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	02/05/2016		$ 3,424,342.83
			Total $ Amount
EFT Claims	02/05/2016		$ 79,251.05
			Total $ Amount
Control Pay	02/05/2016		$120,067.05
			Total $ Amount
End of Month	01/31/2016		$28,939.25
Manual Check	02/05/2016		$241,544.53
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 8th day of February 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
WBVD WEST BANK				
29059	ABDULLAH/MUHAMMAD	204798	02/08/16	75.00
00425	ADAMS/MARK	204799	02/08/16	740.00
24153	ADVANCED BUSINESS PRODUC	204800	02/08/16	107.56
00700	AHLERS & COONEY	204801	02/08/16	10,505.15
29481	ALVINE & ASSOCIATES, INC	204802	02/08/16	874.00
29314	AMERICAN SECURITY CORP	204803	02/08/16	3,049.20
.11049	ANTHEM BLUE CROSS	204804	02/08/16	82.12
01470	APCO INTERNATIONAL, INC	204805	02/08/16	719.00
23786	ASCHEMAN, PH.D/PHILIP L.	204806	02/08/16	200.00
27543	AVI SYSTEMS	204807	02/08/16	258.00
29975	BAKER/BARBARA	204808	02/08/16	9,597.97
29978	BAKER/BRIAN	204809	02/08/16	9,597.97
29979	BAKER/RANDY	204810	02/08/16	9,597.96
29716	BALDWIN/RYAN	204811	02/08/16	150.00
25207	BEGLEY/JOHN	204812	02/08/16	132.00
29019	BOBS TOOLS	204813	02/08/16	23.99
29508	BOLTON & MENK INC	204814	02/08/16	14,110.00
29508	BOLTON & MENK INC	204815	02/08/16	13,711.50
29508	BOLTON & MENK INC	204816	02/08/16	20,039.50
29508	BOLTON & MENK INC	204817	02/08/16	4,535.50
29688	BOOT BARN INC	204818	02/08/16	274.96
28011	BOUND TREE MEDICAL, LLC.	204819	02/08/16	1,827.07
29210	BOWEN/GARY	204820	02/08/16	1,040.00
03220	BREWICK/MARK	204821	02/08/16	88.56
26284	BRIGHT & CLEAR SOLUTIONS	204822	02/08/16	60.00
28400	BULLSEYE TRUCKING	204823	02/08/16	3,117.13
27477	CAAS	204824	02/08/16	6,000.00
29899	CAMPBELL/MEREDITH	204825	02/08/16	44.00
27750	CAPPEL'S ACE HARDWARE	204826	02/08/16	40.05
04250	CARPENTER UNIFORM CO	204827	02/08/16	4,020.72
25445	CENTURY LINK	204828	02/08/16	318.18
19700	CENTURYLINK	204829	02/08/16	3,961.36
28867	CERTIFIED POWER INC FLUI	204830	02/08/16	14.68
05050	CITY OF URBANDALE	204831	02/08/16	75.00
05350	CLIVE POWER EQUIPMENT	204832	02/08/16	151.00
29008	COMISKY GLASS & GLAZING	204833	02/08/16	150.00
28056	CONTINUUM RETAIL ENERGY	204834	02/08/16	10,678.63
27403	CONTRACTOR SALES & SERVI	204835	02/08/16	401.63
27442	CORY/TARRY	204836	02/08/16	250.00
27845	COX/RANDY	204837	02/08/16	21.63
27867	DE LAGE LANDEN	204838	02/08/16	600.00
02850	DELTA DENTAL OF IOWA	204839	02/08/16	2,442.78
07450	DES MOINES STAMP MFG CO	204840	02/08/16	507.15
26414	DES MOINES WATER WORKS	204841	02/08/16	1,705,845.73
07840	DMACC	204842	02/08/16	23,200.00
24992	DOGGETT/RICHARD	204843	02/08/16	1,600.00
26075	DOHERTY'S FLOWERS	204844	02/08/16	73.25
29964	DOUGLAS/JONATHAN	204845	02/08/16	546.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
