# CITY OF WEST DES MOINES
# CITY COUNCIL MEETING COMMUNICATION

**ITEM:** Motion – Approval of Bill Lists **DATE:** February 19, 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 | 02/19/2024 | $ 3,337,544.94 |
| | | |
| EFT Claims | 02/19/2024 | $ 2,684,973.62 |
| | | |
| End of Month & Off-Cycle | 01/17/2024 to 03/03/2024 | $ 13,537.93 |

**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: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| **Bank Account:** WB VENDOR DISB - WB Vendor Disbursement | | | | |
| Check | 02/19/2024 | 332140 Accounts Payable | ACTIVE911 INC | 1,205.30 |
| Check | 02/19/2024 | 332141 Accounts Payable | ADP SCREENING & SELECTION SVCS | 26.77 |
| Check | 02/19/2024 | 332142 Accounts Payable | AGNEW , JOSALYNN | 1,880.80 |
| Check | 02/19/2024 | 332143 Accounts Payable | AHS RESCUE & ARIZONA HIKING SHACK | 335.53 |
| Check | 02/19/2024 | 332144 Accounts Payable | ALWAN , MADIHA | 42.00 |
| Check | 02/19/2024 | 332145 Accounts Payable | ALWAN , MAYADA | 168.00 |
| Check | 02/19/2024 | 332146 Accounts Payable | ARROWHEAD FORENSICS | 1,187.03 |
| Check | 02/19/2024 | 332147 Accounts Payable | ASCHEMAN , PHILIP | 802.50 |
| Check | 02/19/2024 | 332148 Accounts Payable | AUTODESK INC | 1,396.50 |
| Check | 02/19/2024 | 332149 Accounts Payable | AUTOMATIC SYSTEMS CO | 2,541.25 |
| Check | 02/19/2024 | 332150 Accounts Payable | BATTERIES PLUS- ARMY POST ROAD | 101.40 |
| Check | 02/19/2024 | 332151 Accounts Payable | BELCH , ALEXANDER | 512.00 |
| Check | 02/19/2024 | 332152 Accounts Payable | BENEFIT COORDINATORS OF AMERICA LLC- BENEFITSCAPE | 7,450.00 |
| Check | 02/19/2024 | 332153 Accounts Payable | BOMGAARS SUPPLY INC | 211.73 |
| Check | 02/19/2024 | 332154 Accounts Payable | BOUND TREE MEDICAL LLC | 6,647.60 |
| Check | 02/19/2024 | 332155 Accounts Payable | BSN SPORTS LLC | 481.14 |
| Check | 02/19/2024 | 332156 Accounts Payable | BUELOW , LISA | 78.00 |
| Check | 02/19/2024 | 332157 Accounts Payable | CAPITAL SANITARY SUPPLY CO INC | 2,042.44 |
| Check | 02/19/2024 | 332158 Accounts Payable | CAPPEL'S ACE HARDWARE | 61.29 |
| Check | 02/19/2024 | 332159 Accounts Payable | CGM LLC | 5,000.00 |
| Check | 02/19/2024 | 332160 Accounts Payable | CHEMUNG SUPPLY CORP | 7,290.00 |
| Check | 02/19/2024 | 332161 Accounts Payable | CHRISTOPHER , F RAMON | 25.00 |
| Check | 02/19/2024 | 332162 Accounts Payable | CITY OF DES MOINES | 617,546.50 |
| Check | 02/19/2024 | 332163 Accounts Payable | CLIVE POWER EQUIPMENT | 426.69 |
| Check | 02/19/2024 | 332164 Accounts Payable | CONSTRUCTION & AGGREGATE PRODUCTS INC | 225.00 |
| Check | 02/19/2024 | 332165 Accounts Payable | COOLEY , ANTONIO | 155.00 |
| Check | 02/19/2024 | 332166 Accounts Payable | CORY , TARRY | 128.00 |
| Check | 02/19/2024 | 332167 Accounts Payable | DALLAS COUNTY RECORDER | 1,406.00 |
| Check | 02/19/2024 | 332168 Accounts Payable | DES MOINES BREAKERZ LLC | 598.00 |
| Check | 02/19/2024 | 332169 Accounts Payable | DES MOINES STAMP MFG CO | 74.00 |
| Check | 02/19/2024 | 332170 Accounts Payable | DEYARMAN FORD INDIANOLA | 2,319.92 |
| Check | 02/19/2024 | 332171 Accounts Payable | DIGIQUATICS | 1,392.07 |

