CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** April 17, 2023

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	04/17/2023	$1,654,566.45
EFT Claims	04/17/2023	$2,750,569.20
Control Pay	04/17/2023	$82,671.28
Microsoft Escrow Checks	04/17/2023	$ 0.00
Microsoft Escrow EFT	04/17/2023	$ 0.00
End of Month & Off-Cycle	03/21/2023 to 04/30/2023	$614,730.18

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: 04/17/2023

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	04/17/2023	328600 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	404,541.21
Check	04/17/2023	328601 Accounts Payable	ADP SCREENING & SELECTION SVCS	461.13
Check	04/17/2023	328602 Accounts Payable	ALLEN OCCUPATIONAL HEALTH SERVICES	273.00
Check	04/17/2023	328603 Accounts Payable	ALWAN , MADIHA	27.50
Check	04/17/2023	328604 Accounts Payable	ALWAN , MAYADA	35.00
Check	04/17/2023	328605 Accounts Payable	AM COHRON & SON INC	228,157.93
Check	04/17/2023	328606 Accounts Payable	ASCHEMAN , PHILIP	675.00
Check	04/17/2023	328607 Accounts Payable	B&H PHOTO VIDEO INC	236.00
Check	04/17/2023	328608 Accounts Payable	BAILEY , JESSICA	75.00
Check	04/17/2023	328609 Accounts Payable	BASEPOINT BUILDING- AUTOMATIC DOOR GROUP	225.00
Check	04/17/2023	328610 Accounts Payable	BATON GLOBAL LLC	585.00
Check	04/17/2023	328611 Accounts Payable	BEELINE AND BLUE	443.40
Check	04/17/2023	328612 Accounts Payable	BOETGER LAWNSCAPES LLC	3,082.29
Check	04/17/2023	328613 Accounts Payable	BOUND TREE MEDICAL LLC	4,292.10
Check	04/17/2023	328614 Accounts Payable	BUELOW , LISA	104.00
Check	04/17/2023	328615 Accounts Payable	CADD MICROSYSTEMS INC	3,035.00
Check	04/17/2023	328616 Accounts Payable	CAPPEL'S ACE HARDWARE	44.14
Check	04/17/2023	328617 Accounts Payable	CARDIO PARTNERS INC	276.46
Check	04/17/2023	328618 Accounts Payable	CHAD HITSMAN- EDGETECH SHARPENING	240.00
Check	04/17/2023	328619 Accounts Payable	CHAD TORSTENSON EMS MEDIC	3,000.00
Check	04/17/2023	328620 Accounts Payable	CHICK-FIL-A MILLS CIVIC PARKWAY	1,880.00
Check	04/17/2023	328621 Accounts Payable	CLARK , JAYLA	435.00
Check	04/17/2023	328622 Accounts Payable	COLORID LLC	1,039.00
Check	04/17/2023	328623 Accounts Payable	CUMMINS SALES AND SERVICE	493.76
Check	04/17/2023	328624 Accounts Payable	DELINEA INC- THYCOTIC SOFTWARE	3,000.00
Check	04/17/2023	328625 Accounts Payable	DEPT OF PUBLIC DEFENSE	75.00
Check	04/17/2023	328626 Accounts Payable	EARL MAY SEED AND NURSERY	224.91
Check	04/17/2023	328627 Accounts Payable	EKWALL , MARIA	184.50
Check	04/17/2023	328628 Accounts Payable	ELECTRICAL ENGINEERING & EQUIPMENT CO	61.88
Check	04/17/2023	328629 Accounts Payable	FACTORY MOTOR PARTS COMPANY	136.10

