CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** January 2, 2024

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	01/02/2024	$ 638,435.28
EFT Claims	01/02/2024	$ 300,002.79
End of Month & Off-Cycle	12/05/2023 to 01/15/2024	$ 449,167.18

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: 01/02/2024

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	01/02/2024	331665 Accounts Payable	BOMGAARS SUPPLY INC	261.95
Check	01/02/2024	331666 Accounts Payable	BROTHERS CLEANING CORPORATION	12,403.42
Check	01/02/2024	331667 Accounts Payable	BSN SPORTS LLC	326.47
Check	01/02/2024	331668 Accounts Payable	CALIBER CONCRETE LLC	94,047.00
Check	01/02/2024	331669 Accounts Payable	CAPITAL CITY FRUIT INC	93.25
Check	01/02/2024	331670 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	1,789.99
Check	01/02/2024	331671 Accounts Payable	CAPPEL'S ACE HARDWARE	90.97
Check	01/02/2024	331672 Accounts Payable	CAREERBUILDER GOVERNMENT SOLUTIONS LLC	1,500.00
Check	01/02/2024	331673 Accounts Payable	CHRIS CAKES	1,652.00
Check	01/02/2024	331674 Accounts Payable	CHRISTOPHER , F RAMON	100.00
Check	01/02/2024	331675 Accounts Payable	CIRQUE WONDERLAND LLC	63.00
Check	01/02/2024	331676 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	46.00
Check	01/02/2024	331677 Accounts Payable	CORE AND MAIN LP	475.00
Check	01/02/2024	331678 Accounts Payable	CORELL CONTRACTOR INC	116.56
Check	01/02/2024	331679 Accounts Payable	CORY , TARRY	120.00
Check	01/02/2024	331680 Accounts Payable	DES MOINES BREAKERZ LLC	613.58
Check	01/02/2024	331681 Accounts Payable	DES MOINES REGISTER MEDIA	4,345.48
Check	01/02/2024	331682 Accounts Payable	DUKE , CLYDE	300.00
Check	01/02/2024	331683 Accounts Payable	EARL MAY SEED AND NURSERY	441.90
Check	01/02/2024	331684 Accounts Payable	FEDEX	90.18
Check	01/02/2024	331685 Accounts Payable	FERRELLGAS	5.00
Check	01/02/2024	331686 Accounts Payable	FIRE SERVICE TRAINING BUREAU	100.00
Check	01/02/2024	331687 Accounts Payable	FORMARO STUFFED COM LLC	84.36
Check	01/02/2024	331688 Accounts Payable	GALLS LLC	83.74
Check	01/02/2024	331689 Accounts Payable	GEMT- IOWA DEPARTMENT OF HUMAN SERVICES	11,649.85
Check	01/02/2024	331690 Accounts Payable	GRIMES ASPHALT & PAVING	366.00
Check	01/02/2024	331691 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	16.50
Check	01/02/2024	331692 Accounts Payable	HOODZ OF CENTRAL IOWA	2,250.00
Check	01/02/2024	331693 Accounts Payable	HUDSON , LEONARD	100.00
Check	01/02/2024	331694 Accounts Payable	HY VEE INC	1,150.84
Check	01/02/2024	331695 Accounts Payable	IOWA DEPARTMENT OF TRANSPORTATION	4,394.00

