CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists

DATE: March 18, 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	03/18/2024	$ 2,834,039.08
EFT Claims	03/18/2024	$ 2,124,717.79
End of Month & Off-Cycle	02/20/2024 to 03/31/2024	$ 520,321.92

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: 03/18/2024

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	03/18/2024	332435 Accounts Payable	ALL AUTO GLASS	600.00
Check	03/18/2024	332436 Accounts Payable	ALWAN , MADIHA	42.00
Check	03/18/2024	332437 Accounts Payable	ALWAN , MAYADA	48.00
Check	03/18/2024	332438 Accounts Payable	AMERICAN DEFENSE MANUFACTURING	8,562.85
Check	03/18/2024	332439 Accounts Payable	ARROW STAGE LINES	2,259.00
Check	03/18/2024	332440 Accounts Payable	BAYCOM INC	2,110.00
Check	03/18/2024	332441 Accounts Payable	BELCH , ALEXANDER	384.00
Check	03/18/2024	332442 Accounts Payable	BOMGAARS SUPPLY INC	13.72
Check	03/18/2024	332443 Accounts Payable	BORMANN , DREW	128.00
Check	03/18/2024	332444 Accounts Payable	BOUND TREE MEDICAL LLC	4,921.79
Check	03/18/2024	332445 Accounts Payable	BRITTAIN & SON CONCRETE CONSTRUCTION	200.00
Check	03/18/2024	332446 Accounts Payable	BROTHERS , MICHAEL SHAWN	660.00
Check	03/18/2024	332447 Accounts Payable	BUELOW , LISA	156.00
Check	03/18/2024	332448 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	5,567.59
Check	03/18/2024	332449 Accounts Payable	CAPPEL'S ACE HARDWARE	16.99
Check	03/18/2024	332450 Accounts Payable	CGM LLC	5,000.00
Check	03/18/2024	332451 Accounts Payable	CLARK , JAYLA	333.75
Check	03/18/2024	332452 Accounts Payable	CONSTRUCTION & AGGREGATE PRODUCTS INC	103.50
Check	03/18/2024	332453 Accounts Payable	COOLEY , ANTONIO	310.00
Check	03/18/2024	332454 Accounts Payable	CORE AND MAIN LP	295.34
Check	03/18/2024	332455 Accounts Payable	CORY , TARRY	384.00
Check	03/18/2024	332456 Accounts Payable	CTI READY MIX LLC	576.00
Check	03/18/2024	332457 Accounts Payable	CULTUREALL INC	200.00
Check	03/18/2024	332458 Accounts Payable	D&K PRODUCTS	3,799.90
Check	03/18/2024	332459 Accounts Payable	DALLAS COUNTY RECORDER	114.00
Check	03/18/2024	332460 Accounts Payable	DENTONS DAVIS BROWN PC	6,845.40
Check	03/18/2024	332461 Accounts Payable	DEYARMAN FORD INDIANOLA	90.00
Check	03/18/2024	332462 Accounts Payable	DISA GLOBAL SOLUTIONS INC	807.66
Check	03/18/2024	332463 Accounts Payable	DOORS INC	25.00
Check	03/18/2024	332464 Accounts Payable	DUKE , CLYDE	256.00
Check	03/18/2024	332465 Accounts Payable	DUONG , HAIDI	107.50
Check	03/18/2024	332466 Accounts Payable	EDGE COMMERCIAL LLC	103,809.91

