CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** August 15, 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	08/15/2022	$ 3,431,731.90
EFT Claims	08/15/2022	$ 3,315,412.72
Control Pay	08/15/2022	$ 116,247.41
Microsoft Escrow Checks	08/15/2022	$ 0.00
Microsoft Escrow EFT	08/15/2022	$ 0.00
End of Month & Off-Cycle	07/19/2022 to 09/05/2022	$ 286,868,66

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: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	08/15/2022	325882 Accounts Payable	ACTIVE911 INC	1,578.00
Check	08/15/2022	325883 Accounts Payable	AGRILAND FS INC	709.52
Check	08/15/2022	325884 Accounts Payable	AHS RESCUE & ARIZONA HIKING SHACK	1,623.98
Check	08/15/2022	325885 Accounts Payable	AIKIN , LINDSEY	1,040.00
Check	08/15/2022	325886 Accounts Payable	ALVARADO , NATALIO	200.00
Check	08/15/2022	325887 Accounts Payable	ALWAN , MAYADA	93.50
Check	08/15/2022	325888 Accounts Payable	AM COHRON & SON INC	148,836.83
Check	08/15/2022	325889 Accounts Payable	AMERICA'S INK AND TONER SUPPLY INC	148.86
Check	08/15/2022	325890 Accounts Payable	AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	150.00
Check	08/15/2022	325891 Accounts Payable	ASCHEMAN , PAUL	430.00
Check	08/15/2022	325892 Accounts Payable	BAKER ELECTRIC INC	120.49
Check	08/15/2022	325893 Accounts Payable	BEISSER LUMBER CO	1,790.50
Check	08/15/2022	325894 Accounts Payable	BITUMINOUS MATERIALS AND SUPPLY LP	90.00
Check	08/15/2022	325895 Accounts Payable	BLUE SKY TRAILS LLC	1,300.00
Check	08/15/2022	325896 Accounts Payable	BOETGER LAWNSCAPES LLC	36,764.85
Check	08/15/2022	325897 Accounts Payable	BOHLIG , NATHAN	406.17
Check	08/15/2022	325898 Accounts Payable	BONNIE'S BARRICADES	1,333.55
Check	08/15/2022	325899 Accounts Payable	BOUND TREE MEDICAL LLC	1,291.30
Check	08/15/2022	325900 Accounts Payable	BOWLSBY , KAYA DANIEL	196.00
Check	08/15/2022	325901 Accounts Payable	BRITTAIN & SON CONCRETE CONSTRUCTION	200.00
Check	08/15/2022	325902 Accounts Payable	BURGOYNE APPRAISAL COMPANY LLC	2,275.00
Check	08/15/2022	325903 Accounts Payable	CALIBER CONCRETE LLC	57,735.70
Check	08/15/2022	325904 Accounts Payable	CANOE SPORT AMERICA INC	400.00
Check	08/15/2022	325905 Accounts Payable	CAPITAL CITY FRUIT INC	145.00
Check	08/15/2022	325906 Accounts Payable	CAPPEL'S ACE HARDWARE	160.95
Check	08/15/2022	325907 Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	16,193.38
Check	08/15/2022	325908 Accounts Payable	CENTRALSQUARE TECHNOLOGIES	878.90
Check	08/15/2022	325909 Accounts Payable	CGM LLC	5,000.00
Check	08/15/2022	325910 Accounts Payable	CIRQUE WONDERLAND LLC	2,149.20