City of West Des Moines, IA

City Council Report

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Check	04/17/2023	328630 Accounts Payable	FASTENAL COMPANY	190.38
Check	04/17/2023	328631 Accounts Payable	FEDEX	83.81
Check	04/17/2023	328632 Accounts Payable	FERGUSON , JULIE	416.00
Check	04/17/2023	328633 Accounts Payable	FILTA	300.00
Check	04/17/2023	328634 Accounts Payable	FIRE SERVICE TRAINING BUREAU	50.00
Check	04/17/2023	328635 Accounts Payable	FORKLIFTS OF DES MOINES	850.00
Check	04/17/2023	328636 Accounts Payable	FURRY FRIENDS REFUGE	6,900.00
Check	04/17/2023	328637 Accounts Payable	GET SOME GUNS LLC-RANGEMASTERS TRAINING CENTER	513.52
Check	04/17/2023	328638 Accounts Payable	GOOD DEAL LLC	2,258.00
Check	04/17/2023	328639 Accounts Payable	GRAINGER INC	843.61
Check	04/17/2023	328640 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	4,169.00
Check	04/17/2023	328641 Accounts Payable	GRAYBAR ELECTRIC CO INC	140.31
Check	04/17/2023	328642 Accounts Payable	GRIMES ASPHALT & PAVING	958.40
Check	04/17/2023	328643 Accounts Payable	GRIMM CONCRETE SERVICE INC	200.00
Check	04/17/2023	328644 Accounts Payable	HADGU , LUWAM	33.00
Check	04/17/2023	328645 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	512.94
Check	04/17/2023	328646 Accounts Payable	HEALEY , DR HOLLY	1,000.00
Check	04/17/2023	328647 Accounts Payable	HERBERGER CONSTRUCTION	48,500.00
Check	04/17/2023	328648 Accounts Payable	HI TOUCH BUSINESS SERVICES LLC	150.23
Check	04/17/2023	328649 Accounts Payable	HOME DEPOT CREDIT SERVICES	479.88
Check	04/17/2023	328650 Accounts Payable	HY VEE INC	85.02
Check	04/17/2023	328651 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	164,639.37
Check	04/17/2023	328652 Accounts Payable	IOWA PRISON INDUSTRIES	38.99
Check	04/17/2023	328653 Accounts Payable	IOWA SIGNAL INC	853.20
Check	04/17/2023	328654 Accounts Payable	IOWA STATE UNIVERSITY SCIENCE AND TECHNOLOGY	2,000.00
Check	04/17/2023	328655 Accounts Payable	JACOBS , CARRIE GRACE	130.00
Check	04/17/2023	328656 Accounts Payable	JET DRAIN SERVICES LLC	11,406.18
Check	04/17/2023	328657 Accounts Payable	JMT TRUCKING	6,588.80
Check	04/17/2023	328658 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	214.80
Check	04/17/2023	328659 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	2,752.10
Check	04/17/2023	328660 Accounts Payable	KLAHN , RICHARD	104.00
Check	04/17/2023	328661 Accounts Payable	KLOCKE'S EMERGENCY VEHICLES	861.79
Check	04/17/2023	328662 Accounts Payable	KORDICK PLUMBING	200.00

