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	09/18/2015		$3,214,209.58
			Total $ Amount
EFT Claims	09/18/2015		$153,433.15
			Total $ Amount
Control Pay	09/18/2015		$389,703.38
			Total $ Amount
End of Month	08/31/2015		$34,091.73
Manual Check	09/18/2015		$171,438.51
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 21st day of September 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)

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
24787	ADVERTISING FLAG CO., IN	202324	09/21/15	794.59
28835	AGNEW/JOSALYNN	202325	09/21/15	2,786.40
29558	AGRIVISION EQUIPMENT GRO	202326	09/21/15	1,370.22
00700	AHLERS & COONEY	202327	09/21/15	13,096.00
29128	ALLIANCE CONNECT	202328	09/21/15	2,032.00
28574	ALLIANCE CONSTRUCTION GR	202329	09/21/15	27,572.99
29481	ALVINE & ASSOCIATES, INC	202330	09/21/15	6,800.50
28351	AMERICAN ABSTRACT & TITL	202331	09/21/15	975.00
29314	AMERICAN SECURITY CORP	202332	09/21/15	2,469.55
22901	AMERICAN TRAFFIC SAFETY	202333	09/21/15	158.00
29887	AMERITEACH-UCI INC	202334	09/21/15	1,095.00
27857	AT& T MOBILITY	202335	09/21/15	66.45
27704	BARKER LEMAR ENGINEERING	202336	09/21/15	350.00
25207	BEGLEY/JOHN	202337	09/21/15	66.00
24522	BELLER DISTRIBUTING, LLC	202338	09/21/15	503.34
29888	BIO-MEDICAL DEVICES INTL	202339	09/21/15	3,319.77
29508	BOLTON & MENK INC	202340	09/21/15	11,085.00
29508	BOLTON & MENK INC	202341	09/21/15	230.00
29508	BOLTON & MENK INC	202342	09/21/15	545.00
22371	BONNIE'S BARRICADES	202343	09/21/15	68.20
29892	BOSHART/JEFF	202344	09/21/15	4,433.60
28011	BOUND TREE MEDICAL, LLC.	202345	09/21/15	2,711.46
25235	BP	202346	09/21/15	18.69
27429	BROCKWAY MECHANICAL & RO	202347	09/21/15	390.15
28955	BRYAN/ALICE	202348	09/21/15	100.00
29355	CAPITOL CITY CONSTRUCTIO	202349	09/21/15	500.00
27750	CAPPEL'S ACE HARDWARE	202350	09/21/15	19.98
04250	CARPENTER UNIFORM CO	202351	09/21/15	2,681.72
28539	CENTRAL IOWA READY-MIX	202352	09/21/15	320.00
19700	CENTURYLINK	202353	09/21/15	3,450.61
04950	CITY OF DES MOINES	202354	09/21/15	508,740.00
28649	CIVIL DESIGN ADVANTAGE L	202355	09/21/15	38,550.52
05350	CLIVE POWER EQUIPMENT	202356	09/21/15	258.41
27262	COMMUNICATIONS TECHNOLOG	202357	09/21/15	269,054.12
29116	CONCRETE COMPANY/THE	202358	09/21/15	71,778.08
28605	CONCRETE CONNECTION,LLC	202359	09/21/15	15,912.50
25206	CONCRETE TECHNOLOGIES	202360	09/21/15	19,172.43
05766	CONSTRUCTION & AGGREGATE	202361	09/21/15	37.24
28056	CONTINUUM RETAIL ENERGY	202362	09/21/15	2,697.84
05885	CORELL CONTRACTOR, INC.	202363	09/21/15	376,456.20
26206	CORY/JOE	202364	09/21/15	394.63
27442	CORY/TARRY	202365	09/21/15	75.00
06400	CUSTOM AWARDS	202366	09/21/15	20.50
29095	DES MOINES STEEL	202367	09/21/15	1,536.00
27372	DICKINSON/JIM	202368	09/21/15	141.28
24992	DOGGETT/RICHARD	202369	09/21/15	1,600.00