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/15/2022	325911 Accounts Payable	CLARK , JAYLA	450.00
Check	08/15/2022	325912 Accounts Payable	COMBINED SYSTEMS TECHNOLOGY	4,976.51
Check	08/15/2022	325913 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	76.00
Check	08/15/2022	325914 Accounts Payable	CROSSROADS COLONY CONDOMINIUMS	1,000.00
Check	08/15/2022	325915 Accounts Payable	CTI READY MIX LLC	7,871.00
Check	08/15/2022	325916 Accounts Payable	DE LAGE LANDEN	2,795.00
Check	08/15/2022	325917 Accounts Payable	DENTON DAVIS BROWN PC	25,000.00
Check	08/15/2022	325918 Accounts Payable	DENTON DAVIS BROWN PC	132.50
Check	08/15/2022	325919 Accounts Payable	DENTON DAVIS BROWN PC	2,670.50
Check	08/15/2022	325920 Accounts Payable	DEPT OF PUBLIC DEFENSE	150.00
Check	08/15/2022	325921 Accounts Payable	DES MOINES WATER WORKS	55.80
Check	08/15/2022	325922 Accounts Payable	DICKEY , PHIL	3,760.00
Check	08/15/2022	325923 Accounts Payable	DIRTY30 EXCAVATING & TRUCKING LLC	39,214.54
Check	08/15/2022	325924 Accounts Payable	DMACC	150.00
Check	08/15/2022	325925 Accounts Payable	DUNCAN , DUANE	54.00
Check	08/15/2022	325926 Accounts Payable	EARL MAY SEED AND NURSERY	199.90
Check	08/15/2022	325927 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	21.42
Check	08/15/2022	325928 Accounts Payable	FACTORY MOTOR PARTS COMPANY	450.20
Check	08/15/2022	325929 Accounts Payable	FARRIS , DAMIAN	486.00
Check	08/15/2022	325930 Accounts Payable	FASTENAL COMPANY	119.40
Check	08/15/2022	325931 Accounts Payable	FEDEX	134.56
Check	08/15/2022	325932 Accounts Payable	FERRELLGAS	122.42
Check	08/15/2022	325933 Accounts Payable	FIRE SERVICE TRAINING BUREAU	791.50
Check	08/15/2022	325934 Accounts Payable	FORKLIFTS OF DES MOINES	1,057.30
Check	08/15/2022	325935 Accounts Payable	FRANCE , CATHERINE	567.50
Check	08/15/2022	325936 Accounts Payable	GILGE , DANNY	540.00
Check	08/15/2022	325937 Accounts Payable	GRAINGER INC	165.04
Check	08/15/2022	325938 Accounts Payable	GRIMES ASPHALT & PAVING	919.75
Check	08/15/2022	325939 Accounts Payable	GUIDE ONE INSURANCE	461.38
Check	08/15/2022	325940 Accounts Payable	HANKS , DAVID	1,628.53
Check	08/15/2022	325941 Accounts Payable	HAYSTACKID LLC	2,205.50
Check	08/15/2022	325942 Accounts Payable	HEEREN , TARA	75.00
Check	08/15/2022	325943 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	409.89

City of West Des Moines, IA

City Council Report

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Check	08/15/2022	325944 Accounts Payable	HILL AND CULP CONCRETE	400.00
Check	08/15/2022	325945 Accounts Payable	HOLDER , JAYDA	227.50
Check	08/15/2022	325946 Accounts Payable	HOP-A-LOT	1,013.63
Check	08/15/2022	325947 Accounts Payable	HUSKY SPRING	23.96
Check	08/15/2022	325948 Accounts Payable	HY VEE INC	842.71
Check	08/15/2022	325949 Accounts Payable	I-80 CONCRETE DESIGN LLC	1,400.00
Check	08/15/2022	325950 Accounts Payable	INGRAM , JORDAN	846.00
Check	08/15/2022	325951 Accounts Payable	INTERSTATE ALL BATTERY CENTER	299.40
Check	08/15/2022	325952 Accounts Payable	IOWA ATHLETIC FIELD CONSTRUCTION COMPANY	61,507.46
Check	08/15/2022	325953 Accounts Payable	IOWA CTS CLEANERS LLC	150.00
Check	08/15/2022	325954 Accounts Payable	IOWA DEPARTMENT OF INSPECTIONS AND APPEALS	1,042.13
Check	08/15/2022	325955 Accounts Payable	IOWA PRISON INDUSTRIES	4,488.50
Check	08/15/2022	325956 Accounts Payable	IOWA SIGNAL INC	24,992.00
Check	08/15/2022	325957 Accounts Payable	ISOLVED BENEFIT SERVICES- WDM	3,381.00
Check	08/15/2022	325958 Accounts Payable	JASPER CONSTRUCTION SERVICES	13,963.20
Check	08/15/2022	325959 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	454.00
Check	08/15/2022	325960 Accounts Payable	JUNCTION DEVELOPMENT CATALYST LLC	410,384.12
Check	08/15/2022	325961 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	1,664.56
Check	08/15/2022	325962 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	458.93
Check	08/15/2022	325963 Accounts Payable	KNESS SIGNS	225.00
Check	08/15/2022	325964 Accounts Payable	KUNZLER STUDIOS	6,120.00
Check	08/15/2022	325965 Accounts Payable	LINDEMAN , DEAN	270.00
Check	08/15/2022	325966 Accounts Payable	LOGIC COMPENSATION GROUP LLC	525.00
Check	08/15/2022	325967 Accounts Payable	LOGOED APPAREL & PROMOTIONS	555.26
Check	08/15/2022	325968 Accounts Payable	LOVELL , AMANDA	75.00
Check	08/15/2022	325969 Accounts Payable	LOWE'S HOME CENTER INC	1,167.91
Check	08/15/2022	325970 Accounts Payable	LYNCH , MALLORY	324.00
Check	08/15/2022	325971 Accounts Payable	MCCLAIREN , WILLIE	17,380.09
Check	08/15/2022	325972 Accounts Payable	MCFARLAND CLINIC PC	49.00
Check	08/15/2022	325973 Accounts Payable	MEDIACOM	10.82
Check	08/15/2022	325974 Accounts Payable	MEDIACOM	156.90
Check	08/15/2022	325975 Accounts Payable	MENARDS- CLIVE	217.10