City of West Des Moines, IA

City Council Report

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Check	03/18/2024	332467 Accounts Payable	EMERGENCY SERVICES MARKETING	305.00
Check	03/18/2024	332468 Accounts Payable	EXECUTIVE INTERIORS - AARON GILBERT	250.00
Check	03/18/2024	332469 Accounts Payable	FARNSWORTH GROUP INC	10,273.43
Check	03/18/2024	332470 Accounts Payable	FASTENAL COMPANY	1,095.13
Check	03/18/2024	332471 Accounts Payable	FEDEX	7.99
Check	03/18/2024	332472 Accounts Payable	FELD FIRE	243.53
Check	03/18/2024	332473 Accounts Payable	FERRELLGAS	49.64
Check	03/18/2024	332474 Accounts Payable	FILTA	300.00
Check	03/18/2024	332475 Accounts Payable	FIRE SERVICE TRAINING BUREAU	200.00
Check	03/18/2024	332476 Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	3,307.50
Check	03/18/2024	332477 Accounts Payable	FULTZ , KARL	100.00
Check	03/18/2024	332478 Accounts Payable	GALLS LLC	4,432.72
Check	03/18/2024	332479 Accounts Payable	GCMOA	50.00
Check	03/18/2024	332480 Accounts Payable	GOLDEN VALLEY HARDSCAPES	2,033.60
Check	03/18/2024	332481 Accounts Payable	GRANITE TELECOMMUNICATIONS LLC	4,604.19
Check	03/18/2024	332482 Accounts Payable	GRIMES ASPHALT & PAVING	688.00
Check	03/18/2024	332483 Accounts Payable	HDR ENGINEERING INC	7,975.08
Check	03/18/2024	332484 Accounts Payable	HEAD , DAMON	128.00
Check	03/18/2024	332485 Accounts Payable	HENKEL CONSTRUCTION COMPANY	577,260.17
Check	03/18/2024	332486 Accounts Payable	HENRY , FRANK	256.00
Check	03/18/2024	332487 Accounts Payable	HERBERGER CONSTRUCTION	462,039.85
Check	03/18/2024	332488 Accounts Payable	HOLDER EXCAVATING LLC	14,643.00
Check	03/18/2024	332489 Accounts Payable	HOWIES HOCKEY TAPE	852.60
Check	03/18/2024	332490 Accounts Payable	HY VEE INC	415.77
Check	03/18/2024	332491 Accounts Payable	INFOMAX OFFICE SYSTEMS INC	1,606.64
Check	03/18/2024	332492 Accounts Payable	IOWA ARBORIST ASSOCIATION	380.00
Check	03/18/2024	332493 Accounts Payable	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	120.00
Check	03/18/2024	332494 Accounts Payable	IOWA DEPARTMENT OF ADMIN SERVICES	3,500.00
Check	03/18/2024	332495 Accounts Payable	IOWA PRISON INDUSTRIES	4,455.40
Check	03/18/2024	332496 Accounts Payable	IOWA STATE UNIVERSITY- DALLAS CO AG EXTENSION	260.00
Check	03/18/2024	332497 Accounts Payable	IREY , MEGAN	867.03

City of West Des Moines, IA

City Council Report

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Check	03/18/2024	332498 Accounts Payable	JC MIDWEST SERVICES LLC	32,235.78
Check	03/18/2024	332499 Accounts Payable	JOHNSON , KEYIONNA	16.50
Check	03/18/2024	332500 Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP- IL	423.00
Check	03/18/2024	332501 Accounts Payable	JOHNSTONE SUPPLY	207.74
Check	03/18/2024	332502 Accounts Payable	KARL CHEVROLET INC	11,274.51
Check	03/18/2024	332503 Accounts Payable	KLAHN , RICHARD	78.00
Check	03/18/2024	332504 Accounts Payable	L-TRON CORP	860.00
Check	03/18/2024	332505 Accounts Payable	LACINA , WENDY	520.00
Check	03/18/2024	332506 Accounts Payable	LEGLER , RUSS	405.00
Check	03/18/2024	332507 Accounts Payable	LESTER MECHANICAL- LESTER REFRIGERATION	18,021.46
Check	03/18/2024	332508 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	300.00
Check	03/18/2024	332509 Accounts Payable	LINDEMAN , DEAN	195.00
Check	03/18/2024	332510 Accounts Payable	LOFFREDO FRESH PRODUCE CO INC	1,167.15
Check	03/18/2024	332511 Accounts Payable	LOGOED APPAREL & PROMOTIONS	1,722.23
Check	03/18/2024	332512 Accounts Payable	LOWE'S HOME CENTER INC	2,936.33
Check	03/18/2024	332513 Accounts Payable	LUGO , DELIA I	321.75
Check	03/18/2024	332514 Accounts Payable	MAGNESON , GARY	360.00
Check	03/18/2024	332515 Accounts Payable	MAHONEY , CELIA	100.00
Check	03/18/2024	332516 Accounts Payable	MARTIN MARIETTA MATERIALS INC	2,848.47
Check	03/18/2024	332517 Accounts Payable	MEDIACOM	176.90
Check	03/18/2024	332518 Accounts Payable	MENARDS- ANKENY	208.84
Check	03/18/2024	332519 Accounts Payable	MENARDS- CLIVE	13.96
Check	03/18/2024	332520 Accounts Payable	MERCYONE CLIVE PHARMACY	1,937.29
Check	03/18/2024	332521 Accounts Payable	MERCYONE- EUCLID	5,457.00
Check	03/18/2024	332522 Accounts Payable	MERRITT COMPANY INC	5,278.00
Check	03/18/2024	332523 Accounts Payable	MIDWEST SAFETY COUNSELORS INC	300.00
Check	03/18/2024	332524 Accounts Payable	MINGER CONSTRUCTION COMPANIES INC	932,554.20
Check	03/18/2024	332525 Accounts Payable	MOTOROLA	100.00
Check	03/18/2024	332526 Accounts Payable	MULLIGAN , HANNAH	333.00
Check	03/18/2024	332527 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	702.04
Check	03/18/2024	332528 Accounts Payable	MUNRO CONSTRUCTION CO	119,457.27
Check	03/18/2024	332529 Accounts Payable	NATIONAL EMERGENCY NUMBER ASSN	10,750.00