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	04/17/2023	328663 Accounts Payable	LACINA , WENDY	312.00
Check	04/17/2023	328664 Accounts Payable	LINDE GAS & EQUIPMENT INC	646.25
Check	04/17/2023	328665 Accounts Payable	LINDEMAN , DEAN	344.00
Check	04/17/2023	328666 Accounts Payable	LOGOED APPAREL & PROMOTIONS	1,598.18
Check	04/17/2023	328667 Accounts Payable	LOUNSBURY LANDSCAPING SAND & GRAVEL	3,308.05
Check	04/17/2023	328668 Accounts Payable	LOWE'S HOME CENTER INC	2,913.65
Check	04/17/2023	328669 Accounts Payable	LUGO , DELIA I	195.03
Check	04/17/2023	328670 Accounts Payable	MARLOW WHITE	119.95
Check	04/17/2023	328671 Accounts Payable	MARTIN'S FLAG COMPANY LLC	279.60
Check	04/17/2023	328672 Accounts Payable	MEDIACOM	156.90
Check	04/17/2023	328673 Accounts Payable	MEDIACOM	10.82
Check	04/17/2023	328674 Accounts Payable	MENARDS- CLIVE	181.80
Check	04/17/2023	328675 Accounts Payable	MEREDITH , JORDAN	104.00
Check	04/17/2023	328676 Accounts Payable	MERRITT COMPANY INC	1,993.00
Check	04/17/2023	328677 Accounts Payable	MTI DISTRIBUTING, INC.	112.60
Check	04/17/2023	328678 Accounts Payable	NATIONAL SPORTS PRODUCTS - DOUGLAS INDUSTRIES	2,462.68
Check	04/17/2023	328679 Accounts Payable	NATIONWIDE OFFICE CLEANERS LLC	1,288.00
Check	04/17/2023	328680 Accounts Payable	NOBLE- IOWA CHAPTER	105.00
Check	04/17/2023	328681 Accounts Payable	OLSSON INC	311,051.83
Check	04/17/2023	328682 Accounts Payable	ONE SOLUTION FOUNDATION	10,000.00
Check	04/17/2023	328683 Accounts Payable	PALE BLUE DOT LLC	3,759.66
Check	04/17/2023	328684 Accounts Payable	PAPER ROLL PRODUCTS INC	62.95
Check	04/17/2023	328685 Accounts Payable	PEAK DISTRIBUTING	149.90
Check	04/17/2023	328686 Accounts Payable	PEPSI BEVERAGES COMPANY	1,238.64
Check	04/17/2023	328687 Accounts Payable	PLUMB SUPPLY COMPANY	256.56
Check	04/17/2023	328688 Accounts Payable	POLK COUNTY RECORDER	37.00
Check	04/17/2023	328689 Accounts Payable	POLK COUNTY RECORDER	42.00
Check	04/17/2023	328690 Accounts Payable	POLK COUNTY RECORDER	269.00
Check	04/17/2023	328691 Accounts Payable	POLK COUNTY TREASURER	300.00
Check	04/17/2023	328692 Accounts Payable	PROVANTAGE LLC	372.44
Check	04/17/2023	328693 Accounts Payable	RAGAN , TIERENIE	437.40
Check	04/17/2023	328694 Accounts Payable	REITER , BAILEE	300.00
Check	04/17/2023	328695 Accounts Payable	ROBERT HALF TECHNOLOGY	2,487.50
Check	04/17/2023	328696 Accounts Payable	SCHEELS ALL SPORTS INC	198.00