City of West Des Moines, IA

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Check	08/15/2022	325976 Accounts Payable	MERRITT COMPANY INC	2,483.00
Check	08/15/2022	325977 Accounts Payable	MNM CONCRETE SPECIALIST	83,528.75
Check	08/15/2022	325978 Accounts Payable	MOATS , WILLIAM	516.00
Check	08/15/2022	325979 Accounts Payable	MOTOROLA	9,754.14
Check	08/15/2022	325980 Accounts Payable	MTI DISTRIBUTING, INC.	70,999.88
Check	08/15/2022	325981 Accounts Payable	MULHERN , CADENCE	100.00
Check	08/15/2022	325982 Accounts Payable	MULJADI , HENDRY	815.07
Check	08/15/2022	325983 Accounts Payable	MUNCH , ELIJAH	10.00
Check	08/15/2022	325984 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	416.65
Check	08/15/2022	325985 Accounts Payable	NEW AGE LANDSCAPING	200.00
Check	08/15/2022	325986 Accounts Payable	NORTHERN TOOL & EQUIPMENT	21.99
Check	08/15/2022	325987 Accounts Payable	OLSSON INC	135,689.18
Check	08/15/2022	325988 Accounts Payable	ON TRACK CONSTRUCTION LLC	13,527.65
Check	08/15/2022	325989 Accounts Payable	PAUL , MAKENNA	100.00
Check	08/15/2022	325990 Accounts Payable	PEPSI BEVERAGES COMPANY	274.72
Check	08/15/2022	325991 Accounts Payable	PMA ASSET MANAGEMENT LLC	6,398.38
Check	08/15/2022	325992 Accounts Payable	PREDICTIVE INDEX LLC	12,740.00
Check	08/15/2022	325993 Accounts Payable	PROVANTAGE LLC	127.29
Check	08/15/2022	325994 Accounts Payable	QUICK MED CLAIMS LLC	12,594.76
Check	08/15/2022	325995 Accounts Payable	RAGAN , TIERENIE	517.50
Check	08/15/2022	325996 Accounts Payable	RAY O'HERRON CO INC	729.73
Check	08/15/2022	325997 Accounts Payable	RECORD PRINTING CO INC OF STORY CITY	94.78
Check	08/15/2022	325998 Accounts Payable	ROBERT HALF TECHNOLOGY	10,263.50
Check	08/15/2022	325999 Accounts Payable	SCHEELS ALL SPORTS INC	2,752.74
Check	08/15/2022	326000 Accounts Payable	SENTRY SECURITY FASTENERS INC	264.00
Check	08/15/2022	326001 Accounts Payable	SHEKAR ENGINEERING PLC	380,971.00
Check	08/15/2022	326002 Accounts Payable	SHELDON , JACK	70.38
Check	08/15/2022	326003 Accounts Payable	SIERRA WIRELESS AMERICA INC	38,310.00
Check	08/15/2022	326004 Accounts Payable	SILVER D MEADOW CT LLC	583.15
Check	08/15/2022	326005 Accounts Payable	SKATELAND LLC	1,625.00
Check	08/15/2022	326006 Accounts Payable	SKOLD DOOR & FLOOR CO	1,853.60
Check	08/15/2022	326007 Accounts Payable	SOLIS CONCRETE	400.00
Check	08/15/2022	326008 Accounts Payable	SPEEDPRO IMAGING	187.95
Check	08/15/2022	326009 Accounts Payable	STAPLES CONTRACT & COMMERCIAL	4,344.40

