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	01/22/2016		$ 1,388,824.64
			Total $ Amount
EFT Claims	01/22/2016		$ 96,826.53
			Total $ Amount
Control Pay	01/22/2016		$365,349.60
			Total $ Amount
End of Month	12/30/2015		$40,357.20
Manual Check	01/22/2016		$72,366.12
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 26th day of January 2016

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

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29059	ABDULLAH/MUHAMMAD	204572	01/26/16	150.00
28479	ACME TOOLS-DES MOINES	204573	01/26/16	471.96
24061	ADP SCREENING & SELECTIO	204574	01/26/16	661.15
28835	AGNEW/JOSALYNN	204575	01/26/16	2,792.80
00700	AHLERS & COONEY	204576	01/26/16	6,432.62
27794	ALADTEC, INC.	204577	01/26/16	2,336.00
28014	ALL AUTO GLASS	204578	01/26/16	220.00
01000	AMERICA'S BEST APPAREL I	204579	01/26/16	506.50
26849	AMERICAN PUBLIC WORKS AS	204580	01/26/16	35.00
.10996	AMERICAN REPUBLIC INS	204581	01/26/16	85.93
.11046	AMERICAN SURPLUS INC	204582	01/26/16	1,075.00
29768	ARROW INTERNATIONAL INC	204583	01/26/16	1,120.00
27857	AT& T MOBILITY	204584	01/26/16	66.40
29716	BALDWIN/RYAN	204585	01/26/16	275.00
29954	BALL TEAM LLC	204586	01/26/16	57,165.00
25207	BEGLEY/JOHN	204587	01/26/16	132.00
29340	BENJAMIN DESIGN COLLABOR	204588	01/26/16	1,042.50
29340	BENJAMIN DESIGN COLLABOR	204589	01/26/16	1,100.00
29340	BENJAMIN DESIGN COLLABOR	204590	01/26/16	935.00
29342	BOHNSACK & FROMMELT, LLP	204591	01/26/16	210.00
29508	BOLTON & MENK INC	204592	01/26/16	21,782.74
29508	BOLTON & MENK INC	204593	01/26/16	150.00
29508	BOLTON & MENK INC	204594	01/26/16	762.00
29508	BOLTON & MENK INC	204595	01/26/16	180.00
29508	BOLTON & MENK INC	204596	01/26/16	7,227.50
29508	BOLTON & MENK INC	204597	01/26/16	8,269.00
28011	BOUND TREE MEDICAL, LLC.	204598	01/26/16	2,827.46
27429	BROCKWAY MECHANICAL & RO	204599	01/26/16	755.29
28400	BULLSEYE TRUCKING	204600	01/26/16	1,047.16
29365	C.H. MCGUINESS CO, INC	204601	01/26/16	695.00
27750	CAPPEL'S ACE HARDWARE	204602	01/26/16	84.43
04250	CARPENTER UNIFORM CO	204603	01/26/16	1,449.58
26219	CARPENTER/CLINT	204604	01/26/16	40.57
29959	CARY COMPANY/THE	204605	01/26/16	1,398.84
24447	CDW GOVERNMENT, INC.	204606	01/26/16	6,360.70
19700	CENTURYLINK	204607	01/26/16	5,703.98
04950	CITY OF DES MOINES TREAS	204608	01/26/16	508,740.00
28649	CIVIL DESIGN ADVANTAGE L	204609	01/26/16	7,376.83
.11045	COMMAND CONCEPTS	204610	01/26/16	530.00
27262	COMMUNICATIONS TECHNOLOG	204611	01/26/16	27,509.63
25206	CONCRETE TECHNOLOGIES	204612	01/26/16	42,147.33
05766	CONSTRUCTION & AGGREGATE	204613	01/26/16	252.20
27403	CONTRACTOR SALES & SERVI	204614	01/26/16	401.63
27442	CORY/TARRY	204615	01/26/16	275.00
29916	COVENANT CONSTRUCTION SV	204616	01/26/16	39,918.15
27845	COX/RANDY	204617	01/26/16	29.32
