CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** December 18, 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	12/18/2023	$ 3,535,234.04
EFT Claims	12/18/2023	$ 5,571,885.99
End of Month & Off-Cycle	11/21/2023 to 01/01/2024	$ 536,918.91

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: 12/18/2023

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	12/18/2023	331494 Accounts Payable	4IMPRINT INC	479.82
Check	12/18/2023	331495 Accounts Payable	ABSOLUTE CONCRETE CONSTRUCTION INC	857,788.05
Check	12/18/2023	331496 Accounts Payable	ACME TOOLS-DES MOINES	40.99
Check	12/18/2023	331497 Accounts Payable	AGNEW , JOSALYNN	9,800.00
Check	12/18/2023	331498 Accounts Payable	ALWAN , MADIHA	63.00
Check	12/18/2023	331499 Accounts Payable	ALWAN , MAYADA	76.00
Check	12/18/2023	331500 Accounts Payable	ASSOCIATED MATERIAL HANDLING INDUSTRIES INC	344.34
Check	12/18/2023	331501 Accounts Payable	ATLAS TECHNICAL CONSULTANTS LLC	1,985.00
Check	12/18/2023	331502 Accounts Payable	AUTOMATED SYSTEMS OF IOWA	5,225.00
Check	12/18/2023	331503 Accounts Payable	BOMGAARS SUPPLY INC	335.94
Check	12/18/2023	331504 Accounts Payable	BONNIE'S BARRICADES	846.15
Check	12/18/2023	331505 Accounts Payable	BRITTAIN & SON CONCRETE CONSTRUCTION	200.00
Check	12/18/2023	331506 Accounts Payable	BSN SPORTS LLC	52.49
Check	12/18/2023	331507 Accounts Payable	C GREEN CONTRACTOR INC	200.00
Check	12/18/2023	331508 Accounts Payable	CAN PLAY - COURAGE LEAGUE	1,200.00
Check	12/18/2023	331509 Accounts Payable	CAPITAL CITY EQUIPMENT	357.04
Check	12/18/2023	331510 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	4,944.59
Check	12/18/2023	331511 Accounts Payable	CAPITOL CITY CONSTRUCTION CO	8,900.00
Check	12/18/2023	331512 Accounts Payable	CGM LLC	5,000.00
Check	12/18/2023	331513 Accounts Payable	CHAD HITSMAN- EDGETECH SHARPENING	180.00
Check	12/18/2023	331514 Accounts Payable	CIRQUE WONDERLAND LLC	216.00
Check	12/18/2023	331515 Accounts Payable	CITY OF DES MOINES	617,546.50
Check	12/18/2023	331516 Accounts Payable	CITY OF DES MOINES	272.79
Check	12/18/2023	331517 Accounts Payable	CIVICPLUS LLC - MONSIDO	5,199.74
Check	12/18/2023	331518 Accounts Payable	CLASSIC EVENTS & PARTIES INC	513.70
Check	12/18/2023	331519 Accounts Payable	CLOUD DEFENSIVE LLC	40.68
Check	12/18/2023	331520 Accounts Payable	COMPETITIVE EDGE	668.96
Check	12/18/2023	331521 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	264.40
Check	12/18/2023	331522 Accounts Payable	COOLEY , ANTONIO	310.00
Check	12/18/2023	331523 Accounts Payable	CORE AND MAIN LP	450.00

