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	11/13/2015		$3,915,652.37
			Total $ Amount
EFT Claims	11/13/2015		$ 325,363.62
			Total $ Amount
Control Pay	11/13/2015		$269,560.97
			Total $ Amount
End of Month	10/31/2015		$38,836.04
Manual Check	11/19/2015		$414.00
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 16th day of November 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
26072	ABACI CONSULTING, INC.	203376	11/16/15	9,080.00
24061	ADP SCREENING & SELECTIO	203377	11/16/15	312.12
25456	ADVANCED TRACKER TECHNOL	203378	11/16/15	2,125.00
28835	AGNEW/JOSALYNN	203379	11/16/15	1,435.20
00700	AHLERS & COONEY	203380	11/16/15	2,278.05
29128	ALLIANCE CONNECT	203381	11/16/15	119.00
29314	AMERICAN SECURITY CORP	203382	11/16/15	4,980.61
28391	ANGELES/FABIAN	203383	11/16/15	61.25
22494	AREGES/STEVE	203384	11/16/15	2.00
27857	AT& T MOBILITY	203385	11/16/15	61.40
29689	ATERA PRIME	203386	11/16/15	5,400.00
27704	BARKER LEMAR ENGINEERING	203387	11/16/15	11,600.00
28471	BECKER/STEVE	203388	11/16/15	123.47
25207	BEGLEY/JOHN	203389	11/16/15	198.00
29340	BENJAMIN DESIGN COLLABOR	203390	11/16/15	1,635.00
29508	BOLTON & MENK INC	203391	11/16/15	2,626.50
29508	BOLTON & MENK INC	203392	11/16/15	5,592.50
29508	BOLTON & MENK INC	203393	11/16/15	5,462.50
29508	BOLTON & MENK INC	203394	11/16/15	21,790.00
29508	BOLTON & MENK INC	203395	11/16/15	8,907.50
22371	BONNIE'S BARRICADES	203396	11/16/15	66.00
28011	BOUND TREE MEDICAL, LLC.	203397	11/16/15	1,037.16
29224	BRAUCH/TERRY	203398	11/16/15	100.00
03220	BREWICK/MARK	203399	11/16/15	98.90
28877	BRICK, BLOCK & ROCK	203400	11/16/15	250.00
27429	BROCKWAY MECHANICAL & RO	203401	11/16/15	107,350.00
27889	BROWN EQUIPMENT	203402	11/16/15	227.57
26804	BROWN/ALLEN	203403	11/16/15	41.23
29621	BROWN/KIRBY	203404	11/16/15	157.50
29355	CAPITOL CITY CONSTRUCTIO	203405	11/16/15	1,650.00
27750	CAPPEL'S ACE HARDWARE	203406	11/16/15	28.95
04250	CARPENTER UNIFORM CO	203407	11/16/15	582.46
24447	CDW GOVERNMENT, INC.	203408	11/16/15	1,124.72
27733	CELARTEM	203409	11/16/15	855.00
28539	CENTRAL IOWA READY-MIX	203410	11/16/15	1,568.00
29919	CENTRUM SOUND SYSTEMS	203411	11/16/15	248.00
25445	CENTURY LINK	203412	11/16/15	351.73
19700	CENTURYLINK	203413	11/16/15	4,869.19
28649	CIVIL DESIGN ADVANTAGE L	203414	11/16/15	19,949.10
05350	CLIVE POWER EQUIPMENT	203415	11/16/15	45.95
29883	COLUZZI CONSTRUCTION LLC	203416	11/16/15	22,251.63
27262	COMMUNICATIONS TECHNOLOG	203417	11/16/15	340,081.29
29116	CONCRETE COMPANY/THE	203418	11/16/15	126,617.82
28605	CONCRETE CONNECTION,LLC	203419	11/16/15	87,382.61
25206	CONCRETE TECHNOLOGIES	203420	11/16/15	240,094.12
05766	CONSTRUCTION & AGGREGATE	203421	11/16/15	181.48
05885	CORELL CONTRACTOR, INC.	203422	11/16/15	311,176.53
05885	CORELL CONTRACTOR, INC.	203423	11/16/15	452,932.53

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
27442	CORY/TARRY	203424	11/16/15	50.00
.10757	COVENTRY ADVANTRA	203425	11/16/15	17.34
27845	COX/RANDY	203426	11/16/15	68.70
06400	CUSTOM AWARDS	203427	11/16/15	45.00
