641
4(b)

CITY OF WEST DES MOINES
CITY COUNCIL ACTION ITEM

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 departmental staff are being submitted to the City Council for approval:

Regular Bi-Weekly Claims	08/21/2015		$3,840,346.50
			Total $ Amount
EFT Claims	08/21/2015		$325,824.49
			Total $ Amount
Control Pay	08/21/2015		$622,291.62
			Total $ Amount
End of Month	-0-		$-0-
Manual Check	08/21/2015		$210,147.49
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 24th day of August 2015

Tim Stiles, Finance Director

Tom Hadden, City Manager

Steven K. Gaer, Mayor

ATTEST:

Ryan Jacobson, City Clerk

Finance and Administration Committee acknowledgement of disbursement of expenditures:

Russ Trimble, Councilmember

Jim Sandager, Councilmember

John Mickelson (alternate)

Check Register

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
25358	A-D DISTRIBUTING CO., IN	201828	08/24/15	945.00
.10494	ABWA	201829	08/24/15	30.00
00700	AHLERS & COONEY	201830	08/24/15	3,825.00
25407	AIR CLEANING TECHNOLOGIE	201831	08/24/15	1,308.30
28014	ALL AUTO GLASS	201832	08/24/15	620.00
29128	ALLIANCE CONNECT	201833	08/24/15	2,032.00
28574	ALLIANCE CONSTRUCTION GR	201834	08/24/15	63,559.27
22349	AMERICAN PAYROLL ASSN	201835	08/24/15	219.00
29314	AMERICAN SECURITY CORP	201836	08/24/15	4,946.34
29778	AMERIFACTORS	201837	08/24/15	2,525.81
27723	AQUACLEAR LAKE MANAGEMEN	201838	08/24/15	790.00
29768	ARROW INTERNATIONAL INC	201839	08/24/15	1,115.48
27857	AT& T MOBILITY	201840	08/24/15	66.45
29340	BENJAMIN DESIGN COLLABOR	201841	08/24/15	3,347.50
29340	BENJAMIN DESIGN COLLABOR	201842	08/24/15	10,637.50
29869	BIRKEL/JIM	201843	08/24/15	2,480.00
29841	BONE-A-PATREAT	201844	08/24/15	84.68
22371	BONNIE'S BARRICADES	201845	08/24/15	66.00
29688	BOOT BARN INC	201846	08/24/15	297.03
28011	BOUND TREE MEDICAL, LLC.	201847	08/24/15	3,234.37
.10507	BRACKETT/ALLIE	201848	08/24/15	100.00
29598	BREIHOLZ CONSTRUCTION CO	201849	08/24/15	3,785.00
27429	BROCKWAY MECHANICAL & RO	201850	08/24/15	1,152.09
29642	BRUNING/BUNNY	201851	08/24/15	7,840.80
25494	CALEA	201852	08/24/15	4,065.00
27750	CAPPEL'S ACE HARDWARE	201853	08/24/15	147.90
04250	CARPENTER UNIFORM CO	201854	08/24/15	1,304.45
24447	CDW GOVERNMENT, INC.	201855	08/24/15	10,158.00
19700	CENTURYLINK	201856	08/24/15	4,634.48
04950	CITY OF DES MOINES	201857	08/24/15	508,740.00
28649	CIVIL DESIGN ADVANTAGE L	201858	08/24/15	62,242.93
29550	CLIENTFIRST CONSULTING G	201859	08/24/15	1,336.00
05350	CLIVE POWER EQUIPMENT	201860	08/24/15	112.64
29116	CONCRETE COMPANY/THE	201861	08/24/15	64,874.91
05766	CONSTRUCTION & AGGREGATE	201862	08/24/15	555.94
27228	CONTRACT SPECIALTY L.C.	201863	08/24/15	464.00
27403	CONTRACTOR SALES & SERVI	201864	08/24/15	401.63
05885	CORELL CONTRACTOR, INC.	201865	08/24/15	564,884.79
05885	CORELL CONTRACTOR, INC.	201866	08/24/15	515,512.42
06400	CUSTOM AWARDS	201867	08/24/15	30.00
25970	DALLAS COUNTY HEALTH DEP	201868	08/24/15	1,224.00
27867	DE LAGE LANDEN	201869	08/24/15	4,362.60
07080	DES MOINES IRON AND SUPP	201870	08/24/15	24.33
26414	DES MOINES WATER WORKS	201871	08/24/15	48.00
07840	DMACC	201872	08/24/15	15.00
29680	DMF GARDENS	201873	08/24/15	20.50
24992	DOGGETT/RICHARD	201874	08/24/15	1,600.00
29492	DOWLING/CONNIE	201875	08/24/15	412.50