29363	CURTIS COMMUNICATIONS, I	204618	01/26/16	6,000.00
29935	DAVIS BROWN LAW FIRM	204619	01/26/16	9,099.50

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
25380	DAVIS/SCOTT	204620	01/26/16	50.00
27867	DE LAGE LANDEN	204621	01/26/16	4,362.60
28079	DES MOINES BICYCLE COLLE	204622	01/26/16	500.00
29827	DES MOINES EMBASSY CLUB/	204623	01/26/16	176.40
24037	DES MOINES GOLF & COUNTR	204624	01/26/16	1,653.80
07450	DES MOINES STAMP MFG CO	204625	01/26/16	63.50
29148	DMACC FOUNDATION	204626	01/26/16	10,000.00
28901	DURAFLEX INTERNATIONAL	204627	01/26/16	1,678.00
24746	ELDER CORPORATION	204628	01/26/16	6,640.00
24746	ELDER CORPORATION	204629	01/26/16	29,256.20
08530	ELECTRICAL ENGINEERING &	204630	01/26/16	12.16
27039	EMBARKIT, INC.	204631	01/26/16	11,250.00
26083	EMSLRC	204632	01/26/16	14.00
08920	EVANS/CLYDE	204633	01/26/16	1,045.50
29821	FEH ASSOCIATES INC	204634	01/26/16	30,988.50
28912	FERGUSON ENTERPRISES, IN	204635	01/26/16	29.49
28405	FLAGEL/DAVID	204636	01/26/16	17,500.00
.10993	FULTON MEDICAL CENTER	204637	01/26/16	61.00
28746	GBA SYSTEMS INTEGRATORS,	204638	01/26/16	2,405.91
28746	GBA SYSTEMS INTEGRATORS,	204639	01/26/16	2,600.00
28921	GOLDEN VALLEY SUPPLY OF	204640	01/26/16	486.22
26570	GORDON/CHRISTINE	204641	01/26/16	35.86
10800	GRAYBAR ELECTRIC CO INC	204642	01/26/16	201.60
10950	GRIMES ASPHALT & PAVING	204643	01/26/16	469.00
.10997	GRIMES/LORI	204644	01/26/16	457.97
25728	HAHN/JENNIFER	204645	01/26/16	86.92
26100	HASCO TAG COMPANY	204646	01/26/16	496.70
11200	HAWK METAL PRODUCTS INC	204647	01/26/16	60.00
11300	HAWKEYE TRUCK EQUIPMENT	204648	01/26/16	3,998.65
29260	HDR ENGINEERING, INC.	204649	01/26/16	30,154.04
.10994	HIGH SIERRA ELECTRONICS	204650	01/26/16	1,256.00
.11048	HIGH SIERRA ELECTRONICS	204651	01/26/16	1,256.00
27719	HILSABECK/JESSE	204652	01/26/16	63.58
24065	HOME DEPOT CREDIT SERVIC	204653	01/26/16	160.54
29965	HTS PIPE CONSULTANTS INC	204654	01/26/16	1,150.00
23611	HY VEE, INC.	204655	01/26/16	721.39
.11047	IECA	204656	01/26/16	170.00
12552	IOWA ASSN OF BLDG OFFICI	204657	01/26/16	1,680.00
29514	IOWA CUBS SPORTS TURF MN	204658	01/26/16	14,048.40
12760	IOWA DEPT OF TRANSPORTAT	204659	01/26/16	150.00
23544	IOWA INTERSTATE RAILROAD	204660	01/26/16	400.95
24097	IOWA MUNICIPAL ATTORNEYS	204661	01/26/16	105.00
13100	IOWA PRISON INDUSTRIES	204662	01/26/16	668.80
13110	IOWA SIGNAL INC.	204663	01/26/16	3,357.00
22239	IOWA TURFGRASS INSTITUTE	204664	01/26/16	260.00
13415	IOWA WORKFORCE DEVELOPME	204665	01/26/16	12,700.27
28627	ISCPP	204666	01/26/16	35.00
29741	ITERIS INC	204667	01/26/16	625.00

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
28066	JOHN HEMRY LLC	204668	01/26/16	4,700.00
29826	JORDAN CREEK CAR WASH	204669	01/26/16	19.50
29529	KABEL BUSINESS SERVICES	204670	01/26/16	889.00