06550	DALLAS COUNTY RECORDER	203428	11/16/15	242.00
90039	DALLAS COUNTY TREASURER	203429	11/16/15	49.95
29061	DART	203430	11/16/15	24,847.53
02850	DELTA DENTAL OF IOWA	203431	11/16/15	2,475.88
29492	DOWLING/CONNIE	203432	11/16/15	315.00
08300	EARL MAY SEED AND NURSER	203433	11/16/15	199.80
28568	EDGE COMMERCIAL, LLC	203434	11/16/15	4,997.48
28568	EDGE COMMERCIAL, LLC	203435	11/16/15	688.65
28568	EDGE COMMERCIAL, LLC	203436	11/16/15	10,909.39
24746	ELDER CORPORATION	203437	11/16/15	106,123.55
27039	EMBARKIT, INC.	203438	11/16/15	15,099.00
27012	FASTENAL COMPANY	203439	11/16/15	1,372.08
09230	FEDERAL EXPRESS CORP	203440	11/16/15	32.88
28912	FERGUSON ENTERPRISES, IN	203441	11/16/15	25.57
29914	FORECAST PUBLIC ART	203442	11/16/15	2,336.83
28746	GBA SYSTEMS INTEGRATORS,	203443	11/16/15	8,586.00
29004	GERLEMAN/BRIAN	203444	11/16/15	50.00
28921	GOLDEN VALLEY SUPPLY OF	203445	11/16/15	76.21
.10841	GORDON/BOB	203446	11/16/15	150.00
10750	GRAINGER INC	203447	11/16/15	287.40
10800	GRAYBAR ELECTRIC CO INC	203448	11/16/15	139.92
27576	GREATER DES MOINES FRIEN	203449	11/16/15	250.00
10950	GRIMES ASPHALT & PAVING	203450	11/16/15	652.68
10950	GRIMES ASPHALT & PAVING	203451	11/16/15	132,948.13
25728	HAHN/JENNIFER	203452	11/16/15	2,656.14
23896	HAMLETT/NAOMI	203453	11/16/15	392.08
28647	HARTPENCE/LAWRENCE	203454	11/16/15	44.85
26100	HASCO TAG COMPANY	203455	11/16/15	221.33
11300	HAWKEYE TRUCK EQUIPMENT	203456	11/16/15	526.14
22119	HAYES/JODY	203457	11/16/15	113.59
28770	HILL/JASON	203458	11/16/15	292.68
26588	HILLTOP TIRE SERVICE	203459	11/16/15	20.91
.10843	HOLIDAY INN ST PAUL EAST	203460	11/16/15	187.50
24065	HOME DEPOT CREDIT SERVIC	203461	11/16/15	48.22
.10846	HORVATH/BARB	203462	11/16/15	45.00
29783	I WORK & PLAY-PRO LINES	203463	11/16/15	205.60
29911	I+S GROUP INC	203464	11/16/15	2,618.00
25083	IAPELRA	203465	11/16/15	50.00
12330	INSTITUTE OF TRANSPORTAT	203466	11/16/15	584.00
12450	INTL INST OF MUNICIPAL C	203467	11/16/15	550.00
12475	INTL PUBLIC MNGT ASSN FO	203468	11/16/15	480.00
12540	IOWA APPRAISAL & RESEARC	203469	11/16/15	3,750.00
29203	IOWA AUTO TOP	203470	11/16/15	580.00
12760	IOWA DEPT OF TRANSPORTAT	203471	11/16/15	2,274.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
13415	IOWA WORKFORCE DEVELOPME	203472	11/16/15	175.00
29741	ITERIS INC	203473	11/16/15	625.00
29878	J&K CONTRACTING LLC	203474	11/16/15	217,112.03
13300	JACOBSEN AUTO BODY	203475	11/16/15	1,622.95
28046	JACOBSON SUPPLY, LLC	203476	11/16/15	7,884.00
29894	JDA CONSTRUCTION	203477	11/16/15	40,679.48
29532	JEFFREY L BRUCE & COMPAN	203478	11/16/15	3,964.99
22184	JIM'S JOHNS	203479	11/16/15	1,048.00
28066	JOHN HEMRY LLC	203480	11/16/15	3,500.00
29826	JORDAN CREEK CAR WASH	203481	11/16/15	84.50
.10845	K-LOG INC	203482	11/16/15	1,422.98
29890	KOCH/LARRY	203483	11/16/15	154.00
29259	LA DUE/SHAUN	203484	11/16/15	3,594.23
23769	LACINA/WENDY	203485	11/16/15	638.00
27871	LASER RESOURCES	203486	11/16/15	6,205.01
27777	LEWIS/RAY	203487	11/16/15	130.00
29517	LEXISNEXIS	203488	11/16/15	355.65
