# CITY OF WEST DES MOINES
# CITY COUNCIL MEETING COMMUNICATION

**ITEM:** Motion – Approval of Bill Lists **DATE:** October 17, 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 | 10/17/2022 | $ 3,419,246.81 |
| | | |
| EFT Claims | 10/17/2022 | $ 4,694,720.41 |
| | | |
| Control Pay | 10/17/2022 | $ 18,577.68 |
| | | |
| Microsoft Escrow Checks | 10/17/2022 | $ 0.00 |
| | | |
| Microsoft Escrow EFT | 10/17/2022 | $ 0.00 |
| | | |
| End of Month & Off-Cycle | 09/20/2022 to 11/06/2022 | $ 316,598.40 |

**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: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| **Bank Account:** WB VENDOR DISB - WB Vendor Disbursement | | | | |
| Check | 10/17/2022 | 326610 Accounts Payable | ABSOLUTE CONCRETE CONSTRUCTION INC | 254,623.48 |
| Check | 10/17/2022 | 326611 Accounts Payable | ADS ON BOARDS | 206.34 |
| Check | 10/17/2022 | 326612 Accounts Payable | AGRILAND FS INC | 825.76 |
| Check | 10/17/2022 | 326613 Accounts Payable | AIR FILTER SALES & SERVICE | 628.80 |
| Check | 10/17/2022 | 326614 Accounts Payable | ALL AUTO GLASS | 1,620.00 |
| Check | 10/17/2022 | 326615 Accounts Payable | ALLENDER BUTZKE ENGINEERS INC | 4,400.00 |
| Check | 10/17/2022 | 326616 Accounts Payable | AM COHRON & SON INC | 195,707.14 |
| Check | 10/17/2022 | 326617 Accounts Payable | ANDERSON UNDERGROUND INC | 331,024.08 |
| Check | 10/17/2022 | 326618 Accounts Payable | ANGRY BEAR MOTORSPORTS CONSULTING LLC | 1,725.00 |
| Check | 10/17/2022 | 326619 Accounts Payable | APCO INTERNATIONAL INC | 1,719.00 |
| Check | 10/17/2022 | 326620 Accounts Payable | AWARDS PROGRAM SERVICES INC | 237.60 |
| Check | 10/17/2022 | 326621 Accounts Payable | BARKPASS LLC | 1,788.00 |
| Check | 10/17/2022 | 326622 Accounts Payable | BOETGER LAWNSCAPES LLC | 236.00 |
| Check | 10/17/2022 | 326623 Accounts Payable | BONNIE'S BARRICADES | 1,411.85 |
| Check | 10/17/2022 | 326624 Accounts Payable | BOUND TREE MEDICAL LLC | 5,455.84 |
| Check | 10/17/2022 | 326625 Accounts Payable | CALIBER CONCRETE LLC | 466,812.90 |
| Check | 10/17/2022 | 326626 Accounts Payable | CAMPBELL , MEREDITH | 104.00 |
| Check | 10/17/2022 | 326627 Accounts Payable | CAPITAL CITY FRUIT INC | 137.00 |
| Check | 10/17/2022 | 326628 Accounts Payable | CHAD TORSTENSON EMS MEDIC | 3,000.00 |
| Check | 10/17/2022 | 326629 Accounts Payable | CIRQUE WONDERLAND LLC | 324.00 |
| Check | 10/17/2022 | 326630 Accounts Payable | CIT CHARTERS INC | 2,040.29 |
| Check | 10/17/2022 | 326631 Accounts Payable | CLARK , JAYLA | 330.00 |
| Check | 10/17/2022 | 326632 Accounts Payable | CLARK , PHYLLIS | 99.00 |
| Check | 10/17/2022 | 326633 Accounts Payable | CLARK , SUE | 99.00 |
| Check | 10/17/2022 | 326634 Accounts Payable | CLASSIC EVENTS & PARTIES INC | 125.00 |
| Check | 10/17/2022 | 326635 Accounts Payable | CLOUD DEFENSIVE LLC | 1,109.82 |
| Check | 10/17/2022 | 326636 Accounts Payable | CONTRACT SPECIALTY | 13,679.50 |
| Check | 10/17/2022 | 326637 Accounts Payable | COST ADVISORY SERVICES INC | 13,200.00 |
| Check | 10/17/2022 | 326638 Accounts Payable | CTI READY MIX LLC | 7,372.00 |
| Check | 10/17/2022 | 326639 Accounts Payable | DALLAS COUNTY RECORDER | 409.00 |
| Check | 10/17/2022 | 326640 Accounts Payable | DANIELS , DENNIS | 81.00 |
| Check | 10/17/2022 | 326641 Accounts Payable | DE LAGE LANDEN | 2,795.00 |