## City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 02/19/2024 | 332172 Accounts Payable | DISA GLOBAL SOLUTIONS INC | 429.38 |
| Check | 02/19/2024 | 332173 Accounts Payable | DUKE , CLYDE | 512.00 |
| Check | 02/19/2024 | 332174 Accounts Payable | DUONG , HAIDI | 42.50 |
| Check | 02/19/2024 | 332175 Accounts Payable | EARL MAY SEED AND NURSERY | 221.94 |
| Check | 02/19/2024 | 332176 Accounts Payable | ESO SOLUTIONS INC | 29,483.51 |
| Check | 02/19/2024 | 332177 Accounts Payable | FACTORY MOTOR PARTS COMPANY | 59.28 |
| Check | 02/19/2024 | 332178 Accounts Payable | FARNSWORTH GROUP INC | 11,091.49 |
| Check | 02/19/2024 | 332179 Accounts Payable | FASTENAL COMPANY | 192.79 |
| Check | 02/19/2024 | 332180 Accounts Payable | FEDEX | 106.57 |
| Check | 02/19/2024 | 332181 Accounts Payable | FELD FIRE | 7,270.25 |
| Check | 02/19/2024 | 332182 Accounts Payable | FERGUSON , JULIE | 364.00 |
| Check | 02/19/2024 | 332183 Accounts Payable | FERGUSON ENTERPRISES INC 226 | 31.99 |
| Check | 02/19/2024 | 332184 Accounts Payable | FERRELLGAS | 5.00 |
| Check | 02/19/2024 | 332185 Accounts Payable | FILTA | 240.00 |
| Check | 02/19/2024 | 332186 Accounts Payable | FIRE SERVICE TRAINING BUREAU | 717.60 |
| Check | 02/19/2024 | 332187 Accounts Payable | FOAMFRAT LLC | 6,831.39 |
| Check | 02/19/2024 | 332188 Accounts Payable | GALLS LLC | 1,397.44 |
| Check | 02/19/2024 | 332189 Accounts Payable | GANNETTE IOWA - LOCAL IQ | 3,117.88 |
| Check | 02/19/2024 | 332190 Accounts Payable | GEMT- IOWA DEPARTMENT OF HUMAN SERVICES | 14,679.66 |
| Check | 02/19/2024 | 332191 Accounts Payable | GRANITE TELECOMMUNICATIONS LLC | 5,155.38 |
| Check | 02/19/2024 | 332192 Accounts Payable | GRIMES ASPHALT & PAVING | 345.00 |
| Check | 02/19/2024 | 332193 Accounts Payable | HAWKEYE TRUCK EQUIPMENT | 4,567.00 |
| Check | 02/19/2024 | 332194 Accounts Payable | HDR ENGINEERING INC | 34,357.84 |
| Check | 02/19/2024 | 332195 Accounts Payable | HEALEY , DR HOLLY | 4,000.00 |
| Check | 02/19/2024 | 332196 Accounts Payable | HENKEL CONSTRUCTION COMPANY | 186,656.00 |
| Check | 02/19/2024 | 332197 Accounts Payable | HENRY , FRANK | 256.00 |
| Check | 02/19/2024 | 332198 Accounts Payable | HERBERGER CONSTRUCTION | 467,021.80 |
| Check | 02/19/2024 | 332199 Accounts Payable | HOUSING FUND FOR LINN COUNTY | 450.00 |
| Check | 02/19/2024 | 332200 Accounts Payable | HY VEE INC | 42.24 |
| Check | 02/19/2024 | 332201 Accounts Payable | IAWEA | 1,120.00 |
| Check | 02/19/2024 | 332202 Accounts Payable | IMVIZE | 5,250.00 |
| Check | 02/19/2024 | 332203 Accounts Payable | INFOMAX OFFICE SYSTEMS INC | 1,361.12 |
| Check | 02/19/2024 | 332204 Accounts Payable | INTERSTATE ALL BATTERY CENTER | 339.35 |
| Check | 02/19/2024 | 332205 Accounts Payable | IOWA ATTORNEY GENERAL-DEPARTMENT OF JUSTICE | 217.19 |