23820	LOWE'S COMPANIES, INC.	203489	11/16/15	1,821.63
22275	MANKLE/BRUCE	203490	11/16/15	202.97
29889	MCDONOUGH/ELAINE	203491	11/16/15	66.00
26576	MCFADDEN/HAROLD	203492	11/16/15	132.00
29829	MCGIVERN/LEIGH	203493	11/16/15	8,325.00
26066	MEDIACOM	203494	11/16/15	11.47
29322	MERCEDES-BENZ OF DES MOI	203495	11/16/15	1,925.69
29208	MERCY WEST PHARMACY	203496	11/16/15	1,442.63
13030	MIDAMERICAN ENERGY	203497	11/16/15	10.00
26340	MIDWEST BREATHING AIR L.	203498	11/16/15	2,944.93
15374	MILLER/JEFF	203499	11/16/15	100.00
27748	MITCHELL/RANDY	203500	11/16/15	330.00
29864	MITTERA GROUP	203501	11/16/15	37,152.82
23492	MOTOROLA	203502	11/16/15	1,248.00
28543	MPS ENGINEERS	203503	11/16/15	276,279.00
29597	MSA PROFESSIONAL SERVICE	203504	11/16/15	7,804.55
28144	MULCH MART, LLC	203505	11/16/15	118.50
26834	NATIONAL CURRICULUM & TR	203506	11/16/15	1,323.83
29891	NCP INC	203507	11/16/15	3,875.00
.10844	NEBRASKA STATE PATROL	203508	11/16/15	1,518.32
28810	NESTINGEN, INC.	203509	11/16/15	5,400.00
29816	NEUVIRTH CONSTRUCTION IN	203510	11/16/15	1,520.00
29693	NEXT GENERATION CONSULTI	203511	11/16/15	1,148.41
29171	NINTH BRAIN SUITE LLC	203512	11/16/15	543.00
26539	NORTHERN TOOL & EQUIPMEN	203513	11/16/15	4,023.96
70010	O'HALLORAN INTERNATIONAL	203514	11/16/15	206,497.00
22503	OUVERSON/TRAVIS	203515	11/16/15	15.18
28970	PALMER GROUP	203516	11/16/15	4,187.09
29884	PARKER/MONICA-LEE	203517	11/16/15	612.50
29920	PERFECTMIND TECHNOLOGY I	203518	11/16/15	51,468.50
28883	PHOTO PRINTING, INC.	203519	11/16/15	850.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
03300	POLK COUNTY RECORDER	203520	11/16/15	298.00
27144	PORATH/ADAM	203521	11/16/15	148.58
29588	PPG ARCHITECTURAL FINISH	203522	11/16/15	54.27
27661	PROVANTAGE LLC	203523	11/16/15	1,180.29
24845	RAY ALLEN MANUFACTURING	203524	11/16/15	39.49
29908	RAY/RACHEL	203525	11/16/15	132.00
25260	RESERVE ACCOUNT	203526	11/16/15	4,000.00
28302	REXCO EQUIPMENT, INC.	203527	11/16/15	2,000.00
28280	RIEPER/DANETTE	203528	11/16/15	462.50
29912	RIGHT TURN FEED STORE	203529	11/16/15	107.60
29629	ROBERT F. ETZEL LIVING T	203530	11/16/15	599,950.05
27749	S&H ELECTRIC, INC.	203531	11/16/15	375.00
22400	SCHILDBERG CONSTRUCTION	203532	11/16/15	33,441.25
29918	SIGNATURE SIGN	203533	11/16/15	63.60
18292	SIMPLEX GRINNELL	203534	11/16/15	851.43
.10755	SNODEPOT	203535	11/16/15	830.00
29643	SPECIALTY GRAPHICS INC	203536	11/16/15	199.00
.10756	SPENCER/PAUL	203537	11/16/15	45.70
28390	STAIERT/MICHAEL	203538	11/16/15	2.82
29837	STANDARD LIFE	203539	11/16/15	45.26
22857	STATE HYGIENIC LAB	203540	11/16/15	421.00
29657	STEIMEL/MICHAEL	203541	11/16/15	132.00
29880	STEPHENSON/LUCINDA	203542	11/16/15	89.25
29766	STORAGE MART #1052	203543	11/16/15	244.98
18825	STOREY-KENWORTHY CO	203544	11/16/15	15,765.04
29866	SUN LIFE FINANCIAL	203545	11/16/15	26,711.52
28563	SUNGARD PUBLIC SECTOR US	203546	11/16/15	195.00
28433	SWINTON/ASHLEE	203547	11/16/15	1,043.75
29541	SWISHER/MARK	203548	11/16/15	204.00
27650	SYNERGY CONTRACTING LLC	203549	11/16/15	131,786.38