City of West Des Moines, IA

City Council Report

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Batch Date: 01/02/2024

Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/02/2024	331696 Accounts Payable	IOWA PRISON INDUSTRIES	17,953.80
Check	01/02/2024	331697 Accounts Payable	J PETTIECORD INC	1,520.00
Check	01/02/2024	331698 Accounts Payable	JENSEN BUILDERS	51,820.13
Check	01/02/2024	331699 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	579.60
Check	01/02/2024	331700 Accounts Payable	JOHNSON CONTROLS INC- TX	5,995.00
Check	01/02/2024	331701 Accounts Payable	KARL CHEVROLET INC	63,168.07
Check	01/02/2024	331702 Accounts Payable	LOGOED APPAREL & PROMOTIONS	239.19
Check	01/02/2024	331703 Accounts Payable	LOWE'S HOME CENTER INC	537.23
Check	01/02/2024	331704 Accounts Payable	MARTIN MARIETTA MATERIALS INC	941.00
Check	01/02/2024	331705 Accounts Payable	MENARDS- CLIVE	60.64
Check	01/02/2024	331706 Accounts Payable	MERRITT COMPANY INC	3,145.00
Check	01/02/2024	331707 Accounts Payable	MID IOWA CONTRACTING	14,334.85
Check	01/02/2024	331708 Accounts Payable	MIDWEST WHEEL	523.64
Check	01/02/2024	331709 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	265.24
Check	01/02/2024	331710 Accounts Payable	MUSCO SPORTS LIGHTING LLC	35,636.00
Check	01/02/2024	331711 Accounts Payable	NATIONWIDE OFFICE CLEANERS LLC	2,642.64
Check	01/02/2024	331712 Accounts Payable	NUANCE COMMUNICATIONS INC	4,500.00
Check	01/02/2024	331713 Accounts Payable	PEPSI BEVERAGES COMPANY	840.21
Check	01/02/2024	331714 Accounts Payable	PMA ASSET MANAGEMENT LLC	5,982.37
Check	01/02/2024	331715 Accounts Payable	POLK COUNTY RECORDER	99.00
Check	01/02/2024	331716 Accounts Payable	QUALITY STRIPING INC	11,673.20
Check	01/02/2024	331717 Accounts Payable	RDG PLANNING & DESIGN	14,438.83
Check	01/02/2024	331718 Accounts Payable	ROBERT HALF TECHNOLOGY	2,700.00
Check	01/02/2024	331719 Accounts Payable	SHEKAR ENGINEERING PLC	52,864.24
Check	01/02/2024	331720 Accounts Payable	SMITH FERTILIZER AND GRAIN	7,457.55
Check	01/02/2024	331721 Accounts Payable	SOUTH MAPLE GROVE VILLAS OWNERS ASSOCIATION	764.26
Check	01/02/2024	331722 Accounts Payable	SOUTHWEST POLK WATER SERVICE INC	20.00
Check	01/02/2024	331723 Accounts Payable	STREICHERS	776.79
Check	01/02/2024	331724 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	6,872.01
Check	01/02/2024	331725 Accounts Payable	TEKSYSTEMS INC	5,599.44
Check	01/02/2024	331726 Accounts Payable	THE UNDERGROUND COMPANY	25,746.20
Check	01/02/2024	331727 Accounts Payable	TIPPI TOES DES MOINES	1,900.00