## City of West Des Moines, IA

# City Council Report

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**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 10/17/2022 | 326642 Accounts Payable | DECKER SPORTING GOOD INC | 1,703.20 |
| Check | 10/17/2022 | 326643 Accounts Payable | DES MOINES AREA REGIONAL TRANSIT AUTHORITY | 3,600.00 |
| Check | 10/17/2022 | 326644 Accounts Payable | DES MOINES IRON CO | 12.64 |
| Check | 10/17/2022 | 326645 Accounts Payable | DMF GARDENS | 1,713.60 |
| Check | 10/17/2022 | 326646 Accounts Payable | EARL MAY SEED AND NURSERY | 236.94 |
| Check | 10/17/2022 | 326647 Accounts Payable | EKWALL , MARIA | 202.50 |
| Check | 10/17/2022 | 326648 Accounts Payable | ELECTRICAL ENGINEERING & EQUIPMENT CO | 183.56 |
| Check | 10/17/2022 | 326649 Accounts Payable | FACTORY MOTOR PARTS COMPANY | 905.97 |
| Check | 10/17/2022 | 326650 Accounts Payable | FASTENAL COMPANY | 908.55 |
| Check | 10/17/2022 | 326651 Accounts Payable | FEDEX | 79.75 |
| Check | 10/17/2022 | 326652 Accounts Payable | FERGUSON , JULIE | 520.00 |
| Check | 10/17/2022 | 326653 Accounts Payable | FERRELLGAS | 5.00 |
| Check | 10/17/2022 | 326654 Accounts Payable | FILTA | 300.00 |
| Check | 10/17/2022 | 326655 Accounts Payable | FIRE SERVICE TRAINING BUREAU | 50.00 |
| Check | 10/17/2022 | 326656 Accounts Payable | FORKLIFTS OF DES MOINES | 850.00 |
| Check | 10/17/2022 | 326657 Accounts Payable | GEMT- IOWA DEPARTMENT OF HUMAN SERVICES | 16,643.95 |
| Check | 10/17/2022 | 326658 Accounts Payable | GET SOME GUNS LLS-RANGEMASTERS TRAINING CENTER | 865.19 |
| Check | 10/17/2022 | 326659 Accounts Payable | GILGE , DANNY | 540.00 |
| Check | 10/17/2022 | 326660 Accounts Payable | GOLF CARS OF IOWA | 290.00 |
| Check | 10/17/2022 | 326661 Accounts Payable | GOODWIN , JAMES EARNEST | 200.00 |
| Check | 10/17/2022 | 326662 Accounts Payable | GRAINGER INC | 619.05 |
| Check | 10/17/2022 | 326663 Accounts Payable | GREAT PLAINS NURSERY | 3,585.00 |
| Check | 10/17/2022 | 326664 Accounts Payable | GRUSS CONSTRUCTION LLC | 188,048.03 |
| Check | 10/17/2022 | 326665 Accounts Payable | GUSTAFSON , RITA | 30.00 |
| Check | 10/17/2022 | 326666 Accounts Payable | HAWKEYE TRUCK EQUIPMENT | 1,570.20 |
| Check | 10/17/2022 | 326667 Accounts Payable | HEALEY , DR HOLLY | 1,000.00 |
| Check | 10/17/2022 | 326668 Accounts Payable | HEIMAN FIRE EQUIPMENT | 984.00 |
| Check | 10/17/2022 | 326669 Accounts Payable | HI TOUCH BUSINESS SERVICES LLC | 262.64 |
| Check | 10/17/2022 | 326670 Accounts Payable | HOPPER , BRANDON | 300.00 |
| Check | 10/17/2022 | 326671 Accounts Payable | HY VEE INC | 9.98 |
| Check | 10/17/2022 | 326672 Accounts Payable | IMAGE 360 | 167.99 |
| Check | 10/17/2022 | 326673 Accounts Payable | INROADS PAVING & MATERIALS | 1,339.77 |