City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 02/19/2024 | 332206 Accounts Payable | IOWA CHAPTER OF APCO | 150.00 |
| Check | 02/19/2024 | 332207 Accounts Payable | IOWA DEPARTMENT OF ADMIN SERVICES | 506.00 |
| Check | 02/19/2024 | 332208 Accounts Payable | IOWA DEPARTMENT OF TRANSPORTATION | 4,520.75 |
| Check | 02/19/2024 | 332209 Accounts Payable | IOWA ONE CALL | 1,071.00 |
| Check | 02/19/2024 | 332210 Accounts Payable | IOWA PRISON INDUSTRIES | 6,740.30 |
| Check | 02/19/2024 | 332211 Accounts Payable | IOWA WATER MANAGEMENT CORP | 722.45 |
| Check | 02/19/2024 | 332212 Accounts Payable | J PETTIECORD INC | 11,880.00 |
| Check | 02/19/2024 | 332213 Accounts Payable | JOHNSON , KEYIONNA | 33.00 |
| Check | 02/19/2024 | 332214 Accounts Payable | JOHNSON CONTROLS FIRE PROTECTION LP- IL | 666.00 |
| Check | 02/19/2024 | 332215 Accounts Payable | KALDENBERG'S PBS LANDSCAPING | 6,171.33 |
| Check | 02/19/2024 | 332216 Accounts Payable | KARNS , CHANTEL | 210.00 |
| Check | 02/19/2024 | 332217 Accounts Payable | KIECK'S CAREER APPAREL AND UNIFORMS | 1,111.00 |
| Check | 02/19/2024 | 332218 Accounts Payable | KLAHN , RICHARD | 156.00 |
| Check | 02/19/2024 | 332219 Accounts Payable | LACINA , WENDY | 312.00 |
| Check | 02/19/2024 | 332220 Accounts Payable | LEGACY EMERGENCY VEHICLES LLC | 238.31 |
| Check | 02/19/2024 | 332221 Accounts Payable | LINDEMAN , DEAN | 270.00 |
| Check | 02/19/2024 | 332222 Accounts Payable | LOGOED APPAREL & PROMOTIONS | 915.01 |
| Check | 02/19/2024 | 332223 Accounts Payable | LOUNSBURY LANDSCAPING SAND & GRAVEL | 1,298.52 |
| Check | 02/19/2024 | 332224 Accounts Payable | LOWE'S HOME CENTER INC | 2,750.30 |
| Check | 02/19/2024 | 332225 Accounts Payable | LUGO , DELIA I | 41.25 |
| Check | 02/19/2024 | 332226 Accounts Payable | MADIT , ADAU | 36.00 |
| Check | 02/19/2024 | 332227 Accounts Payable | MARTIN MARIETTA MATERIALS INC | 1,776.55 |
| Check | 02/19/2024 | 332228 Accounts Payable | MEDIACOM | 176.90 |
| Check | 02/19/2024 | 332229 Accounts Payable | MENARDS- CLIVE | 258.40 |
| Check | 02/19/2024 | 332230 Accounts Payable | MERCYONE CLIVE PHARMACY | 919.20 |
| Check | 02/19/2024 | 332231 Accounts Payable | MERRITT COMPANY INC | 2,213.00 |
| Check | 02/19/2024 | 332232 Accounts Payable | MIDWEST WHEEL | 1,877.46 |
| Check | 02/19/2024 | 332233 Accounts Payable | MINGER CONSTRUCTION COMPANIES INC | 1,045,565.44 |
| Check | 02/19/2024 | 332234 Accounts Payable | MOTOROLA | 12,369.60 |
| Check | 02/19/2024 | 332235 Accounts Payable | MR FENCING - MARK ROSS | 9,295.00 |
| Check | 02/19/2024 | 332236 Accounts Payable | MULLIGAN , HANNAH | 135.00 |