City of West Des Moines, IA

City Council Report

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Batch Date: 12/18/2023

Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/18/2023	331524 Accounts Payable	CORY , TARRY	330.00
Check	12/18/2023	331525 Accounts Payable	CTI READY MIX LLC	1,027.00
Check	12/18/2023	331526 Accounts Payable	DICKEY , PHIL	2,388.00
Check	12/18/2023	331527 Accounts Payable	DOORS INC	511.70
Check	12/18/2023	331528 Accounts Payable	DUKE , CLYDE	120.00
Check	12/18/2023	331529 Accounts Payable	DUNCAN CONSTRUCTION LLC	9,150.00
Check	12/18/2023	331530 Accounts Payable	E & P QUALITY HOME REMODELING LLC	44.00
Check	12/18/2023	331531 Accounts Payable	ENVIROTECH SERVICES INC	1,775.00
Check	12/18/2023	331532 Accounts Payable	FACTORY MOTOR PARTS COMPANY	119.98
Check	12/18/2023	331533 Accounts Payable	FARNSWORTH GROUP INC	44,816.20
Check	12/18/2023	331534 Accounts Payable	FASTENAL COMPANY	420.69
Check	12/18/2023	331535 Accounts Payable	FEDEX	90.51
Check	12/18/2023	331536 Accounts Payable	FELD FIRE	401.85
Check	12/18/2023	331537 Accounts Payable	FILTA	240.00
Check	12/18/2023	331538 Accounts Payable	FRANCE , CATHERINE	306.00
Check	12/18/2023	331539 Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	15,750.00
Check	12/18/2023	331540 Accounts Payable	GALLS LLC	5,778.66
Check	12/18/2023	331541 Accounts Payable	GLOBAL HR RESEARCH LLC	382.78
Check	12/18/2023	331542 Accounts Payable	GRAINGER INC	137.71
Check	12/18/2023	331543 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	4,672.92
Check	12/18/2023	331544 Accounts Payable	GRAYBAR ELECTRIC CO INC	439.50
Check	12/18/2023	331545 Accounts Payable	GREATER DES MOINES PARTNERSHIP	36,000.00
Check	12/18/2023	331546 Accounts Payable	GRIMES ASPHALT & PAVING	819.00
Check	12/18/2023	331547 Accounts Payable	GRIMM CONCRETE SERVICE INC	1,800.00
Check	12/18/2023	331548 Accounts Payable	HATTING , CREIGHTON	52.00
Check	12/18/2023	331549 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	2,974.45
Check	12/18/2023	331550 Accounts Payable	HENKEL CONSTRUCTION COMPANY	307,594.64
Check	12/18/2023	331551 Accounts Payable	HERBERGER CONSTRUCTION	304,011.78
Check	12/18/2023	331552 Accounts Payable	HILLYARD- DES MOINES	116.57
Check	12/18/2023	331553 Accounts Payable	HOLDER EXCAVATING LLC	14,412.50
Check	12/18/2023	331554 Accounts Payable	IMPACT 7G INC	1,500.00
Check	12/18/2023	331555 Accounts Payable	INFOMAX OFFICE SYSTEMS INC	7,810.33
Check	12/18/2023	331556 Accounts Payable	INTERSTATE POWER SYSTEMS	268.35
Check	12/18/2023	331557 Accounts Payable	IOWA CTS CLEANERS LLC	75.00