City of West Des Moines, IA

City Council Report

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/18/2024	332530 Accounts Payable	NEBRASKA GENERATOR SERVICE LLC	7,360.00
Check	03/18/2024	332531 Accounts Payable	OLSSON INC	67,792.58
Check	03/18/2024	332532 Accounts Payable	OWEN , JORDAN	256.00
Check	03/18/2024	332533 Accounts Payable	PATTON , CHRIS	256.00
Check	03/18/2024	332534 Accounts Payable	PEPSI BEVERAGES COMPANY	2,668.71
Check	03/18/2024	332535 Accounts Payable	POLK COUNTY FIRE CHIEFS ASSOCIATION	25.00
Check	03/18/2024	332536 Accounts Payable	POLK COUNTY RECORDER	64.00
Check	03/18/2024	332537 Accounts Payable	POLK COUNTY RECORDER	12.00
Check	03/18/2024	332538 Accounts Payable	POLK COUNTY RECORDER	27.00
Check	03/18/2024	332539 Accounts Payable	POLK COUNTY TREASURER	150.00
Check	03/18/2024	332540 Accounts Payable	POWERPLAN- MURPHY TRACTOR & EQUIPMENT CO INC	138.33
Check	03/18/2024	332541 Accounts Payable	PREFERRED PEST CONTROL	873.90
Check	03/18/2024	332542 Accounts Payable	Q WORKS INC	8,540.00
Check	03/18/2024	332543 Accounts Payable	QUICK MED CLAIMS LLC	24,807.36
Check	03/18/2024	332544 Accounts Payable	RAGAN , TIERENIE	234.00
Check	03/18/2024	332545 Accounts Payable	ROBERT HALF TECHNOLOGY	2,287.50
Check	03/18/2024	332546 Accounts Payable	ROCKMOUNT RESEARCH ALLOYS INC	38.24
Check	03/18/2024	332547 Accounts Payable	SCHEELS ALL SPORTS INC	233.95
Check	03/18/2024	332548 Accounts Payable	SCHIMBERG COMPANY	149.60
Check	03/18/2024	332549 Accounts Payable	SEH INC	13,348.25
Check	03/18/2024	332550 Accounts Payable	SHOTTENKIRK CHEVROLET	275.67
Check	03/18/2024	332551 Accounts Payable	SPEEDPRO IMAGING	490.70
Check	03/18/2024	332552 Accounts Payable	SPERFSLAGE , ADAM	208.00
Check	03/18/2024	332553 Accounts Payable	TANNATT , KAY	25.00
Check	03/18/2024	332554 Accounts Payable	TEKSYSTEMS INC	5,891.53
Check	03/18/2024	332555 Accounts Payable	TERRY-DURIN COMPANY	4,870.40
Check	03/18/2024	332556 Accounts Payable	THOMSON REUTERS	527.41
Check	03/18/2024	332557 Accounts Payable	THOMSON REUTERS	370.42
Check	03/18/2024	332558 Accounts Payable	THOR TARP & ETARP.COM	370.00
Check	03/18/2024	332559 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	162.78
Check	03/18/2024	332560 Accounts Payable	UNITED SEEDS INC	107.25
Check	03/18/2024	332561 Accounts Payable	UPHDM OCCUPATIONAL MEDICINE	109.00
Check	03/18/2024	332562 Accounts Payable	USA SOFTBALL OF IOWA	2,321.25
Check	03/18/2024	332563 Accounts Payable	VALLEY WEST UNIFORMS	10.00