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29710	DXP ENTERPRISES INC	201876	08/24/15	3,689.85
08300	EARL MAY SEED AND NURSER	201877	08/24/15	249.75
29600	ELSMORE SWIM SHOP	201878	08/24/15	183.90
27039	EMBARKIT, INC.	201879	08/24/15	223.85
27708	EMS TECHNOLOGY SOLUTIONS	201880	08/24/15	459.00
29868	ENVIROTECH SERVICES INC	201881	08/24/15	6,071.78
27991	EXPRESS DIAGNOSTIC INT'L	201882	08/24/15	83.17
.10511	EXTERIOR SHEET METAL	201883	08/24/15	338.06
.10502	FARM & CITY SUPPLY	201884	08/24/15	1,259.91
27012	FASTENAL COMPANY	201885	08/24/15	38.95
29238	FEXSTEVE LIMITED COMPANY	201886	08/24/15	22,375.00
22231	FIRE ENGINEERING	201887	08/24/15	145.00
28746	GBA SYSTEMS INTEGRATORS,	201888	08/24/15	2,042.00
28746	GBA SYSTEMS INTEGRATORS,	201889	08/24/15	2,208.50
10750	GRAINGER INC	201890	08/24/15	93.15
24614	GREATER DES MOINES PARTN	201891	08/24/15	25,000.00
10950	GRIMES ASPHALT & PAVING	201892	08/24/15	651.94
.10495	HERBERGER CONSTRUCTION	201893	08/24/15	4,200.00
24065	HOME DEPOT CREDIT SERVIC	201894	08/24/15	205.82
25706	HOME INC.	201895	08/24/15	12,481.00
23611	HY VEE, INC.	201896	08/24/15	440.45
12760	IOWA DEPT OF TRANSPORTAT	201897	08/24/15	25.92
23544	IOWA INTERSTATE RAILROAD	201898	08/24/15	400.95
23500	IOWA LAW ENFORCEMENT ACA	201899	08/24/15	1,000.00
25870	IOWA PET FOODS & AQUATIC	201900	08/24/15	7.99
13100	IOWA PRISON INDUSTRIES	201901	08/24/15	560.00
13157	IOWA STATE RESERVE ASSN	201902	08/24/15	73.00
29741	ITERIS INC	201903	08/24/15	825.00
23001	J & M DISPLAYS, INC.	201904	08/24/15	2,500.00
28265	JACK DELEON CONSTRUCTION	201905	08/24/15	6,280.00
22184	JIM'S JOHNS	201906	08/24/15	2,514.00
28066	JOHN HEMRY LLC	201907	08/24/15	3,500.00
29749	JOHNSON/BRADY	201908	08/24/15	75.00
28521	JOINER CONSTRUCTION CO.,	201909	08/24/15	155,681.25
29826	JORDAN CREEK CAR WASH	201910	08/24/15	32.50
29529	KABEL BUSINESS SERVICES	201911	08/24/15	100.00
29498	KALDENBERG'S PBS LANDSCA	201912	08/24/15	3,808.75
28522	KIMCO USA, INC	201913	08/24/15	3,013.30
29801	KINGSTON SERVICES LLC	201914	08/24/15	68,280.87
29378	KLOCKE'S EMERGENCY VEHIC	201915	08/24/15	521.03
28536	KUM & GO L.C.	201916	08/24/15	1,057.25
29759	LAN-TEL COMMUNICATIONS S	201917	08/24/15	116,463.97
27871	LASER RESOURCES	201918	08/24/15	3,668.51
26120	LEE'S STANDARD	201919	08/24/15	105.75
25370	LEXISNEXIS RISK DATA MNG	201920	08/24/15	410.50
23820	LOWE'S COMPANIES, INC.	201921	08/24/15	1,929.23
28610	LT LEON ASSOCIATES, INC	201922	08/24/15	3,950.00