City of West Des Moines, IA

City Council Report

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Check	12/18/2023	331558 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	300.00
Check	12/18/2023	331559 Accounts Payable	IOWA ONE CALL	1,462.50
Check	12/18/2023	331560 Accounts Payable	IOWA SIGNAL INC	10,995.00
Check	12/18/2023	331561 Accounts Payable	IOWA SPORTS TURF	3,960.00
Check	12/18/2023	331562 Accounts Payable	IOWA WATER MANAGEMENT CORP	688.07
Check	12/18/2023	331563 Accounts Payable	JCV CONSTRUCTION INC	200.00
Check	12/18/2023	331564 Accounts Payable	JOHNSON , KEYIONNA	45.00
Check	12/18/2023	331565 Accounts Payable	JOHNSON BROTHERS OF IOWA INC	584.40
Check	12/18/2023	331566 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	4,163.00
Check	12/18/2023	331567 Accounts Payable	KARL CHEVROLET INC	703.57
Check	12/18/2023	331568 Accounts Payable	KARNS , CHANTEL	255.00
Check	12/18/2023	331569 Accounts Payable	KONE INC	3,337.44
Check	12/18/2023	331570 Accounts Payable	LEADS ONLINE LLC	2,914.00
Check	12/18/2023	331571 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	102.00
Check	12/18/2023	331572 Accounts Payable	LINDEMAN , DEAN	310.00
Check	12/18/2023	331573 Accounts Payable	LOGOED APPAREL & PROMOTIONS	6,290.37
Check	12/18/2023	331574 Accounts Payable	LOWE'S HOME CENTER INC	1,462.72
Check	12/18/2023	331575 Accounts Payable	LUGO , DELIA I	49.50
Check	12/18/2023	331576 Accounts Payable	MADIT , ADAU	90.00
Check	12/18/2023	331577 Accounts Payable	MARTIN MARIETTA MATERIALS INC	2,775.57
Check	12/18/2023	331578 Accounts Payable	MEDIACOM	176.90
Check	12/18/2023	331579 Accounts Payable	MENARDS- CLIVE	205.32
Check	12/18/2023	331580 Accounts Payable	MERCYONE MEDICAL GROUP- DES MOINES	5,083.00
Check	12/18/2023	331581 Accounts Payable	MERRITT COMPANY INC	2,283.00
Check	12/18/2023	331582 Accounts Payable	MIDWEST AUTOMATIC FIRE SPRINKLER	3,131.42
Check	12/18/2023	331583 Accounts Payable	MIDWEST SAFETY COUNSELORS INC	210.00
Check	12/18/2023	331584 Accounts Payable	MIDWEST WHEEL	488.35
Check	12/18/2023	331585 Accounts Payable	MINGER CONSTRUCTION COMPANIES INC	190,483.55
Check	12/18/2023	331586 Accounts Payable	MINTURN INC	105,387.30
Check	12/18/2023	331587 Accounts Payable	MOTOROLA	549.76
Check	12/18/2023	331588 Accounts Payable	MPS ENGINEERS PC	25,650.92
Check	12/18/2023	331589 Accounts Payable	MUKHERJEE , MANISH	668.75
Check	12/18/2023	331590 Accounts Payable	MUNRO CONSTRUCTION CO	12,172.35

City of West Des Moines, IA

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Check	12/18/2023	331591 Accounts Payable	NAGLE SIGNS INC	139,270.00
Check	12/18/2023	331592 Accounts Payable	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	80.00
Check	12/18/2023	331593 Accounts Payable	NICHOLS EQUIPMENT LLC	2,412.00
Check	12/18/2023	331594 Accounts Payable	ON TRACK CONSTRUCTION LLC	211,830.32
Check	12/18/2023	331595 Accounts Payable	PEPSI BEVERAGES COMPANY	1,402.22
Check	12/18/2023	331596 Accounts Payable	PEREIRA , BROOKE	156.00
Check	12/18/2023	331597 Accounts Payable	PITNEY BOWES- RESERVE ACCOUNT	4,000.00
Check	12/18/2023	331598 Accounts Payable	POLK COUNTY RECORDER	244.00
Check	12/18/2023	331599 Accounts Payable	POLK COUNTY TREASURER	300.00
Check	12/18/2023	331600 Accounts Payable	PREFERRED PEST CONTROL	1,992.95
Check	12/18/2023	331601 Accounts Payable	Q3 CONTRACTING INC - PSC	43,208.26
Check	12/18/2023	331602 Accounts Payable	RAGAN , TIERENIE	396.00
Check	12/18/2023	331603 Accounts Payable	REITER , BAILEE	270.00
Check	12/18/2023	331604 Accounts Payable	ROBERT HALF TECHNOLOGY	1,525.00
Check	12/18/2023	331605 Accounts Payable	SAFARILAND - DEFENSE TECHNOLOGY	484.08
Check	12/18/2023	331606 Accounts Payable	SCHUMACHER ELEVATOR COMPANY	35,245.50
Check	12/18/2023	331607 Accounts Payable	SEH INC	27,946.50
Check	12/18/2023	331608 Accounts Payable	SHEKAR ENGINEERING PLC	16,415.52
Check	12/18/2023	331609 Accounts Payable	SKYLINE SALT SOLUTIONS	88,006.48
Check	12/18/2023	331610 Accounts Payable	SOLIS CONCRETE	200.00
Check	12/18/2023	331611 Accounts Payable	SOUTHERN IOWA VENDING SERVICES	177.60
Check	12/18/2023	331612 Accounts Payable	SPEEDPRO IMAGING	456.42
Check	12/18/2023	331613 Accounts Payable	STALKER APPLIED CONCEPTS	8,900.00
Check	12/18/2023	331614 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	200.02
Check	12/18/2023	331615 Accounts Payable	STRATEGIC AMERICA INC	200.00
Check	12/18/2023	331616 Accounts Payable	STRAUSS SECURITY SOLUTIONS- SEI	255.00
Check	12/18/2023	331617 Accounts Payable	SUNSET LAW ENFORCEMENT LLC	2,080.00
Check	12/18/2023	331618 Accounts Payable	TANNATT , KAY	62.50
Check	12/18/2023	331619 Accounts Payable	TEAM SERVICES	81.50
Check	12/18/2023	331620 Accounts Payable	TEKSYSTEMS INC	13,457.36
Check	12/18/2023	331621 Accounts Payable	THE GRAVEDIGGER LLC	1,000.00
Check	12/18/2023	331622 Accounts Payable	THOMSON REUTERS	370.42
Check	12/18/2023	331623 Accounts Payable	THOMSON REUTERS	517.07
Check	12/18/2023	331624 Accounts Payable	THORNTON , DAVID	591.03