City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 02/19/2024 | 332237 Accounts Payable | MUNICIPAL COLLECTIONS OF AMERICA INC | 520.36 |
| Check | 02/19/2024 | 332238 Accounts Payable | MUNRO CONSTRUCTION CO | 185,669.24 |
| Check | 02/19/2024 | 332239 Accounts Payable | NEBRASKA GENERATOR SERVICE LLC | 6,124.00 |
| Check | 02/19/2024 | 332240 Accounts Payable | OWEN , JORDAN | 128.00 |
| Check | 02/19/2024 | 332241 Accounts Payable | PATTON , CHRIS | 256.00 |
| Check | 02/19/2024 | 332242 Accounts Payable | PEAK DISTRIBUTING | 149.90 |
| Check | 02/19/2024 | 332243 Accounts Payable | PEPSI BEVERAGES COMPANY | 1,986.96 |
| Check | 02/19/2024 | 332244 Accounts Payable | POLK COUNTY ATTORNEYS | 325.79 |
| Check | 02/19/2024 | 332245 Accounts Payable | POLK COUNTY AUDITOR | 12,745.89 |
| Check | 02/19/2024 | 332246 Accounts Payable | POLK COUNTY RECORDER | 12.00 |
| Check | 02/19/2024 | 332247 Accounts Payable | POLK COUNTY TREASURER | 450.00 |
| Check | 02/19/2024 | 332248 Accounts Payable | POWERPLAN- MURPHY TRACTOR & EQUIPMENT CO INC | 23.69 |
| Check | 02/19/2024 | 332249 Accounts Payable | PREFERRED PEST CONTROL | 368.00 |
| Check | 02/19/2024 | 332250 Accounts Payable | PROVANTAGE LLC | 124.52 |
| Check | 02/19/2024 | 332251 Accounts Payable | RAGAN , TIERENIE | 135.00 |
| Check | 02/19/2024 | 332252 Accounts Payable | RIEMAN MUSIC INC | 1,211.35 |
| Check | 02/19/2024 | 332253 Accounts Payable | ROBERT HALF TECHNOLOGY | 2,737.50 |
| Check | 02/19/2024 | 332254 Accounts Payable | SCHEELS ALL SPORTS INC | 461.00 |
| Check | 02/19/2024 | 332255 Accounts Payable | SEH INC | 27,688.08 |
| Check | 02/19/2024 | 332256 Accounts Payable | SMITH'S SEWER SERVICE INC | 979.05 |
| Check | 02/19/2024 | 332257 Accounts Payable | SOUTHERN IOWA VENDING SERVICES | 319.20 |
| Check | 02/19/2024 | 332258 Accounts Payable | SPERFSLAGE , ADAM | 78.00 |
| Check | 02/19/2024 | 332259 Accounts Payable | STAPLES CONTRACT & COMMERCIAL LLC | 55.13 |
| Check | 02/19/2024 | 332260 Accounts Payable | STRATEGIC AMERICA INC | 200.00 |
| Check | 02/19/2024 | 332261 Accounts Payable | STREICHERS | 879.72 |
| Check | 02/19/2024 | 332262 Accounts Payable | SYSTEMWORKS LLC | 4,640.00 |
| Check | 02/19/2024 | 332263 Accounts Payable | TANNATT , KAY | 25.00 |
| Check | 02/19/2024 | 332264 Accounts Payable | TEAM SERVICES | 9,378.69 |
| Check | 02/19/2024 | 332265 Accounts Payable | TECHOPS SPECIALTY VEHICLES LLC | 28,727.99 |
| Check | 02/19/2024 | 332266 Accounts Payable | TEKSYSTEMS INC | 10,954.10 |
| Check | 02/19/2024 | 332267 Accounts Payable | TERRY-DURIN COMPANY | 19,846.55 |
| Check | 02/19/2024 | 332268 Accounts Payable | THE GRAVEDIGGER LLC | 3,300.00 |
| Check | 02/19/2024 | 332269 Accounts Payable | THOMSON REUTERS | 370.42 |