City of West Des Moines, IA

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Check	04/17/2023	328697 Accounts Payable	SEGURA CONCRETE LLC	200.00
Check	04/17/2023	328698 Accounts Payable	SERENITY HOMES & RENOVATIONS - RYAN BAUMGARTEL	1,990.80
Check	04/17/2023	328699 Accounts Payable	SKOLD DOOR & FLOOR CO	263.22
Check	04/17/2023	328700 Accounts Payable	SMITH'S SEWER SERVICE INC	107.00
Check	04/17/2023	328701 Accounts Payable	SNAP-ON TOOLS- MARK STUCHEL	14.10
Check	04/17/2023	328702 Accounts Payable	SPEEDPRO IMAGING	1,220.60
Check	04/17/2023	328703 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	1,610.12
Check	04/17/2023	328704 Accounts Payable	STRATEGIC AMERICA INC	200.00
Check	04/17/2023	328705 Accounts Payable	STRYKER SALES CORPORATION	1,105.26
Check	04/17/2023	328706 Accounts Payable	SUSAN FRYE AND ASSOCIATES INC	570.00
Check	04/17/2023	328707 Accounts Payable	TE FORENSICS INC	1,220.00
Check	04/17/2023	328708 Accounts Payable	TEAM SIDELINE	3,518.00
Check	04/17/2023	328709 Accounts Payable	TEKSYSTEMS INC	9,725.50
Check	04/17/2023	328710 Accounts Payable	TELEFLEX LLC	2,385.50
Check	04/17/2023	328711 Accounts Payable	TERRY-DURIN COMPANY	2,050.00
Check	04/17/2023	328712 Accounts Payable	THOMSON REUTERS	287.50
Check	04/17/2023	328713 Accounts Payable	THOMSON REUTERS	2,990.00
Check	04/17/2023	328714 Accounts Payable	THOMSON REUTERS	517.07
Check	04/17/2023	328715 Accounts Payable	THOMSON REUTERS	352.78
Check	04/17/2023	328716 Accounts Payable	TK ELEVATOR CORPORATION	1,194.24
Check	04/17/2023	328717 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	179.01
Check	04/17/2023	328718 Accounts Payable	ULTIMATE AUTO WASH	11.00
Check	04/17/2023	328719 Accounts Payable	UNIFIED CONTRACTING SERVICES	1,563.06
Check	04/17/2023	328720 Accounts Payable	UNION PACIFIC RAILROAD CO	1,113.50
Check	04/17/2023	328721 Accounts Payable	UNPLUGGED WIRELESS COMMUNICATIONS LLC	7,182.00
Check	04/17/2023	328722 Accounts Payable	VALLEY WEST UNIFORMS	30.00
Check	04/17/2023	328723 Accounts Payable	VAN WALL EQUIPMENT	726.93
Check	04/17/2023	328724 Accounts Payable	VANDERPOOL CONSTRUCTION INC	32,410.30
Check	04/17/2023	328725 Accounts Payable	VAUDT MD , CORY	1,750.00
Check	04/17/2023	328726 Accounts Payable	VEENSTRA & KIMM INC	19,876.36
Check	04/17/2023	328727 Accounts Payable	VERIZON WIRELESS	162.68
Check	04/17/2023	328728 Accounts Payable	VISION SERVICE PLAN	1,897.59
Check	04/17/2023	328729 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	30.84

City of West Des Moines, IA

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Check	04/17/2023	328730	Accounts Payable	WALSH DOOR & SECURITY	40,024.50
Check	04/17/2023	328731	Accounts Payable	WARREN COUNTY RECORDER	601.00
Check	04/17/2023	328732	Accounts Payable	WEIDNER CONSTRUCTION INC	61,444.34
Check	04/17/2023	328733	Accounts Payable	WEST DES MOINES COMM SCHOOLS - FACILITIES	4,375.00
Check	04/17/2023	328734	Accounts Payable	XTREME TREE	5,584.00
Check	04/17/2023	328735	Accounts Payable	ZOLL MEDICAL- NY	2,049.23
Check	04/17/2023	328736	Accounts Payable	AMERIGROUP	1,159.09
Check	04/17/2023	328737	Accounts Payable	AMERIHEALTH CARITAS IOWA	305.67
Check	04/17/2023	328738	Accounts Payable	MODIVCARE	2,682.04
Check	04/17/2023	328739	Accounts Payable	AT&T MOBILITY	82.54
Check	04/17/2023	328740	Accounts Payable	AT&T MOBILITY	165.08
Check	04/17/2023	328741	Accounts Payable	CENTURYLINK	3,768.16
Check	04/17/2023	328742	Accounts Payable	CENTURYLINK	231.32
Check	04/17/2023	328743	Accounts Payable	HEARTLAND ROOFING SIDING AND WINDOWS LLC	24,687.95
Check	04/17/2023	328744	Accounts Payable	JUNG , MICHAEL	378.00
Check	04/17/2023	328745	Accounts Payable	LENHART PLUMBING INC	3,875.00
Check	04/17/2023	328746	Accounts Payable	MIDAMERICAN ENERGY	427.23
Check	04/17/2023	328747	Accounts Payable	MIDAMERICAN ENERGY	4,202.00
Check	04/17/2023	328748	Accounts Payable	MIDAMERICAN ENERGY	1,240.29
Check	04/17/2023	328749	Accounts Payable	MIDAMERICAN ENERGY	61,597.79
Check	04/17/2023	328750	Accounts Payable	MIDAMERICAN ENERGY	3,651.08
Check	04/17/2023	328751	Accounts Payable	MIDAMERICAN ENERGY	56,008.94
Check	04/17/2023	328752	Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	654.26
Check	04/17/2023	328753	Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	183.33
Check	04/17/2023	328754	Accounts Payable	RECON ROOFING & CONSTRUCTION	12,781.62
Check	04/17/2023	328755	Accounts Payable	SAFARILAND - DEFENSE TECHNOLOGY	1,095.00
EFT	04/17/2023	10685	Accounts Payable	A TECH INC	236.85
EFT	04/17/2023	10686	Accounts Payable	ABC ELECTRICAL- BAKER MECHANICAL INC	7,232.95
EFT	04/17/2023	10687	Accounts Payable	ACCUJET LLC	23,048.61
EFT	04/17/2023	10688	Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	2,439.62
EFT	04/17/2023	10689	Accounts Payable	AECOM TECHNICAL SERVICES INC	9,200.00
EFT	04/17/2023	10690	Accounts Payable	AHLERS & COONEY PC	11,658.00