City of West Des Moines, IA

City Council Report

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Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
			LLC	
Check	08/15/2022	326010 Accounts Payable	STEINBERGER , JAMES	324.00
Check	08/15/2022	326011 Accounts Payable	STONY CREEK LANDSCAPES INC	2,000.00
Check	08/15/2022	326012 Accounts Payable	STRATEGIC AMERICA INC	200.00
Check	08/15/2022	326013 Accounts Payable	STROUD , JAMES	75.00
Check	08/15/2022	326014 Accounts Payable	SUBSURFACE SOLUTIONS	172.11
Check	08/15/2022	326015 Accounts Payable	SYNTECH SYSTEMS INC	1,275.00
Check	08/15/2022	326016 Accounts Payable	SYSTEMS MANAGEMENT AND BALANCING INC	1,000.00
Check	08/15/2022	326017 Accounts Payable	TANNATT , KAY	100.00
Check	08/15/2022	326018 Accounts Payable	TAYLOR , BETHANY	1,225.55
Check	08/15/2022	326019 Accounts Payable	TERRY'S QUALITY CONCRETE	600.00
Check	08/15/2022	326020 Accounts Payable	THE GRAVEDIGGER LLC	650.00
Check	08/15/2022	326021 Accounts Payable	THOMPSON , CLINTON	196.00
Check	08/15/2022	326022 Accounts Payable	THOMPSON , PAIGE	100.00
Check	08/15/2022	326023 Accounts Payable	THOMSON REUTERS	506.93
Check	08/15/2022	326024 Accounts Payable	THOMSON REUTERS	377.47
Check	08/15/2022	326025 Accounts Payable	THOMSON REUTERS	506.93
Check	08/15/2022	326026 Accounts Payable	TOMAHAWK STRATEGIC SOLUTIONS LLC	1,710.00
Check	08/15/2022	326027 Accounts Payable	TRACER WIRE TECHNOLOGIES LLC	957.00
Check	08/15/2022	326028 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	508.49
Check	08/15/2022	326029 Accounts Payable	TUBE PRO INCORPORATED	715.00
Check	08/15/2022	326030 Accounts Payable	ULTIMATE AUTO WASH	7.20
Check	08/15/2022	326031 Accounts Payable	UNIFIED CONTRACTING SERVICES	1,473.78
Check	08/15/2022	326032 Accounts Payable	UNION PACIFIC RAILROAD CO	3,293.50
Check	08/15/2022	326033 Accounts Payable	UNITED CONTRACTORS INC	61,560.00
Check	08/15/2022	326034 Accounts Payable	UNITED PARCEL SERVICE	34.03
Check	08/15/2022	326035 Accounts Payable	VALLEY POOL & HOT TUBS INC	189.99
Check	08/15/2022	326036 Accounts Payable	VAN WALL EQUIPMENT	570.14
Check	08/15/2022	326037 Accounts Payable	VANDERPOOL CONSTRUCTION INC	103,635.37
Check	08/15/2022	326038 Accounts Payable	VEENSTRA & KIMM INC	5,009.40
Check	08/15/2022	326039 Accounts Payable	VERTIGIS NORTH AMERICA LTD	5,570.00
Check	08/15/2022	326040 Accounts Payable	VETTER EQUIPMENT	29.75
Check	08/15/2022	326041 Accounts Payable	VISION SERVICE PLAN	62.00
Check	08/15/2022	326042 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	25.00

City of West Des Moines, IA

City Council Report

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Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Check	08/15/2022	326043 Accounts Payable	WASTE CONNECTIONS INC	774.24
Check	08/15/2022	326044 Accounts Payable	WEHMEYER , CRAIG	123.52
Check	08/15/2022	326045 Accounts Payable	WELLS , PHILLIP C	112.00
Check	08/15/2022	326046 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	5,000.00
Check	08/15/2022	326047 Accounts Payable	WEST DES MOINES COMM SCHOOLS (TRANSPORTATION)	1,095.21
Check	08/15/2022	326048 Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	6,222.86
Check	08/15/2022	326049 Accounts Payable	WEST DES MOINES POSTMASTER	1,410.00
Check	08/15/2022	326050 Accounts Payable	WEX BANK	1,208.30
Check	08/15/2022	326051 Accounts Payable	WORLDS OF FUN	8,872.26
Check	08/15/2022	326052 Accounts Payable	XTREME TREE	7,040.00
Check	08/15/2022	326053 Accounts Payable	YOUTH TECH INC	4,580.00
Check	08/15/2022	326054 Accounts Payable	ZHANG , GRACE	100.00
Check	08/15/2022	326055 Accounts Payable	FORMARO STUFFED COM LLC	4,502.09
Check	08/15/2022	326056 Accounts Payable	PETTY CASH	805.99
Check	08/15/2022	326057 Accounts Payable	MCCORKLE STREAM MITIGATION BANK	179,712.00
Check	08/15/2022	326058 Accounts Payable	WHITE FOX FARMS LLC	3,000.00
Check	08/15/2022	326059 Accounts Payable	AT&T MOBILITY	165.08
Check	08/15/2022	326060 Accounts Payable	AT&T MOBILITY	82.54
Check	08/15/2022	326061 Accounts Payable	CENTURYLINK	3,768.16
Check	08/15/2022	326062 Accounts Payable	CENTURYLINK	335.71
Check	08/15/2022	326063 Accounts Payable	CENTURYLINK	6,163.36
Check	08/15/2022	326064 Accounts Payable	MIDAMERICAN ENERGY	59,637.74
Check	08/15/2022	326065 Accounts Payable	MIDAMERICAN ENERGY	444.16
Check	08/15/2022	326066 Accounts Payable	MIDAMERICAN ENERGY	20,928.91
Check	08/15/2022	326067 Accounts Payable	MIDAMERICAN ENERGY	3,657.68
Check	08/15/2022	326068 Accounts Payable	MIDAMERICAN ENERGY	83,059.17
Check	08/15/2022	326069 Accounts Payable	MIDAMERICAN ENERGY	1,832.24
Check	08/15/2022	326070 Accounts Payable	MIDAMERICAN- DM-WDM TL	35.00
Check	08/15/2022	326071 Accounts Payable	MIDAMERICAN- DM-WDM TL	37.00
Check	08/15/2022	326072 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	12.17
Check	08/15/2022	326073 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	153.04
Check	08/15/2022	326074 Accounts Payable	SECRETARY OF STATE	30.00
Check	08/15/2022	326075 Accounts Payable	STATE OF IOWA- ELEVATOR SAFETY	340.00