29492	DOWLING/CONNIE	204846	02/08/16	352.50
.11056	DUVE/RAYMOND	204847	02/08/16	13.10
29974	EDWARDS/ROBERT	204848	02/08/16	3,850.00
08530	ELECTRICAL ENGINEERING &	204849	02/08/16	342.50
27039	EMBARKIT, INC.	204850	02/08/16	1,573.00
28436	EMERGENCY SERVICES MARKE	204851	02/08/16	650.00
27708	EMS TECHNOLOGY SOLUTIONS	204852	02/08/16	459.00
26083	EMSLRC	204853	02/08/16	30.00
.11051	ENGELMANN/PATRICK	204854	02/08/16	22.00
24975	FAIRMEADOWS PFC	204855	02/08/16	300.00
29821	FEH ASSOCIATES INC	204856	02/08/16	9,970.00
29238	FEXSTEVE LIMITED COMPANY	204857	02/08/16	33,950.00
.11053	G-SPORTS WRESTLING	204858	02/08/16	169.00
28746	GBA SYSTEMS INTEGRATORS,	204859	02/08/16	2,480.00
28746	GBA SYSTEMS INTEGRATORS,	204860	02/08/16	51,548.00
.11059	GENUS LANDSCAPE ARCHITEC	204861	02/08/16	5,110.80
29356	GETZ FIRE EQUIPMENT	204862	02/08/16	129.75
10750	GRAINGER INC	204863	02/08/16	378.00
10800	GRAYBAR ELECTRIC CO INC	204864	02/08/16	949.32
10950	GRIMES ASPHALT & PAVING	204865	02/08/16	315.00
25728	HAHN/JENNIFER	204866	02/08/16	3,154.27
23896	HAMLETT/NAOMI	204867	02/08/16	42.00
29970	HARRISON TRUCK CENTERS	204868	02/08/16	628.26
29863	HARTLAND FUEL PRODUCTS,	204869	02/08/16	17,307.02
28647	HARTPENCE/LAWRENCE	204870	02/08/16	29.90
11200	HAWK METAL PRODUCTS INC	204871	02/08/16	20.00
11300	HAWKEYE TRUCK EQUIPMENT	204872	02/08/16	338.00
29260	HDR ENGINEERING, INC.	204873	02/08/16	16,319.31
27621	HEALTH COMMUNICATIONS, I	204874	02/08/16	657.83
27390	HIGHLINE CORPORATION	204875	02/08/16	1,200.00
29856	HOCKER/STEVE	204876	02/08/16	480.00
24904	HOEGH/ROD	204877	02/08/16	185.00
29523	HUDNUT/RICH	204878	02/08/16	150.00
23611	HY VEE, INC.	204879	02/08/16	105.32
29783	I WORK & PLAY-PRO LINES	204880	02/08/16	218.07
25685	ICSC	204881	02/08/16	100.00
29123	IMPACT7G, INC	204882	02/08/16	6,332.50
25315	INGAMELLS COMMERCIAL FLO	204883	02/08/16	1,291.54
.11057	INTERCALL	204884	02/08/16	142.08
26535	IOWA DEPT OF ADMIN SERVI	204885	02/08/16	250.00
12760	IOWA DEPT OF TRANSPORTAT	204886	02/08/16	540.00
23544	IOWA INTERSTATE RAILROAD	204887	02/08/16	750.00
13100	IOWA PRISON INDUSTRIES	204888	02/08/16	4,182.50
13110	IOWA SIGNAL INC.	204889	02/08/16	9,000.00
13157	IOWA STATE RESERVE ASSN	204890	02/08/16	200.00
13300	JACOBSEN AUTO BODY	204891	02/08/16	5,084.38
28991	JACOBSON/RYAN	204892	02/08/16	51.56
29109	JG'S OLD FURNITURE SYSTE	204893	02/08/16	4,050.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
.11054	JOHN E REID & ASSOCIATES	204894	02/08/16	500.00
27078	JONES/BRENT	204895	02/08/16	100.00
29529	KABEL BUSINESS SERVICES	204896	02/08/16	20.00
29973	KHATIB/JAMAL	204897	02/08/16	29,000.00
28301	KLAHN/RICHARD	204898	02/08/16	132.00
27059	KNAPP/WILLIAM LC	204899	02/08/16	837.50
29890	KOCH/LARRY	204900	02/08/16	66.00