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	03/18/2024	332564 Accounts Payable	VEENSTRA & KIMM INC	36,227.11
Check	03/18/2024	332565 Accounts Payable	VETTER EQUIPMENT	1,749.23
Check	03/18/2024	332566 Accounts Payable	VISION CUSTOM SIGNS & GRAPHICS	843.84
Check	03/18/2024	332567 Accounts Payable	VISION SERVICE PLAN	2,045.35
Check	03/18/2024	332568 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	212.15
Check	03/18/2024	332569 Accounts Payable	WILSON , STEVE	200.00
Check	03/18/2024	332570 Accounts Payable	YOUNG , JON	360.00
Check	03/18/2024	332571 Accounts Payable	ZERO9 SOLUTIONS	2,184.05
Check	03/18/2024	332572 Accounts Payable	ZOLL MEDICAL- NY	4,902.78
Check	03/18/2024	332573 Accounts Payable	ADHAB , MARWAN	2,230.00
Check	03/18/2024	332574 Accounts Payable	BOWEN , GARY	11,300.00
Check	03/18/2024	332575 Accounts Payable	PETTY CASH	561.09
Check	03/18/2024	332576 Accounts Payable	SILO 9 PLAT 1 LLC	36,855.00
Check	03/18/2024	332577 Accounts Payable	ASPIRANT INC	820.00
Check	03/18/2024	332578 Accounts Payable	CHAMPVA	62.48
Check	03/18/2024	332579 Accounts Payable	DES MOINES RIFLE & REVOLVER CLUB	100.00
Check	03/18/2024	332580 Accounts Payable	FORT DES MOINES MUSEUM AND EDUCATION CENTER	200.00
Check	03/18/2024	332581 Accounts Payable	MEDICO CORP LIFE INSURANCE CO	110.20
Check	03/18/2024	332582 Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	42,635.81
Check	03/18/2024	332583 Accounts Payable	SEELEY , EARL	96.38
Check	03/18/2024	332584 Accounts Payable	AT&T MOBILITY	165.08
Check	03/18/2024	332585 Accounts Payable	AT&T MOBILITY	82.54
Check	03/18/2024	332586 Accounts Payable	CENTURYLINK	3,768.16
Check	03/18/2024	332587 Accounts Payable	CENTURYLINK	422.76
Check	03/18/2024	332588 Accounts Payable	HOLT PLUMBING & HEATING INC	784.83
Check	03/18/2024	332589 Accounts Payable	JR CONSTRUCTION	9,470.00
Check	03/18/2024	332590 Accounts Payable	MIDAMERICAN ENERGY	3,871.78
Check	03/18/2024	332591 Accounts Payable	MIDAMERICAN ENERGY	1,367.97
Check	03/18/2024	332592 Accounts Payable	MIDAMERICAN ENERGY	61,852.38
Check	03/18/2024	332593 Accounts Payable	MIDAMERICAN ENERGY	4,751.57
Check	03/18/2024	332594 Accounts Payable	MIDAMERICAN ENERGY	51,306.38
Check	03/18/2024	332595 Accounts Payable	MIDAMERICAN-CLIVE-WDM TL	748.00
Check	03/18/2024	332596 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	201.74
Check	03/18/2024	332597 Accounts Payable	RENEWAL BY ANDERSON OF DES MOINES	3,829.00