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Check	08/15/2022	326076 Accounts Payable	CITY OF DES MOINES	209.64
Check	08/15/2022	326077 Accounts Payable	CITY OF DES MOINES	547,384.25
Check	08/15/2022	326078 Accounts Payable	CITY OF DES MOINES	547,384.25
Check	08/15/2022	326079 Accounts Payable	MID IOWA CONTRACTING	7,020.50
EFT	08/15/2022	9029 Accounts Payable	ABC ELECTRICAL- BAKER MECHANICAL INC	28,212.05
EFT	08/15/2022	9030 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	1,470.45
EFT	08/15/2022	9031 Accounts Payable	AHLERS & COONEY PC	6,908.00
EFT	08/15/2022	9032 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	75,793.80
EFT	08/15/2022	9033 Accounts Payable	AMERICAN SECURITY LLC	931.07
EFT	08/15/2022	9034 Accounts Payable	ARMOR UP AMERICA	771.00
EFT	08/15/2022	9035 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,067.36
EFT	08/15/2022	9036 Accounts Payable	AUREON NETWORK SERVICES	5,567.23
EFT	08/15/2022	9037 Accounts Payable	BAUER BUILT	2,731.30
EFT	08/15/2022	9038 Accounts Payable	BEST PORTABLE TOILETS	4,630.00
EFT	08/15/2022	9039 Accounts Payable	BOLTON & MENK INC	12,854.00
EFT	08/15/2022	9040 Accounts Payable	BOOT BARN INC	383.17
EFT	08/15/2022	9041 Accounts Payable	BREWICK , MARK	450.63
EFT	08/15/2022	9042 Accounts Payable	BROWNELLS INC	122.74
EFT	08/15/2022	9043 Accounts Payable	CDW GOVERNMENT INC	347.00
EFT	08/15/2022	9044 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	1,612.50
EFT	08/15/2022	9045 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	900.70
EFT	08/15/2022	9046 Accounts Payable	CINTAS CORP	325.99
EFT	08/15/2022	9047 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	18,251.83
EFT	08/15/2022	9048 Accounts Payable	CLINE , WENDY	147.50
EFT	08/15/2022	9049 Accounts Payable	COMMUNICATION DATA LINK LLC	178,575.07
EFT	08/15/2022	9050 Accounts Payable	CONCRETE CONNECTION LLC	58,310.24
EFT	08/15/2022	9051 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	6,767.76
EFT	08/15/2022	9052 Accounts Payable	DELATI ITS LLC	1,044.00
EFT	08/15/2022	9053 Accounts Payable	DES MOINES ASPHALT & PAVING	184,342.66
EFT	08/15/2022	9054 Accounts Payable	DOWLING , CONNIE	510.00
EFT	08/15/2022	9055 Accounts Payable	DTN LLC	950.00
EFT	08/15/2022	9056 Accounts Payable	EJS SUPPLY LLC	37,386.00