City of West Des Moines, IA

# City Council Report

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**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 10/17/2022 | 326674 Accounts Payable | IOWA ATHLETIC FIELD CONSTRUCTION COMPANY | 114,231.87 |
| Check | 10/17/2022 | 326675 Accounts Payable | IOWA ENGINEERING SOCIETY | 245.00 |
| Check | 10/17/2022 | 326676 Accounts Payable | IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOC | 4,173.00 |
| Check | 10/17/2022 | 326677 Accounts Payable | IOWA NATIVE TREES AND SHRUBS | 7,350.00 |
| Check | 10/17/2022 | 326678 Accounts Payable | IOWA ONE CALL | 2,247.30 |
| Check | 10/17/2022 | 326679 Accounts Payable | IOWA PRISON INDUSTRIES | 3,299.50 |
| Check | 10/17/2022 | 326680 Accounts Payable | IOWA SIGNAL INC | 16,523.76 |
| Check | 10/17/2022 | 326681 Accounts Payable | IOWA SPORTS TURF | 20,790.00 |
| Check | 10/17/2022 | 326682 Accounts Payable | IOWA STAGE THEATRE COMPANY | 240.00 |
| Check | 10/17/2022 | 326683 Accounts Payable | IPPA- IOWA PUBLIC PROCUREMENT ASSOCIATION | 20.00 |
| Check | 10/17/2022 | 326684 Accounts Payable | JOHNSON CONTROLS FIRE PROTECTION LP- IL | 2,616.88 |
| Check | 10/17/2022 | 326685 Accounts Payable | JONTZ PAINTING LLC | 28,000.00 |
| Check | 10/17/2022 | 326686 Accounts Payable | JORDAN CREEK ANIMAL HOSPITAL | 20.27 |
| Check | 10/17/2022 | 326687 Accounts Payable | K3 RECYCLING LLC | 2,730.00 |
| Check | 10/17/2022 | 326688 Accounts Payable | KALDENBERG'S PBS LANDSCAPING | 3,355.66 |
| Check | 10/17/2022 | 326689 Accounts Payable | KLOCKE'S EMERGENCY VEHICLES | 795.51 |
| Check | 10/17/2022 | 326690 Accounts Payable | KNESS SIGNS | 483.10 |
| Check | 10/17/2022 | 326691 Accounts Payable | KREUDER , GLENN | 100.00 |
| Check | 10/17/2022 | 326692 Accounts Payable | LACINA , WENDY | 728.00 |
| Check | 10/17/2022 | 326693 Accounts Payable | LINDE GAS & EQUIPMENT INC | 833.01 |
| Check | 10/17/2022 | 326694 Accounts Payable | LINDEMAN , DEAN | 205.00 |
| Check | 10/17/2022 | 326695 Accounts Payable | LIQUIDSPRING LLC | 599.05 |
| Check | 10/17/2022 | 326696 Accounts Payable | LOGOED APPAREL & PROMOTIONS | 1,585.82 |
| Check | 10/17/2022 | 326697 Accounts Payable | LOWE'S HOME CENTER INC | 1,573.53 |
| Check | 10/17/2022 | 326698 Accounts Payable | LYONS , DAVID JOSEPH | 15,000.00 |
| Check | 10/17/2022 | 326699 Accounts Payable | MADIT , ABUK | 66.00 |
| Check | 10/17/2022 | 326700 Accounts Payable | MCCLURE , KEVIN | 164.81 |
| Check | 10/17/2022 | 326701 Accounts Payable | MEDIACOM | 156.90 |
| Check | 10/17/2022 | 326702 Accounts Payable | MEDIACOM | 10.82 |
| Check | 10/17/2022 | 326703 Accounts Payable | MERCYONE CLIVE PHARMACY | 1,864.05 |
| Check | 10/17/2022 | 326704 Accounts Payable | MEREDITH , JORDAN | 442.00 |
| Check | 10/17/2022 | 326705 Accounts Payable | MERRITT COMPANY INC | 2,013.00 |

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|---|---|---|---|---|
| Check | 10/17/2022 | 326706 Accounts Payable | MID IOWA CONTRACTING | 7,287.44 |
| Check | 10/17/2022 | 326707 Accounts Payable | MOTOROLA | 1,773.90 |
| Check | 10/17/2022 | 326708 Accounts Payable | MPS ENGINEERS PC | 26,574.89 |
| Check | 10/17/2022 | 326709 Accounts Payable | MUNCH , ELIJAH | 144.00 |
| Check | 10/17/2022 | 326710 Accounts Payable | MUNICIPAL COLLECTIONS OF AMERICA INC | 27.00 |
| Check | 10/17/2022 | 326711 Accounts Payable | NEBRASKA GENERATOR SERVICE LLC | 1,545.57 |
| Check | 10/17/2022 | 326712 Accounts Payable | NELLIES VENDING | 212.40 |
| Check | 10/17/2022 | 326713 Accounts Payable | NEW SILK ROAD LLC | 600.00 |
| Check | 10/17/2022 | 326714 Accounts Payable | NUPP , ADAM | 270.68 |
| Check | 10/17/2022 | 326715 Accounts Payable | OBERFOELL , STEPHANIE | 312.00 |
| Check | 10/17/2022 | 326716 Accounts Payable | PEAK DISTRIBUTING | 279.80 |
| Check | 10/17/2022 | 326717 Accounts Payable | PEPSI BEVERAGES COMPANY | 1,922.88 |
| Check | 10/17/2022 | 326718 Accounts Payable | PLUMB SUPPLY COMPANY | 158.79 |
| Check | 10/17/2022 | 326719 Accounts Payable | POLK COUNTY RECORDER | 71.00 |
| Check | 10/17/2022 | 326720 Accounts Payable | Q3 CONTRACTING INC | 70,160.91 |
| Check | 10/17/2022 | 326721 Accounts Payable | QUALITY STRIPING INC | 55,480.76 |
| Check | 10/17/2022 | 326722 Accounts Payable | QUICK MED CLAIMS LLC | 9,263.43 |
| Check | 10/17/2022 | 326723 Accounts Payable | RAGAN , TIERENIE | 187.50 |
| Check | 10/17/2022 | 326724 Accounts Payable | RDG PLANNING & DESIGN | 3,210.00 |
| Check | 10/17/2022 | 326725 Accounts Payable | RHEA FINE ARTS | 500.00 |
| Check | 10/17/2022 | 326726 Accounts Payable | RINK-TEC INTERNATIONAL INC | 6,149.25 |
| Check | 10/17/2022 | 326727 Accounts Payable | ROBERT HALF TECHNOLOGY | 9,404.50 |
| Check | 10/17/2022 | 326728 Accounts Payable | ROOK ROOM | 136.00 |
| Check | 10/17/2022 | 326729 Accounts Payable | SAFE HIRING SOLUTIONS- SAFE VISITOR SOLUTIONS | 1,250.00 |
| Check | 10/17/2022 | 326730 Accounts Payable | SCHILDBERG CONSTRUCTION CO | 11,081.46 |
| Check | 10/17/2022 | 326731 Accounts Payable | SCHULTES , CAITLIN | 250.00 |
| Check | 10/17/2022 | 326732 Accounts Payable | SCRIBEAMERICA LLC | 3,577.32 |
| Check | 10/17/2022 | 326733 Accounts Payable | SERVPRO OF IOWA CITY | 5,180.16 |
| Check | 10/17/2022 | 326734 Accounts Payable | SHEKAR ENGINEERING PLC | 95,483.84 |
| Check | 10/17/2022 | 326735 Accounts Payable | SHIFT-CALENDARS INC | 115.16 |
| Check | 10/17/2022 | 326736 Accounts Payable | SKOLD DOOR & FLOOR CO | 731.52 |
| Check | 10/17/2022 | 326737 Accounts Payable | SMITH'S SEWER SERVICE INC | 120.00 |
| Check | 10/17/2022 | 326738 Accounts Payable | STEINBERGER , JAMES | 324.00 |
| Check | 10/17/2022 | 326739 Accounts Payable | SUNSET LAW ENFORCEMENT LLC | 2,477.00 |

