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	11/24/2015		$3,523,303.16
			Total $ Amount
EFT Claims	11/24/2015		$ 74,870.95
			Total $ Amount
Control Pay	11/24/2015		$304,394.42
			Total $ Amount
End of Month	-0-		$ -0-
Manual Check	11/24/2015		$2,297,445.46
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 30TH 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
.10864	AETNA HEALTH INC	203643	11/30/15	221.15
00700	AHLERS & COONEY	203644	11/30/15	5,366.80
28014	ALL AUTO GLASS	203645	11/30/15	120.00
28574	ALLIANCE CONSTRUCTION GR	203646	11/30/15	9,640.13
29071	AMERICAN EXPRESS	203647	11/30/15	110.00
26849	AMERICAN PUBLIC WORKS AS	203648	11/30/15	50.00
29314	AMERICAN SECURITY CORP	203649	11/30/15	1,926.00
29934	AMERICANS FOR THE ARTS	203650	11/30/15	150.00
.10859	APPANOOSE COUNTY	203651	11/30/15	300.00
27723	AQUACLEAR LAKE MANAGEMEN	203652	11/30/15	790.00
29689	ATERA PRIME	203653	11/30/15	5,400.00
.10855	BACK MUNICIPAL CONSULTIN	203654	11/30/15	1,095.00
29930	BBE PARTNERS LLC	203655	11/30/15	15,000.00
25207	BEGLEY/JOHN	203656	11/30/15	66.00
24522	BELLER DISTRIBUTING, LLC	203657	11/30/15	455.47
29340	BENJAMIN DESIGN COLLABOR	203658	11/30/15	3,300.00
29340	BENJAMIN DESIGN COLLABOR	203659	11/30/15	13,793.95
22371	BONNIE'S BARRICADES	203660	11/30/15	181.00
28011	BOUND TREE MEDICAL, LLC.	203661	11/30/15	2,032.55
25235	BP	203662	11/30/15	112.63
26294	BRYAN ROCK PRODUCTS, INC	203663	11/30/15	2,573.62
.10852	BUCKLEY/EDWIN	203664	11/30/15	35.00
29365	C.H. MCGUINESS CO, INC	203665	11/30/15	176.35
27477	CAAS	203666	11/30/15	7,500.00
28193	CAMPBELL SUPPLY CO	203667	11/30/15	5,602.50
29899	CAMPBELL/MEREDITH	203668	11/30/15	44.00
27750	CAPPEL'S ACE HARDWARE	203669	11/30/15	79.95
04250	CARPENTER UNIFORM CO	203670	11/30/15	2,617.69
24447	CDW GOVERNMENT, INC.	203671	11/30/15	303.43
28539	CENTRAL IOWA READY-MIX	203672	11/30/15	128.00
19700	CENTURYLINK	203673	11/30/15	1,535.81
.10863	CHRISTIANSEN/DOUGLAS	203674	11/30/15	96.08
04950	CITY OF DES MOINES	203675	11/30/15	508,740.00
29883	COLUZZI CONSTRUCTION LLC	203676	11/30/15	74,003.79
25206	CONCRETE TECHNOLOGIES	203677	11/30/15	8,863.02
05766	CONSTRUCTION & AGGREGATE	203678	11/30/15	47.13
28056	CONTINUUM RETAIL ENERGY	203679	11/30/15	42.22
05885	CORELL CONTRACTOR, INC.	203680	11/30/15	355,841.48
05885	CORELL CONTRACTOR, INC.	203681	11/30/15	5,300.00
29924	CURMODE/GARY	203682	11/30/15	350.00
25148	D.J. GONGOL & ASSOCIATES	203683	11/30/15	1,194.11
06550	DALLAS COUNTY RECORDER	203684	11/30/15	116.00
29932	DANT CLAYTON CORPORATION	203685	11/30/15	3,207.13
29935	DAVIS BROWN LAW FIRM	203686	11/30/15	396.00
26414	DES MOINES WATER WORKS	203687	11/30/15	42,776.89
29014	DIGITAL INTELLIGENCE, IN	203688	11/30/15	15,749.00
