CITY OF WEST DES MOINES
CITY COUNCIL MEETING COMMUNICATION

ITEM: Motion – Approval of Bill Lists **DATE:** November 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	11/18/2024	$ 2,011,621.73
EFT Claims	11/18/2024	$ 3,749,171.84
End of Month & Off-Cycle	10/22/2024 to 12/01/2024	$ 6,310,448.27

RECOMMENDATION: Move to approve Bill Lists as presented.

Lead Staff Member: Tim Stiles, Finance Director

STAFF REVIEWS

Department Director	
Appropriations/Finance	
Legal	
Agenda Acceptance	AA

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: 11/18/2024

Type	Date	Number Source	Payee Name	Transaction Amount
Bank Account: WB VENDOR DISB - WB Vendor Disbursement				
Check	11/18/2024	335436 Accounts Payable	3E - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	121.59
Check	11/18/2024	335437 Accounts Payable	A CUT ABOVE LAWNCARE AND LANDSCAPING	876.00
Check	11/18/2024	335438 Accounts Payable	ACCO UNLIMITED CORP	12,498.00
Check	11/18/2024	335439 Accounts Payable	ACME TOOLS-DES MOINES	106.98
Check	11/18/2024	335440 Accounts Payable	AHEINZ57 PET RESCUE & TRANSPORT	5,940.00
Check	11/18/2024	335441 Accounts Payable	ALL CITY MANAGEMENT SERVICES INC	12,529.36
Check	11/18/2024	335442 Accounts Payable	ALLENDAN SEED COMPANY INC	173.11
Check	11/18/2024	335443 Accounts Payable	AMERICAN RAMP COMPANY - reissue	675.00
Check	11/18/2024	335444 Accounts Payable	AMERICAN UNDERGROUND SUPPLY LLC	9,942.82
Check	11/18/2024	335445 Accounts Payable	AMP CONSTRUCTION	200.00
Check	11/18/2024	335446 Accounts Payable	AMSTUTZ CONCRETE	400.00
Check	11/18/2024	335447 Accounts Payable	ARMOR EQUIPMENT	249.23
Check	11/18/2024	335448 Accounts Payable	ARROW STAGE LINES	2,332.00
Check	11/18/2024	335449 Accounts Payable	ARROWHEAD FORENSICS	94.59
Check	11/18/2024	335450 Accounts Payable	ASCENDANCE TRUCK MIDWEST	269.28
Check	11/18/2024	335451 Accounts Payable	ASCHEMAN , PHILIP	470.00
Check	11/18/2024	335452 Accounts Payable	AWARDS PROGRAM SERVICES INC	1,498.00
Check	11/18/2024	335453 Accounts Payable	BELIN MCCORMICK PC	58,107.00
Check	11/18/2024	335454 Accounts Payable	BONNIE'S BARRICADES	2,542.00
Check	11/18/2024	335455 Accounts Payable	BOUND TREE MEDICAL LLC	4,898.00
Check	11/18/2024	335456 Accounts Payable	BROTHERS CLEANING CORPORATION	3,966.24
Check	11/18/2024	335457 Accounts Payable	CAPITAL SANITARY SUPPLY CO INC	4,322.50
Check	11/18/2024	335458 Accounts Payable	CENTRAL IOWA FENCING	36.00
Check	11/18/2024	335459 Accounts Payable	CIRQUE WONDERLAND LLC	280.80
Check	11/18/2024	335460 Accounts Payable	CLARK , JAYLA	108.75
Check	11/18/2024	335461 Accounts Payable	COMPETITIVE EDGE	9,251.09
Check	11/18/2024	335462 Accounts Payable	CORE AND MAIN LP	450.00
Check	11/18/2024	335463 Accounts Payable	CTI READY MIX LLC	6,316.99
Check	11/18/2024	335464 Accounts Payable	DAIGLE LAW GROUP LLC	4,238.42
Check	11/18/2024	335465 Accounts Payable	DALLAS COUNTY RECORDER	1,579.00
Check	11/18/2024	335466 Accounts Payable	DB CONCRETE INC	200.00
Check	11/18/2024	335467 Accounts Payable	DENTONS DAVIS BROWN PC	256.50