08300	EARL MAY SEED AND NURSER	202370	09/21/15	399.60
29221	EIDE BAILLY, LLP	202371	09/21/15	17,500.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
24746	ELDER CORPORATION	202372	09/21/15	359,653.38
24746	ELDER CORPORATION	202373	09/21/15	235,533.17
24746	ELDER CORPORATION	202374	09/21/15	11,755.06
27039	EMBARKIT, INC.	202375	09/21/15	210.00
23884	EMBLEM ENTERPRISES, INC.	202376	09/21/15	536.26
27708	EMS TECHNOLOGY SOLUTIONS	202377	09/21/15	459.00
27012	FASTENAL COMPANY	202378	09/21/15	53.43
28912	FERGUSON ENTERPRISES, IN	202379	09/21/15	258.96
26109	FERRELLGAS	202380	09/21/15	49.00
28746	GBA SYSTEMS INTEGRATORS,	202381	09/21/15	2,531.62
29004	GERLEMAN/BRIAN	202382	09/21/15	175.00
10750	GRAINGER INC	202383	09/21/15	650.08
10950	GRIMES ASPHALT & PAVING	202384	09/21/15	296.74
29585	H & W CONTRACTING	202385	09/21/15	28,420.90
26372	HACH COMPANY	202386	09/21/15	1,356.60
29863	HARTLAND FUEL PRODUCTS,	202387	09/21/15	17,277.18
23640	HAWBAKER/ANTHONY	202388	09/21/15	72.00
11300	HAWKEYE TRUCK EQUIPMENT	202389	09/21/15	272.11
29260	HDR ENGINEERING, INC.	202390	09/21/15	12,021.76
25860	HEMESATH/BRIAN	202391	09/21/15	47.81
27402	HERC-U-LIFT	202392	09/21/15	764.80
24011	HOLMES, MURPHY & ASSOC.,	202393	09/21/15	2,739.00
24065	HOME DEPOT CREDIT SERVIC	202394	09/21/15	139.02
24371	HORTICULTURE	202395	09/21/15	24.95
24161	IMLA	202396	09/21/15	450.00
25480	INSURANCE STRATEGIES CON	202397	09/21/15	975.00
26020	IOWA CHAPTER OF APCO	202398	09/21/15	450.00
27529	IOWA DEPT OF AGRICULTURE	202399	09/21/15	75.00
29167	IOWA DEPT OF COMMERCE	202400	09/21/15	100.00
22936	IOWA INDIVIDUAL HEALTH B	202401	09/21/15	10,867.26
23544	IOWA INTERSTATE RAILROAD	202402	09/21/15	400.95
.10616	IOWA NENA TREASURER	202403	09/21/15	525.00
29641	IOWA ONE CALL	202404	09/21/15	284.60
29741	ITERIS INC	202405	09/21/15	825.00
13300	JACOBSEN AUTO BODY	202406	09/21/15	894.80
22184	JIM'S JOHNS	202407	09/21/15	642.00
28521	JOINER CONSTRUCTION CO.	202408	09/21/15	131,232.40
13513	JONES/GREG	202409	09/21/15	31.97
29826	JORDAN CREEK CAR WASH	202410	09/21/15	32.50
29529	KABEL BUSINESS SERVICES	202411	09/21/15	50.00
29498	KALDENBERG'S PBS LANDSCA	202412	09/21/15	1,432.50
13725	KENNY AND GYL CO	202413	09/21/15	121.50
29801	KINGSTON SERVICES LLC	202414	09/21/15	41,593.64
28301	KLAHN/RICHARD	202415	09/21/15	66.00
.10615	KLINE ELECTRIC	202416	09/21/15	822.06
29890	KOCH/LARRY	202417	09/21/15	66.00
23769	LACINA/WENDY	202418	09/21/15	264.00
27871	LASER RESOURCES	202419	09/21/15	187.65

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
26120	LEE'S STANDARD	202420	09/21/15	100.00
29517	LEXISNEXIS	202421	09/21/15	350.00
23820	LOWE'S COMPANIES, INC.	202422	09/21/15	1,223.26
.10617	MAHER/TIM	202423	09/21/15	550.00
22275	MANKLE/BRUCE	202424	09/21/15	230.00
28412	MARTIN/JOSEPH	202425	09/21/15	50.00
29889	MCDONOUGH/ELAINE	202426	09/21/15	66.00