City of West Des Moines, IA

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**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 10/17/2022 | 326740 Accounts Payable | SVOBODA , ISAAC | 427.50 |
| Check | 10/17/2022 | 326741 Accounts Payable | TANNATT , KAY | 75.00 |
| Check | 10/17/2022 | 326742 Accounts Payable | TD&I CABLE MAINTENANCE INC | 810.22 |
| Check | 10/17/2022 | 326743 Accounts Payable | TEKSYSTEMS INC | 3,024.00 |
| Check | 10/17/2022 | 326744 Accounts Payable | THE GRAVEDIGGER LLC | 450.00 |
| Check | 10/17/2022 | 326745 Accounts Payable | THOMPSON , CLINTON | 90.00 |
| Check | 10/17/2022 | 326746 Accounts Payable | THOMSON REUTERS | 506.93 |
| Check | 10/17/2022 | 326747 Accounts Payable | THOMSON REUTERS | 352.78 |
| Check | 10/17/2022 | 326748 Accounts Payable | THOMSON REUTERS | 352.78 |
| Check | 10/17/2022 | 326749 Accounts Payable | TIMBER PINE INC | 1,194.00 |
| Check | 10/17/2022 | 326750 Accounts Payable | TOTER LLC | 9,278.25 |
| Check | 10/17/2022 | 326751 Accounts Payable | TRANSIT WORKS | 989.00 |
| Check | 10/17/2022 | 326752 Accounts Payable | TRANSK9 USA INC | 70.00 |
| Check | 10/17/2022 | 326753 Accounts Payable | TRIPLETT COMPANIES | 34.60 |
| Check | 10/17/2022 | 326754 Accounts Payable | TRUE VALUE & V&S VARIETY STORE | 45.86 |
| Check | 10/17/2022 | 326755 Accounts Payable | ULTIMATE AUTO WASH | 19.10 |
| Check | 10/17/2022 | 326756 Accounts Payable | UNITED CONTRACTORS INC | 121,959.34 |
| Check | 10/17/2022 | 326757 Accounts Payable | UNITED PARCEL SERVICE | 30.96 |
| Check | 10/17/2022 | 326758 Accounts Payable | UNITYPOINT CLINIC- OCCUPATIONAL MEDICINE | 265.00 |
| Check | 10/17/2022 | 326759 Accounts Payable | VAN WALL EQUIPMENT | 466.50 |
| Check | 10/17/2022 | 326760 Accounts Payable | VANDERPOOL CONSTRUCTION INC | 412,160.76 |
| Check | 10/17/2022 | 326761 Accounts Payable | VAUDT MD , CORY | 1,000.00 |
| Check | 10/17/2022 | 326762 Accounts Payable | VISION SERVICE PLAN | 691.21 |
| Check | 10/17/2022 | 326763 Accounts Payable | VIVID IMPRESSIONS INC | 51.70 |
| Check | 10/17/2022 | 326764 Accounts Payable | VOIANCE LANGUAGE SERVICES LLC | 52.26 |
| Check | 10/17/2022 | 326765 Accounts Payable | WALSH DOOR & SECURITY | 898.39 |
| Check | 10/17/2022 | 326766 Accounts Payable | WEBB , ROSE MARIE | 15.00 |
| Check | 10/17/2022 | 326767 Accounts Payable | WELLS , PHILLIP C | 60.00 |
| Check | 10/17/2022 | 326768 Accounts Payable | WENTHOLD EXCAVATING LLC | 136,879.80 |
| Check | 10/17/2022 | 326769 Accounts Payable | WEST DES MOINES HISTORICAL SOC | 1,012.50 |
| Check | 10/17/2022 | 326770 Accounts Payable | XTREME TREE | 4,470.00 |
| Check | 10/17/2022 | 326771 Accounts Payable | ZOLL MEDICAL- NY | 1,618.25 |
| Check | 10/17/2022 | 326772 Accounts Payable | BANKERS TRUST | 21.00 |
| Check | 10/17/2022 | 326773 Accounts Payable | POLK COUNTY SHERIFF | 1,771.93 |