City of West Des Moines, IA

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Type	Date	Number Source	Payee Name	Transaction Amount
Check	11/18/2024	335468 Accounts Payable	DENTONS DAVIS BROWN PC	712.50
Check	11/18/2024	335469 Accounts Payable	DEPT OF PUBLIC DEFENSE	115.00
Check	11/18/2024	335470 Accounts Payable	DEYARMAN FORD INDIANOLA	22.60
Check	11/18/2024	335471 Accounts Payable	DINNER DELIGHTS	262.00
Check	11/18/2024	335472 Accounts Payable	DISA GLOBAL SOLUTIONS INC	241.14
Check	11/18/2024	335473 Accounts Payable	EL POLLO RACHERO INC	609.38
Check	11/18/2024	335474 Accounts Payable	ELITE - EAGAN US HOLDCO LLC	1,080.33
Check	11/18/2024	335475 Accounts Payable	EMERGENCY APPARATUS MAINTENANCE INC	213.47
Check	11/18/2024	335476 Accounts Payable	ENVIRONMENTAL PROPERTY SOLUTIONS INC	270.00
Check	11/18/2024	335477 Accounts Payable	ENVIROTECH SERVICES INC	3,550.00
Check	11/18/2024	335478 Accounts Payable	FACTORY MOTOR PARTS COMPANY	148.08
Check	11/18/2024	335479 Accounts Payable	FARNSWORTH GROUP INC	1,269.97
Check	11/18/2024	335480 Accounts Payable	FAROUK , ALAMIN	350.00
Check	11/18/2024	335481 Accounts Payable	FASTENAL COMPANY	155.01
Check	11/18/2024	335482 Accounts Payable	FEDERAL SIGNAL CORPORATION	8,285.80
Check	11/18/2024	335483 Accounts Payable	FEDEX	32.29
Check	11/18/2024	335484 Accounts Payable	FERGUSON , JULIE	416.00
Check	11/18/2024	335485 Accounts Payable	FERRELLGAS	142.26
Check	11/18/2024	335486 Accounts Payable	FILTA	475.00
Check	11/18/2024	335487 Accounts Payable	FURNITURE LEISURE INC	10,076.49
Check	11/18/2024	335488 Accounts Payable	GALLS LLC	8,260.91
Check	11/18/2024	335489 Accounts Payable	GEMT- IOWA DEPARTMENT OF HUMAN SERVICES	12,870.16
Check	11/18/2024	335490 Accounts Payable	GRIMES ASPHALT & PAVING	25,600.75
Check	11/18/2024	335491 Accounts Payable	GUMM ELECTRIC	511.20
Check	11/18/2024	335492 Accounts Payable	HAWKEYE TRUCK EQUIPMENT	733.49
Check	11/18/2024	335493 Accounts Payable	HDR ENGINEERING INC	39,903.47
Check	11/18/2024	335494 Accounts Payable	HENKEL CONSTRUCTION COMPANY	48,024.86
Check	11/18/2024	335495 Accounts Payable	HENNINGS , DAVE	881.19
Check	11/18/2024	335496 Accounts Payable	HERBERGER CONSTRUCTION	711,599.64
Check	11/18/2024	335497 Accounts Payable	HIGH DEFINITION CONCRETE	400.00
Check	11/18/2024	335498 Accounts Payable	HY VEE INC	329.16
Check	11/18/2024	335499 Accounts Payable	IMPACT DISTRIBUTING	161.88
Check	11/18/2024	335500 Accounts Payable	INFOMAX OFFICE SYSTEMS INC	1,922.59