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	12/18/2023	331625 Accounts Payable	TORGERSON EXCAVATING	83.00
Check	12/18/2023	331626 Accounts Payable	TRIMBLE , KYLEE	78.00
Check	12/18/2023	331627 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	184.10
Check	12/18/2023	331628 Accounts Payable	UNITED CONTRACTORS INC	8.00
Check	12/18/2023	331629 Accounts Payable	UNITED PARCEL SERVICE	100.98
Check	12/18/2023	331630 Accounts Payable	UNITYPOINT CLINIC- OCCUPATIONAL MEDICINE	84.00
Check	12/18/2023	331631 Accounts Payable	UNIVERSAL PRINTING SERVICES	1,315.21
Check	12/18/2023	331632 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	4,168.20
Check	12/18/2023	331633 Accounts Payable	UPMEYER , JUSTIN	200.00
Check	12/18/2023	331634 Accounts Payable	VAN WALL EQUIPMENT	65.44
Check	12/18/2023	331635 Accounts Payable	VEENSTRA & KIMM INC	41,983.65
Check	12/18/2023	331636 Accounts Payable	VETTER EQUIPMENT	401.35
Check	12/18/2023	331637 Accounts Payable	VISION SERVICE PLAN	1,247.44
Check	12/18/2023	331638 Accounts Payable	VISU-SEWER INC	27,611.50
Check	12/18/2023	331639 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	290.81
Check	12/18/2023	331640 Accounts Payable	WAKEFIELD , DANNY	310.20
Check	12/18/2023	331641 Accounts Payable	WARREN COUNTY AUDITOR	234.46
Check	12/18/2023	331642 Accounts Payable	WENTHOLD EXCAVATING LLC	20,472.23
Check	12/18/2023	331643 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	80.00
Check	12/18/2023	331644 Accounts Payable	WHITMORE INC	2,835.00
Check	12/18/2023	331645 Accounts Payable	ZOLL MEDICAL- NY	263.25
Check	12/18/2023	331646 Accounts Payable	PETTY CASH- ON THE SPOT	300.00
Check	12/18/2023	331647 Accounts Payable	WILLIAMS , THOMAS	10,000.00
Check	12/18/2023	331648 Accounts Payable	AT&T MOBILITY	165.08
Check	12/18/2023	331649 Accounts Payable	AT&T MOBILITY	82.54
Check	12/18/2023	331650 Accounts Payable	CENTURYLINK	422.64
Check	12/18/2023	331651 Accounts Payable	CENTURYLINK	244.06
Check	12/18/2023	331652 Accounts Payable	HOMEVIEW EXTERIORS LLC	20,680.00
Check	12/18/2023	331653 Accounts Payable	ICMA	200.00
Check	12/18/2023	331654 Accounts Payable	LISTER CONCRETE PRODUCTS	3,400.41
Check	12/18/2023	331655 Accounts Payable	MIDAMERICAN ENERGY	61,319.99
Check	12/18/2023	331656 Accounts Payable	MIDAMERICAN ENERGY	43,954.52
Check	12/18/2023	331657 Accounts Payable	MIDAMERICAN ENERGY	4,174.78
Check	12/18/2023	331658 Accounts Payable	MIDAMERICAN ENERGY	32.50