25335	LUKAS,NACE,GUTIERREZ & S	201923	08/24/15	100.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
26065	MACDONALD LETTER SERVICE	201924	08/24/15	900.00
25789	MAFFUCCI/JENNIFER	201925	08/24/15	560.00
27902	MAILFINANCE	201926	08/24/15	232.17
22275	MANKLE/BRUCE	201927	08/24/15	210.45
14690	MARTIN MARIETTA AGGREGAT	201928	08/24/15	15,990.89
.10508	MAXWELL/ALANNA	201929	08/24/15	100.00
29846	MCGREGER CORPORATION	201930	08/24/15	51,908.57
26066	MEDIACOM	201931	08/24/15	11.47
25386	MEMORIAL SERVICES OF IOW	201932	08/24/15	350.00
14900	MENARDS	201933	08/24/15	549.06
13028	MIDAMERICAN- DM-WDM TL	201934	08/24/15	50.00
13029	MIDAMERICAN-WDM-WAUKEE T	201935	08/24/15	21.87
26835	MOST DEPENDABLE FOUNTAIN	201936	08/24/15	259.00
29597	MSA PROFESSIONAL SERVICE	201937	08/24/15	3,000.00
27980	MSC INDUSTRIAL SUPPLY CO	201938	08/24/15	30.78
28398	MTI DISTRIBUTING, INC.	201939	08/24/15	23.26
.10509	MULHERN/NICO	201940	08/24/15	300.00
15620	MUNICIPAL PIPE TOOL CO I	201941	08/24/15	117,879.80
25307	MURPHY TRACTOR & EQUIPME	201942	08/24/15	2,935.26
.10505	NAEMT	201943	08/24/15	1,345.00
28942	NATIONAL ACADEMY OF	201944	08/24/15	40.00
29248	NATIONAL CREATIVE ENTERP	201945	08/24/15	149.99
27330	NETTELAND/STEPHEN	201946	08/24/15	2,040.00
29816	NEUVIRTH CONSTRUCTION IN	201947	08/24/15	24,510.00
29171	NINTH BRAIN	201948	08/24/15	543.00
26539	NORTHERN TOOL & EQUIPMEN	201949	08/24/15	19.99
.10512	NORWOOD/JOHN	201950	08/24/15	75.34
15884	OFFICE DEPOT BUSINESS AC	201951	08/24/15	24.99
29493	ON-SITE INFORMATION	201952	08/24/15	316.96
29875	OVERTON/GREGORY	201953	08/24/15	45,330.50
28970	PALMER GROUP	201954	08/24/15	3,072.60
28548	PER MAR SECURITY	201955	08/24/15	76.00
16370	PHILLIPS 66 CO	201956	08/24/15	16.08
.10514	PIZIALI/JOE	201957	08/24/15	57.49
29068	POLK COUNTY HEALTH DEPT	201958	08/24/15	2,400.00
27661	PROVANTAGE LLC	201959	08/24/15	66.15
28197	QUALITY TRAFFIC CONTROL,	201960	08/24/15	1,300.00
29805	QUESTCDN.COM	201961	08/24/15	90.00
.10510	QUIGLE/CLAIRE	201962	08/24/15	100.00
.10513	QUINDE/EMILY	201963	08/24/15	40.00
28302	REXCO EQUIPMENT, INC.	201964	08/24/15	250.00
22709	RHOMAR INDUSTRIES INC	201965	08/24/15	975.63
28280	RIEPER/DANETTE	201966	08/24/15	375.00
25241	ROSS CHEMICAL	201967	08/24/15	248.25
17600	ROTO-ROOTER CORP	201968	08/24/15	700.00
17625	ROY'S TOWING AND RECOVER	201969	08/24/15	350.00
29782	S.M. HENTGES & SON'S INC	201970	08/24/15	465,789.46
28913	SAM'S CLUB DIRECT	201971	08/24/15	64.81