City of West Des Moines, IA

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Check	11/18/2024	335501 Accounts Payable	INSITUFORM TECHNOLOGIES USA LLC	35,544.95
Check	11/18/2024	335502 Accounts Payable	IOWA LEAGUE OF CITIES	3,500.00
Check	11/18/2024	335503 Accounts Payable	IOWA SIGNAL INC	48,600.00
Check	11/18/2024	335504 Accounts Payable	J PETTIECORD INC	1,520.00
Check	11/18/2024	335505 Accounts Payable	JENSEN BUILDERS	55,337.25
Check	11/18/2024	335506 Accounts Payable	KALDENBERG'S PBS LANDSCAPING	304.75
Check	11/18/2024	335507 Accounts Payable	KLAHN , RICHARD	104.00
Check	11/18/2024	335508 Accounts Payable	LACINA , WENDY	546.00
Check	11/18/2024	335509 Accounts Payable	LEGACY TRAILS LLC	25,417.00
Check	11/18/2024	335510 Accounts Payable	LEXISNEXIS RISK SOLUTIONS	150.00
Check	11/18/2024	335511 Accounts Payable	LINDE GAS & EQUIPMENT INC	867.83
Check	11/18/2024	335512 Accounts Payable	LOFFREDO FRESH PRODUCE CO INC	531.28
Check	11/18/2024	335513 Accounts Payable	LOGOED APPAREL & PROMOTIONS	3,920.21
Check	11/18/2024	335514 Accounts Payable	LOUNSBURY LANDSCAPING SAND & GRAVEL	1,426.30
Check	11/18/2024	335515 Accounts Payable	LOWE'S HOME CENTER INC	1,254.84
Check	11/18/2024	335516 Accounts Payable	MARTINEZ , ELIAS	200.00
Check	11/18/2024	335517 Accounts Payable	MEDIACOM	256.94
Check	11/18/2024	335518 Accounts Payable	MENARDS- CLIVE	125.46
Check	11/18/2024	335519 Accounts Payable	MERCYONE- EUCLID	7,469.00
Check	11/18/2024	335520 Accounts Payable	MOTOROLA	108.79
Check	11/18/2024	335521 Accounts Payable	MPS ENGINEERS PC - KINGSTON SERVICES PC	4,451.70
Check	11/18/2024	335522 Accounts Payable	MTI DISTRIBUTING INC	133.03
Check	11/18/2024	335523 Accounts Payable	MUNICIPAL COLLECTIONS OF AMERICA INC	2,610.17
Check	11/18/2024	335524 Accounts Payable	MUNICIPAL SUPPLY INC	43.90
Check	11/18/2024	335525 Accounts Payable	NAGLE SIGNS INC	33,244.00
Check	11/18/2024	335526 Accounts Payable	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC	80.00
Check	11/18/2024	335527 Accounts Payable	NATIONWIDE OFFICE CLEANERS LLC	1,104.00
Check	11/18/2024	335528 Accounts Payable	NEBRASKA GENERATOR SERVICE LLC	7,379.40
Check	11/18/2024	335529 Accounts Payable	NELSON , CHRISTOPHER	220.00
Check	11/18/2024	335530 Accounts Payable	NYEMASTER GOODE PC	1,708.00
Check	11/18/2024	335531 Accounts Payable	ODEYS INC	4,607.80
Check	11/18/2024	335532 Accounts Payable	PARKING LOT SPECIALTIES LLC	5,075.40

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Check	11/18/2024	335533 Accounts Payable	PATEL , AJAY	416.00
Check	11/18/2024	335534 Accounts Payable	PEPSI BEVERAGES COMPANY	3,714.70
Check	11/18/2024	335535 Accounts Payable	PLUMB SUPPLY COMPANY	435.77
Check	11/18/2024	335536 Accounts Payable	POWERPLAN- MURPHY TRACTOR & EQUIPMENT CO INC	679.39
Check	11/18/2024	335537 Accounts Payable	PSYCHOLOGY ASSOCIATES PLLC	5,400.00
Check	11/18/2024	335538 Accounts Payable	Q3 CONTRACTING INC - PSC	1,678.82
Check	11/18/2024	335539 Accounts Payable	ROBERT HALF TECHNOLOGY	4,000.00
Check	11/18/2024	335540 Accounts Payable	ROTELLAS ITALIAN BAKERY INC	429.20
Check	11/18/2024	335541 Accounts Payable	SCHEELS ALL SPORTS INC	769.89
Check	11/18/2024	335542 Accounts Payable	SCHILDBERG CONSTRUCTION CO	6,584.83
Check	11/18/2024	335543 Accounts Payable	SCRIPT SOURCING LLC	4,757.54
Check	11/18/2024	335544 Accounts Payable	SECURITY EQUIPMENT INCORPORATED - SEI	314.00
Check	11/18/2024	335545 Accounts Payable	SELECT CONSTRUCTION AND REMODELING	200.00
Check	11/18/2024	335546 Accounts Payable	SGH CONCEPTS - TETRA VERTICAL SOLUTIONS	16,911.00
Check	11/18/2024	335547 Accounts Payable	SMART SOLUTIONS GROUP INC	1,000.00
Check	11/18/2024	335548 Accounts Payable	STAPLES CONTRACT & COMMERCIAL LLC	1,552.23
Check	11/18/2024	335549 Accounts Payable	STUDIO MELEE	2,030.00
Check	11/18/2024	335550 Accounts Payable	SYMMETRY ENERGY SOLUTIONS LLC	3,597.48
Check	11/18/2024	335551 Accounts Payable	SYNERGY FIRE & SAFETY	1,850.00
Check	11/18/2024	335552 Accounts Payable	SYSTEMWORKS LLC	5,160.00
Check	11/18/2024	335553 Accounts Payable	TBL VENTURES LLC	5,000.00
Check	11/18/2024	335554 Accounts Payable	TEKSYSTEMS INC	9,180.00
Check	11/18/2024	335555 Accounts Payable	TELCOM CONSTRUCTION LLC	8,191.50
Check	11/18/2024	335556 Accounts Payable	THOMSON REUTERS	388.94
Check	11/18/2024	335557 Accounts Payable	THOMSON REUTERS	703.21
Check	11/18/2024	335558 Accounts Payable	THORPE CONTRACTING LLC	21,774.36
Check	11/18/2024	335559 Accounts Payable	TK ELEVATOR CORPORATION	58.74
Check	11/18/2024	335560 Accounts Payable	TREES FOREVER INC	42,265.00
Check	11/18/2024	335561 Accounts Payable	TRUE VALUE & V&S VARIETY STORE	212.36
Check	11/18/2024	335562 Accounts Payable	TRW CONCRETE CONSTRUCTION INC	200.00
Check	11/18/2024	335563 Accounts Payable	UKG- KRONOS SYSTEMS LLC	12,543.60