23769	LACINA/WENDY	204901	02/08/16	594.00
26428	LANGUAGE LINE SERVICES	204902	02/08/16	327.55
29517	LEXISNEXIS	204903	02/08/16	367.50
25370	LEXISNEXIS RISK SOLUTION	204904	02/08/16	339.00
28397	MADISON COUNTY DEVELOPME	204905	02/08/16	500.00
23697	MAIL SERVICES L.C.	204906	02/08/16	4,556.97
28412	MARTIN/JOSEPH	204907	02/08/16	150.00
26066	MEDIACOM	204908	02/08/16	11.47
25386	MEMORIAL SERVICES OF IOW	204909	02/08/16	1,000.00
29208	MERCY WEST PHARMACY	204910	02/08/16	703.34
13030	MIDAMERICAN ENERGY	204911	02/08/16	30,708.78
13030	MIDAMERICAN ENERGY	204912	02/08/16	254.48
13030	MIDAMERICAN ENERGY	204913	02/08/16	3,281.16
13030	MIDAMERICAN ENERGY	204914	02/08/16	1,031.43
13030	MIDAMERICAN ENERGY	204915	02/08/16	343.83
13030	MIDAMERICAN ENERGY	204916	02/08/16	66,090.83
13030	MIDAMERICAN ENERGY	204917	02/08/16	1,335.23
13028	MIDAMERICAN- DM-WDM TL	204918	02/08/16	51.00
13027	MIDAMERICAN-CLIVE-WDM TL	204919	02/08/16	524.36
13029	MIDAMERICAN-WDM-WAUKEE T	204920	02/08/16	74.94
29971	MIDWEST INDOOR QUALITY L	204921	02/08/16	960.00
27211	MIDWEST SAFETY COUNSELOR	204922	02/08/16	120.00
15374	MILLER/JEFF	204923	02/08/16	51.62
27748	MITCHELL/RANDY	204924	02/08/16	66.00
23492	MOTOROLA	204925	02/08/16	444,712.92
23492	MOTOROLA	204926	02/08/16	3,996.00
25307	MURPHY TRACTOR & EQUIPME	204927	02/08/16	246.10
29891	NCP INC	204928	02/08/16	4,325.00
29383	NELLIES VENDING	204929	02/08/16	334.00
27330	NETTELAND/STEPHEN	204930	02/08/16	2,040.00
26539	NORTHERN TOOL & EQUIPMEN	204931	02/08/16	115.95
25186	NORTHWESTERN UNIVERSITY	204932	02/08/16	12,000.00
15884	OFFICE DEPOT BUSINESS AC	204933	02/08/16	14.99
28497	OPN ARCHITECTS	204934	02/08/16	14,994.78
28360	OPTIMUM DATA, INC.	204935	02/08/16	215.46
28970	PALMER GROUP	204936	02/08/16	5,559.92
29884	PARKER/MONICA-LEE	204937	02/08/16	1,000.00
29733	PARKER/SATONIUS	204938	02/08/16	150.00
29335	PATTON/CHRIS	204939	02/08/16	175.00
26487	PFM ASSET MANAGEMENT, LL	204940	02/08/16	2,500.00
29540	RAHE/ALAN	204941	02/08/16	225.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
29908	RAY/RACHEL	204942	02/08/16	132.00
28463	REILLY CONSTRUCTION CO.,	204943	02/08/16	129,910.96
29845	RESOURCE CONSULTING ENGI	204944	02/08/16	3,445.00
29912	RIGHT TURN FEED STORE	204945	02/08/16	100.51
17600	ROTO-ROOTER CORP	204946	02/08/16	126.60
17625	ROY'S TOWING AND RECOVER	204947	02/08/16	175.00
29977	SARASOTA PROPERTIES LC	204948	02/08/16	837.50
27651	SCHEELS ALL SPORTS-ACC R	204949	02/08/16	79.98
27496	SIMMS-DAVIS/CAROL	204950	02/08/16	180.00
18292	SIMPLEX GRINNELL	204951	02/08/16	591.95
29968	SIXTA/ANDREW	204952	02/08/16	198.00
24711	SKOLD DOOR & FLOOR CO.	204953	02/08/16	239.50
26058	SMITH/MARK	204954	02/08/16	128.84
.29643	SPECIALTY GRAPHICS INC	204955	02/08/16	347.00