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| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 10/17/2022 | 326774 Accounts Payable | SCHOENAUER , DIANE M | 1,095.00 |
| Check | 10/17/2022 | 326775 Accounts Payable | AMERIGROUP | 316.96 |
| Check | 10/17/2022 | 326776 Accounts Payable | CONFLUENCE BREWING COMPANY LLC | 187.20 |
| Check | 10/17/2022 | 326777 Accounts Payable | AT&T MOBILITY | 165.08 |
| Check | 10/17/2022 | 326778 Accounts Payable | AT&T MOBILITY | 82.54 |
| Check | 10/17/2022 | 326779 Accounts Payable | CENTURYLINK | 3,768.16 |
| Check | 10/17/2022 | 326780 Accounts Payable | CENTURYLINK | 338.49 |
| Check | 10/17/2022 | 326781 Accounts Payable | GRANITE TELECOMMUNICATIONS LLC | 3,756.57 |
| Check | 10/17/2022 | 326782 Accounts Payable | IOWA DIVISION OF LABOR SVCS | 520.00 |
| Check | 10/17/2022 | 326783 Accounts Payable | MIDAMERICAN ENERGY | 61,126.75 |
| Check | 10/17/2022 | 326784 Accounts Payable | MIDAMERICAN ENERGY | 1,989.17 |
| Check | 10/17/2022 | 326785 Accounts Payable | MIDAMERICAN ENERGY | 3,875.22 |
| Check | 10/17/2022 | 326786 Accounts Payable | MIDAMERICAN-WDM-WAUKEE TL | 161.33 |
| Check | 10/17/2022 | 326787 Accounts Payable | CITY OF DES MOINES | 547,384.25 |
| Check | 10/17/2022 | 326788 Accounts Payable | IOWA BIRD REHABILITATION- JENNI BOONJAKUAKUL | 2,016.00 |
| Check | 10/17/2022 | 326789 Accounts Payable | MECHANICAL SALES PARTS IOWA INC | 1,538.56 |
| EFT | 10/17/2022 | 9468 Accounts Payable | A TECH INC | 236.85 |
| EFT | 10/17/2022 | 9469 Accounts Payable | ADVANTAGE ASSET TRACKING CORPORATION | 1,489.20 |
| EFT | 10/17/2022 | 9470 Accounts Payable | AHLERS & COONEY PC | 36,965.79 |
| EFT | 10/17/2022 | 9471 Accounts Payable | ALL CITY MANAGEMENT SERVICES INC | 7,584.00 |
| EFT | 10/17/2022 | 9472 Accounts Payable | ALLIANCE CONSTRUCTION GROUP LLC | 14,484.98 |
| EFT | 10/17/2022 | 9473 Accounts Payable | AMERICAN SECURITY LLC | 5,520.02 |
| EFT | 10/17/2022 | 9474 Accounts Payable | ANDERSON , BRANDON | 78.00 |
| EFT | 10/17/2022 | 9475 Accounts Payable | ARMOR UP AMERICA | 768.00 |
| EFT | 10/17/2022 | 9476 Accounts Payable | ARNOLD MOTOR SUPPLY LLP | 1,267.45 |
| EFT | 10/17/2022 | 9477 Accounts Payable | AUREON NETWORK SERVICES | 5,465.59 |
| EFT | 10/17/2022 | 9478 Accounts Payable | BAUER BUILT | 1,904.54 |
| EFT | 10/17/2022 | 9479 Accounts Payable | BENJAMIN , SUZANNE | 382.50 |
| EFT | 10/17/2022 | 9480 Accounts Payable | BEST PORTABLE TOILETS | 4,750.00 |
| EFT | 10/17/2022 | 9481 Accounts Payable | BREWICK , MARK | 207.50 |
| EFT | 10/17/2022 | 9482 Accounts Payable | CENTRAL IOWA TOWING- ROY'S TOWING | 200.00 |
| EFT | 10/17/2022 | 9483 Accounts Payable | CHRISTENSEN , TRAVIS | 306.50 |
| EFT | 10/17/2022 | 9484 Accounts Payable | CHRISTIAN EDWARDS PRINT & | 804.85 |