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EFT	04/17/2023	10691 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	3,728.80
EFT	04/17/2023	10692 Accounts Payable	AMERICAN SECURITY LLC	850.59
EFT	04/17/2023	10693 Accounts Payable	AMIDZIC , EMIR	40.00
EFT	04/17/2023	10694 Accounts Payable	ANDERSON , BRANDON	104.00
EFT	04/17/2023	10695 Accounts Payable	ARNOLD MOTOR SUPPLY LLP	1,714.17
EFT	04/17/2023	10696 Accounts Payable	AUREON NETWORK SERVICES	6,499.06
EFT	04/17/2023	10697 Accounts Payable	BAUER BUILT	1,484.41
EFT	04/17/2023	10698 Accounts Payable	BOLTON & MENK INC	17,575.00
EFT	04/17/2023	10699 Accounts Payable	BOOT BARN INC	793.82
EFT	04/17/2023	10700 Accounts Payable	BREWICK , MARK	481.60
EFT	04/17/2023	10701 Accounts Payable	BRILAR LLC	12,003.32
EFT	04/17/2023	10702 Accounts Payable	CARPENTER , CLINT	52.66
EFT	04/17/2023	10703 Accounts Payable	CARROLL , DANIEL	646.45
EFT	04/17/2023	10704 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	856.40
EFT	04/17/2023	10705 Accounts Payable	CITY OF CLIVE	428,852.00
EFT	04/17/2023	10706 Accounts Payable	COMMUNICATION DATA LINK LLC	659.20
EFT	04/17/2023	10707 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	04/17/2023	10708 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	465.00
EFT	04/17/2023	10709 Accounts Payable	CROUSHORE , ROB	338.00
EFT	04/17/2023	10710 Accounts Payable	CTI - CONFERENCE TECHNOLOGIES INC	35,143.00
EFT	04/17/2023	10711 Accounts Payable	DES MOINES ASPHALT & PAVING	96,196.05
EFT	04/17/2023	10712 Accounts Payable	DES MOINES FIGURE SKATING CLUB	18,040.00
EFT	04/17/2023	10713 Accounts Payable	DILLARD , CARLOS	540.00
EFT	04/17/2023	10714 Accounts Payable	DOLL DISTRIBUTING LLC	1,198.40
EFT	04/17/2023	10715 Accounts Payable	DTN LLC	1,234.38
EFT	04/17/2023	10716 Accounts Payable	EJS SUPPLY LLC	2,551.20
EFT	04/17/2023	10717 Accounts Payable	ELDER CORPORATION	96,533.17
EFT	04/17/2023	10718 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	04/17/2023	10719 Accounts Payable	EMC RISK SERVICES	25,984.92
EFT	04/17/2023	10720 Accounts Payable	ENGLER EMBROIDERY	856.50
EFT	04/17/2023	10721 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	3,510.00
EFT	04/17/2023	10722 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	7,370.00