29829	MCGIVERN/LEIGH	202427	09/21/15	3,240.00
25386	MEMORIAL SERVICES OF IOW	202428	09/21/15	750.00
14900	MENARDS	202429	09/21/15	36.63
29208	MERCY WEST PHARMACY	202430	09/21/15	913.71
13030	MIDAMERICAN ENERGY	202431	09/21/15	164.33
26379	MIDWEST MERCHANT PROCESS	202432	09/21/15	2,215.00
27748	MITCHELL/RANDY	202433	09/21/15	132.00
29447	MOSS BROS INC	202434	09/21/15	269.75
23492	MOTOROLA	202435	09/21/15	977.60
29597	MSA PROFESSIONAL SERVICE	202436	09/21/15	350.00
28398	MTI DISTRIBUTING, INC.	202437	09/21/15	1,050.67
15625	MUNICIPAL SUPPLY INC	202438	09/21/15	437.30
25307	MURPHY TRACTOR & EQUIPME	202439	09/21/15	1,240.00
29891	NCP INC	202440	09/21/15	2,975.00
27212	NCTI	202441	09/21/15	302.62
28810	NESTINGEN, INC.	202442	09/21/15	12,000.00
27330	NETTELAND/STEPHEN	202443	09/21/15	2,040.00
29816	NEUVIRTH CONSTRUCTION IN	202444	09/21/15	35,577.50
29171	NINTH BRAIN	202445	09/21/15	543.00
26539	NORTHERN TOOL & EQUIPMEN	202446	09/21/15	103.96
70107	O'REILLY AUTOMOTIVE, INC	202447	09/21/15	262.13
28438	OWENS & MINOR	202448	09/21/15	715.17
28970	PALMER GROUP	202449	09/21/15	4,362.69
28548	PER MAR SECURITY	202450	09/21/15	76.00
09650	PETTY CASH	202451	09/21/15	543.46
28476	PIERCE MANUFACTURING	202452	09/21/15	939.51
16498	PLUMB SUPPLY CO	202453	09/21/15	300.00
27286	PRAIRIE AG SUPPLY	202454	09/21/15	190.66
27661	PROVANTAGE LLC	202455	09/21/15	249.52
29805	QUESTCDN.COM	202456	09/21/15	50.00
29540	RAHE/ALAN	202457	09/21/15	100.00
.10619	REIF/MOLLY	202458	09/21/15	40.00
17625	ROY'S TOWING AND RECOVER	202459	09/21/15	225.00
29782	S.M. HENTGES & SON'S INC	202460	09/21/15	270,431.45
28913	SAM'S CLUB DIRECT	202461	09/21/15	34.98
29828	SANDSTONE MANAGEMENT LTD	202462	09/21/15	5,641.62
22400	SCHILDBERG CONSTRUCTION	202463	09/21/15	724.17
27278	SHIELD TECHNOLOGY CORPOR	202464	09/21/15	1,500.00
29886	SIEMENS INDUSTRY INC	202465	09/21/15	275.13
18292	SIMPLEX GRINNELL	202466	09/21/15	1,017.29
24711	SKOLD DOOR & FLOOR CO.	202467	09/21/15	629.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
29643	SPECIALTY GRAPHICS INC	202468	09/21/15	164.40	
27422	SPRINT	202469	09/21/15	376.04	
22857	STATE HYGIENIC LAB	202470	09/21/15	475.00	
29657	STEIMEL/MICHAEL	202471	09/21/15	66.00	
70026	STIVERS FORD	202472	09/21/15	246,496.28	
29683	SWENSON/AARON	202473	09/21/15	150.00	
23657	SWIMMING POOL SUPPLY CO	202474	09/21/15	35.60	
28433	SWINTON/ASHLEE	202475	09/21/15	618.75	
28828	SYSTEM WORKS, LLC	202476	09/21/15	5,472.00	
29867	TD&I CABLE MAINTENANCE,	202477	09/21/15	253,868.88	
29788	THREE FOUNTAINS I, LLC	202478	09/21/15	6,000.00	
.10620	TRANSK9 USA INC	202479	09/21/15	135.00	
29288	TRIZETTO PROVIDER SOLUTI	202480	09/21/15	287.54	
19600	TRUE VALUE & V&S VARIETY	202481	09/21/15	831.81	
29387	TYLER TECHNOLOGIES	202482	09/21/15	656.25	