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EFT	08/15/2022	9057 Accounts Payable	ELDER CORPORATION	395,847.98
EFT	08/15/2022	9058 Accounts Payable	ENGLER EMBROIDERY	276.00
EFT	08/15/2022	9059 Accounts Payable	ENTENMANN ROVIN CO	65.00
EFT	08/15/2022	9060 Accounts Payable	EXCEL MECHANICAL INC	17,269.36
EFT	08/15/2022	9061 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	9,925.00
EFT	08/15/2022	9062 Accounts Payable	GENERAL TRAFFIC CONTROLS INC	37,656.00
EFT	08/15/2022	9063 Accounts Payable	GIAMPOLO , ANTHONY	379.50
EFT	08/15/2022	9064 Accounts Payable	H2I GROUP INC	36,152.00
EFT	08/15/2022	9065 Accounts Payable	HAHN , JENNIFER	1,300.02
EFT	08/15/2022	9066 Accounts Payable	HAYES , JODY	478.59
EFT	08/15/2022	9067 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	08/15/2022	9068 Accounts Payable	HNTB CORPORATION	14,055.00
EFT	08/15/2022	9069 Accounts Payable	HOME INC	12,258.50
EFT	08/15/2022	9070 Accounts Payable	HR GREEN CO	36,523.63
EFT	08/15/2022	9071 Accounts Payable	HUMAN PIVOT LLC	14,000.00
EFT	08/15/2022	9072 Accounts Payable	IMAGETEK OPERATIONS LLC	6,861.00
EFT	08/15/2022	9073 Accounts Payable	IMEG CORP	8,295.50
EFT	08/15/2022	9074 Accounts Payable	IOWA COMMUNITIES ASSURANCE POOL- ICAP	10,000.00
EFT	08/15/2022	9075 Accounts Payable	IOWA EMERGECY MEDICAL SERVICES ASSOCIATION- IEMSA	500.00
EFT	08/15/2022	9076 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	401,369.92
EFT	08/15/2022	9077 Accounts Payable	ISG	66,628.00
EFT	08/15/2022	9078 Accounts Payable	ITSAVVY LLC	826.76
EFT	08/15/2022	9079 Accounts Payable	JCG LAND SERVICES INC	18,923.12
EFT	08/15/2022	9080 Accounts Payable	JEO CONSULTING GROUP INC	25,258.90
EFT	08/15/2022	9081 Accounts Payable	JONES , JZONEI	705.25
EFT	08/15/2022	9082 Accounts Payable	KENNIS , AUDREY	587.15
EFT	08/15/2022	9083 Accounts Payable	KIESLER POLICE SUPPLY INC	2,310.00
EFT	08/15/2022	9084 Accounts Payable	KIRKHAM MICHAEL & ASSOC	27,656.88
EFT	08/15/2022	9085 Accounts Payable	KNOX COMPANY	3,116.00
EFT	08/15/2022	9086 Accounts Payable	KORTERRA INC	6,836.70
EFT	08/15/2022	9087 Accounts Payable	KRAMER SERVICE GROUP	51,421.16
EFT	08/15/2022	9088 Accounts Payable	LASER RESOURCES	3,628.15
EFT	08/15/2022	9089 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	548.96
EFT	08/15/2022	9090 Accounts Payable	MARTIN BROTHERS	3,177.49

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/15/2022	9091 Accounts Payable	MCANINCH CORPORATION	931,052.84
EFT	08/15/2022	9092 Accounts Payable	MCCLURE ENGINEERING COMPANY	105,300.00
EFT	08/15/2022	9093 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	3,726.03
EFT	08/15/2022	9094 Accounts Payable	MEMISEVIC , KADIRA	647.50
EFT	08/15/2022	9095 Accounts Payable	MESTON BROTHERS IRRIGATION LLC	824.95
EFT	08/15/2022	9096 Accounts Payable	MIDWEST BREATHING AIR LLC	2,138.16
EFT	08/15/2022	9097 Accounts Payable	MIDWEST WHEEL	286.88
EFT	08/15/2022	9098 Accounts Payable	MIRACLE RECREATION EQUIPMENT COMPANY INC	404.96
EFT	08/15/2022	9099 Accounts Payable	MULTISTUDIO INC	4,756.92
EFT	08/15/2022	9100 Accounts Payable	MUNICIPAL EMERGENCY SERVICES	17,545.00
EFT	08/15/2022	9101 Accounts Payable	NESTINGEN INC	13,440.00
EFT	08/15/2022	9102 Accounts Payable	NINTH BRAIN SUITE LLC	433.00
EFT	08/15/2022	9103 Accounts Payable	NORTHLAND PRODUCTS- NORSOLV SYSTEMS	94.05
EFT	08/15/2022	9104 Accounts Payable	O'HALLORAN INTERNATIONAL INC	129.87
EFT	08/15/2022	9105 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS LLC	280.00
EFT	08/15/2022	9106 Accounts Payable	OVATION NETWORKS INC	10,679.75
EFT	08/15/2022	9107 Accounts Payable	PARKER , SATONIUS	196.00
EFT	08/15/2022	9108 Accounts Payable	PFM FINANCIAL ADVISORS LLC	28,028.08
EFT	08/15/2022	9109 Accounts Payable	RAPIDS REPRODUCTIONS INC	7,295.00
EFT	08/15/2022	9110 Accounts Payable	RASMUSSEN , MATT	54.00
EFT	08/15/2022	9111 Accounts Payable	REFLECTIVE APPAREL FACTORY INC	394.23
EFT	08/15/2022	9112 Accounts Payable	RENEWABLE ENERGY GROUP INC	17,799.92
EFT	08/15/2022	9113 Accounts Payable	REVELES , LAURA	224.00
EFT	08/15/2022	9114 Accounts Payable	RHYTHM ENGINEERING LLC	7,750.00
EFT	08/15/2022	9115 Accounts Payable	RICHARDS , RHONDA	550.00
EFT	08/15/2022	9116 Accounts Payable	SCHWARTZ , AARON	310.50
EFT	08/15/2022	9117 Accounts Payable	SCOTT , CHRIS	379.50
EFT	08/15/2022	9118 Accounts Payable	SELLNER , BRIAN	75.00
EFT	08/15/2022	9119 Accounts Payable	SHIELDS , CHARLES	216.00
EFT	08/15/2022	9120 Accounts Payable	SHIVE-HATTERY INC	185,389.51
EFT	08/15/2022	9121 Accounts Payable	SIKICH LLP	408.00
EFT	08/15/2022	9122 Accounts Payable	SNYDER & ASSOCIATES INC	58,634.06