City of West Des Moines, IA

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Check	03/18/2024	332598 Accounts Payable	SECRETARY OF STATE	30.00
EFT	03/18/2024	13071 Accounts Payable	A TECH INC	294.00
EFT	03/18/2024	13072 Accounts Payable	ABC ELECTRICAL- BAKER GROUP	9,181.26
EFT	03/18/2024	13073 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	1,544.50
EFT	03/18/2024	13074 Accounts Payable	AIR CLEANING TECHNOLOGIES INC	4,861.50
EFT	03/18/2024	13075 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	7,161.65
EFT	03/18/2024	13076 Accounts Payable	ALL STAR CONCRETE LLC	15,088.50
EFT	03/18/2024	13077 Accounts Payable	AMMONS , JORDON	324.50
EFT	03/18/2024	13078 Accounts Payable	ARMOR UP AMERICA	780.00
EFT	03/18/2024	13079 Accounts Payable	ARMORED KNIGHTS INC	429.52
EFT	03/18/2024	13080 Accounts Payable	ARNOLD MOTOR SUPPLY LLP 39711	1,004.54
EFT	03/18/2024	13081 Accounts Payable	AUREON NETWORK SERVICES	5,410.25
EFT	03/18/2024	13082 Accounts Payable	BAUER BUILT	598.56
EFT	03/18/2024	13083 Accounts Payable	BOB BROWN CHEVROLET	39.30
EFT	03/18/2024	13084 Accounts Payable	BOOT BARN INC	144.49
EFT	03/18/2024	13085 Accounts Payable	BREWICK , MARK	213.06
EFT	03/18/2024	13086 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	1,012.64
EFT	03/18/2024	13087 Accounts Payable	BURG , DEIRDRE	56.82
EFT	03/18/2024	13088 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	300.00
EFT	03/18/2024	13089 Accounts Payable	CINTAS CORP	534.96
EFT	03/18/2024	13090 Accounts Payable	CITY OF CLIVE	98,768.30
EFT	03/18/2024	13091 Accounts Payable	CIVIL DESIGN ADVANTAGE LLC	19,874.55
EFT	03/18/2024	13092 Accounts Payable	COMMUNICATION DATA LINK LLC	33,336.42
EFT	03/18/2024	13093 Accounts Payable	CONTRACTOR SALES AND SERVICE LLC	637.50
EFT	03/18/2024	13094 Accounts Payable	CORN STATES METAL FABRICATORS INC	80.00
EFT	03/18/2024	13095 Accounts Payable	CUSTOM AWARDS & EMBROIDERY INC	101.00
EFT	03/18/2024	13096 Accounts Payable	DES MOINES ASPHALT & PAVING	159,843.33
EFT	03/18/2024	13097 Accounts Payable	DES MOINES FIGURE SKATING CLUB	12,540.00
EFT	03/18/2024	13098 Accounts Payable	DILLARD , CARLOS	1,104.00
EFT	03/18/2024	13099 Accounts Payable	DOLL DISTRIBUTING LLC	2,470.30
EFT	03/18/2024	13100 Accounts Payable	EJS SUPPLY LLC	4,599.82
EFT	03/18/2024	13101 Accounts Payable	ELDER CORPORATION	404,078.75