27583	U-SELECT-IT CORPORATION	202483	09/21/15	300.00	
27718	ULLESTAD/ALLISON	202484	09/21/15	283.56	
29279	UPS STORE/THE	202485	09/21/15	38.17	
28148	USPS-HASLER	202486	09/21/15	975.00	
29753	VANDERPOOL CONSTRUCTION	202487	09/21/15	47,595.69	
19725	VERIZON WIRELESS	202488	09/21/15	4,702.91	
23360	VERNON COMPANY/THE	202489	09/21/15	510.23	
.10618	VICTORIA CLEANERS	202490	09/21/15	24.77	
29220	VISION SERVICE PLAN	202491	09/21/15	1,407.50	
27620	WAYNE DENNIS SUPPLY CO.	202492	09/21/15	10.28	
20710	WEST DES MOINES COMM SCH	202493	09/21/15	952.92	
21000	WEST DES MOINES WATER WO	202494	09/21/15	1,321.00	
29050	WEX BANK	202495	09/21/15	831.45	
26781	WINDSTAR LINES	202496	09/21/15	1,383.00	
24521	WOODS/DOUGLAS	202497	09/21/15	45.59	
28093	WRIGHT LINE, LLC	202498	09/21/15	70.00	
21800	ZIEGLER INC	202499	09/21/15	305.62	
FIRST NATIONALBANK				3,214,609.58	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90074	A TECH, INC.	8789	09/21/15	130.00
90023	ARNOLD MOTOR SUPPLY,LLP	8790	09/21/15	430.46
90068	BAUER BUILT	8791	09/21/15	2,608.60
90172	BAYLESS/RON	8792	09/21/15	132.00
90015	EMC RISK SERVICES	8793	09/21/15	26,409.57
90044	FBG SERVICE CORPORATION	8794	09/21/15	2,798.00
90010	FOTH INFRASTRUCTURE & EN	8795	09/21/15	46,009.05
90010	FOTH INFRASTRUCTURE & EN	8796	09/21/15	20,953.94
90010	FOTH INFRASTRUCTURE & EN	8797	09/21/15	858.50
90159	HENNING/CLAUDIA	8798	09/21/15	368.10
90053	IOWA COMMUNITIES	8799	09/21/15	10,715.45
90054	IOWA DEPT OF PUBLIC SAFE	8800	09/21/15	10,070.52
90062	IOWA PARK & RECREATION A	8801	09/21/15	975.00
90148	KELTEK INC	8802	09/21/15	2,294.78
90136	LYNCH/CHRIS	8803	09/21/15	50.00
90164	MCCUBBIN/COURTNEY	8804	09/21/15	316.00
90087	MIDWEST WHEEL	8805	09/21/15	963.36
90175	NEW WORLD SYSTEMS CORPOR	8806	09/21/15	2,696.30
90111	PANTOGA/RALPH	8807	09/21/15	740.00
90014	PREFERRED PEST CONTROL	8808	09/21/15	901.50
90150	RELIABLE MAINTENANCE	8809	09/21/15	2,800.20
90008	SHIVE-HATTERY	8810	09/21/15	12,400.00
90123	VITAL SUPPORT SYSTEMS	8811	09/21/15	95.00
90002	WEST BANK, HUMAN SVCS	8812	09/21/15	6,049.82
90142	YEAGER/LEMAR	8813	09/21/15	1,667.00
FIRST NATIONALBANK				153,433.15 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	202270	09/21/15	7,098.52
70018	ABC ELECTRICAL CONTRACTO	202271	09/21/15	135.27
70018	ABC ELECTRICAL CONTRACTO	202272	09/21/15	1,588.87
70003	ACCO UNLIMITED CORP	202273	09/21/15	110.80
70216	ADVENTURE LIGHTING	202274	09/21/15	35.00
70055	AMERICAN CONCRETE	202275	09/21/15	1,492.44
70158	ARAMARK UNIFORM SERVICES	202276	09/21/15	1,208.29
70119	ARROW STAGE LINES	202277	09/21/15	925.00
70115	BENTLEY SYSTEMS INC	202278	09/21/15	6,096.00
70268	BLACKBURN MANUFACTURING	202279	09/21/15	172.34
70191	BROWNELLS INC	202280	09/21/15	271.75
70017	CAPITAL SANITARY SUPPLY	202281	09/21/15	144.18
70083	DES MOINES REGISTER MEDI	202282	09/21/15	2,742.38