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EFT	04/17/2023	10723 Accounts Payable	GROVE , NATHAN	448.50
EFT	04/17/2023	10724 Accounts Payable	HAHN , JENNIFER	122.36
EFT	04/17/2023	10725 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	04/17/2023	10726 Accounts Payable	HNTB CORPORATION	740.87
EFT	04/17/2023	10727 Accounts Payable	HOTH , TREVOR	391.87
EFT	04/17/2023	10728 Accounts Payable	HR GREEN CO	8,454.22
EFT	04/17/2023	10729 Accounts Payable	IOWA BEVERAGE SYSTEMS INC	1,387.50
EFT	04/17/2023	10730 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	397.65
EFT	04/17/2023	10731 Accounts Payable	JACOBSEN , CODY	147.50
EFT	04/17/2023	10732 Accounts Payable	JACOBSEN AUTO BODY	17,041.74
EFT	04/17/2023	10733 Accounts Payable	JCG LAND SERVICES INC	55,670.82
EFT	04/17/2023	10734 Accounts Payable	KIRKHAM MICHAEL & ASSOC	65,577.24
EFT	04/17/2023	10735 Accounts Payable	KRAMER SERVICE GROUP	838,777.21
EFT	04/17/2023	10736 Accounts Payable	LAIDLAW JR , WILLIAM	3,142.87
EFT	04/17/2023	10737 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	978.34
EFT	04/17/2023	10738 Accounts Payable	LUNNING COACHING & CONSULTING	180.00
EFT	04/17/2023	10739 Accounts Payable	MACQUEEN EQUIPMENT LLC	2,147.86
EFT	04/17/2023	10740 Accounts Payable	MAHASKA BOTTLING COMPANY	278.50
EFT	04/17/2023	10741 Accounts Payable	MANKLE , BRUCE	230.56
EFT	04/17/2023	10742 Accounts Payable	MARTIN BROTHERS	13,254.62
EFT	04/17/2023	10743 Accounts Payable	MCANINCH CORPORATION	232,884.76
EFT	04/17/2023	10744 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	142.17
EFT	04/17/2023	10745 Accounts Payable	MENTOLA , UDELL	3,074.25
EFT	04/17/2023	10746 Accounts Payable	METRO WASTE AUTHORITY	32.53
EFT	04/17/2023	10747 Accounts Payable	NESTINGEN INC	11,620.00
EFT	04/17/2023	10748 Accounts Payable	NORTHLAND PRODUCTS- NORSOLV SYSTEMS	5,016.07
EFT	04/17/2023	10749 Accounts Payable	O'HALLORAN INTERNATIONAL INC	2,859.47
EFT	04/17/2023	10750 Accounts Payable	PIONEER ATHLETICS	1,331.55
EFT	04/17/2023	10751 Accounts Payable	PULSEPOINT FOUNDATION	8,000.00
EFT	04/17/2023	10752 Accounts Payable	RAMAKER & ASSOCIATES, INC	2,150.00
EFT	04/17/2023	10753 Accounts Payable	RELIABLE MAINTENANCE COMPANY	14,400.00
EFT	04/17/2023	10754 Accounts Payable	RELIANT FIRE APPARATUS INC	7,329.10
EFT	04/17/2023	10755 Accounts Payable	RENEWABLE ENERGY GROUP INC	27,417.30
EFT	04/17/2023	10756 Accounts Payable	REVELES , LAURA	157.20