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Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/18/2024	13102 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	03/18/2024	13103 Accounts Payable	EMC RISK SERVICES	28,834.58
EFT	03/18/2024	13104 Accounts Payable	EXCEL MECHANICAL INC	17,579.56
EFT	03/18/2024	13105 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	23,710.43
EFT	03/18/2024	13106 Accounts Payable	GBA SYSTEMS INTEGRATORS LLC	4,705.00
EFT	03/18/2024	13107 Accounts Payable	GENERAL TRAFFIC CONTROLS - AK BROWN ENT LLC	5,395.00
EFT	03/18/2024	13108 Accounts Payable	H2I GROUP INC	873.23
EFT	03/18/2024	13109 Accounts Payable	HAHN , JENNIFER	1,591.02
EFT	03/18/2024	13110 Accounts Payable	HENNING , CLAUDIA	500.00
EFT	03/18/2024	13111 Accounts Payable	HOTSY CLEANING SYSTEMS INC	2,267.05
EFT	03/18/2024	13112 Accounts Payable	HR GREEN CO	66,895.97
EFT	03/18/2024	13113 Accounts Payable	HYDRO KLEAN LLC	20,193.86
EFT	03/18/2024	13114 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	467.85
EFT	03/18/2024	13115 Accounts Payable	IOWA WATER MANAGEMENT CORP	722.45
EFT	03/18/2024	13116 Accounts Payable	ISG	206,605.00
EFT	03/18/2024	13117 Accounts Payable	JACOBS , CARRIE	80.00
EFT	03/18/2024	13118 Accounts Payable	JCG LAND SERVICES INC	12,032.17
EFT	03/18/2024	13119 Accounts Payable	JEFFREY L BRUCE & COMPANY LLC	1,159.00
EFT	03/18/2024	13120 Accounts Payable	KENNY & GYL CO	200.75
EFT	03/18/2024	13121 Accounts Payable	KIESLER POLICE SUPPLY INC	6,547.54
EFT	03/18/2024	13122 Accounts Payable	KIRKHAM MICHAEL & ASSOC	10,706.35
EFT	03/18/2024	13123 Accounts Payable	LAIDLAW JR , WILLIAM	3,083.53
EFT	03/18/2024	13124 Accounts Payable	LANCIAL , JESSICA	34.30
EFT	03/18/2024	13125 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	9,676.44
EFT	03/18/2024	13126 Accounts Payable	LUNNING COACHING & CONSULTING	480.00
EFT	03/18/2024	13127 Accounts Payable	MACQUEEN EQUIPMENT LLC	299.10
EFT	03/18/2024	13128 Accounts Payable	MAHASKA BOTTLING COMPANY	235.50
EFT	03/18/2024	13129 Accounts Payable	MARTIN BROTHERS	14,081.38
EFT	03/18/2024	13130 Accounts Payable	MCANINCH CORPORATION	339,683.15
EFT	03/18/2024	13131 Accounts Payable	MCCLURE ENGINEERING COMPANY	42,248.95
EFT	03/18/2024	13132 Accounts Payable	MCCONNELL , TIM	324.50
EFT	03/18/2024	13133 Accounts Payable	MCCUBBIN , COURTNEY	208.00
EFT	03/18/2024	13134 Accounts Payable	McKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS LLC	310.11