## City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| Check | 02/19/2024 | 332270 Accounts Payable | TRAFFIC CONTROL CORP | 800.00 |
| Check | 02/19/2024 | 332271 Accounts Payable | TRIVISTA COMPANIES INC - O'HALLORAN INTERNATIONAL | 1,481.51 |
| Check | 02/19/2024 | 332272 Accounts Payable | TRUE VALUE & V&S VARIETY STORE | 140.24 |
| Check | 02/19/2024 | 332273 Accounts Payable | UPHDM OCCUPATIONAL MEDICINE | 694.50 |
| Check | 02/19/2024 | 332274 Accounts Payable | VALLEY WEST UNIFORMS | 20.00 |
| Check | 02/19/2024 | 332275 Accounts Payable | VANDERPOOL CONSTRUCTION INC | 219,183.82 |
| Check | 02/19/2024 | 332276 Accounts Payable | VEENSTRA & KIMM INC | 33,228.19 |
| Check | 02/19/2024 | 332277 Accounts Payable | VISION SERVICE PLAN | 2,329.98 |
| Check | 02/19/2024 | 332278 Accounts Payable | WALSH DOOR & SECURITY | 270.00 |
| Check | 02/19/2024 | 332279 Accounts Payable | WEST DES MOINES CHAMBER OF COMMERCE | 30.00 |
| Check | 02/19/2024 | 332280 Accounts Payable | WEX BANK | 1,105.70 |
| Check | 02/19/2024 | 332281 Accounts Payable | ZOLL MEDICAL- NY | 2,386.20 |
| Check | 02/19/2024 | 332282 Accounts Payable | BOWEN , GARY | 29,220.00 |
| Check | 02/19/2024 | 332283 Accounts Payable | MIDAMERICAN ENERGY- HS | 24,900.00 |
| Check | 02/19/2024 | 332284 Accounts Payable | VILLAGE OF DES MOINES AMBULANCE | 133.47 |
| Check | 02/19/2024 | 332285 Accounts Payable | AT&T MOBILITY | 165.08 |
| Check | 02/19/2024 | 332286 Accounts Payable | AT&T MOBILITY | 82.54 |
| Check | 02/19/2024 | 332287 Accounts Payable | CENTURYLINK | 4,385.53 |
| Check | 02/19/2024 | 332288 Accounts Payable | CORN BELT WINDOW & DOOR | 783.24 |
| Check | 02/19/2024 | 332289 Accounts Payable | DALLAS COUNTY RECORDER | 315.00 |
| Check | 02/19/2024 | 332290 Accounts Payable | JR CONSTRUCTION | 9,250.00 |
| Check | 02/19/2024 | 332291 Accounts Payable | MIDAMERICAN ENERGY | 259.45 |
| Check | 02/19/2024 | 332292 Accounts Payable | MIDAMERICAN ENERGY | 3,526.15 |
| Check | 02/19/2024 | 332293 Accounts Payable | MIDAMERICAN ENERGY | 48,494.04 |
| Check | 02/19/2024 | 332294 Accounts Payable | MIDAMERICAN ENERGY | 61,738.39 |
| Check | 02/19/2024 | 332295 Accounts Payable | MIDAMERICAN ENERGY | 430.92 |
| Check | 02/19/2024 | 332296 Accounts Payable | MIDAMERICAN ENERGY | 4,593.64 |
| Check | 02/19/2024 | 332297 Accounts Payable | MIDAMERICAN-CLIVE-WDM TL | 57.16 |
| Check | 02/19/2024 | 332298 Accounts Payable | MIDAMERICAN-WDM-WAUKEE TL | 228.24 |
| Check | 02/19/2024 | 332299 Accounts Payable | POLK COUNTY RECORDER | 364.00 |
| EFT | 02/19/2024 | 12855 Accounts Payable | A TECH INC | 34,094.00 |
| EFT | 02/19/2024 | 12856 Accounts Payable | ABC ELECTRICAL- BAKER GROUP | 10,719.90 |
| EFT | 02/19/2024 | 12857 Accounts Payable | ADVANTAGE ASSET TRACKING CORPORATION | 2,460.02 |

City of West Des Moines, IA

# City Council Report

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**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 02/19/2024 | 12858 Accounts Payable | AECOM TECHNICAL SERVICES INC | 10,554.88 |
| EFT | 02/19/2024 | 12859 Accounts Payable | AHLERS & COONEY PC | 3,422.00 |
| EFT | 02/19/2024 | 12860 Accounts Payable | ALL CITY MANAGEMENT SERVICES INC | 16,035.09 |
| EFT | 02/19/2024 | 12861 Accounts Payable | ALLIANCE CONSTRUCTION GROUP LLC | 3,116.00 |
| EFT | 02/19/2024 | 12862 Accounts Payable | AM COHRON & SON INC | 5,071.80 |
| EFT | 02/19/2024 | 12863 Accounts Payable | AMPLIMARK LLC | 10,000.00 |
| EFT | 02/19/2024 | 12864 Accounts Payable | ARMOR UP AMERICA | 783.00 |
| EFT | 02/19/2024 | 12865 Accounts Payable | ARMORED KNIGHTS INC | 202.40 |
| EFT | 02/19/2024 | 12866 Accounts Payable | ARNOLD MOTOR SUPPLY LLP 39711 | 1,645.14 |
| EFT | 02/19/2024 | 12867 Accounts Payable | AUREON NETWORK SERVICES | 1,693.21 |
| EFT | 02/19/2024 | 12868 Accounts Payable | BAUER BUILT | 1,444.90 |
| EFT | 02/19/2024 | 12869 Accounts Payable | BREWICK , MARK | 117.25 |
| EFT | 02/19/2024 | 12870 Accounts Payable | BROCKWAY MECHANICAL & ROOFING | 615.34 |
| EFT | 02/19/2024 | 12871 Accounts Payable | BUSINESS PUBLICATIONS CORP | 1,657.50 |
| EFT | 02/19/2024 | 12872 Accounts Payable | CENTRAL IOWA TOWING- ROY'S TOWING | 100.00 |
| EFT | 02/19/2024 | 12873 Accounts Payable | CHAD TORSTENSON - URGENTMD PLLC | 12,000.00 |
| EFT | 02/19/2024 | 12874 Accounts Payable | CHRISTIAN EDWARDS PRINT & GRAPHICS | 578.20 |
| EFT | 02/19/2024 | 12875 Accounts Payable | CINTAS CORP | 941.09 |
| EFT | 02/19/2024 | 12876 Accounts Payable | CIVIL DESIGN ADVANTAGE LLC | 37,207.08 |
| EFT | 02/19/2024 | 12877 Accounts Payable | COLLECTIVE DATA INC | 16,710.00 |
| EFT | 02/19/2024 | 12878 Accounts Payable | COMMUNICATION DATA LINK LLC | 6,566.98 |
| EFT | 02/19/2024 | 12879 Accounts Payable | CONTRACTOR SALES AND SERVICE LLC | 637.50 |
| EFT | 02/19/2024 | 12880 Accounts Payable | CONVERGINT TECHNOLOGIES LLC | 1,171.88 |
| EFT | 02/19/2024 | 12881 Accounts Payable | CORN STATES METAL FABRICATORS INC | 7,183.00 |
| EFT | 02/19/2024 | 12882 Accounts Payable | DEFINO , ALLISON | 128.00 |
| EFT | 02/19/2024 | 12883 Accounts Payable | DES MOINES ASPHALT & PAVING | 71,452.24 |
| EFT | 02/19/2024 | 12884 Accounts Payable | DILLARD , CARLOS | 872.00 |
| EFT | 02/19/2024 | 12885 Accounts Payable | DOLL DISTRIBUTING LLC | 1,651.35 |
| EFT | 02/19/2024 | 12886 Accounts Payable | DOUGLAS , LENA | 52.00 |
| EFT | 02/19/2024 | 12887 Accounts Payable | DTN LLC | 1,271.19 |
| EFT | 02/19/2024 | 12888 Accounts Payable | ELDER CORPORATION | 177,579.92 |