27422	SPRINT	204956	02/08/16	329.33
29657	STEIMEL/MICHAEL	204957	02/08/16	264.00
70026	STIVERS FORD	204958	02/08/16	29,123.00
29866	SUN LIFE FINANCIAL	204959	02/08/16	26,711.52
28433	SWINTON/ASHLEE	204960	02/08/16	728.00
29541	SWISHER/MARK	204961	02/08/16	112.50
.10014	TAYLOR/BILLY	204962	02/08/16	27.70
27761	THOMAS/CHRIS	204963	02/08/16	75.00
29972	TRI-TECH SOFTWARE SYSTEM	204964	02/08/16	374,138.48
29288	TRIZETTO PROVIDER SOLUTI	204965	02/08/16	304.93
29520	TRUCK EQUIPMENT INC	204966	02/08/16	833.44
25814	ULTRAMAX	204967	02/08/16	1,752.00
29740	UNIQUE MANAGEMENT SERVIC	204968	02/08/16	187.95
83413	UNITED PARCEL SERVICE	204969	02/08/16	46.10
29943	UNITED STATES POLICE CAN	204970	02/08/16	75.00
27497	UNITYPOINT CLINIC	204971	02/08/16	100.00
12950	UNITYPOINT HEALTH	204972	02/08/16	15.00
29913	UNIVERSAL FIELD SERVICES	204973	02/08/16	9,177.50
19923	UNIVERSITY OF IOWA/THE	204974	02/08/16	1,000.00
29279	UPS STORE/THE	204975	02/08/16	162.47
28148	USPS-HASLER	204976	02/08/16	975.00
26935	VAN-WALL EQUIPMENT	204977	02/08/16	4,299.73
20250	VEENSTRA & KIMM INC	204978	02/08/16	910.00
20250	VEENSTRA & KIMM INC	204979	02/08/16	15,099.36
20250	VEENSTRA & KIMM INC	204980	02/08/16	21,747.40
20250	VEENSTRA & KIMM INC	204981	02/08/16	5,834.76
20250	VEENSTRA & KIMM INC	204982	02/08/16	6,216.00
20250	VEENSTRA & KIMM INC	204983	02/08/16	45,470.12
20250	VEENSTRA & KIMM INC	204984	02/08/16	20,974.60
20250	VEENSTRA & KIMM INC	204985	02/08/16	1,739.00
19725	VERIZON WIRELESS	204986	02/08/16	8,643.12
25677	VESEY/CHRIS	204987	02/08/16	19.80
.11058	VILLAGE COOPERATIVE	204988	02/08/16	9,905.00
29220	VISION SERVICE PLAN	204989	02/08/16	275.66

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
22967	WAHLTEK, INC.	204990	02/08/16	151.00
29009	WATCHGUARD VIDEO	204991	02/08/16	494.00
25964	WELLS FARGO BANK	204992	02/08/16	375.00
20720	WEST DES MOINES CHAMBER	204993	02/08/16	3,000.00
29050	WEX BANK	204994	02/08/16	564.52
.11050	WISCONSIN PHYSICIANS SVC	204995	02/08/16	672.91
29976	ZHANG/XIAOHONG	204996	02/08/16	7,237.54
29969	ZOSS/BEN	204997	02/08/16	100.00
29948	ZOSS/TREVER	204998	02/08/16	250.00
.11055	2016 IAAWP CONFERENCE	204999	02/08/16	170.00
WEST BANK				3,424,342.83 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
90023	ARNOLD MOTOR SUPPLY,LLP	9044	02/08/16	843.30	
90068	BAUER BUILT	9045	02/08/16	785.64	
90172	BAYLESS/RON	9046	02/08/16	150.00	
90039	DALLAS COUNTY TREASURER	9047	02/08/16	506.10	
90161	FARRAND/GLENN	9048	02/08/16	175.00	
90158	FINESTEAD/MIKE	9049	02/08/16	3,450.00	
90159	HENNING/CLAUDIA	9050	02/08/16	6,685.00	
90053	IOWA COMMUNITIES	9051	02/08/16	2,428.16	
90065	KECK,INC.	9052	02/08/16	9,181.15	
90136	LYNCH/CHRIS	9053	02/08/16	75.00	
90164	MCCUBBIN/COURTNEY	9054	02/08/16	614.00	