24992	DOGGETT/RICHARD	203689	11/30/15	1,600.00
08300	EARL MAY SEED AND NURSER	203690	11/30/15	399.60

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
24746	ELDER CORPORATION	203691	11/30/15	483,760.90
24746	ELDER CORPORATION	203692	11/30/15	435,860.47
29011	ELLINGSON DRAINAGE, INC	203693	11/30/15	5,481.18
25345	EMERSON NETWORK POWER	203694	11/30/15	2,702.00
27708	EMS TECHNOLOGY SOLUTIONS	203695	11/30/15	459.00
26083	EMSLRC	203696	11/30/15	126.00
29821	FEH ASSOCIATES INC	203697	11/30/15	6,967.50
22015	FLORIST DISTRIBUTING, IN	203698	11/30/15	266.07
.10850	GASTON PLUMBING	203699	11/30/15	45.50
29927	GATEHOUSE MEDIA IOWA HOL	203700	11/30/15	22.98
28746	GBA SYSTEMS INTEGRATORS,	203701	11/30/15	3,086.41
10800	GRAYBAR ELECTRIC CO INC	203702	11/30/15	793.98
24614	GREATER DES MOINES PARTN	203703	11/30/15	1,125.00
10950	GRIMES ASPHALT & PAVING	203704	11/30/15	316.72
29709	HADDEN/TOM	203705	11/30/15	101.27
29863	HARTLAND FUEL PRODUCTS,	203706	11/30/15	7,628.54
23640	HAWBAKER/ANTHONY	203707	11/30/15	72.21
11300	HAWKEYE TRUCK EQUIPMENT	203708	11/30/15	4,943.78
29260	HDR ENGINEERING, INC.	203709	11/30/15	30,829.99
.10851	HERRING/MATTHEW	203710	11/30/15	147.75
27390	HIGHLINE CORPORATION	203711	11/30/15	54,795.00
25706	HOME INC.	203712	11/30/15	15,626.00
29926	HORN/KENNETH	203713	11/30/15	350.00
23611	HY VEE, INC.	203714	11/30/15	618.49
22875	IDALS	203715	11/30/15	30.00
27148	IOWA BICYCLE COALITION	203716	11/30/15	25.00
29514	IOWA CUBS SPORTS TURF MN	203717	11/30/15	9,814.35
12760	IOWA DEPT OF TRANSPORTAT	203718	11/30/15	350.00
23544	IOWA INTERSTATE RAILROAD	203719	11/30/15	400.95
29641	IOWA ONE CALL	203720	11/30/15	1,257.30
13415	IOWA WORKFORCE DEVELOPME	203721	11/30/15	350.00
.10856	ISU EXTENSION GIS	203722	11/30/15	1,700.00
29878	J&K CONTRACTING LLC	203723	11/30/15	327,612.84
13300	JACOBSEN AUTO BODY	203724	11/30/15	150.00
28991	JACOBSON/RYAN	203725	11/30/15	50.35
29894	JDA CONSTRUCTION	203726	11/30/15	37,762.50
26240	JOHN BOYT INDUSTRIAL SEW	203727	11/30/15	250.00
29529	KABEL BUSINESS SERVICES	203728	11/30/15	729.00
28301	KLAHN/RICHARD	203729	11/30/15	66.00
29378	KLOCKE'S EMERGENCY VEHIC	203730	11/30/15	320.27
29890	KOCH/LARRY	203731	11/30/15	132.00
23769	LACINA/WENDY	203732	11/30/15	462.00
29925	LAWRENCE/CORTEZ	203733	11/30/15	350.00
26120	LEE'S STANDARD	203734	11/30/15	90.00
28610	LT LEON ASSOCIATES, INC	203735	11/30/15	9,895.00
26065	MACDONALD LETTER SERVICE	203736	11/30/15	307.00
27902	MAILFINANCE	203737	11/30/15	232.17
.10861	MCALPIN/MONICA	203738	11/30/15	11.18

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90013	MCANINCH CORP & AFFILIAT	203739	11/30/15	459,938.23
26576	MCFADDEN/HAROLD	203740	11/30/15	66.00