## City of West Des Moines, IA

# City Council Report

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| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| | | | GRAPHICS | |
| EFT | 10/17/2022 | 9485 Accounts Payable | CINTAS CORP | 650.58 |
| EFT | 10/17/2022 | 9486 Accounts Payable | COMMUNICATION DATA LINK LLC | 507,006.49 |
| EFT | 10/17/2022 | 9487 Accounts Payable | CONCRETE CONNECTION LLC | 73,001.09 |
| EFT | 10/17/2022 | 9488 Accounts Payable | COOP , LINDA | 140.00 |
| EFT | 10/17/2022 | 9489 Accounts Payable | CUSTOM AWARDS & EMBROIDERY INC | 84.00 |
| EFT | 10/17/2022 | 9490 Accounts Payable | DAUBNER , JOSEPH | 455.36 |
| EFT | 10/17/2022 | 9491 Accounts Payable | DES MOINES ASPHALT & PAVING | 42,544.23 |
| EFT | 10/17/2022 | 9492 Accounts Payable | DES MOINES FIGURE SKATING CLUB | 4,400.00 |
| EFT | 10/17/2022 | 9493 Accounts Payable | DOLL DISTRIBUTING LLC | 1,388.75 |
| EFT | 10/17/2022 | 9494 Accounts Payable | DTN LLC | 950.00 |
| EFT | 10/17/2022 | 9495 Accounts Payable | ELDER CORPORATION | 1,226,753.65 |
| EFT | 10/17/2022 | 9496 Accounts Payable | EMC RISK SERVICES | 12,854.82 |
| EFT | 10/17/2022 | 9497 Accounts Payable | EVANS , CLYDE | 160.00 |
| EFT | 10/17/2022 | 9498 Accounts Payable | EXCEL MECHANICAL INC | 23,487.07 |
| EFT | 10/17/2022 | 9499 Accounts Payable | FARO TECHNOLOGIES INC | 5,080.80 |
| EFT | 10/17/2022 | 9500 Accounts Payable | GENERAL TRAFFIC CONTROLS INC | 9,494.00 |
| EFT | 10/17/2022 | 9501 Accounts Payable | GTG CONSTRUCTION LLC | 11,096.95 |
| EFT | 10/17/2022 | 9502 Accounts Payable | HAHN , JENNIFER | 2,536.15 |
| EFT | 10/17/2022 | 9503 Accounts Payable | HEADLEY , NATHAN | 416.75 |
| EFT | 10/17/2022 | 9504 Accounts Payable | HEMESATH , BRIAN | 88.50 |
| EFT | 10/17/2022 | 9505 Accounts Payable | HENNING , CLAUDIA | 500.00 |
| EFT | 10/17/2022 | 9506 Accounts Payable | HOME INC | 12,512.75 |
| EFT | 10/17/2022 | 9507 Accounts Payable | HR GREEN CO | 48,700.38 |
| EFT | 10/17/2022 | 9508 Accounts Payable | HUMAN PIVOT LLC | 17,500.00 |
| EFT | 10/17/2022 | 9509 Accounts Payable | HYDRO KLEAN LLC | 3,909.29 |
| EFT | 10/17/2022 | 9510 Accounts Payable | IOWA BEVERAGE SYSTEMS INC | 1,999.30 |
| EFT | 10/17/2022 | 9511 Accounts Payable | IOWA EMERGECY MEDICAL SERVICES ASSOCIATION- IEMSA | 1,045.00 |
| EFT | 10/17/2022 | 9512 Accounts Payable | IOWA INTERSTATE RAILROAD LTD | 422.87 |
| EFT | 10/17/2022 | 9513 Accounts Payable | JACOBSEN AUTO BODY | 4,044.60 |
| EFT | 10/17/2022 | 9514 Accounts Payable | JEFFREY L BRUCE & COMPANY LLC | 5,259.09 |
| EFT | 10/17/2022 | 9515 Accounts Payable | KIESLER POLICE SUPPLY INC | 2,542.40 |
| EFT | 10/17/2022 | 9516 Accounts Payable | KIRKHAM MICHAEL & ASSOC | 37,873.06 |
| EFT | 10/17/2022 | 9517 Accounts Payable | KRAMER SERVICE GROUP | 607,610.93 |

City of West Des Moines, IA

# City Council Report

**Bank Account: WB VENDOR DISB - WB Vendor Disbursement**

**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 10/17/2022 | 9518 Accounts Payable | LOGAN CONTRACTORS SUPPLY INC | 1,338.30 |
| EFT | 10/17/2022 | 9519 Accounts Payable | MACQUEEN EQUIPMENT LLC | 1,935.14 |
| EFT | 10/17/2022 | 9520 Accounts Payable | MAHASKA BOTTLING COMPANY | 213.00 |
| EFT | 10/17/2022 | 9521 Accounts Payable | MARTIN BROTHERS | 6,477.81 |
| EFT | 10/17/2022 | 9522 Accounts Payable | MCANINCH CORPORATION | 1,563,499.71 |
| EFT | 10/17/2022 | 9523 Accounts Payable | MCCLURE ENGINEERING COMPANY | 83,300.54 |
| EFT | 10/17/2022 | 9524 Accounts Payable | MCCUBBIN , COURTNEY | 358.00 |
| EFT | 10/17/2022 | 9525 Accounts Payable | McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC | 365.15 |
| EFT | 10/17/2022 | 9526 Accounts Payable | MESTON BROTHERS IRRIGATION LLC | 2,506.30 |
| EFT | 10/17/2022 | 9527 Accounts Payable | MID-IOWA SOLID WASTE EQUIPMENT | 225.52 |
| EFT | 10/17/2022 | 9528 Accounts Payable | MIDWEST WHEEL | 648.55 |
| EFT | 10/17/2022 | 9529 Accounts Payable | MULTISTUDIO INC | 3,397.80 |
| EFT | 10/17/2022 | 9530 Accounts Payable | MUNFORD , JOHN BRADLEY | 160.00 |
| EFT | 10/17/2022 | 9531 Accounts Payable | NESTINGEN INC | 10,500.00 |
| EFT | 10/17/2022 | 9532 Accounts Payable | NORTHLAND PRODUCTS- NORSOLV SYSTEMS | 1,977.05 |
| EFT | 10/17/2022 | 9533 Accounts Payable | O'HALLORAN INTERNATIONAL INC | 1,591.89 |
| EFT | 10/17/2022 | 9534 Accounts Payable | OCCUPATIONAL SAFETY CONSULTANTS LLC | 1,140.00 |
| EFT | 10/17/2022 | 9535 Accounts Payable | OPN ARCHITECTS | 9,731.25 |
| EFT | 10/17/2022 | 9536 Accounts Payable | PALMER , BRIAN | 126.95 |
| EFT | 10/17/2022 | 9537 Accounts Payable | PARKER , SATONIUS | 180.00 |
| EFT | 10/17/2022 | 9538 Accounts Payable | PERRY , MELANIE | 225.00 |
| EFT | 10/17/2022 | 9539 Accounts Payable | RAPIDS REPRODUCTIONS INC | 2,061.59 |
| EFT | 10/17/2022 | 9540 Accounts Payable | RASMUSSEN , MATT | 108.00 |
| EFT | 10/17/2022 | 9541 Accounts Payable | RELIABLE MAINTENANCE | 4,620.00 |
| EFT | 10/17/2022 | 9542 Accounts Payable | RENEWABLE ENERGY GROUP INC | 31,854.28 |
| EFT | 10/17/2022 | 9543 Accounts Payable | RENTEL , NICK | 538.40 |
| EFT | 10/17/2022 | 9544 Accounts Payable | RHYTHM ENGINEERING LLC | 23,133.00 |
| EFT | 10/17/2022 | 9545 Accounts Payable | RICHARDS , RHONDA | 225.00 |
| EFT | 10/17/2022 | 9546 Accounts Payable | RUSSELL , CURTIS | 355.50 |
| EFT | 10/17/2022 | 9547 Accounts Payable | SANCHEZ , GRETNA | 146.00 |
| EFT | 10/17/2022 | 9548 Accounts Payable | SHIVE-HATTERY INC | 4,475.90 |
| EFT | 10/17/2022 | 9549 Accounts Payable | SITEONE LANDSCAPE SUPPLY LLC | 740.51 |
| EFT | 10/17/2022 | 9550 Accounts Payable | SNELL , MATT | 324.50 |