City of West Des Moines, IA

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Check	11/18/2024	335564 Accounts Payable	ULTIMATE AUTO WASH	9.00
Check	11/18/2024	335565 Accounts Payable	UNITED LABORATORIES INC	1,085.46
Check	11/18/2024	335566 Accounts Payable	VALLEY WEST UNIFORMS	10.00
Check	11/18/2024	335567 Accounts Payable	VEENSTRA & KIMM INC	4,513.35
Check	11/18/2024	335568 Accounts Payable	VETTER EQUIPMENT	407.08
Check	11/18/2024	335569 Accounts Payable	VISION SERVICE PLAN	939.80
Check	11/18/2024	335570 Accounts Payable	VIVID CLEAR RX INC	100,190.36
Check	11/18/2024	335571 Accounts Payable	VOIANCE LANGUAGE SERVICES LLC	518.39
Check	11/18/2024	335572 Accounts Payable	WATERS EDGE AQUATIC DESIGN LLC	2,100.00
Check	11/18/2024	335573 Accounts Payable	WEATHERTAP PRO	1,104.60
Check	11/18/2024	335574 Accounts Payable	WELLS , TAYLOR	286.00
Check	11/18/2024	335575 Accounts Payable	WEST DES MOINES CHAMBER OF COMMERCE	72.00
Check	11/18/2024	335576 Accounts Payable	WESTSIDE APPLIANCE REPAIR	326.61
Check	11/18/2024	335577 Accounts Payable	WEX BANK	860.02
Check	11/18/2024	335578 Accounts Payable	WHITE , MIKE	550.00
Check	11/18/2024	335579 Accounts Payable	WHITE CAP LP	26.37
Check	11/18/2024	335580 Accounts Payable	WHP TRAININGTOWERS	137,708.16
Check	11/18/2024	335581 Accounts Payable	YOUNG GARDENS LLC	5,320.14
Check	11/18/2024	335582 Accounts Payable	MID IOWA PLANNING ALLIANCE - MIPA	63,818.31
Check	11/18/2024	335583 Accounts Payable	VINCENT GENERAL CONTRACTING	12,262.00
Check	11/18/2024	335584 Accounts Payable	ABSOLUTE SERVING & INVESTIGATIONS	160.00
Check	11/18/2024	335585 Accounts Payable	DALLAS COUNTY CLERK OF COURT	59,300.00
Check	11/18/2024	335586 Accounts Payable	IOWA DEPARTMENT OF INSPECTIONS, APPEALS AND LICENS	3,573.03
Check	11/18/2024	335587 Accounts Payable	POLK COUNTY CLERK OF COURT	40.00
Check	11/18/2024	335588 Accounts Payable	RATHERT , LINDA	3,395.00
Check	11/18/2024	335589 Accounts Payable	CAN DO CANCER	1,885.00
Check	11/18/2024	335590 Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	8,213.50
Check	11/18/2024	335591 Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	30,547.59
Check	11/18/2024	335592 Accounts Payable	MIDAMERICAN ENERGY - PROJECTS	3,994.25
Check	11/18/2024	335593 Accounts Payable	AT&T MOBILITY	165.08
Check	11/18/2024	335594 Accounts Payable	AT&T MOBILITY	82.54
Check	11/18/2024	335595 Accounts Payable	CENTURYLINK	3,762.88
Check	11/18/2024	335596 Accounts Payable	CENTURYLINK	496.62