City of West Des Moines, IA

# City Council Report

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**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 02/19/2024 | 12889 Accounts Payable | ELECTRONIC ENGINEERING | 32.00 |
| EFT | 02/19/2024 | 12890 Accounts Payable | EMC RISK SERVICES | 34,764.78 |
| EFT | 02/19/2024 | 12891 Accounts Payable | EXCEL MECHANICAL INC | 8,152.06 |
| EFT | 02/19/2024 | 12892 Accounts Payable | FORVIS LLP | 3,225.00 |
| EFT | 02/19/2024 | 12893 Accounts Payable | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 115,803.43 |
| EFT | 02/19/2024 | 12894 Accounts Payable | GENUS LANDSCAPE ARCHITECTS | 839.40 |
| EFT | 02/19/2024 | 12895 Accounts Payable | HENNING , CLAUDIA | 500.00 |
| EFT | 02/19/2024 | 12896 Accounts Payable | HOME INC | 14,852.00 |
| EFT | 02/19/2024 | 12897 Accounts Payable | HR GREEN CO | 99,740.00 |
| EFT | 02/19/2024 | 12898 Accounts Payable | IOWA BEVERAGE SYSTEMS INC | 797.40 |
| EFT | 02/19/2024 | 12899 Accounts Payable | ISG | 98,151.75 |
| EFT | 02/19/2024 | 12900 Accounts Payable | JACOBS , CARRIE | 90.00 |
| EFT | 02/19/2024 | 12901 Accounts Payable | JACOBSEN AUTO BODY | 10,090.80 |
| EFT | 02/19/2024 | 12902 Accounts Payable | JCG LAND SERVICES INC | 11,552.64 |
| EFT | 02/19/2024 | 12903 Accounts Payable | KIRKHAM MICHAEL & ASSOC | 48,294.40 |
| EFT | 02/19/2024 | 12904 Accounts Payable | KIRKMAN , JAMES | 37.32 |
| EFT | 02/19/2024 | 12905 Accounts Payable | KRAMER SERVICE GROUP | 14,630.00 |
| EFT | 02/19/2024 | 12906 Accounts Payable | LAIDLAW JR , WILLIAM | 2,822.95 |
| EFT | 02/19/2024 | 12907 Accounts Payable | LAMPE , MARK | 147.50 |
| EFT | 02/19/2024 | 12908 Accounts Payable | LANCIAL , JESSICA | 34.51 |
| EFT | 02/19/2024 | 12909 Accounts Payable | LOGAN CONTRACTORS SUPPLY INC | 591.00 |
| EFT | 02/19/2024 | 12910 Accounts Payable | MACQUEEN EQUIPMENT LLC | 1,986.59 |
| EFT | 02/19/2024 | 12911 Accounts Payable | MAHASKA BOTTLING COMPANY | 321.50 |
| EFT | 02/19/2024 | 12912 Accounts Payable | MARTIN BROTHERS | 6,965.93 |
| EFT | 02/19/2024 | 12913 Accounts Payable | MCANINCH CORPORATION | 798,973.64 |
| EFT | 02/19/2024 | 12914 Accounts Payable | MCCLURE ENGINEERING COMPANY | 23,222.50 |
| EFT | 02/19/2024 | 12915 Accounts Payable | MCCUBBIN , COURTNEY | 258.00 |
| EFT | 02/19/2024 | 12916 Accounts Payable | McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC | 744.06 |
| EFT | 02/19/2024 | 12917 Accounts Payable | MCMAHON , QUINN | 337.50 |
| EFT | 02/19/2024 | 12918 Accounts Payable | METRO WASTE AUTHORITY | 238,055.95 |
| EFT | 02/19/2024 | 12919 Accounts Payable | MIDWEST BREATHING AIR LLC | 1,545.57 |
| EFT | 02/19/2024 | 12920 Accounts Payable | MITCHELL , RANDY | 156.00 |
| EFT | 02/19/2024 | 12921 Accounts Payable | MOATS , WILLIAM | 512.00 |
| EFT | 02/19/2024 | 12922 Accounts Payable | MORECRAFT , JENNIFER | 156.00 |