City of West Des Moines, IA

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Check	12/18/2023	331659 Accounts Payable	MIDAMERICAN ENERGY	1,233.32
Check	12/18/2023	331660 Accounts Payable	MIDAMERICAN ENERGY	3,776.24
Check	12/18/2023	331661 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	723.86
Check	12/18/2023	331662 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	351.77
Check	12/18/2023	331663 Accounts Payable	OSDI - OFFICE SYSTEMS DIVISION INC	1,329.70
Check	12/18/2023	331664 Accounts Payable	RAD SYSTEMS	75.00
EFT	12/18/2023	12453 Accounts Payable	ABC ELECTRICAL- BAKER GROUP	12,747.19
EFT	12/18/2023	12454 Accounts Payable	AECOM TECHNICAL SERVICES INC	24,056.75
EFT	12/18/2023	12455 Accounts Payable	AHLERS & COONEY PC	13,728.50
EFT	12/18/2023	12456 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	1,265.70
EFT	12/18/2023	12457 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	8,036.20
EFT	12/18/2023	12458 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	47,553.20
EFT	12/18/2023	12459 Accounts Payable	AMERICAN SECURITY LLC	1,137.82
EFT	12/18/2023	12460 Accounts Payable	AMPLIMARK LLC	30,000.00
EFT	12/18/2023	12461 Accounts Payable	ARMOR UP AMERICA	795.00
EFT	12/18/2023	12462 Accounts Payable	ARMORED KNIGHTS INC	204.16
EFT	12/18/2023	12463 Accounts Payable	ARNOLD MOTOR SUPPLY LLP 39711	2,246.90
EFT	12/18/2023	12464 Accounts Payable	AUREON NETWORK SERVICES	10,909.32
EFT	12/18/2023	12465 Accounts Payable	BAUER BUILT	3,090.38
EFT	12/18/2023	12466 Accounts Payable	BECKER ARENA PRODUCTS INC	900.00
EFT	12/18/2023	12467 Accounts Payable	BEST PORTABLE TOILETS	2,989.70
EFT	12/18/2023	12468 Accounts Payable	BOETGER LAWNSCAPES LLC	406.00
EFT	12/18/2023	12469 Accounts Payable	BREWICK , MARK	82.53
EFT	12/18/2023	12470 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	262.32
EFT	12/18/2023	12471 Accounts Payable	BRUNSEN , NOLAN	175.00
EFT	12/18/2023	12472 Accounts Payable	CDW GOVERNMENT INC	8,960.00
EFT	12/18/2023	12473 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	300.00
EFT	12/18/2023	12474 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	357.00
EFT	12/18/2023	12475 Accounts Payable	CINTAS CORP	727.57
EFT	12/18/2023	12476 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	42,533.47
EFT	12/18/2023	12477 Accounts Payable	COMMUNICATION DATA LINK LLC	1,717.48
EFT	12/18/2023	12478 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	2,134.90
EFT	12/18/2023	12479 Accounts Payable	CORN STATES METAL FABRICATORS	640.00