29208	MERCY WEST PHARMACY	203741	11/30/15	1,327.31
27678	MID AMERICAN SIGNAL, INC	203742	11/30/15	3,576.00
13030	MIDAMERICAN ENERGY	203743	11/30/15	4,982.73
13030	MIDAMERICAN ENERGY	203744	11/30/15	12.64
13028	MIDAMERICAN- DM-WDM TL	203745	11/30/15	51.00
13027	MIDAMERICAN-CLIVE-WDM TL	203746	11/30/15	460.72
13029	MIDAMERICAN-WDM-WAUKEE T	203747	11/30/15	27.10
24912	MIDWEST AUTO FIRE SPRINK	203748	11/30/15	114.00
27748	MITCHELL/RANDY	203749	11/30/15	198.00
.10857	MUENCHMEYER ASSOCIATES	203750	11/30/15	1,095.00
25307	MURPHY TRACTOR & EQUIPME	203751	11/30/15	1,918.88
27382	NATIONAL EMERGENCY NUMBE	203752	11/30/15	1,000.00
28124	NEBRASKA FURNITURE MART	203753	11/30/15	717.99
29933	NETHERLAND BULB COMPANY	203754	11/30/15	74.75
27330	NETTELAND/STEPHEN	203755	11/30/15	2,040.00
29493	ON-SITE INFORMATION	203756	11/30/15	257.32
28497	OPN ARCHITECTS	203757	11/30/15	1,133.00
28970	PALMER GROUP	203758	11/30/15	2,669.60
28548	PER MAR SECURITY	203759	11/30/15	228.00
09650	PETTY CASH	203760	11/30/15	745.14
26487	PFM ASSET MANAGEMENT, LL	203761	11/30/15	1,000.00
28476	PIERCE MANUFACTURING	203762	11/30/15	283,146.00
24639	POLICE EXECUTIVE RESEARC	203763	11/30/15	475.00
03300	POLK COUNTY RECORDER	203764	11/30/15	84.00
29931	Q3 CONTRACTING INC	203765	11/30/15	22,681.56
27642	RAINBOW	203766	11/30/15	275.00
29908	RAY/RACHEL	203767	11/30/15	66.00
28896	RELIANT FIRE APPARATUS,	203768	11/30/15	758.19
28302	REXCO EQUIPMENT, INC.	203769	11/30/15	1,750.00
17625	ROY'S TOWING AND RECOVER	203770	11/30/15	250.00
29782	S.M. HENTGES & SON'S INC	203771	11/30/15	132,894.34
28913	SAM'S CLUB DIRECT	203772	11/30/15	208.96
27651	SCHEELS ALL SPORTS-ACC R	203773	11/30/15	1,848.00
22400	SCHILDBERG CONSTRUCTION	203774	11/30/15	270.71
25287	SCIESZINSKI/RICHARD	203775	11/30/15	97.80
18000	SCOTT/GARY	203776	11/30/15	502.62
.10862	SEDGWICK CLAIMS	203777	11/30/15	713.00
27496	SIMMS-DAVIS/CAROL	203778	11/30/15	60.00
18292	SIMPLEX GRINNELL	203779	11/30/15	518.56
24711	SKOLD DOOR & FLOOR CO.	203780	11/30/15	146.00
29923	SMITH/JENNIFER	203781	11/30/15	350.00
26058	SMITH/MARK	203782	11/30/15	92.22
.10854	SMITH/SCOTT	203783	11/30/15	139.90
29643	SPECIALTY GRAPHICS INC	203784	11/30/15	160.00
27422	SPRINT	203785	11/30/15	505.46
29837	STANDARD LIFE	203786	11/30/15	84.41

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
28720	STATE SAVINGS BANK	203787	11/30/15	14,965.13
29657	STEIMEL/MICHAEL	203788	11/30/15	198.00
29216	STERLING CODIFIERS INC	203789	11/30/15	2,783.00
28433	SWINTON/ASHLEE	203790	11/30/15	1,470.00
29541	SWISHER/MARK	203791	11/30/15	90.00
29135	TERRACON CONSULTANTS INC	203792	11/30/15	2,177.50
29929	TESKA ASSOCIATES INC	203793	11/30/15	1,124.00
29288	TRIZETTO PROVIDER SOLUTI	203794	11/30/15	249.82