City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 02/19/2024 | 12923 Accounts Payable | MORGAN , RACHEL | 182.00 |
| EFT | 02/19/2024 | 12924 Accounts Payable | MUSIC CLASS FOR TOTS LLC - AMANDA MEYER | 1,040.00 |
| EFT | 02/19/2024 | 12925 Accounts Payable | NAPA | 28.16 |
| EFT | 02/19/2024 | 12926 Accounts Payable | NESTINGEN INC | 26,390.00 |
| EFT | 02/19/2024 | 12927 Accounts Payable | NORSOLV SYSTEMS- NORTHLAND PRODUCTS | 96.30 |
| EFT | 02/19/2024 | 12928 Accounts Payable | RELIABLE MAINTENANCE COMPANY | 14,400.00 |
| EFT | 02/19/2024 | 12929 Accounts Payable | RELIANT FIRE APPARATUS INC | 511.93 |
| EFT | 02/19/2024 | 12930 Accounts Payable | RENEWABLE ENERGY GROUP INC | 14,918.28 |
| EFT | 02/19/2024 | 12931 Accounts Payable | ROHRET , BRIAN | 165.49 |
| EFT | 02/19/2024 | 12932 Accounts Payable | ROTO-ROOTER | 547.50 |
| EFT | 02/19/2024 | 12933 Accounts Payable | SANCHEZ , GRETNA | 684.00 |
| EFT | 02/19/2024 | 12934 Accounts Payable | SCHRADER , ASHLEY | 352.00 |
| EFT | 02/19/2024 | 12935 Accounts Payable | SCOTT , GEORGE | 400.00 |
| EFT | 02/19/2024 | 12936 Accounts Payable | SHIVE-HATTERY INC | 80,017.67 |
| EFT | 02/19/2024 | 12937 Accounts Payable | SHUCK-BRITSON INC | 12,151.03 |
| EFT | 02/19/2024 | 12938 Accounts Payable | SKOLD DOOR & FLOOR COMPANY INC | 447.10 |
| EFT | 02/19/2024 | 12939 Accounts Payable | SM HENTGES & SONS INC | 497,138.22 |
| EFT | 02/19/2024 | 12940 Accounts Payable | SNYDER & ASSOCIATES INC | 2,719.15 |
| EFT | 02/19/2024 | 12941 Accounts Payable | SPONG , JULIE | 475.00 |
| EFT | 02/19/2024 | 12942 Accounts Payable | SPRAYER SPECIALTIES INC | 59.94 |
| EFT | 02/19/2024 | 12943 Accounts Payable | STEAM STARZ LLC - JANICE BEARD | 416.00 |
| EFT | 02/19/2024 | 12944 Accounts Payable | STIVERS FORD | 2,067.12 |
| EFT | 02/19/2024 | 12945 Accounts Payable | SWINTON , ASHLEE | 2,380.18 |
| EFT | 02/19/2024 | 12946 Accounts Payable | TELLO ITS LLC | 4,261.95 |
| EFT | 02/19/2024 | 12947 Accounts Payable | TRIPLETT COMPANIES | 211.80 |
| EFT | 02/19/2024 | 12948 Accounts Payable | TSCHUDIN , JODI | 2,455.91 |
| EFT | 02/19/2024 | 12949 Accounts Payable | UKG- KRONOS SAASHR INC | 9,292.21 |
| EFT | 02/19/2024 | 12950 Accounts Payable | ULINE INC | 1,013.61 |
| EFT | 02/19/2024 | 12951 Accounts Payable | ULTIMATE AUTO WASH | 9.00 |
| EFT | 02/19/2024 | 12952 Accounts Payable | UNIFIRST CORPORATION | 622.89 |
| EFT | 02/19/2024 | 12953 Accounts Payable | UNITE PRIVATE NETWORKS LLC | 1,569.04 |
| EFT | 02/19/2024 | 12954 Accounts Payable | UPS STORE | 13.19 |
| EFT | 02/19/2024 | 12955 Accounts Payable | VAISALA INC | 1,000.00 |
| EFT | 02/19/2024 | 12956 Accounts Payable | VERMEER SALES AND SERVICE INC | 229.93 |