City of West Des Moines, IA

City Council Report

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Check	11/18/2024	335597 Accounts Payable	IMSA - PUBLIC SAFETY	800.00
Check	11/18/2024	335598 Accounts Payable	MIDAMERICAN ENERGY	1,052.91
Check	11/18/2024	335599 Accounts Payable	MIDAMERICAN ENERGY	63,458.21
Check	11/18/2024	335600 Accounts Payable	MIDAMERICAN ENERGY	4,166.68
Check	11/18/2024	335601 Accounts Payable	MIDAMERICAN ENERGY	45,533.57
Check	11/18/2024	335602 Accounts Payable	MIDAMERICAN ENERGY	5,547.69
Check	11/18/2024	335603 Accounts Payable	MIDAMERICAN-WDM-WAUKEE TL	148.30
Check	11/18/2024	335604 Accounts Payable	HY VEE INC	8,794.80
EFT	11/18/2024	14936 Accounts Payable	ABC ELECTRICAL- BAKER GROUP	5,161.08
EFT	11/18/2024	14937 Accounts Payable	ADVANTAGE ASSET TRACKING CORPORATION	2,480.42
EFT	11/18/2024	14938 Accounts Payable	AECOM TECHNICAL SERVICES INC	27,442.50
EFT	11/18/2024	14939 Accounts Payable	AHLERS & COONEY PC	23,566.00
EFT	11/18/2024	14940 Accounts Payable	ALL MAKES OFFICE INTERIORS	907.21
EFT	11/18/2024	14941 Accounts Payable	ALLIANCE CONSTRUCTION GROUP LLC	13,686.16
EFT	11/18/2024	14942 Accounts Payable	AMPLIMARK LLC	9,263.93
EFT	11/18/2024	14943 Accounts Payable	ARMOR UP AMERICA	771.00
EFT	11/18/2024	14944 Accounts Payable	ARMORED KNIGHTS INC	198.88
EFT	11/18/2024	14945 Accounts Payable	ARNOLD MOTOR SUPPLY LLP 39711	2,652.51
EFT	11/18/2024	14946 Accounts Payable	B&H PHOTO & ELECTRONICS CORP	397.01
EFT	11/18/2024	14947 Accounts Payable	BAUER BUILT	8,522.74
EFT	11/18/2024	14948 Accounts Payable	BLACKBURN MANUFACTURING CO	1,019.21
EFT	11/18/2024	14949 Accounts Payable	BLANCHARD , BRANDON	206.50
EFT	11/18/2024	14950 Accounts Payable	BOETGER LAWNSCAPES LLC	13,353.24
EFT	11/18/2024	14951 Accounts Payable	BOLTON & MENK INC	10,419.50
EFT	11/18/2024	14952 Accounts Payable	BRAVO GREATER DES MOINES	192,078.58
EFT	11/18/2024	14953 Accounts Payable	BROCKWAY MECHANICAL & ROOFING	4,623.04
EFT	11/18/2024	14954 Accounts Payable	CAPITAL CITY EQUIPMENT	104.81
EFT	11/18/2024	14955 Accounts Payable	CATCH DSM - GREATER DSM CONV & VISITORS BUREAU	192,078.58
EFT	11/18/2024	14956 Accounts Payable	CENTRAL IOWA TOWING- ROY'S TOWING	304.50
EFT	11/18/2024	14957 Accounts Payable	CHRISTIAN EDWARDS PRINT & GRAPHICS	1,059.80
EFT	11/18/2024	14958 Accounts Payable	CINTAS CORP	523.23
EFT	11/18/2024	14959 Accounts Payable	COLE , LEE	175.00