25250	THE OMEGA GROUP	203550	11/16/15	1,200.00
24803	TIMBER PINE, INC.	203551	11/16/15	12,025.00
19600	TRUE VALUE & V&S VARIETY	203552	11/16/15	613.82
20250	VEENSTRA & KIMM INC	203553	11/16/15	260.00
20250	VEENSTRA & KIMM INC	203554	11/16/15	3,647.00
20250	VEENSTRA & KIMM INC	203555	11/16/15	196.00
20250	VEENSTRA & KIMM INC	203556	11/16/15	11,810.78
19725	VERIZON WIRELESS	203557	11/16/15	5,140.41
.10759	VERSTEEGH/ZACH	203558	11/16/15	2.13
26262	VETTER EQUIPMENT	203559	11/16/15	483.26
29220	VISION SERVICE PLAN	203560	11/16/15	362.50
28646	WASTE MANAGEMENT OF IOWA	203561	11/16/15	60.00
29009	WATCHGUARD VIDEO	203562	11/16/15	10,539.00
24712	WAUKEE COMMUNITY SCHOOLS	203563	11/16/15	3.95
23407	WEEKS/JODIE	203564	11/16/15	359.37
20720	WEST DES MOINES CHAMBER	203565	11/16/15	20.00
20700	WEST DES MOINES COMM SCH	203566	11/16/15	58.80
20700	WEST DES MOINES COMM SCH	203567	11/16/15	23.00

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29050	WEX BANK	203568	11/16/15	1,104.51
.10847	WIESE/RON	203569	11/16/15	26.19
25493	WILLIS/NANCY	203570	11/16/15	576.00
28185	WILSON/TONY	203571	11/16/15	100.00
27137	WINTERSET MADISONIAN	203572	11/16/15	16.25
24521	WOODS/DOUGLAS	203573	11/16/15	59.26
29917	205 LAND INVESTMENTS LLC	203574	11/16/15	265.00
FIRST NATIONALBANK				3,915,652.37 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90023	ARNOLD MOTOR SUPPLY,LLP	8883	11/16/15	1,688.68
90068	BAUER BUILT	8884	11/16/15	1,158.84
90172	BAYLESS/RON	8885	11/16/15	264.00
90029	BROWN TRAFFIC PRODUCTS	8886	11/16/15	796.09
90067	DESIGN ALLIANCE, INC.	8887	11/16/15	4,432.63
90044	FBG SERVICE CORPORATION	8888	11/16/15	2,798.00
90158	FINESTEAD/MIKE	8889	11/16/15	6,058.50
90010	FOTH INFRASTRUCTURE & EN	8890	11/16/15	61,780.01
90010	FOTH INFRASTRUCTURE & EN	8891	11/16/15	48,161.05
90010	FOTH INFRASTRUCTURE & EN	8892	11/16/15	114,428.27
90010	FOTH INFRASTRUCTURE & EN	8893	11/16/15	29,258.48
90101	H.B. LEISEROWITZ CO.	8894	11/16/15	135.00
90051	HYDRO KLEAN, INC.	8895	11/16/15	3,871.71
90053	IOWA COMMUNITIES	8896	11/16/15	863.92
90054	IOWA DEPT OF PUBLIC SAFE	8897	11/16/15	7,466.52
90065	KECK,INC.	8898	11/16/15	18,753.16
90148	KELTEK INC	8899	11/16/15	169.00
90164	MCCUBBIN/COURTNEY	8900	11/16/15	198.00
90087	MIDWEST WHEEL	8901	11/16/15	514.75
90110	NAPA	8902	11/16/15	19.90
90014	PREFERRED PEST CONTROL	8903	11/16/15	866.50
90150	RELIABLE MAINTENANCE	8904	11/16/15	7,800.20
90118	SHIELDS/CHARLES	8905	11/16/15	132.00
90106	STERNQUIST CONSTRUCTION	8906	11/16/15	8,930.00
90002	WEST BANK, HUMAN SVCS	8907	11/16/15	2,733.41
90128	WITTGRAF/JASON	8908	11/16/15	75.00
90142	YEAGER/LEMAR	8909	11/16/15	2,010.00
FIRST NATIONALBANK				325,363.62 ***

Check Register

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
70018	ABC ELECTRICAL CONTRACTO	203317	11/16/15	7,572.80
70018	ABC ELECTRICAL CONTRACTO	203318	11/16/15	922.67
70018	ABC ELECTRICAL CONTRACTO	203319	11/16/15	120.02
70018	ABC ELECTRICAL CONTRACTO	203320	11/16/15	420.51
70018	ABC ELECTRICAL CONTRACTO	203321	11/16/15	311.70