29498	KALDENBERG'S PBS LANDSCA	204671	01/26/16	365.00
28301	KLAHN/RICHARD	204672	01/26/16	110.00
29890	KOCH/LARRY	204673	01/26/16	132.00
23769	LACINA/WENDY	204674	01/26/16	462.00
26120	LEE'S STANDARD	204675	01/26/16	40.00
28610	LT LEON ASSOCIATES, INC	204676	01/26/16	5,180.00
22275	MANKLE/BRUCE	204677	01/26/16	225.39
28412	MARTIN/JOSEPH	204678	01/26/16	150.00
29966	MCCARGAR WORKS LLC	204679	01/26/16	780.00
29829	MCGIVERN/LEIGH	204680	01/26/16	3,307.50
25386	MEMORIAL SERVICES OF IOW	204681	01/26/16	550.00
01600	METRO ARTS ALLIANCE	204682	01/26/16	600.00
13030	MIDAMERICAN ENERGY	204683	01/26/16	20.18
13029	MIDAMERICAN-WDM-WAUKEE T	204684	01/26/16	18.96
27748	MITCHELL/RANDY	204685	01/26/16	132.00
28543	MPS ENGINEERS	204686	01/26/16	203,561.49
.10995	MUNOZ/RUTH	204687	01/26/16	100.00
25307	MURPHY TRACTOR & EQUIPME	204688	01/26/16	1,108.27
26572	NATIONAL ALLIANCE YOUTH	204689	01/26/16	772.23
28907	NEHRING CONSTRUCTION, IN	204690	01/26/16	7,979.00
29171	NINTH BRAIN SUITE LLC	204691	01/26/16	1,086.00
26539	NORTHERN TOOL & EQUIPMEN	204692	01/26/16	186.98
24229	OAKLEY/BRICE	204693	01/26/16	17,660.00
28438	OWENS & MINOR	204694	01/26/16	887.89
28970	PALMER GROUP	204695	01/26/16	3,128.16
29733	PARKER/SATONIUS	204696	01/26/16	225.00
29335	PATTON/CHRIS	204697	01/26/16	75.00
28548	PER MAR SECURITY	204698	01/26/16	469.08
25005	PERRY/MELANIE	204699	01/26/16	382.38
29705	PETHEALTH SERVICES (USA)	204700	01/26/16	1,620.00
09650	PETTY CASH	204701	01/26/16	609.11
23062	PG CONSTRUCTION, INC	204702	01/26/16	11,495.74
23062	PG CONSTRUCTION, INC	204703	01/26/16	1,370.67
23062	PG CONSTRUCTION, INC	204704	01/26/16	6,211.39
23932	POLK COUNTY FIRE CHIEF'S	204705	01/26/16	25.00
27065	POLK COUNTY HOUSING TRUS	204706	01/26/16	150.00
03300	POLK COUNTY RECORDER	204707	01/26/16	218.00
27661	PROVANTAGE LLC	204708	01/26/16	145.31
29540	RAHE/ALAN	204709	01/26/16	187.50
28463	REILLY CONSTRUCTION CO.,	204710	01/26/16	70,333.25
29269	RHINE GROUP FIREARMS	204711	01/26/16	517.00
17600	ROTO-ROOTER CORP	204712	01/26/16	400.00
17625	ROY'S TOWING AND RECOVER	204713	01/26/16	350.00
29522	SADDORIS/BRETT	204714	01/26/16	75.00
29855	SASAKI ASSOCIATES INC	204715	01/26/16	1,035.24

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
18085	SECRETARY OF STATE	204716	01/26/16	60.00
29968	SIXTA/ANDREW	204717	01/26/16	132.00
24711	SKOLD DOOR & FLOOR CO.	204718	01/26/16	1,028.80
26180	SMITH FERTILIZER AND GRA	204719	01/26/16	5,557.06
23881	SOLID WASTE ASS'N OF N.A	204720	01/26/16	212.00
29643	SPECIALTY GRAPHICS INC	204721	01/26/16	685.00
29901	SPONSORED PROGRAMS ACCOU	204722	01/26/16	5,192.62
27422	SPRINT	204723	01/26/16	177.15
22345	STATE OF IOWA	204724	01/26/16	850.00
25913	STATE OF IOWA-ELEVATOR S	204725	01/26/16	525.00
23248	STATE STEEL SUPPLY CO.	204726	01/26/16	307.20