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29789	SEWER SERVICES INC	201972	08/24/15	21,888.27
27496	SIMMS-DAVIS/CAROL	201973	08/24/15	240.00
18292	SIMPLEX GRINNELL	201974	08/24/15	73.20
29870	SKM, LLC	201975	08/24/15	1,400.00
24711	SKOLD DOOR & FLOOR CO.	201976	08/24/15	827.00
29643	SPECIALTY GRAPHICS INC	201977	08/24/15	795.00
27422	SPRINT	201978	08/24/15	425.58
29480	STANBROUGH/DAVID	201979	08/24/15	418.95
70205	STAR EQUIPMENT LTD	201980	08/24/15	55,900.00
22857	STATE HYGIENIC LAB	201981	08/24/15	968.00
.10506	STOECKER/RITA	201982	08/24/15	142.00
29766	STORAGE MART #1052	201983	08/24/15	276.98
29866	SUN LIFE FINANCIAL	201984	08/24/15	26,711.52
25053	SUPERIOR PRINTING & PROM	201985	08/24/15	9,479.00
.10501	SUTER/ADAM	201986	08/24/15	52.99
23657	SWIMMING POOL SUPPLY CO	201987	08/24/15	295.00
28433	SWINTON/ASHLEE	201988	08/24/15	1,250.00
.10515	TASER TRAINING ACADEMY	201989	08/24/15	400.00
29867	TD&I CABLE MAINTENANCE,	201990	08/24/15	307,699.78
29788	THREE FOUNTAINS I, LLC	201991	08/24/15	6,000.00
28275	TI-ZACK CONCRETE, INC.	201992	08/24/15	16,293.30
29871	TRACKER PRODUCTS	201993	08/24/15	5,390.80
22692	TRANSIT WORKS	201994	08/24/15	25.90
29288	TRIZETTO PROVIDER SOLUTI	201995	08/24/15	285.64
19600	TRUE VALUE & V&S VARIETY	201996	08/24/15	858.97
.10516	U.S.P.C.A. REGION21 ASAP	201997	08/24/15	75.00
27497	UNITYPOINT CLINIC	201998	08/24/15	370.00
12950	UNITYPOINT HEALTH	201999	08/24/15	10,642.14
29279	UPS STORE/THE	202000	08/24/15	22.39
20250	VEENSTRA & KIMM INC	202001	08/24/15	999.83
20250	VEENSTRA & KIMM INC	202002	08/24/15	16,987.95
20250	VEENSTRA & KIMM INC	202003	08/24/15	3,516.17
.10517	VENTURE HOMES LLC	202004	08/24/15	31,136.00
19725	VERIZON WIRELESS	202005	08/24/15	5,065.37
23360	VERNON COMPANY/THE	202006	08/24/15	1,278.78
26262	VETTER EQUIPMENT	202007	08/24/15	73,620.00
29220	VISION SERVICE PLAN	202008	08/24/15	1,978.80
27683	VORTECH PHARMACEUTICALS	202009	08/24/15	127.56
28806	WASTE CONNECTIONS, INC.	202010	08/24/15	48.00
28646	WASTE MANAGEMENT OF IOWA	202011	08/24/15	60.00
27745	WES JARNAGIN, INC.	202012	08/24/15	4,768.00