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 04/17/2023

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	04/17/2023	10757 Accounts Payable	RICHARDS , RHONDA	275.00
EFT	04/17/2023	10758 Accounts Payable	RUSSELL , CURTIS	147.50
EFT	04/17/2023	10759 Accounts Payable	SANCHEZ , GRETNA	535.50
EFT	04/17/2023	10760 Accounts Payable	SCHWARZ , ALEXANDRA	351.26
EFT	04/17/2023	10761 Accounts Payable	SHIVE-HATTERY INC	8,377.10
EFT	04/17/2023	10762 Accounts Payable	SM HENTGES & SONS INC	355,614.55
EFT	04/17/2023	10763 Accounts Payable	SNYDER & ASSOCIATES INC	28,170.69
EFT	04/17/2023	10764 Accounts Payable	SPONG , JULIE	200.00
EFT	04/17/2023	10765 Accounts Payable	STAR EQUIPMENT LTD	175.00
EFT	04/17/2023	10766 Accounts Payable	STILES , TIM	610.00
EFT	04/17/2023	10767 Accounts Payable	STIVERS FORD	43,803.68
EFT	04/17/2023	10768 Accounts Payable	SWINTON , ASHLEE	5,869.75
EFT	04/17/2023	10769 Accounts Payable	TELLO ITS LLC	3,971.50
EFT	04/17/2023	10770 Accounts Payable	TRITECH FORENSICS INC	496.10
EFT	04/17/2023	10771 Accounts Payable	TSCHUDIN , JODI	1,960.00
EFT	04/17/2023	10772 Accounts Payable	TYLER TECHNOLOGIES INC	59,639.95
EFT	04/17/2023	10773 Accounts Payable	UKG- KRONOS	9,071.10
EFT	04/17/2023	10774 Accounts Payable	UNIFIRST CORPORATION	631.54
EFT	04/17/2023	10775 Accounts Payable	UNITE PRIVATE NETWORKS LLC	1,548.43
EFT	04/17/2023	10776 Accounts Payable	VENDNOVATION LLC	4,800.00
EFT	04/17/2023	10777 Accounts Payable	VOGEL PAINT INC	40,441.50
EFT	04/17/2023	10778 Accounts Payable	WAYTEK INC	695.24
EFT	04/17/2023	10779 Accounts Payable	WEST DES MOINES WATER WORKS	5.28
EFT	04/17/2023	10780 Accounts Payable	WHKS & CO	34,510.45
EFT	04/17/2023	10781 Accounts Payable	ZIEGLER INC	1,595.82
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 253	$4,405,135.65