City of West Des Moines, IA

# City Council Report

**Bank Account: WB VENDOR DISB - WB Vendor Disbursement**

**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 10/17/2022 | 9551 Accounts Payable | SNYDER & ASSOCIATES INC | 75,684.32 |
| EFT | 10/17/2022 | 9552 Accounts Payable | SPONG , JULIE | 162.50 |
| EFT | 10/17/2022 | 9553 Accounts Payable | SPRAYER SPECIALTIES INC | 503.16 |
| EFT | 10/17/2022 | 9554 Accounts Payable | STAR EQUIPMENT LTD | 345.58 |
| EFT | 10/17/2022 | 9555 Accounts Payable | STILES , TIM | 218.50 |
| EFT | 10/17/2022 | 9556 Accounts Payable | STIVERS FORD | 93,288.05 |
| EFT | 10/17/2022 | 9557 Accounts Payable | SWINTON , ASHLEE | 2,048.00 |
| EFT | 10/17/2022 | 9558 Accounts Payable | TALLGRASS THEATRE COMPANY | 608.00 |
| EFT | 10/17/2022 | 9559 Accounts Payable | TARGET SOLUTIONS LEARNING-VECTOR SOLUTIONS | 2,200.05 |
| EFT | 10/17/2022 | 9560 Accounts Payable | TELLO ITS LLC | 4,065.50 |
| EFT | 10/17/2022 | 9561 Accounts Payable | TESKA ASSOCIATES INC | 5,145.08 |
| EFT | 10/17/2022 | 9562 Accounts Payable | TSCHUDIN , JODI | 1,383.75 |
| EFT | 10/17/2022 | 9563 Accounts Payable | UNIFIRST CORPORATION | 463.49 |
| EFT | 10/17/2022 | 9564 Accounts Payable | YEAGER ENTERPRISES LLC | 1,124.00 |
| EFT | 10/17/2022 | 9565 Accounts Payable | ZIEGLER INC | 75.16 |
| WB VENDOR DISB WB Vendor Disbursement Totals: | | | Transactions: 278 | $8,113,967.22 |

| | | |
|---|---|---|
| Checks: | 180 | $3,419,246.81 |
| EFTs: | 98 | $4,694,720.41 |