City of West Des Moines, IA

# City Council Report

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

**Batch Date: 02/19/2024**

| Type | Date | Number Source | Payee Name | Transaction Amount |
|---|---|---|---|---|
| EFT | 02/19/2024 | 12957 Accounts Payable | WAYTEK INC | 352.72 |
| EFT | 02/19/2024 | 12958 Accounts Payable | WEST DES MOINES WATER WORKS | 5.42 |
| EFT | 02/19/2024 | 12959 Accounts Payable | WHKS & CO | 16,228.76 |
| EFT | 02/19/2024 | 12960 Accounts Payable | WITTE (ALDRICH) , PEG | 281.00 |
| EFT | 02/19/2024 | 12961 Accounts Payable | WRIGHT OUTDOOR SOLUTIONS INC | 4,575.71 |
| EFT | 02/19/2024 | 12962 Accounts Payable | XTREME TREE | 5,726.40 |
| EFT | 02/19/2024 | 12963 Accounts Payable | ZIEGLER INC | 752.71 |
| EFT | 02/19/2024 | 12964 Accounts Payable | SANDBULTE , LARAMIE | 185.26 |
| EFT | 02/19/2024 | 12965 Accounts Payable | ELECTRIC PUMP- STARNET TECHNOLOGIES INC | 480.00 |
| WB VENDOR DISB WB Vendor Disbursement Totals: | | | Transactions: 271 | $6,022,518.56 |

| | | |
|---|---|---|
| Checks: | 160 | $3,337,544.94 |
| EFTs: | 111 | $2,684,973.62 |

City of West Des Moines

# Payment Register

From Payment Date: 01/17/2024 - To Payment Date: 03/03/2024

| Number | Date | Payee Name | Transaction Amount |
|---|---|---|---|
| 201086 | 02/01/2024 | PROFESSIONAL PROPERTY MANAGEMENT | 600.99 |
| 201087 | 02/08/2024 | EASTWOOD ON GRAND - WDM ARTISAN LLC | 249.14 |
| 201088 | 02/08/2024 | ELEVATE AT JORDAN CREEK LP | 1,000.00 |
| 201089 | 02/08/2024 | ELEVATE AT JORDAN CREEK LP | 895.00 |
| 201090 | 02/08/2024 | ELEVATE AT JORDAN CREEK LP | 471.00 |
| 201091 | 02/08/2024 | FLAGSTAR BANK NA | 1,000.00 |
| 201092 | 02/08/2024 | FLATS AT VALLEY LLC | 1,000.00 |
| 201093 | 02/08/2024 | FLATS AT VALLEY LLC | 985.23 |
| 201094 | 02/08/2024 | IMAGE INVESTMENTS LLC - DUSTIN PETERSEN | 1,900.00 |
| 201095 | 02/08/2024 | PROFESSIONAL PROPERTY MANAGEMENT | 875.97 |
| 201096 | 02/08/2024 | TURTLE CREEK APARTMENTS | 1,000.00 |
| 201097 | 02/14/2024 | ALICE PATRICIA APARTMENTS | 1,645.00 |
| 201098 | 02/14/2024 | EVI WESTLAKE APARTMENTS LLC | 1,000.00 |
| 201099 | 02/14/2024 | SIX SIGMA PROPERTIES | 700.00 |
| 201100 | 02/14/2024 | WEST DES MOINES WATER WORKS- HS | 215.60 |
| | | | 13,537.93 |