Checks:	156	$1,654,566.45
EFTs:	97	$2,750,569.20

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 04/17/2023

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB CONTROLPAY - WB ControlPay				
EFT	04/17/2023	7858 Accounts Payable	ACCO UNLIMITED CORP	10,773.00
EFT	04/17/2023	7859 Accounts Payable	ARROWHEAD FORENSICS	435.69
EFT	04/17/2023	7860 Accounts Payable	BOMGAARS SUPPLY INC	478.07
EFT	04/17/2023	7861 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	6,887.11
EFT	04/17/2023	7862 Accounts Payable	CITY SUPPLY CORP	630.00
EFT	04/17/2023	7863 Accounts Payable	CLIVE POWER EQUIPMENT	476.86
EFT	04/17/2023	7864 Accounts Payable	CORE AND MAIN LP	344.00
EFT	04/17/2023	7865 Accounts Payable	CORN STATES METAL FABRICATORS INC	821.00
EFT	04/17/2023	7866 Accounts Payable	D&K PRODUCTS	228.00
EFT	04/17/2023	7867 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	6,432.84
EFT	04/17/2023	7868 Accounts Payable	FREEDOM TIRE & AUTO- AMES	416.12
EFT	04/17/2023	7869 Accounts Payable	GALLS LLC	4,467.69
EFT	04/17/2023	7870 Accounts Payable	HEALTH CARE LOGISTICS INC	45.43
EFT	04/17/2023	7871 Accounts Payable	HOTSY CLEANING SYSTEMS INC	431.61
EFT	04/17/2023	7872 Accounts Payable	IOWA WATER MANAGEMENT CORP	688.07
EFT	04/17/2023	7873 Accounts Payable	IRON MOUNTAIN	304.74
EFT	04/17/2023	7874 Accounts Payable	KONE INC	2,959.68
EFT	04/17/2023	7875 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	150.00
EFT	04/17/2023	7876 Accounts Payable	MUNICIPAL SUPPLY INC	312.00
EFT	04/17/2023	7877 Accounts Payable	PIGOTT INC	4,066.33
EFT	04/17/2023	7878 Accounts Payable	PREFERRED PEST CONTROL	1,070.60
EFT	04/17/2023	7879 Accounts Payable	SIGNARAMA URBANDALE	665.99
EFT	04/17/2023	7880 Accounts Payable	SPINDUSTRY SYSTEMS INC	786.25
EFT	04/17/2023	7881 Accounts Payable	SPINDUSTRY SYSTEMS INC	2,590.00
EFT	04/17/2023	7882 Accounts Payable	STETSON BUILDING PRODUCTS LLC	328.54
EFT	04/17/2023	7883 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	48.00
EFT	04/17/2023	7884 Accounts Payable	SWANK MOTION PICTURES INC	810.00
EFT	04/17/2023	7885 Accounts Payable	TEAM SERVICES	68.39
EFT	04/17/2023	7886 Accounts Payable	ULINE INC	214.56
EFT	04/17/2023	7887 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	6,296.25
EFT	04/17/2023	7888 Accounts Payable	VAISALA INC	2,980.00
EFT	04/17/2023	7889 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS	11,495.38

City of West Des Moines, IA

City Council Report

Bank Account: WB CONTROLPAY - WB ControlPay

Batch Date: 04/17/2023

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	04/17/2023	7890 Accounts Payable	ZIMCO SUPPLY CO	11,662.50
EFT	04/17/2023	7891 Accounts Payable	ZOLL DATA- CO	2,306.58
WB CONTROLPAY WB ControlPay Totals:			Transactions: 34	$82,671.28

EFTs:	34	$82,671.28	

City of West Des Moines

Payment Register

From Payment Date: 03/21/2023 - To Payment Date: 04/30/2023

Number	Date	Payee Name	Transaction Amount
385	03/30/2023	VOYA BENEFITS COMPANY LLC	1,450.48
386	04/06/2023	VOYA BENEFITS COMPANY LLC	5,654.29
387	04/10/2023	VOYA BENEFITS COMPANY LLC	360.25
10678	03/27/2023	DELTA DENTAL OF IOWA	11,997.33
10680	04/10/2023	DELTA DENTAL OF IOWA	7,766.21
10681	03/31/2023	MEDONE LC	111,660.76
10682	03/24/2023	WELLMARK BLUE CROSS	132,111.84
10683	04/07/2023	WELLMARK BLUE CROSS	124,823.01
10684	03/31/2023	WELLMARK BLUE CROSS	208,507.51
200857	03/30/2023	EASTWOOD ON GRAND - WDM ARTISAN LLC	1,000.00
200858	03/30/2023	MAPLE GROVE VILLAS	975.00
200859	04/03/2023	FLATS AT VALLEY LLC	1,000.00
200860	04/07/2023	COLONIAL VILLAGE APARTMENTS	1,000.00
200861	04/07/2023	CSM FOUNTAINS LIMITED PARTNERSHIP	1,000.00
200862	04/07/2023	EVI WESTLAKE APARTMENTS LLC	1,000.00
200863	04/07/2023	GURRAMKONDA, SUSHMA	1,000.00
200864	04/07/2023	MEADOW CHASE APARTMENTS	1,000.00
200865	04/07/2023	TRICAP WOODLAND ASSOCIATES LLC	449.50
200866	04/07/2023	VINE STREET LIMITED PARTNERSHIP	1,176.00
200867	04/07/2023	WOODLAND WEST ASSOCIATES LP	798.00
			$614,730.18