25775	TWEDT/LYNNE	203795	11/30/15	647.96
29142	UNITED REFRIGERATION INC	203796	11/30/15	118.15
27497	UNITYPOINT CLINIC	203797	11/30/15	370.00
12950	UNITYPOINT HEALTH	203798	11/30/15	285.32
29913	UNIVERSAL FIELD SERVICES	203799	11/30/15	2,400.00
29279	UPS STORE/THE	203800	11/30/15	350.70
26935	VAN-WALL EQUIPMENT	203801	11/30/15	1,495.81
26262	VETTER EQUIPMENT	203802	11/30/15	473.90
28806	WASTE CONNECTIONS, INC.	203803	11/30/15	184.00
20650	WEST BANK	203804	11/30/15	400.33
20725	WEST DES MOINES COMM EDU	203805	11/30/15	115.00
20700	WEST DES MOINES COMM SCH	203806	11/30/15	100.80
24432	WESTERN SPECIALTY CONTRA	203807	11/30/15	11,847.20
24691	WESTSIDE APPLIANCE PARTS	203808	11/30/15	354.98
29050	WEX BANK	203809	11/30/15	554.18
25108	WURTH DMB SUPPLY	203810	11/30/15	210.95
26016	WYMAN/SAM	203811	11/30/15	331.16
29928	3CMA	203812	11/30/15	390.00
FIRST NATIONALBANK				3,523,303.16 ***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90074	A TECH, INC.	8910	11/30/15	258.00
90023	ARNOLD MOTOR SUPPLY,LLP	8911	11/30/15	456.06
90172	BAYLESS/RON	8912	11/30/15	264.00
90035	CITY OF CLIVE	8913	11/30/15	100.00
90160	DAKOTA SECURITY SYSTEMS,	8914	11/30/15	370.00
90158	FINESTEAD/MIKE	8915	11/30/15	2,990.00
90051	HYDRO KLEAN, INC.	8916	11/30/15	6,175.75
90148	KELTEK INC	8917	11/30/15	253.50
90148	KELTEK INC	8918	11/30/15	474.07
90006	MCCLURE ENGINEERING COMP	8919	11/30/15	33,951.50
90006	MCCLURE ENGINEERING COMP	8920	11/30/15	2,829.00
90164	MCCUBBIN/COURTNEY	8921	11/30/15	132.00
90104	MID IOWA PETROLEUM SVCS,	8922	11/30/15	463.96
90087	MIDWEST WHEEL	8923	11/30/15	297.21
90111	PANTOGA/RALPH	8924	11/30/15	740.00
90118	SHIELDS/CHARLES	8925	11/30/15	132.00
90117	SPINDUSTRY SYSTEMS, INC.	8926	11/30/15	7,400.00
90106	STERNQUIST CONSTRUCTION	8927	11/30/15	14,537.66
90002	WEST BANK, HUMAN SVCS	8928	11/30/15	1,335.74
90128	WITTGRAF/JASON	8929	11/30/15	36.50
90142	YEAGER/LEMAR	8930	11/30/15	1,674.00
FIRST NATIONALBANK				74,870.95 ***

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1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
70018	ABC ELECTRICAL CONTRACTO	203593	11/30/15	1,722.74
70158	ARAMARK UNIFORM SERVICES	203594	11/30/15	1,111.58
70191	BROWNELLS INC	203595	11/30/15	631.88
70017	CAPITAL SANITARY SUPPLY	203596	11/30/15	1,464.39
70203	CONTROL INSTALLATIONS OF	203597	11/30/15	735.30
70117	DES MOINES ASPHALT & PAV	203598	11/30/15	121,142.09
70083	DES MOINES REGISTER MEDI	203599	11/30/15	3,649.79
70084	DES MOINES REGISTER/THE	203600	11/30/15	612.05
70009	ELECTRONIC ENGINEERING	203601	11/30/15	326.10
70067	EXCEL MECHANICAL, INC.	203602	11/30/15	8,404.44
70068	FREEDOM TIRE	203603	11/30/15	2,071.20
70039	G&L CLOTHING	203604	11/30/15	1,290.47