70084	DES MOINES REGISTER/THE	202283	09/21/15	240.02
70009	ELECTRONIC ENGINEERING	202284	09/21/15	86.00
70235	EMERGENCY APPARATUS MAIN	202285	09/21/15	1,464.24
70067	EXCEL MECHANICAL, INC.	202286	09/21/15	58,771.93
70039	G&L CLOTHING	202287	09/21/15	59.46
70226	GALETON GLOVES	202288	09/21/15	176.17
70161	GALLS LLC	202289	09/21/15	255.37
70281	HOTSY CLEANING SYSTEMS I	202290	09/21/15	317.43
70062	HOWARD R. GREEN CO.	202291	09/21/15	39,943.70
70062	HOWARD R. GREEN CO.	202292	09/21/15	1,062.86
70062	HOWARD R. GREEN CO.	202293	09/21/15	42,718.50
70062	HOWARD R. GREEN CO.	202294	09/21/15	1,280.00
70062	HOWARD R. GREEN CO.	202295	09/21/15	28,307.48
70062	HOWARD R. GREEN CO.	202296	09/21/15	17,123.70
70052	IMAGETEK, INC	202297	09/21/15	7,721.25
70194	INTERFLEET INC	202298	09/21/15	2,216.24
70053	IOWA WATER MANAGEMENT CO	202299	09/21/15	540.00
70167	JOHN DEERE LANDSCAPES	202300	09/21/15	158.57
70244	JOHNSTONE SUPPLY	202301	09/21/15	91.87
70168	KONE INC	202302	09/21/15	279.38
70172	LAW ENFORCEMENT TARGETS,	202303	09/21/15	460.28
70251	LEXIS NEXIS DATA MANAGEM	202304	09/21/15	90.75
70006	LOGAN CONTRACTORS SUPPLY	202305	09/21/15	337.50
70078	METRO WASTE AUTHORITY	202306	09/21/15	120,201.91
70267	MORPHOTRAK INC	202307	09/21/15	7,301.00
70010	O'HALLORAN INTERNATIONAL	202308	09/21/15	1,268.33
70047	O'KEEFE ELEVATOR COMPANY	202309	09/21/15	176.00
70025	PAY-LESS OFFICE PRODUCTS	202310	09/21/15	3,094.77
70076	PRAXAIR	202311	09/21/15	1,753.88
70278	PROCTOR MECHANICAL CORP	202312	09/21/15	425.72
70262	RELIABLE PROPERTY SERVIC	202313	09/21/15	10,579.57
70069	SHOTTENKIRK CHEVROLET	202314	09/21/15	63.40
70026	STIVERS FORD	202315	09/21/15	4,488.01
70089	STRYKER SALES CORPORATIO	202316	09/21/15	1,194.90
70263	TECHNOLOGY ASSOCIATION O	202317	09/21/15	6,000.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70048	TERRACON CONSULTANTS INC	202318	09/21/15	2,177.50	
70133	THOMAS BUS SALES OF IOWA	202319	09/21/15	181.40	
70156	THOMSON REUTERS-WEST PAY	202320	09/21/15	201.53	
70186	TITAN MACHINERY	202321	09/21/15	964.32	
70051	WORLDPOINT ECC, INC.	202322	09/21/15	389.70	
70002	ZOLL MEDICAL	202323	09/21/15	3,517.90	
FIRST NATIONALBANK				389,703.38	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900051	08/31/15	34,091.73	
	FIRST NATIONALBANK			34,091.73	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800668	08/31/15	69,703.65	
FIRST NATIONALBANK				69,703.65	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
28879	SUPERIOR PAINTING	202252	09/03/15	9,479.00	
FIRST NATIONALBANK				9,479.00	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800669	09/10/15	84,041.86	
FIRST NATIONALBANK				84,041.86	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
12755	IOWA DEPT OF REVENUE & F	800670	09/17/15	8,214.00	
FIRST NATIONALBANK				8,214.00	***