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
			INC	
EFT	12/18/2023	12480 Accounts Payable	CTI - CONFERENCE TECHNOLOGIES INC	7,356.00
EFT	12/18/2023	12481 Accounts Payable	DAN PERRY SCULPTURE LLC - DANIEL PERRY	20,000.00
EFT	12/18/2023	12482 Accounts Payable	DEFINO , ALLISON	240.00
EFT	12/18/2023	12483 Accounts Payable	DES MOINES ASPHALT & PAVING	148,360.36
EFT	12/18/2023	12484 Accounts Payable	DES MOINES FIGURE SKATING CLUB	10,835.00
EFT	12/18/2023	12485 Accounts Payable	DILLARD , CARLOS	870.00
EFT	12/18/2023	12486 Accounts Payable	DOLL , ERIC	83.32
EFT	12/18/2023	12487 Accounts Payable	DOLL DISTRIBUTING LLC	1,155.00
EFT	12/18/2023	12488 Accounts Payable	DTN LLC	1,271.19
EFT	12/18/2023	12489 Accounts Payable	ELDER CORPORATION	30,000.00
EFT	12/18/2023	12490 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	12/18/2023	12491 Accounts Payable	EMC RISK SERVICES	41,517.82
EFT	12/18/2023	12492 Accounts Payable	EXCEL MECHANICAL INC	10,968.00
EFT	12/18/2023	12493 Accounts Payable	FORVIS LLP	32,000.00
EFT	12/18/2023	12494 Accounts Payable	GENERAL TRAFFIC CONTROLS - AK BROWN ENT LLC	3,215.00
EFT	12/18/2023	12495 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	569.69
EFT	12/18/2023	12496 Accounts Payable	HAHN , JENNIFER	84.65
EFT	12/18/2023	12497 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	12/18/2023	12498 Accounts Payable	HILLTOP TIRE SERVICE	130.16
EFT	12/18/2023	12499 Accounts Payable	HNTB CORPORATION	8,000.00
EFT	12/18/2023	12500 Accounts Payable	HOME INC	40,192.65
EFT	12/18/2023	12501 Accounts Payable	HOTSY CLEANING SYSTEMS INC	87.87
EFT	12/18/2023	12502 Accounts Payable	HR GREEN CO	56,643.78
EFT	12/18/2023	12503 Accounts Payable	INROADS PAVING & MATERIALS	902.15
EFT	12/18/2023	12504 Accounts Payable	IOWA BEVERAGE SYSTEMS INC	747.20
EFT	12/18/2023	12505 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	456.48
EFT	12/18/2023	12506 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	136,316.33
EFT	12/18/2023	12507 Accounts Payable	JACOBS , CARRIE	120.00
EFT	12/18/2023	12508 Accounts Payable	JACOBSEN AUTO BODY	14,137.81
EFT	12/18/2023	12509 Accounts Payable	JCG LAND SERVICES INC	19,790.89
EFT	12/18/2023	12510 Accounts Payable	KIESLER POLICE SUPPLY INC	9,616.50
EFT	12/18/2023	12511 Accounts Payable	KIRKHAM MICHAEL & ASSOC	26,862.50