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EFT	03/18/2024	13135 Accounts Payable	MCMAHON , QUINN	1,225.00
EFT	03/18/2024	13136 Accounts Payable	METRO WASTE AUTHORITY	238,121.56
EFT	03/18/2024	13137 Accounts Payable	MITCHELL , RANDY	104.00
EFT	03/18/2024	13138 Accounts Payable	MOATS , WILLIAM	128.00
EFT	03/18/2024	13139 Accounts Payable	MORECRAFT , JENNIFER	260.00
EFT	03/18/2024	13140 Accounts Payable	MORGAN , RACHEL	182.00
EFT	03/18/2024	13141 Accounts Payable	NESTINGEN INC	9,425.00
EFT	03/18/2024	13142 Accounts Payable	OSAM , JACLYN	532.50
EFT	03/18/2024	13143 Accounts Payable	OUTDOOR RECREATION PRODUCTS	47.38
EFT	03/18/2024	13144 Accounts Payable	PFM FINANCIAL ADVISORS LLC	2,000.00
EFT	03/18/2024	13145 Accounts Payable	RELIANT FIRE APPARATUS INC	5,036.89
EFT	03/18/2024	13146 Accounts Payable	RENEWABLE ENERGY GROUP INC	19,028.98
EFT	03/18/2024	13147 Accounts Payable	RHYTHM ENGINEERING LLC	900.00
EFT	03/18/2024	13148 Accounts Payable	ROHRET , BRIAN	328.30
EFT	03/18/2024	13149 Accounts Payable	SANCHEZ , GRETNA	298.00
EFT	03/18/2024	13150 Accounts Payable	SCOTT , GEORGE	875.00
EFT	03/18/2024	13151 Accounts Payable	SHIVE-HATTERY INC	38,005.80
EFT	03/18/2024	13152 Accounts Payable	SKOLD DOOR & FLOOR COMPANY INC	3,374.90
EFT	03/18/2024	13153 Accounts Payable	SM HENTGES & SONS INC	112,460.23
EFT	03/18/2024	13154 Accounts Payable	SNYDER & ASSOCIATES INC	3,524.01
EFT	03/18/2024	13155 Accounts Payable	SPONG , JULIE	412.50
EFT	03/18/2024	13156 Accounts Payable	STERLING CODIFIERS- AMERICAN LEGAL PUBLISHING CORP	500.00
EFT	03/18/2024	13157 Accounts Payable	STIVERS FORD	45,920.00
EFT	03/18/2024	13158 Accounts Payable	SWINTON , ASHLEE	2,304.00
EFT	03/18/2024	13159 Accounts Payable	TEAM SERVICES	2,751.61
EFT	03/18/2024	13160 Accounts Payable	TELLO ITS LLC	4,152.82
EFT	03/18/2024	13161 Accounts Payable	TRIPLETT COMPANIES	323.11
EFT	03/18/2024	13162 Accounts Payable	TRUETKEN , BEN	23.45
EFT	03/18/2024	13163 Accounts Payable	TSCHUDIN , JODI	2,047.50
EFT	03/18/2024	13164 Accounts Payable	ULTIMATE AUTO WASH	11.00
EFT	03/18/2024	13165 Accounts Payable	UNIFIRST CORPORATION	916.56
EFT	03/18/2024	13166 Accounts Payable	UNITE PRIVATE NETWORKS LLC	1,569.04
EFT	03/18/2024	13167 Accounts Payable	UPS STORE	64.66
EFT	03/18/2024	13168 Accounts Payable	VAISALA INC	1,335.00

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement
Batch Date: 03/18/2024

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	03/18/2024	13169 Accounts Payable	WEST DES MOINES WATER WORKS	5.42
EFT	03/18/2024	13170 Accounts Payable	WHKS & CO	16,257.50
EFT	03/18/2024	13171 Accounts Payable	WRIGHT OUTDOOR SOLUTIONS INC	105.53
EFT	03/18/2024	13172 Accounts Payable	XTREME TREE	1,982.75
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 266	$4,958,756.87

Checks:	164	$2,834,039.08
EFTs:	102	$2,124,717.79

City of West Des Moines

Payment Register

From Payment Date: 02/20/2024 - To Payment Date: 03/31/2024

Number	Date	Payee Name	Transaction Amount
457	02/29/2024	VOYA BENEFITS COMPANY LLC	4,991.11
458	03/07/2024	VOYA BENEFITS COMPANY LLC	3,824.89
459	03/08/2024	VOYA BENEFITS COMPANY LLC	876.65
460	03/07/2024	VOYA BENEFITS COMPANY LLC	348.25
13064	02/29/2024	MEDONE LC	154,767.12
13065	03/01/2024	WELLMARK BLUE CROSS	92,462.13
13066	03/08/2024	WELLMARK BLUE CROSS	159,120.63
13067	02/29/2024	WELLMARK BLUE CROSS	78,904.92
13068	02/26/2024	DELTA DENTAL OF IOWA	10,159.01
13070	03/11/2024	DELTA DENTAL OF IOWA	9,712.88
201108	02/29/2024	ELEVATE AT JORDAN CREEK LP	999.00
201109	02/29/2024	FLATS AT VALLEY LLC	963.00
201110	02/29/2024	NORMANDY TERRACE	815.00
201111	02/29/2024	R & R INVESTORS LTD- CCVI LLC	940.00
201112	02/29/2024	VISTA APTS - KEITH V DENNER	1,000.00
201113	03/07/2024	CHAPEL RIDGE WEST I	437.33
			520,321.92