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EFT	11/18/2024	14960 Accounts Payable	CONCRETE CONNECTION LLC	28,352.40
EFT	11/18/2024	14961 Accounts Payable	CONVERGINT TECHNOLOGIES LLC	22,677.27
EFT	11/18/2024	14962 Accounts Payable	DES MOINES ASPHALT & PAVING	826,149.51
EFT	11/18/2024	14963 Accounts Payable	DICKINSON , JIM	170.00
EFT	11/18/2024	14964 Accounts Payable	DOLL DISTRIBUTING LLC	3,869.70
EFT	11/18/2024	14965 Accounts Payable	ELDER CORPORATION	44,840.00
EFT	11/18/2024	14966 Accounts Payable	ELECTRONIC ENGINEERING	32.00
EFT	11/18/2024	14967 Accounts Payable	EMC RISK SERVICES	16,720.15
EFT	11/18/2024	14968 Accounts Payable	EXCEL MECHANICAL INC	57,039.03
EFT	11/18/2024	14969 Accounts Payable	FORVIS MAZARS	35,500.00
EFT	11/18/2024	14970 Accounts Payable	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	196,403.30
EFT	11/18/2024	14971 Accounts Payable	GENERAL TRAFFIC CONTROLS - AK BROWN ENT LLC	1,785.00
EFT	11/18/2024	14972 Accounts Payable	GENUS LANDSCAPE ARCHITECTS	4,255.96
EFT	11/18/2024	14973 Accounts Payable	GRAHAM , BARRY	206.50
EFT	11/18/2024	14974 Accounts Payable	GRAINGER INC	538.92
EFT	11/18/2024	14975 Accounts Payable	HOME INC	70,139.00
EFT	11/18/2024	14976 Accounts Payable	HR GREEN CO	84,458.95
EFT	11/18/2024	14977 Accounts Payable	IOWA DEPARTMENT OF PUBLIC SAFETY	12,342.00
EFT	11/18/2024	14978 Accounts Payable	IOWA INTERSTATE RAILROAD LTD	437.14
EFT	11/18/2024	14979 Accounts Payable	IOWA WATER MANAGEMENT CORP	722.45
EFT	11/18/2024	14980 Accounts Payable	ISHMAEL , CHRIS	650.00
EFT	11/18/2024	14981 Accounts Payable	JACOBSEN AUTO BODY	18,065.75
EFT	11/18/2024	14982 Accounts Payable	JC MIDWEST SERVICES LLC	9,854.17
EFT	11/18/2024	14983 Accounts Payable	JCG LAND SERVICES INC	16,508.89
EFT	11/18/2024	14984 Accounts Payable	KIRKHAM MICHAEL & ASSOC	56,586.44
EFT	11/18/2024	14985 Accounts Payable	LOGAN CONTRACTORS SUPPLY INC	4,188.66
EFT	11/18/2024	14986 Accounts Payable	MACQUEEN EQUIPMENT LLC	117.26
EFT	11/18/2024	14987 Accounts Payable	MAHASKA BOTTLING COMPANY	196.50
EFT	11/18/2024	14988 Accounts Payable	MARTIN BROTHERS	10,735.46
EFT	11/18/2024	14989 Accounts Payable	MCANINCH CORPORATION	663,731.92
EFT	11/18/2024	14990 Accounts Payable	MCCLURE ENGINEERING COMPANY	55,110.00
EFT	11/18/2024	14991 Accounts Payable	METRO WASTE AUTHORITY	245,959.77
EFT	11/18/2024	14992 Accounts Payable	MIDWEST BREATHING AIR LLC	889.51