20720	WEST DES MOINES CHAMBER	202013	08/24/15	77,500.00
20725	WEST DES MOINES COMM EDU	202014	08/24/15	2,285.00
20700	WEST DES MOINES COMM SCH	202015	08/24/15	12,899.91
20700	WEST DES MOINES COMM SCH	202016	08/24/15	1,518.17
20700	WEST DES MOINES COMM SCH	202017	08/24/15	25,926.00
20710	WEST DES MOINES COMM SCH	202018	08/24/15	2,750.87
28870	WEST DES MOINES COMMUNIT	202019	08/24/15	10,000.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29050	WEX BANK	202020	08/24/15	355.00
29872	WHOLESALE PLUMB & SUPPLY	202021	08/24/15	126.96
29874	WILLIAMS/DARWIN	202022	08/24/15	1,935.00
24521	WOODS/DOUGLAS	202023	08/24/15	45.59
27549	WOODY/YANCE	202024	08/24/15	140.00
29159	WORLDS OF FUN	202025	08/24/15	19,272.00
24484	XEROX BUSINESS SERVICES	202026	08/24/15	9,372.82
29143	3 PRINCIPLES NETWORK	202027	08/24/15	240.00
FIRST NATIONALBANK				3,840,346.50 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90016	A TEAM APPAREL	8747	08/24/15	2,387.70
90074	A TECH, INC.	8748	08/24/15	258.00
90023	ARNOLD MOTOR SUPPLY,LLP	8749	08/24/15	4,951.61
90068	BAUER BUILT	8750	08/24/15	478.30
90026	BENJAMIN/SUZANNE	8751	08/24/15	1,755.00
90035	CITY OF CLIVE	8752	08/24/15	788.00
90160	DAKOTA SECURITY SYSTEMS,	8753	08/24/15	18,936.00
90039	DALLAS COUNTY TREASURER	8754	08/24/15	69.50
90042	ENTENMANN ROVIN-CO	8755	08/24/15	178.45
90044	FBG SERVICE CORPORATION	8756	08/24/15	2,798.00
90081	FEDEX OFFICE	8757	08/24/15	26.33
90158	FINESTEAD/MIKE	8758	08/24/15	6,559.45
90159	HENNING/CLAUDIA	8759	08/24/15	13,370.00
90053	IOWA COMMUNITIES	8760	08/24/15	1,432.08
90065	KECK,INC.	8761	08/24/15	20,075.42
90006	MCCLURE ENGINEERING COMP	8762	08/24/15	31,367.50
90175	NEW WORLD SYSTEMS CORPOR	8763	08/24/15	116,033.02
90089	OUTDOOR RECREATION PRODU	8764	08/24/15	1,680.90
90111	PANTOGA/RALPH	8765	08/24/15	740.00
90014	PREFERRED PEST CONTROL	8766	08/24/15	1,837.00
90150	RELIABLE MAINTENANCE	8767	08/24/15	5,488.20
90008	SHIVE-HATTERY	8768	08/24/15	63,652.95
90123	VITAL SUPPORT SYSTEMS	8769	08/24/15	24,919.44
90002	WEST BANK, HUMAN SVCS	8770	08/24/15	2,581.64
90142	YEAGER/LEMAR	8771	08/24/15	3,460.00
FIRST NATIONALBANK				325,824.49 ***