70195	ACTION PRINT	203322	11/16/15	690.38
70116	ACTIVE NETWORK	203323	11/16/15	9,438.99
70216	ADVENTURE LIGHTING	203324	11/16/15	1,006.88
70197	ALLIED 100, LLC	203325	11/16/15	2,160.65
70055	AMERICAN CONCRETE	203326	11/16/15	320.88
70158	ARAMARK UNIFORM SERVICES	203327	11/16/15	1,151.91
70268	BLACKBURN MANUFACTURING	203328	11/16/15	164.33
70105	CALL ONE, INC.	203329	11/16/15	1,047.00
70017	CAPITAL SANITARY SUPPLY	203330	11/16/15	1,761.40
70004	CARTEGRAPH SYSTEMS INC	203331	11/16/15	552.90
70019	CORN STATES METAL	203332	11/16/15	105.00
70009	ELECTRONIC ENGINEERING	203333	11/16/15	1,512.05
70067	EXCEL MECHANICAL, INC.	203334	11/16/15	25,096.78
70039	G&L CLOTHING	203335	11/16/15	254.73
70226	GALETON GLOVES	203336	11/16/15	179.66
70161	GALLS LLC	203337	11/16/15	433.79
70153	GAMETIME	203338	11/16/15	869.45
70122	HD SUPPLY WATERWORKS	203339	11/16/15	97.08
70062	HOWARD R. GREEN CO.	203340	11/16/15	7,574.00
70062	HOWARD R. GREEN CO.	203341	11/16/15	8,006.25
70062	HOWARD R. GREEN CO.	203342	11/16/15	15,008.06
70062	HOWARD R. GREEN CO.	203343	11/16/15	9,505.33
70062	HOWARD R. GREEN CO.	203344	11/16/15	90,103.55
70062	HOWARD R. GREEN CO.	203345	11/16/15	2,784.00
70062	HOWARD R. GREEN CO.	203346	11/16/15	4,620.50
70052	IMAGETEK, INC	203347	11/16/15	7,833.75
70090	INGERSOLL-RAND CO	203348	11/16/15	312.27
70073	INLAND TRUCK PARTS	203349	11/16/15	5,306.79
70239	INTERSTATE ALL BATTERY C	203350	11/16/15	173.20
70077	IOWA FIRE EQUIPMENT	203351	11/16/15	1,160.19
70053	IOWA WATER MANAGEMENT CO	203352	11/16/15	540.00
70251	LEXIS NEXIS DATA MANAGEM	203353	11/16/15	139.00
70006	LOGAN CONTRACTORS SUPPLY	203354	11/16/15	129.37
70291	MENARDS	203355	11/16/15	374.39
70028	METHODIST OCCUPATIONAL H	203356	11/16/15	2,638.82
70078	METRO WASTE AUTHORITY	203357	11/16/15	35,019.97
70063	MID-IOWA SOLID WASTE EQU	203358	11/16/15	468.26
70010	O'HALLORAN INTERNATIONAL	203359	11/16/15	155.54
70107	O'REILLY AUTOMOTIVE, INC	203360	11/16/15	28.98
70287	PIGOTT INC	203361	11/16/15	659.05
70076	PRAXAIR	203362	11/16/15	1,705.85
70278	PROCTOR MECHANICAL CORP	203363	11/16/15	122.46
70262	RELIABLE PROPERTY SERVIC	203364	11/16/15	4,475.80

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70057	SNYDER & ASSOCIATES	203365	11/16/15	225.00
70205	STAR EQUIPMENT LTD	203366	11/16/15	623.80
70026	STIVERS FORD	203367	11/16/15	5,633.46
70255	STRAUSS SAFE AND LOCK CO	203368	11/16/15	102.40
70016	TEAM SERVICES	203369	11/16/15	4,200.00
70080	TOMPKINS INDUSTRIES	203370	11/16/15	11.95
70181	TOTAL TOOL	203371	11/16/15	321.60
70013	TRANS IOWA EQUIPMENT CO	203372	11/16/15	421.60
70221	VAISALA INC	203373	11/16/15	1,980.00
70051	WORLDPOINT ECC, INC.	203374	11/16/15	827.22
70002	ZOLL MEDICAL	203375	11/16/15	177.00
FIRST NATIONALBANK				269,560.97 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900053	10/31/15	38,836.04	
	FIRST NATIONALBANK			38,836.04	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
12755	IOWA DEPT OF REVENUE & F	800697	11/19/15	414.00	
FIRST NATIONALBANK				414.00	***