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Batch Date: 11/18/2024

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/18/2024	14993 Accounts Payable	MITTERA GROUP	58,624.20
EFT	11/18/2024	14994 Accounts Payable	MOORE , DANYA	170.00
EFT	11/18/2024	14995 Accounts Payable	MORECRAFT , JENNIFER	104.00
EFT	11/18/2024	14996 Accounts Payable	MUSIC CLASS FOR TOTS LLC - AMANDA MEYER	1,577.60
EFT	11/18/2024	14997 Accounts Payable	NELSON , JEREMY	120.70
EFT	11/18/2024	14998 Accounts Payable	NORTHLAND PRODUCTS - NORSOLV SYSTEMS	1,733.26
EFT	11/18/2024	14999 Accounts Payable	OCCUPATIONAL SAFETY CONSULTANTS LLC	140.00
EFT	11/18/2024	15000 Accounts Payable	ONENECK IT SOLUTIONS LLC	3,824.04
EFT	11/18/2024	15001 Accounts Payable	PALMER GROUP	1,503.28
EFT	11/18/2024	15002 Accounts Payable	PER MAR SECURITY SERVICES	4,114.46
EFT	11/18/2024	15003 Accounts Payable	PETERSEN , ERIC	213.64
EFT	11/18/2024	15004 Accounts Payable	R&R SPECIALTIES OF WISCONSIN INC	2,640.82
EFT	11/18/2024	15005 Accounts Payable	RAMIREZ , ELIZABETH	364.00
EFT	11/18/2024	15006 Accounts Payable	RELIANT FIRE APPARATUS INC	1,374.29
EFT	11/18/2024	15007 Accounts Payable	RENEWABLE ENERGY GROUP INC	30,846.80
EFT	11/18/2024	15008 Accounts Payable	RHYTHM ENGINEERING LLC	31,069.00
EFT	11/18/2024	15009 Accounts Payable	ROE , DONEVAN	1,254.00
EFT	11/18/2024	15010 Accounts Payable	ROHRET , BRIAN	170.00
EFT	11/18/2024	15011 Accounts Payable	RUSH , LAUREN	127.14
EFT	11/18/2024	15012 Accounts Payable	SHIVE-HATTERY INC	451.30
EFT	11/18/2024	15013 Accounts Payable	SITEONE LANDSCAPE SUPPLY LLC	15.43
EFT	11/18/2024	15014 Accounts Payable	SKOLD DOOR & FLOOR COMPANY INC	3,418.40
EFT	11/18/2024	15015 Accounts Payable	SM HENTGES & SONS INC	479,229.41
EFT	11/18/2024	15016 Accounts Payable	SNYDER & ASSOCIATES INC	10,103.51
EFT	11/18/2024	15017 Accounts Payable	SPRAYER SPECIALTIES INC	108.67
EFT	11/18/2024	15018 Accounts Payable	STEAM STARZ LLC - JANICE BEARD	680.00
EFT	11/18/2024	15019 Accounts Payable	STIVERS FORD	165.20
EFT	11/18/2024	15020 Accounts Payable	STOEKER GROUP INC	4,447.58
EFT	11/18/2024	15021 Accounts Payable	SWINTON , ASHLEE	3,009.28
EFT	11/18/2024	15022 Accounts Payable	TEAM SERVICES	22,594.99
EFT	11/18/2024	15023 Accounts Payable	TELLO ITS LLC	3,995.19
EFT	11/18/2024	15024 Accounts Payable	TRIPLETT COMPANIES	404.58
EFT	11/18/2024	15025 Accounts Payable	TSCHUDIN , JODI	2,463.39

City of West Des Moines, IA

City Council Report

Bank Account: WB VENDOR DISB - WB Vendor Disbursement

Batch Date: 11/18/2024

Type	Date	Number Source	Payee Name	Transaction Amount
EFT	11/18/2024	15026 Accounts Payable	UKG- KRONOS SAASHR INC	9,532.93
EFT	11/18/2024	15027 Accounts Payable	ULINE INC	221.14
EFT	11/18/2024	15028 Accounts Payable	UNIFIRST CORPORATION	1,095.41
EFT	11/18/2024	15029 Accounts Payable	UNITE PRIVATE NETWORKS LLC	1,575.83
EFT	11/18/2024	15030 Accounts Payable	UPS STORE	30.79
EFT	11/18/2024	15031 Accounts Payable	VAISALA INC	2,980.00
EFT	11/18/2024	15032 Accounts Payable	VAN WALL EQUIPMENT	182.05
EFT	11/18/2024	15033 Accounts Payable	WALFORD , CODY	16.61
EFT	11/18/2024	15034 Accounts Payable	WAYTEK INC	67.71
EFT	11/18/2024	15035 Accounts Payable	WEST DES MOINES WATER WORKS	56.91
EFT	11/18/2024	15036 Accounts Payable	WHKS & CO	44,695.13
EFT	11/18/2024	15037 Accounts Payable	XTREME TREE	4,949.86
EFT	11/18/2024	15038 Accounts Payable	ZIEGLER INC	11,972.28
EFT	11/18/2024	15039 Accounts Payable	AREGES , STEVE	507.99
WB VENDOR DISB WB Vendor Disbursement Totals:			Transactions: 273	$5,760,793.57