City of West Des Moines, IA

City Council Report

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Batch Date: 01/02/2024

Type	Date	Number Source	Payee Name	Transaction Amount
Check	01/02/2024	331728 Accounts Payable	TK ELEVATOR CORPORATION	7,919.56
Check	01/02/2024	331729 Accounts Payable	TRIVISTA COMPANIES INC - O'HALLORAN INTERNATIONAL	676.92
Check	01/02/2024	331730 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	81.64
Check	01/02/2024	331731 Accounts Payable	UNIFIED CONTRACTING SERVICES	2,400.00
Check	01/02/2024	331732 Accounts Payable	UNITED PARCEL SERVICE	93.98
Check	01/02/2024	331733 Accounts Payable	VERIZON WIRELESS	4,741.59
Check	01/02/2024	331734 Accounts Payable	VERMEER SALES AND SERVICE INC	87,408.99
Check	01/02/2024	331735 Accounts Payable	VETTER EQUIPMENT	715.85
Check	01/02/2024	331736 Accounts Payable	VICE CONCRETE	18,365.27
Check	01/02/2024	331737 Accounts Payable	WALMART	50.00
Check	01/02/2024	331738 Accounts Payable	WARREN COUNTY ECONOMIC DEVELOP	7,500.00
Check	01/02/2024	331739 Accounts Payable	WASTE CONNECTIONS INC	1,347.26
Check	01/02/2024	331740 Accounts Payable	WEX BANK	1,073.85
Check	01/02/2024	331741 Accounts Payable	WINKELMAN , ERIC	107.00
Check	01/02/2024	331742 Accounts Payable	BOWEN , GARY	14,815.00
Check	01/02/2024	331743 Accounts Payable	AT&T MOBILITY	9,431.32
Check	01/02/2024	331744 Accounts Payable	CENTURYLINK	159.98
Check	01/02/2024	331745 Accounts Payable	CENTURYLINK	416.86
Check	01/02/2024	331746 Accounts Payable	MIDAMERICAN ENERGY	61.34
Check	01/02/2024	331747 Accounts Payable	MIDAMERICAN ENERGY	122.42
Check	01/02/2024	331748 Accounts Payable	MIDAMERICAN ENERGY	86.13
Check	01/02/2024	331749 Accounts Payable	MIDAMERICAN ENERGY	144.15
Check	01/02/2024	331750 Accounts Payable	MIDAMERICAN- DM-WDM TL	43.00
EFT	01/02/2024	12571 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	2,460.02
EFT	01/02/2024	12572 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	6,268.08
EFT	01/02/2024	12573 Accounts Payable	ALL STAR CONCRETE LLC	19,950.56
EFT	01/02/2024	12574 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	36,565.55
EFT	01/02/2024	12575 Accounts Payable	AMERICAN SECURITY LLC	1,137.82
EFT	01/02/2024	12576 Accounts Payable	ARNOLD MOTOR SUPPLY LLP 39711	769.68
EFT	01/02/2024	12577 Accounts Payable	BAUER BUILT	316.16
EFT	01/02/2024	12578 Accounts Payable	BECKER ARENA PRODUCTS INC	620.82
EFT	01/02/2024	12579 Accounts Payable	BEST PORTABLE TOILETS	1,569.39
EFT	01/02/2024	12580 Accounts Payable	BOOT BARN INC	832.05

City of West Des Moines, IA

City Council Report

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Batch Date: 01/02/2024

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	01/02/2024	12581 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	1,320.14
EFT	01/02/2024	12582 Accounts Payable	CDW GOVERNMENT INC	135.00
EFT	01/02/2024	12583 Accounts Payable	CINTAS CORP	685.15
EFT	01/02/2024	12584 Accounts Payable	CISNEROS , DANIEL EDUARDO	100.00
EFT	01/02/2024	12585 Accounts Payable	DAN PERRY SCULPTURE LLC - DANIEL PERRY	5,000.00
EFT	01/02/2024	12586 Accounts Payable	DILLARD , CARLOS	300.00
EFT	01/02/2024	12587 Accounts Payable	DOLL DISTRIBUTING LLC	298.90
EFT	01/02/2024	12588 Accounts Payable	EJS SUPPLY LLC	3,755.26
EFT	01/02/2024	12589 Accounts Payable	EMC RISK SERVICES	7,144.16
EFT	01/02/2024	12590 Accounts Payable	EXCEED SERVICES CORPORATION	3,223.72
EFT	01/02/2024	12591 Accounts Payable	EXCEL MECHANICAL INC	37,429.08
EFT	01/02/2024	12592 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	12,490.00
EFT	01/02/2024	12593 Accounts Payable	HAHN , JENNIFER	7,261.00
EFT	01/02/2024	12594 Accounts Payable	HEINTZ , JASON	75.00
EFT	01/02/2024	12595 Accounts Payable	HOME INC	9,548.90
EFT	01/02/2024	12596 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	397.65
EFT	01/02/2024	12597 Accounts Payable	ISG	1,502.50
EFT	01/02/2024	12598 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	11,793.96
EFT	01/02/2024	12599 Accounts Payable	MARTIN BROTHERS	8,974.50
EFT	01/02/2024	12600 Accounts Payable	MCCUBBIN , COURTNEY	52.00
EFT	01/02/2024	12601 Accounts Payable	MOATS , WILLIAM	120.00
EFT	01/02/2024	12602 Accounts Payable	NORSOLV SYSTEMS- NORTHLAND PRODUCTS	66.60
EFT	01/02/2024	12603 Accounts Payable	PER MAR SECURITY SERVICES	781.92
EFT	01/02/2024	12604 Accounts Payable	PERFICUT COMPANIES INC	3,037.50
EFT	01/02/2024	12605 Accounts Payable	QUESTCDN.COM	924.00
EFT	01/02/2024	12606 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	78.60
EFT	01/02/2024	12607 Accounts Payable	RELIABLE MAINTENANCE COMPANY	14,400.00
EFT	01/02/2024	12608 Accounts Payable	RELIANT FIRE APPARATUS INC	5,312.32
EFT	01/02/2024	12609 Accounts Payable	RENEWABLE ENERGY GROUP INC	14,393.59
EFT	01/02/2024	12610 Accounts Payable	RJ LAWN & LANDSCAPE	720.85
EFT	01/02/2024	12611 Accounts Payable	ROTO-ROOTER	1,125.00
EFT	01/02/2024	12612 Accounts Payable	SKOLD DOOR & FLOOR COMPANY INC	3,831.68
EFT	01/02/2024	12613 Accounts Payable	SPRAYER SPECIALTIES INC	330.11
EFT	01/02/2024	12614 Accounts Payable	STAR EQUIPMENT LTD	1,471.10