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 12/18/2023

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/18/2023	12512 Accounts Payable	KRAMER SERVICE GROUP	1,178,922.75
EFT	12/18/2023	12513 Accounts Payable	KURTT , MIRANDA	28.30
EFT	12/18/2023	12514 Accounts Payable	LANCIAL , JESSICA	59.21
EFT	12/18/2023	12515 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	1,075.00
EFT	12/18/2023	12516 Accounts Payable	MAHASKA BOTTLING COMPANY	311.25
EFT	12/18/2023	12517 Accounts Payable	MANKLE , BRUCE	124.45
EFT	12/18/2023	12518 Accounts Payable	MARTIN BROTHERS	8,449.98
EFT	12/18/2023	12519 Accounts Payable	MCANINCH CORPORATION	655,847.40
EFT	12/18/2023	12520 Accounts Payable	MCCLURE ENGINEERING COMPANY	66,713.72
EFT	12/18/2023	12521 Accounts Payable	MCCUBBIN , COURTNEY	208.00
EFT	12/18/2023	12522 Accounts Payable	MCMAHON , QUINN	200.00
EFT	12/18/2023	12523 Accounts Payable	METRO WASTE AUTHORITY	237,505.38
EFT	12/18/2023	12524 Accounts Payable	MID-IOWA SOLID WASTE EQUIPMENT CO INC	1,441.17
EFT	12/18/2023	12525 Accounts Payable	MOATS , WILLIAM	210.00
EFT	12/18/2023	12526 Accounts Payable	MORECRAFT , JENNIFER	130.00
EFT	12/18/2023	12527 Accounts Payable	MORGAN , RACHEL	156.00
EFT	12/18/2023	12528 Accounts Payable	NAPA	393.17
EFT	12/18/2023	12529 Accounts Payable	NORTHLAND PRODUCTS- NORSOLV SYSTEMS	202.22
EFT	12/18/2023	12530 Accounts Payable	OUTDOOR RECREATION PRODUCTS	871.31
EFT	12/18/2023	12531 Accounts Payable	PFM FINANCIAL ADVISORS LLC	20,000.00
EFT	12/18/2023	12532 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	1,348.05
EFT	12/18/2023	12533 Accounts Payable	RELIANT FIRE APPARATUS INC	4,027.77
EFT	12/18/2023	12534 Accounts Payable	RENEWABLE ENERGY GROUP INC	28,381.30
EFT	12/18/2023	12535 Accounts Payable	RHYTHM ENGINEERING LLC	5,081.50
EFT	12/18/2023	12536 Accounts Payable	RJ LAWN & LANDSCAPE	3,330.00
EFT	12/18/2023	12537 Accounts Payable	ROHRET , BRIAN	157.20
EFT	12/18/2023	12538 Accounts Payable	ROTO-ROOTER	4,035.00
EFT	12/18/2023	12539 Accounts Payable	SANCHEZ , GRETNA	801.00
EFT	12/18/2023	12540 Accounts Payable	SANDVIG , TREY	357.00
EFT	12/18/2023	12541 Accounts Payable	SCHLICKBERND , JASON	58.95
EFT	12/18/2023	12542 Accounts Payable	SCOTT , GEORGE	550.00
EFT	12/18/2023	12543 Accounts Payable	SHIVE-HATTERY INC	103,538.63
EFT	12/18/2023	12544 Accounts Payable	SM HENTGES & SONS INC	1,885,592.48
EFT	12/18/2023	12545 Accounts Payable	SNYDER & ASSOCIATES INC	12,307.73

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Batch Date: 12/18/2023

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	12/18/2023	12546 Accounts Payable	SPONG , JULIE	537.50
EFT	12/18/2023	12547 Accounts Payable	SPRAYER SPECIALTIES INC	1,055.27
EFT	12/18/2023	12548 Accounts Payable	STERLING CODIFIERS- AMERICAN LEGAL PUBLISHING CORP	5,554.51
EFT	12/18/2023	12549 Accounts Payable	STIVERS FORD	537.45
EFT	12/18/2023	12550 Accounts Payable	SWINTON , ASHLEE	2,304.00
EFT	12/18/2023	12551 Accounts Payable	TD&I CABLE MAINTENANCE INC	432,507.00
EFT	12/18/2023	12552 Accounts Payable	TELLO ITS LLC	4,080.07
EFT	12/18/2023	12553 Accounts Payable	TESKA ASSOCIATES INC	4,045.00
EFT	12/18/2023	12554 Accounts Payable	TRIPLETT COMPANIES	81.44
EFT	12/18/2023	12555 Accounts Payable	TSCHUDIN , JODI	1,911.95
EFT	12/18/2023	12556 Accounts Payable	UKG- KRONOS SAASHR INC	9,089.72
EFT	12/18/2023	12557 Accounts Payable	UNIFIRST CORPORATION	902.38
EFT	12/18/2023	12558 Accounts Payable	UNITE PRIVATE NETWORKS LLC	1,568.72
EFT	12/18/2023	12559 Accounts Payable	VAISALA INC	6,072.00
EFT	12/18/2023	12560 Accounts Payable	WAYTEK INC	1,543.06
EFT	12/18/2023	12561 Accounts Payable	WEST DES MOINES WATER WORKS	5.29
EFT	12/18/2023	12562 Accounts Payable	WHKS & CO	35,310.37
EFT	12/18/2023	12563 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS INC	696.00
EFT	12/18/2023	12564 Accounts Payable	XTREME TREE	648.90
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 283	$9,107,120.03