70226	GALETON GLOVES	203605	11/30/15	242.88
70161	GALLS LLC	203606	11/30/15	174.95
70056	HALLETT MATERIALS	203607	11/30/15	2,620.90
70122	HD SUPPLY WATERWORKS	203608	11/30/15	72.12
70131	HEALTH CARE LOGISTICS IN	203609	11/30/15	379.84
70062	HOWARD R. GREEN CO.	203610	11/30/15	6,510.50
70052	IMAGETEK, INC	203611	11/30/15	2,374.03
70194	INTERFLEET INC	203612	11/30/15	2,329.61
70077	IOWA FIRE EQUIPMENT	203613	11/30/15	1,009.30
70168	KONE INC	203614	11/30/15	279.38
70178	LANGUAGE LINE SERVICES	203615	11/30/15	216.55
70172	LAW ENFORCEMENT TARGETS,	203616	11/30/15	454.98
70006	LOGAN CONTRACTORS SUPPLY	203617	11/30/15	142.20
70291	MENARDS	203618	11/30/15	28.26
70078	METRO WASTE AUTHORITY	203619	11/30/15	119,324.25
70063	MID-IOWA SOLID WASTE EQU	203620	11/30/15	784.04
70107	O'REILLY AUTOMOTIVE, INC	203621	11/30/15	99.04
70025	PAY-LESS OFFICE PRODUCTS	203622	11/30/15	5,040.54
70076	PRAXAIR	203623	11/30/15	331.36
70262	RELIABLE PROPERTY SERVIC	203624	11/30/15	4,126.00
70234	SPRAYER SPECIALTIES INC	203625	11/30/15	588.73
70205	STAR EQUIPMENT LTD	203626	11/30/15	147.37
70026	STIVERS FORD	203627	11/30/15	1,828.58
70255	STRAUSS SAFE AND LOCK CO	203628	11/30/15	570.06
70016	TEAM SERVICES	203629	11/30/15	4,845.60
70016	TEAM SERVICES	203630	11/30/15	2,002.98
70016	TEAM SERVICES	203631	11/30/15	208.43
70016	TEAM SERVICES	203632	11/30/15	504.12
70016	TEAM SERVICES	203633	11/30/15	867.32
70016	TEAM SERVICES	203634	11/30/15	87.00
70016	TEAM SERVICES	203635	11/30/15	410.93
70156	THOMSON REUTERS-WEST PAY	203636	11/30/15	201.53
70080	TOMPKINS INDUSTRIES	203637	11/30/15	1,344.37
70013	TRANS IOWA EQUIPMENT CO	203638	11/30/15	129.22
70147	ULINE	203639	11/30/15	218.22
70118	UNITED RENTALS	203640	11/30/15	424.50

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70051	WORLDPOINT ECC, INC.	203641	11/30/15	38.00	
70188	ZEE MEDICAL SERVICE INC	203642	11/30/15	274.70	
FIRST NATIONALBANK				304,394.42	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
.10849	CROPP/ KEVIN OR MICHELLE	203590	11/17/15	200.00	
90015	EMC RISK SERVICES	203591	11/17/15	21,857.08	
FIRST NATIONALBANK				22,057.08	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800698	10/29/15	134,056.70	
24822	WELLMARK BLUE CROSS	800699	11/12/15	93,507.81	
24822	WELLMARK BLUE CROSS	800700	11/30/15	93,977.26	
FIRST NATIONALBANK				321,541.77	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
.10853	MID-IOWA ASSOCIATION	203592	11/19/15	40.00	
FIRST NATIONALBANK				40.00	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800701	11/19/15	68,754.46	
FIRST NATIONALBANK				68,754.46	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
02150	BANKERS TRUST	8931	12/01/15	1,885,052.15	
FIRST NATIONALBANK				1,885,052.15	***