## City of West Des Moines, IA

# City Council Report

**Bank Account: WB CONTROLPAY - WB ControlPay**

**Batch Date: 10/17/2022**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| **Bank Account:** WB CONTROLPAY - WB ControlPay | | | | |
| EFT | 10/17/2022 | 7530 Accounts Payable | ADVENTURE LIGHTING | 290.28 |
| EFT | 10/17/2022 | 7531 Accounts Payable | BLACKBURN MANUFACTURING CO | 772.19 |
| EFT | 10/17/2022 | 7532 Accounts Payable | BOMGAARS SUPPLY INC | 379.87 |
| EFT | 10/17/2022 | 7533 Accounts Payable | CAPITAL CITY EQUIPMENT | 250.78 |
| EFT | 10/17/2022 | 7534 Accounts Payable | CAPITAL SANITARY SUPPLY CO INC | 1,792.96 |
| EFT | 10/17/2022 | 7535 Accounts Payable | CITY SUPPLY CORP | 10.31 |
| EFT | 10/17/2022 | 7536 Accounts Payable | CLIVE POWER EQUIPMENT | 335.34 |
| EFT | 10/17/2022 | 7537 Accounts Payable | CORN STATES METAL FABRICATORS INC | 560.00 |
| EFT | 10/17/2022 | 7538 Accounts Payable | ELECTRONIC ENGINEERING | 323.44 |
| EFT | 10/17/2022 | 7539 Accounts Payable | FELD FIRE | 277.00 |
| EFT | 10/17/2022 | 7540 Accounts Payable | GALLS LLC | 807.14 |
| EFT | 10/17/2022 | 7541 Accounts Payable | GOODWIN TUCKER GROUP | 654.04 |
| EFT | 10/17/2022 | 7542 Accounts Payable | IOWA WATER MANAGEMENT CORP | 688.07 |
| EFT | 10/17/2022 | 7543 Accounts Payable | IRON MOUNTAIN | 89.30 |
| EFT | 10/17/2022 | 7544 Accounts Payable | JOHNSTONE SUPPLY | 71.64 |
| EFT | 10/17/2022 | 7545 Accounts Payable | LEXISNEXIS RISK SOLUTIONS | 187.50 |
| EFT | 10/17/2022 | 7546 Accounts Payable | LIGHTEDGE SOLUTIONS INC | 1,369.86 |
| EFT | 10/17/2022 | 7547 Accounts Payable | METRO WASTE AUTHORITY | 19.11 |
| EFT | 10/17/2022 | 7548 Accounts Payable | O'REILLY AUTOMOTIVE INC | 75.15 |
| EFT | 10/17/2022 | 7549 Accounts Payable | ROCKMOUNT RESEARCH ALLOYS INC | 286.22 |
| EFT | 10/17/2022 | 7550 Accounts Payable | SPINDUSTRY SYSTEMS INC | 740.00 |
| EFT | 10/17/2022 | 7551 Accounts Payable | STRAUSS SECURITY SOLUTIONS- SEI | 10.00 |
| EFT | 10/17/2022 | 7552 Accounts Payable | TEAM SERVICES | 1,032.45 |
| EFT | 10/17/2022 | 7553 Accounts Payable | UPHDM OCCUPATIONAL MEDICINE | 2,221.75 |
| EFT | 10/17/2022 | 7554 Accounts Payable | VAISALA INC | 2,980.00 |
| EFT | 10/17/2022 | 7555 Accounts Payable | VERMEER SALES AND SERVICE INC | 135.42 |
| EFT | 10/17/2022 | 7556 Accounts Payable | ZOLL DATA- CO | 2,217.86 |
| WB CONTROLPAY WB ControlPay Totals: | | | Transactions: 27 | $18,577.68 |

| | | |
|---|---|---|
| EFTs: | 27 | $18,577.68 |

City of West Des Moines

# Payment Register

From Payment Date: 09/20/2022 - To Payment Date: 11/06/2022

| Number | Date | Payee Name | Transaction Amount |
|---|---|---|---|
| 73 | 10/01/2022 | WEST BANK | 95,416.66 |
| 321 | 10/01/2022 | WEST BANK | 3,578.18 |
| 338 | 10/04/2022 | VOYA BENEFITS COMPANY LLC | 261.25 |
| 339 | 09/30/2022 | VOYA BENEFITS COMPANY LLC | 6,129.96 |
| 340 | 10/06/2022 | VOYA BENEFITS COMPANY LLC | 4,479.62 |
| 341 | 10/07/2022 | ISOLVED BENEFIT SERVICES- WDM | 1,281.65 |
| 342 | 09/30/2022 | ISOLVED BENEFIT SERVICES- WDM | 159.61 |
| 9463 | 10/15/2022 | WEST BANK | 8,845.82 |
| 9464 | 09/30/2022 | DELTA DENTAL OF IOWA | 8,952.78 |
| 9465 | 10/10/2022 | DELTA DENTAL OF IOWA | 6,600.70 |
| 9466 | 09/30/2022 | MEDONE LC | 73,272.40 |
| 9467 | 10/11/2022 | WELLMARK BLUE CROSS | 99,447.35 |
| 200660 | 09/30/2022 | CHAPEL RIDGE WEST II | 400.00 |
| 200661 | 09/30/2022 | DRAKE, CHRISTINE | 3,950.00 |
| 200662 | 09/30/2022 | ELEVATE AT JORDAN CREEK LP | 500.00 |
| 200663 | 09/30/2022 | R & R INVESTORS LTD- CCVI LLC | 402.00 |
| 200664 | 09/30/2022 | PINNACLE OF BOONE APARTMENTS | 238.00 |
| 200665 | 10/07/2022 | CAMBRIDGE COURT OWNERS LLC | 482.42 |
| 200666 | 10/07/2022 | ELEVATE AT JORDAN CREEK LP | 500.00 |
| 200667 | 10/07/2022 | SUN PRAIRIE APARTMENTS | 500.00 |
| 200668 | 10/13/2022 | ELEVATE AT JORDAN CREEK LP | 500.00 |
| 200669 | 10/13/2022 | SUN PRAIRIE APARTMENTS | 700.00 |
| | | | 316,598.40 |