Checks:	171	$3,535,234.04
EFTs:	112	$5,571,885.99

City of West Des Moines

Payment Register

From Payment Date: 11/21/2023 - To Payment Date: 01/01/2024

Number	Date	Payee Name	Transaction Amount
437	11/23/2023	VOYA BENEFITS COMPANY LLC	8,005.18
438	11/30/2023	VOYA BENEFITS COMPANY LLC	10,619.53
439	12/05/2023	VOYA BENEFITS COMPANY LLC	348.25
452	12/01/2023	IOWA FINANCE AUTHORITY	5,604.86
12421	12/06/2023	US DEPTARTMENT OF HEALTH AND HUMAN SERVICES	66,438.84
12422	12/06/2023	US DEPTARTMENT OF HEALTH AND HUMAN SERVICES	728.02
12429	11/27/2023	DELTA DENTAL OF IOWA	20,142.98
12430	11/28/2023	WELLMARK BLUE CROSS	123,205.72
12431	12/05/2023	WELLMARK BLUE CROSS	163,271.30
12433	11/30/2023	MEDONE LC	102,378.26
12434	12/21/2023	UMB BANK NA	250.00
12435	12/21/2023	UMB BANK NA	250.00
12436	12/21/2023	UMB BANK NA	250.00
12437	12/21/2023	UMB BANK NA	250.00
12438	12/21/2023	UMB BANK NA	250.00
12439	12/21/2023	UMB BANK NA	250.00
12440	12/21/2023	UMB BANK NA	250.00
12441	12/21/2023	UMB BANK NA	250.00
12442	12/21/2023	UMB BANK NA	250.00
12443	12/21/2023	UMB BANK NA	250.00
12444	12/21/2023	UMB BANK NA	250.00
12445	12/21/2023	UMB BANK NA	300.00
12446	12/21/2023	UMB BANK NA	300.00
12447	12/21/2023	UMB BANK NA	300.00
12448	12/21/2023	UMB BANK NA	300.00
12449	12/21/2023	UMB BANK NA	300.00
12450	12/21/2023	UMB BANK NA	600.00
12451	12/21/2023	UMB BANK NA	600.00
12452	12/01/2023	IOWA FINANCE AUTHORITY	19,510.00
201057	11/30/2023	COLONIAL VILLAGE APARTMENTS	1,000.00
201058	11/30/2023	ELEVATE AT JORDAN CREEK LP	999.00
201059	11/30/2023	SUN PRAIRIE APARTMENTS	1,000.00
201060	12/07/2023	HY VEE INC	5,000.00
201061	12/07/2023	CHAPEL RIDGE WEST I	520.00
201062	12/07/2023	STINE, ROBERT	1,000.00
201063	12/07/2023	SWIFT PROPERTIES LLC	574.24
201064	12/07/2023	TIMAK INVESTMENT IV LC	976.00
201065	12/07/2023	WEST DES MOINES WATER WORKS- HS	146.73
			536,918.91