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/15/2022	9123 Accounts Payable	SPRAYER SPECIALTIES INC	213.36
EFT	08/15/2022	9124 Accounts Payable	STAR EQUIPMENT LTD	267.49
EFT	08/15/2022	9125 Accounts Payable	STIVERS FORD	5,072.23
EFT	08/15/2022	9126 Accounts Payable	SWINTON , ASHLEE	1,909.83
EFT	08/15/2022	9127 Accounts Payable	TELLO ITS LLC	3,971.50
EFT	08/15/2022	9128 Accounts Payable	TESKA ASSOCIATES INC	14,033.53
EFT	08/15/2022	9129 Accounts Payable	THILGES , CAITLIN	60.63
EFT	08/15/2022	9130 Accounts Payable	TSCHUDIN , JODI	1,906.97
EFT	08/15/2022	9131 Accounts Payable	UKG- KRONOS	11,492.44
EFT	08/15/2022	9132 Accounts Payable	UNIFIRST CORPORATION	631.51
EFT	08/15/2022	9133 Accounts Payable	UPS STORE	71.59
EFT	08/15/2022	9134 Accounts Payable	WAYTEK INC	47.29
EFT	08/15/2022	9135 Accounts Payable	WEST DES MOINES WATER WORKS	194.45
EFT	08/15/2022	9136 Accounts Payable	WHKS & CO	25,042.72
EFT	08/15/2022	9137 Accounts Payable	YEAGER ENTERPRISES LLC	1,460.36
EFT	08/15/2022	9138 Accounts Payable	YPE	2,520.00
EFT	08/15/2022	9139 Accounts Payable	ZIEGLER INC	371.54
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 309	$6,747,144.62