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 01/02/2024

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	01/02/2024	12615 Accounts Payable	STEAM STARZ LLC - JANICE BEARD	416.00
EFT	01/02/2024	12616 Accounts Payable	STIVERS FORD	148.89
EFT	01/02/2024	12617 Accounts Payable	SWINTON , ASHLEE	2,340.46
EFT	01/02/2024	12618 Accounts Payable	TECHOPS SPECIALTY VEHICLES LLC	60,270.83
EFT	01/02/2024	12619 Accounts Payable	TELLO ITS LLC	3,395.00
EFT	01/02/2024	12620 Accounts Payable	TRACK INC	106.64
EFT	01/02/2024	12621 Accounts Payable	TRIPLETT COMPANIES	27.04
EFT	01/02/2024	12622 Accounts Payable	TSCHUDIN , JODI	1,845.00
EFT	01/02/2024	12623 Accounts Payable	UNIFIRST CORPORATION	625.82
EFT	01/02/2024	12624 Accounts Payable	VAISALA INC	1,000.00
EFT	01/02/2024	12625 Accounts Payable	VAN WALL EQUIPMENT	1,016.44
EFT	01/02/2024	12626 Accounts Payable	WAYTEK INC	240.35
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 142	$938,438.07

Checks:	86	$638,435.28
EFTs:	56	$300,002.79

City of West Des Moines

Payment Register

From Payment Date: 12/05/2023 - To Payment Date: 01/15/2024

Number	Date	Payee Name	Transaction Amount
440	12/07/2023	VOYA BENEFITS COMPANY LLC	12,316.45
441	12/14/2023	VOYA BENEFITS COMPANY LLC	8,915.60
12565	12/15/2023	WEST BANK	10,572.91
12566	12/15/2023	MEDONE LC	83,430.96
12567	12/11/2023	DELTA DENTAL OF IOWA	8,682.89
12569	12/12/2023	WELLMARK BLUE CROSS	166,198.50
12570	12/19/2023	WELLMARK BLUE CROSS	150,808.91
201066	12/14/2023	COUNTRY CLUB INVESTMENTS- PARK WEST APARTMENTS	400.00
201067	12/14/2023	COUNTRY CLUB INVESTMENTS- PARK WEST APARTMENTS	419.52
201068	12/14/2023	HVG MAPLE GROVE ASSOCIATION LLC	1,000.00
201069	12/14/2023	MIDAMERICAN ENERGY- HS	191.48
201070	12/14/2023	SWIFT PROPERTIES LLC	999.59
201071	12/14/2023	WEST DES MOINES WATER WORKS- HS	514.34
201072	12/14/2023	WESTWOOD APARTMENTS - WDM ARTISAN LLC	999.03
201073	12/14/2023	ELEVATE AT JORDAN CREEK LP	869.00
201074	12/21/2023	HOLLENSBE, RONDA	1,000.00
201075	12/21/2023	POINTE ON 88TH	848.00
201076	12/21/2023	TIMAK INVESTMENT IV LC	1,000.00
			449,167.18