Checks:	169	$2,011,621.73
EFTs:	104	$3,749,171.84

City of West Des Moines

Payment Register

From Payment Date: 10/22/2024 - To Payment Date: 12/01/2024

Number	Date	Payee Name	Transaction Amount
507	10/31/2024	VOYA BENEFITS COMPANY LLC	8,209.72
508	11/07/2024	VOYA BENEFITS COMPANY LLC	8,541.07
509	11/08/2024	VOYA BENEFITS COMPANY LLC	826.50
14892	11/28/2024	UMB BANK NA	155,325.00
14893	11/28/2024	UMB BANK NA	23,240.00
14894	11/28/2024	UMB BANK NA	13,650.00
14895	11/28/2024	UMB BANK NA	52,112.50
14896	11/28/2024	UMB BANK NA	17,175.00
14897	11/28/2024	UMB BANK NA	76,950.00
14898	11/28/2024	UMB BANK NA	32,018.75
14899	11/28/2024	UMB BANK NA	276,250.00
14900	11/28/2024	UMB BANK NA	379,685.00
14901	11/28/2024	UMB BANK NA	478,775.00
14902	11/28/2024	UMB BANK NA	115,625.00
14903	11/28/2024	UMB BANK NA	371,091.12
14904	11/28/2024	UMB BANK NA	134,566.67
14905	11/28/2024	UMB BANK NA	94,921.88
14906	11/28/2024	UMB BANK NA	326,756.25
14907	11/28/2024	UMB BANK NA	25,306.25
14908	11/28/2024	UMB BANK NA	75,400.00
14909	11/28/2024	UMB BANK NA	201,421.88
14910	11/28/2024	UMB BANK NA	88,878.13
14911	11/28/2024	UMB BANK NA	241,691.25
14912	11/28/2024	UMB BANK NA	74,746.88
14913	11/28/2024	UMB BANK NA	95,975.00
14914	11/28/2024	UMB BANK NA	53,125.00
14915	11/28/2024	UMB BANK NA	64,975.00
14916	11/28/2024	UMB BANK NA	29,250.00
14917	11/28/2024	UMB BANK NA	87,075.00
14918	11/28/2024	UMB BANK NA	216,100.00
14919	11/28/2024	UMB BANK NA	65,375.00
14920	11/28/2024	UMB BANK NA	59,403.75
14921	11/28/2024	UMB BANK NA	81,008.13
14922	11/28/2024	UMB BANK NA	111,761.25
14923	11/28/2024	UMB BANK NA	262,525.00
14924	11/28/2024	UMB BANK NA	47,250.00
14925	11/28/2024	UMB BANK NA	121,125.00

City of West Des Moines

Payment Register

From Payment Date: 10/22/2024 - To Payment Date: 12/01/2024

14926	11/28/2024	UMB BANK NA	191,875.00
14927	11/28/2024	UMB BANK NA	30,362.50
14928	11/28/2024	UMB BANK NA	69,540.75
14929	11/28/2024	UMB BANK NA	717,351.25
14930	11/28/2024	UMB BANK NA	290,250.00
14931	11/01/2024	WELLMARK BLUE CROSS	94,508.81
14932	11/08/2024	WELLMARK BLUE CROSS	160,886.33
14933	10/31/2024	WELLMARK BLUE CROSS	79,046.64
14935	11/11/2024	DELTA DENTAL OF IOWA	9,291.25
201313	10/31/2024	FLATS AT VALLEY LLC	1,000.00
201314	10/31/2024	R & R INVESTORS LTD- CCVI LLC	1,000.00
201315	10/31/2024	SUN PRAIRIE APARTMENTS - KEITH DENNER	921.00
201316	10/31/2024	WASHINGTON MANOR	993.00
201317	10/31/2024	WDM BOULDER RIDGE OWNER LLC	1,000.00
201318	11/08/2024	COLLINS COMMUNITY CREDIT UNION	1,000.00
201319	11/08/2024	ROCKET MORTGAGE LLC	1,314.20
201320	11/08/2024	WHISPER RIDGE APARTMENTS	410.00
335416	11/07/2024	EDWARDS, BERNELL & JANA	835.56
335417	11/07/2024	COMPORT LLC	15,750.00
335418	11/07/2024	SHARP ASSETS LLC	75,000.00
			6,310,448.27