BANK NA	$332,806.25
8312	05/27/2022	UMB BANK NA	$1,628,506.25
8313	05/27/2022	UMB BANK NA	$731,421.87
8314	05/27/2022	UMB BANK NA	$713,625.00
8315	05/27/2022	UMB BANK NA	$506,118.75
8316	05/27/2022	UMB BANK NA	$926,950.00
8317	05/27/2022	UMB BANK NA	$834,025.00
8318	05/27/2022	UMB BANK NA	$1,513,987.50
8319	05/27/2022	UMB BANK NA	$677,825.00
8320	05/27/2022	UMB BANK NA	$1,623,218.75
8321	05/27/2022	UMB BANK NA	$2,037,243.75
8322	05/27/2022	UMB BANK NA	$3,968,143.75
8323	05/27/2022	UMB BANK NA	$918,730.00

Payment Register

From Payment Date: 04/19/2022 - To Payment Date: 06/05/2022

8324	05/15/2022	WEST BANK	$4,125.00
200527	04/28/2022	CHAPEL RIDGE WEST I	$188.00
200528	04/28/2022	CHAPEL RIDGE WEST II	$795.00
200529	04/28/2022	CHAPEL RIDGE WEST II	$895.00
200530	04/28/2022	EVI WESTLAKE APARTMENTS LLC	$2,490.00
200531	04/28/2022	KARMA LA PROPERTIES LLC	$600.00
200532	04/28/2022	SWIFT PROPERTIES LLC	$500.00
200533	04/28/2022	SWIFT PROPERTIES LLC	$664.00
200534	04/28/2022	WEST DES MOINES WATER WORKS- HS	$500.00
200535	05/05/2022	AMFP V WELLINGTON LLC	$2,736.57
200536	05/05/2022	CHAPEL RIDGE WEST II	$250.01
200537	05/05/2022	METRO REALTY GROUP INC	$500.00
200538	05/05/2022	WEST DES MOINES WATER WORKS- HS	$214.54
			30,249,597.14