29657	STEIMEL/MICHAEL	204727	01/26/16	198.00
29866	SUN LIFE FINANCIAL	204728	01/26/16	26,711.52
28433	SWINTON/ASHLEE	204729	01/26/16	1,659.00
29929	TESKA ASSOCIATES INC	204730	01/26/16	13,205.17
29967	TIMMINS, KROLL & JACOBSE	204731	01/26/16	600.00
19600	TRUE VALUE & V&S VARIETY	204732	01/26/16	312.32
25814	ULTRAMAX	204733	01/26/16	2,764.80
29213	UNION PACIFIC RAILROAD C	204734	01/26/16	752.07
12950	UNITYPOINT HEALTH	204735	01/26/16	10.00
29279	UPS STORE/THE	204736	01/26/16	60.36
28148	USPS-HASLER	204737	01/26/16	975.00
20250	VEENSTRA & KIMM INC	204738	01/26/16	2,161.00
29220	VISION SERVICE PLAN	204739	01/26/16	548.00
27198	WALDINGER CORPORATION/TH	204740	01/26/16	50.00
26337	WARREN COUNTY RECORDER	204741	01/26/16	22.00
28646	WASTE MANAGEMENT OF IOWA	204742	01/26/16	60.00
28355	WEGLARZ/NEIL	204743	01/26/16	5.29
24822	WELLMARK BLUE CROSS	204744	01/26/16	31.77
20825	WEST DES MOINES HISTORIC	204745	01/26/16	162.12
.10998	WIESE/RON	204746	01/26/16	22.52
24521	WOODS/DOUGLAS	204747	01/26/16	47.00
29969	ZOSS/BEN	204748	01/26/16	75.00
29948	ZOSS/TREVER	204749	01/26/16	250.00
FIRST NATIONALBANK				1,388,824.64 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90023	ARNOLD MOTOR SUPPLY,LLP	9019	01/26/16	1,374.74	
90068	BAUER BUILT	9020	01/26/16	225.00	
90172	BAYLESS/RON	9021	01/26/16	216.00	
90067	DESIGN ALLIANCE, INC.	9022	01/26/16	5,082.95	
90161	FARRAND/GLENN	9023	01/26/16	150.00	
90044	FBG SERVICE CORPORATION	9024	01/26/16	2,798.00	
90158	FINESTEAD/MIKE	9025	01/26/16	9,521.60	
90100	LAIDLAW JR./WILLIAM L	9026	01/26/16	260.58	
90013	MCANINCH CORP & AFFILIAT	9027	01/26/16	913.89	
90006	MCCLURE ENGINEERING COMP	9028	01/26/16	7,336.50	
90006	MCCLURE ENGINEERING COMP	9029	01/26/16	3,708.00	
90164	MCCUBBIN/COURTNEY	9030	01/26/16	407.00	
90087	MIDWEST WHEEL	9031	01/26/16	39.48	
90123	ONENECK IT SOLUTIONS LLC	9032	01/26/16	34,342.18	
90089	OUTDOOR RECREATION PRODU	9033	01/26/16	414.00	
90014	PREFERRED PEST CONTROL	9034	01/26/16	529.00	
90150	RELIABLE MAINTENANCE	9035	01/26/16	9,700.40	
90171	ROUNDS/MATES	9036	01/26/16	150.00	
90118	SHIELDS/CHARLES	9037	01/26/16	216.00	
90117	SPINDUSTRY SYSTEMS, INC.	9038	01/26/16	9,500.00	
90175	TYLER TECHNOLOGIES INC	9039	01/26/16	5,136.32	
90002	WEST BANK, HUMAN SVCS	9040	01/26/16	2,501.79	
90174	WILKINS/CHRIS	9041	01/26/16	250.00	
90128	WITTGRAF/JASON	9042	01/26/16	62.10	
90142	YEAGER/LEMAR	9043	01/26/16	1,991.00	
FIRST NATIONALBANK				96,826.53	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	204519	01/26/16	644.73
70018	ABC ELECTRICAL CONTRACTO	204520	01/26/16	3,025.52
70018	ABC ELECTRICAL CONTRACTO	204521	01/26/16	574.43
70216	ADVENTURE LIGHTING	204522	01/26/16	175.94
70127	ALL MAKES OFFICE INTERIO	204523	01/26/16	1,010.00
70158	ARAMARK UNIFORM SERVICES	204524	01/26/16	1,396.94