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
70018	ABC ELECTRICAL CONTRACTO	201763	08/24/15	3,342.26
70018	ABC ELECTRICAL CONTRACTO	201764	08/24/15	133.98
70003	ACCO UNLIMITED CORP	201765	08/24/15	6,428.25
70216	ADVENTURE LIGHTING	201766	08/24/15	19.98
70055	AMERICAN CONCRETE	201767	08/24/15	2,638.89
70158	ARAMARK UNIFORM SERVICES	201768	08/24/15	1,358.50
70265	BISHOP ENGINEERING	201769	08/24/15	4,100.00
70017	CAPITAL SANITARY SUPPLY	201770	08/24/15	3,901.56
70004	CARTEGRAPH SYSTEMS INC	201771	08/24/15	16,682.25
70008	COMPETITIVE EDGE	201772	08/24/15	1,807.47
70117	DES MOINES ASPHALT & PAV	201773	08/24/15	126,944.92
70083	DES MOINES REGISTER MEDI	201774	08/24/15	5,100.68
70060	DOORS INC.	201775	08/24/15	230.36
70009	ELECTRONIC ENGINEERING	201776	08/24/15	1,178.00
70027	EMERSON NETWORK POWER	201777	08/24/15	2,702.00
70067	EXCEL MECHANICAL, INC.	201778	08/24/15	17,770.52
70020	FELD FIRE	201779	08/24/15	704.66
70068	FREEDOM TIRE	201780	08/24/15	215.04
70039	G&L CLOTHING	201781	08/24/15	520.36
70161	GALLS LLC	201782	08/24/15	94.78
70146	GREAT AMERICAN OUTDOOR &	201783	08/24/15	284.78
70131	HEALTH CARE LOGISTICS IN	201784	08/24/15	18.48
70062	HOWARD R. GREEN CO.	201785	08/24/15	11,451.50
70062	HOWARD R. GREEN CO.	201786	08/24/15	4,680.00
70062	HOWARD R. GREEN CO.	201787	08/24/15	33,452.42
70062	HOWARD R. GREEN CO.	201788	08/24/15	1,637.83
70062	HOWARD R. GREEN CO.	201789	08/24/15	45,428.50
70062	HOWARD R. GREEN CO.	201790	08/24/15	43,025.74
70052	IMAGETEK, INC	201791	08/24/15	12,232.75
70090	INGERSOLL-RAND CO	201792	08/24/15	231.27
70073	INLAND TRUCK PARTS	201793	08/24/15	1,030.83
70194	INTERFLEET INC	201794	08/24/15	2,329.61
70077	IOWA FIRE EQUIPMENT	201795	08/24/15	167.00
70053	IOWA WATER MANAGEMENT CO	201796	08/24/15	540.00
70065	JOHNSON CONTROLS, INC.	201797	08/24/15	1,418.00
70244	JOHNSTONE SUPPLY	201798	08/24/15	104.70
70006	LOGAN CONTRACTORS SUPPLY	201799	08/24/15	7,578.35
70028	METHODIST OCCUPATIONAL H	201800	08/24/15	3,000.09
70078	METRO WASTE AUTHORITY	201801	08/24/15	153,139.48
70276	NORTHLAND PRODUCTS	201802	08/24/15	313.75
70047	O'KEEFE ELEVATOR COMPANY	201803	08/24/15	168.00
70107	O'REILLY AUTOMOTIVE, INC	201804	08/24/15	138.86
70025	PAY-LESS OFFICE PRODUCTS	201805	08/24/15	3,602.02
70076	PRAXAIR	201806	08/24/15	750.76
70011	PREMIER A & B SERVICES	201807	08/24/15	5,424.43
70215	REAMS SPRINKLER SUPPLY	201808	08/24/15	451.44
70262	RELIABLE PROPERTY SERVIC	201809	08/24/15	16,025.57
70171	SECURITY EQUIPMENT INC	201810	08/24/15	396.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70069	SHOTTENKIRK CHEVROLET	201811	08/24/15	450.53
70234	SPRAYER SPECIALTIES INC	201812	08/24/15	69.24
70026	STIVERS FORD	201813	08/24/15	1,518.24
70001	STOREY-KENWORTHY	201814	08/24/15	71,707.50
70255	STRAUSS SAFE AND LOCK CO	201815	08/24/15	81.00
70016	TEAM SERVICES	201816	08/24/15	119.75
70016	TEAM SERVICES	201817	08/24/15	354.25
70016	TEAM SERVICES	201818	08/24/15	266.75
70016	TEAM SERVICES	201819	08/24/15	98.25
70263	TECHNOLOGY ASSOCIATION O	201820	08/24/15	500.00
70156	THOMSON REUTERS-WEST PAY	201821	08/24/15	201.53
70013	TRANS IOWA EQUIPMENT CO	201822	08/24/15	329.31
70229	TREAT AMERICA FOOD SERVI	201823	08/24/15	75.80
70221	VAISALA INC	201824	08/24/15	990.00
70218	WALNUT CREEK PROMOTIONS	201825	08/24/15	367.50
70051	WORLDPOINT ECC, INC.	201826	08/24/15	37.95
70188	ZEE MEDICAL SERVICE INC	201827	08/24/15	227.40
FIRST NATIONALBANK				622,291.62 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800655	08/13/15	95,123.95	
24822	WELLMARK BLUE CROSS	800656	08/31/15	115,023.54	
FIRST NATIONALBANK				210,147.49	***