Checks:	198	$3,431,731.90
EFTs:	111	$3,315,412.72

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	08/15/2022	7405 Accounts Payable	ACCO UNLIMITED CORP	3,976.05
EFT	08/15/2022	7406 Accounts Payable	ACCO UNLIMITED CORP	4,153.85
EFT	08/15/2022	7407 Accounts Payable	ACCO UNLIMITED CORP	3,605.00
EFT	08/15/2022	7408 Accounts Payable	ACCO UNLIMITED CORP	2,734.72
EFT	08/15/2022	7409 Accounts Payable	ADVENTURE LIGHTING	20.28
EFT	08/15/2022	7410 Accounts Payable	ALLIED 100 LLC	383.38
EFT	08/15/2022	7411 Accounts Payable	BOMGAARS SUPPLY INC	505.31
EFT	08/15/2022	7412 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	4,170.82
EFT	08/15/2022	7413 Accounts Payable	CLIVE POWER EQUIPMENT	2,706.91
EFT	08/15/2022	7414 Accounts Payable	CORN STATES METAL FABRICATORS INC	920.00
EFT	08/15/2022	7415 Accounts Payable	ELECTRONIC ENGINEERING	908.46
EFT	08/15/2022	7416 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	357.95
EFT	08/15/2022	7417 Accounts Payable	FAST SIGNS INC	103.38
EFT	08/15/2022	7418 Accounts Payable	FREEDOM TIRE & AUTO- AMES	448.84
EFT	08/15/2022	7419 Accounts Payable	GALLS LLC	4,217.61
EFT	08/15/2022	7420 Accounts Payable	GOLF CARS OF IOWA	931.00
EFT	08/15/2022	7421 Accounts Payable	IOWA WATER MANAGEMENT CORP	688.07
EFT	08/15/2022	7422 Accounts Payable	LIGHTEDGE SOLUTIONS INC	1,868.00
EFT	08/15/2022	7423 Accounts Payable	METRO WASTE AUTHORITY	57,082.86
EFT	08/15/2022	7424 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	9,960.33
EFT	08/15/2022	7425 Accounts Payable	MUNICIPAL SUPPLY INC	1,341.00
EFT	08/15/2022	7426 Accounts Payable	NORWALK READY-MIXED CONCRETE	175.00
EFT	08/15/2022	7427 Accounts Payable	PARKER SIGNS & GRAPHICS	632.00
EFT	08/15/2022	7428 Accounts Payable	PREFERRED PEST CONTROL	2,544.71
EFT	08/15/2022	7429 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	622.42
EFT	08/15/2022	7430 Accounts Payable	SPINDUSTRY SYSTEMS INC	878.75
EFT	08/15/2022	7431 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	548.00
EFT	08/15/2022	7432 Accounts Payable	TEAM SERVICES	3,491.36
EFT	08/15/2022	7433 Accounts Payable	THE VERNON COMPANY	181.14
EFT	08/15/2022	7434 Accounts Payable	ULINE INC	213.70
EFT	08/15/2022	7435 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	542.50
EFT	08/15/2022	7436 Accounts Payable	VAISALA INC	2,980.00

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 08/15/2022

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	08/15/2022	7437 Accounts Payable	WASTE MANAGEMENT OF IOWA	136.15
EFT	08/15/2022	7438 Accounts Payable	ZOLL DATA- CO	2,217.86
WB CONTROLPAY WB ControlPay Totals:			Transactions: 34	$116,247.41

EFTs:	34	$116,247.41	

City of West Des Moines

Payment Register

From Payment Date: 07/19/2022 - To Payment Date: 09/05/2022

Number	Date	Payee Name	Transaction Amount
319	07/31/2022	ISOLVED BENEFIT SERVICES- WDM	52.04
320	07/31/2022	ISOLVED BENEFIT SERVICES- WDM	748.63
9022	07/29/2022	IOWA DEPARTMENT OF REVENUE & FINANCE	30,000.00
9023	08/23/2022	UMB BANK NA	600.00
9024	08/23/2022	UMB BANK NA	600.00
9025	07/31/2022	DELTA DENTAL OF IOWA	7,414.60
9026	07/31/2022	DELTA DENTAL OF IOWA	8,447.65
9027	07/31/2022	WELLMARK BLUE CROSS	169,136.78
9028	07/31/2022	MEDONE LC	57,380.88
200603	07/28/2022	ACKERMAN, THOMAS	500.00
200604	07/28/2022	DOUGLAS WOODS APARTMENTS	1,000.00
200605	07/28/2022	EVI WESTLAKE APARTMENTS LLC	499.10
200606	07/28/2022	MARK GERALD NELSON LLC	73.00
200607	07/28/2022	MIDWEST RESIDENTIAL FUND LLC - HAMLETT APARTMENTS	500.00
200608	07/28/2022	PINNACLE OF BOONE APARTMENTS	357.00
200609	07/28/2022	SWIFT PROPERTIES LLC	166.00
200610	07/28/2022	WILLOW BEND APARTMENTS I	730.00
200611	07/29/2022	EASTWOOD ON GRAND	355.00
200612	07/29/2022	LIBERTY FUND 2020 LLC	498.83
200613	08/04/2022	COUNTRY CLUB INVESTMENTS- PARK WEST APARTMENTS	500.00
200614	08/04/2022	DM WESTERN VILLAGE MOBILE HOME PARK INC	420.86
200615	08/04/2022	EASTWOOD ON GRAND	500.00
200616	08/04/2022	IOWA ASHWORTH LLC	130.00
200617	08/04/2022	POLO CLUB APARTMENTS	496.68
200618	08/04/2022	SUN PRAIRIE APARTMENTS	500.00
200619	08/04/2022	SUN PRAIRIE APARTMENTS	500.00
200620	08/04/2022	TLP XI- SILVER OAK LLC	500.00
200621	08/05/2022	R & R INVESTORS LTD- CCVI LLC	500.00
325869	08/02/2022	PTV AMERICA INC	1,701.68
325870	08/04/2022	BENGE, JACK	2,059.93
			286,868.66