70017	CAPITAL SANITARY SUPPLY	204525	01/26/16	2,401.69
70008	COMPETITIVE EDGE	204526	01/26/16	71.85
70117	DES MOINES ASPHALT & PAV	204527	01/26/16	31,974.71
70083	DES MOINES REGISTER MEDI	204528	01/26/16	1,845.00
70288	EIDE BAILLY LLP	204529	01/26/16	13,500.00
70009	ELECTRONIC ENGINEERING	204530	01/26/16	899.97
70235	EMERGENCY APPARATUS MAIN	204531	01/26/16	3,065.10
70067	EXCEL MECHANICAL, INC.	204532	01/26/16	16,533.26
70289	EXPRESS DIAGNOSTIC INTL	204533	01/26/16	46.71
70020	FELD FIRE	204534	01/26/16	65.00
70039	G&L CLOTHING	204535	01/26/16	876.26
70226	GALETON GLOVES	204536	01/26/16	162.84
70161	GALLS LLC	204537	01/26/16	496.90
70122	HD SUPPLY WATERWORKS	204538	01/26/16	565.00
70062	HOWARD R. GREEN CO.	204539	01/26/16	120,371.52
70194	INTERFLEET INC	204540	01/26/16	407.90
70239	INTERSTATE ALL BATTERY C	204541	01/26/16	109.72
70034	INTERSTATE POWER SYSTEMS	204542	01/26/16	295.66
70077	IOWA FIRE EQUIPMENT	204543	01/26/16	114.10
70244	JOHNSTONE SUPPLY	204544	01/26/16	238.67
70168	KONE INC	204545	01/26/16	290.70
70178	LANGUAGE LINE SERVICES	204546	01/26/16	144.40
70006	LOGAN CONTRACTORS SUPPLY	204547	01/26/16	111.31
70291	MENARDS	204548	01/26/16	72.64
70028	METHODIST OCCUPATIONAL H	204549	01/26/16	2,270.46
70078	METRO WASTE AUTHORITY	204550	01/26/16	119,249.25
70107	O'REILLY AUTOMOTIVE, INC	204551	01/26/16	179.46
70025	PAY-LESS OFFICE PRODUCTS	204552	01/26/16	5,901.01
70296	PEAK SOFTWARE SYSTEMS	204553	01/26/16	3,876.00
70076	PRAXAIR	204554	01/26/16	2,980.31
70299	RED WING STORE	204555	01/26/16	182.75
70189	ROCKMOUNT RESEARCH ALLOY	204556	01/26/16	511.44
70069	SHOTTENKIRK CHEVROLET	204557	01/26/16	675.11
70057	SNYDER & ASSOCIATES	204558	01/26/16	450.00
70057	SNYDER & ASSOCIATES	204559	01/26/16	268.00
70057	SNYDER & ASSOCIATES	204560	01/26/16	17,621.14
70234	SPRAYER SPECIALTIES INC	204561	01/26/16	6.98
70026	STIVERS FORD	204562	01/26/16	2,312.05
70174	STREICHERS	204563	01/26/16	791.99
70156	THOMSON REUTERS-WEST PAY	204564	01/26/16	201.53
70080	TOMPKINS INDUSTRIES	204565	01/26/16	655.69
70181	TOTAL TOOL	204566	01/26/16	48.70

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70013	TRANS IOWA EQUIPMENT CO	204567	01/26/16	133.70	
70221	VAISALA INC	204568	01/26/16	990.00	
70051	WORLDPOINT ECC, INC.	204569	01/26/16	175.15	
70188	ZEE MEDICAL SERVICE INC	204570	01/26/16	240.15	
70002	ZOLL MEDICAL	204571	01/26/16	4,140.26	
FIRST NATIONALBANK				365,349.60	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900055	12/31/15	40,357.20	
FIRST NATIONALBANK				40,357.20	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
12755	IOWA DEPT OF REVENUE & F	800727	01/28/16	1,131.00	
FIRST NATIONALBANK				1,131.00	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800726	12/03/15	71,235.12	
FIRST NATIONALBANK				71,235.12	***