90104	MID IOWA PETROLEUM SVCS,	9055	02/08/16	410.02	
90087	MIDWEST WHEEL	9056	02/08/16	144.60	
90029	MOBOTREX INC	9057	02/08/16	807.30	
90110	NAPA	9058	02/08/16	44.47	
90123	ONENECK IT SOLUTIONS LLC	9059	02/08/16	42,074.24	
90111	PANTOGA/RALPH	9060	02/08/16	740.00	
90150	RELIABLE MAINTENANCE	9061	02/08/16	5,300.20	
90171	ROUNDS/MATES	9062	02/08/16	75.00	
90118	SHIELDS/CHARLES	9063	02/08/16	348.00	
90002	WEST BANK, HUMAN SVCS	9064	02/08/16	2,413.67	
90174	WILKINS/CHRIS	9065	02/08/16	75.00	
90128	WITTGRAF/JASON	9066	02/08/16	43.20	
90142	YEAGER/LEMAR	9067	02/08/16	1,882.00	
WEST BANK				79,251.05	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
70018	ABC ELECTRICAL CONTRACTO	204751	02/08/16	100.49
70018	ABC ELECTRICAL CONTRACTO	204752	02/08/16	465.01
70018	ABC ELECTRICAL CONTRACTO	204753	02/08/16	14,513.48
70195	ACTION PRINT	204754	02/08/16	360.68
70216	ADVENTURE LIGHTING	204755	02/08/16	63.90
70158	ARAMARK UNIFORM SERVICES	204756	02/08/16	1,142.19
70191	BROWNELLS INC	204757	02/08/16	109.24
70017	CAPITAL SANITARY SUPPLY	204758	02/08/16	1,680.28
70019	CORN STATES METAL	204759	02/08/16	265.00
70117	DES MOINES ASPHALT & PAV	204760	02/08/16	5,225.00
70060	DOORS INC.	204761	02/08/16	57.60
70009	ELECTRONIC ENGINEERING	204762	02/08/16	1,135.66
70067	EXCEL MECHANICAL, INC.	204763	02/08/16	8,460.15
70020	FELD FIRE	204764	02/08/16	1,307.67
70039	G&L CLOTHING	204765	02/08/16	1,754.03
70161	GALLS LLC	204766	02/08/16	853.49
70281	HOTSY CLEANING SYSTEMS I	204767	02/08/16	69.53
70062	HOWARD R. GREEN CO.	204768	02/08/16	3,993.00
70052	IMAGETEK, INC	204769	02/08/16	150.00
70090	INGERSOLL-RAND CO	204770	02/08/16	231.27
70073	INLAND TRUCK PARTS	204771	02/08/16	1,421.86
70291	MENARDS	204772	02/08/16	24.85
70078	METRO WASTE AUTHORITY	204773	02/08/16	34,598.43
70276	NORTHLAND PRODUCTS	204774	02/08/16	30.25
70302	OCLC INC	204775	02/08/16	1,730.16
70076	PRAXAIR	204776	02/08/16	648.78
70170	PRIORITY DISPATCH	204777	02/08/16	441.00
70278	PROCTOR MECHANICAL CORP	204778	02/08/16	57.34
70299	RED WING STORE	204779	02/08/16	182.75
70262	RELIABLE PROPERTY SERVIC	204780	02/08/16	9,236.25
70057	SNYDER & ASSOCIATES	204781	02/08/16	1,077.50
70234	SPRAYER SPECIALTIES INC	204782	02/08/16	5.00
70205	STAR EQUIPMENT LTD	204783	02/08/16	15,011.53
70026	STIVERS FORD	204784	02/08/16	2,382.54
70016	TEAM SERVICES	204785	02/08/16	218.00
70016	TEAM SERVICES	204786	02/08/16	56.00
70016	TEAM SERVICES	204787	02/08/16	463.25
70016	TEAM SERVICES	204788	02/08/16	562.28
70016	TEAM SERVICES	204789	02/08/16	503.62
70016	TEAM SERVICES	204790	02/08/16	292.50
70016	TEAM SERVICES	204791	02/08/16	125.50
70263	TECHNOLOGY ASSOCIATION O	204792	02/08/16	7,500.00
70080	TOMPKINS INDUSTRIES	204793	02/08/16	16.37
70013	TRANS IOWA EQUIPMENT CO	204794	02/08/16	199.40
70210	TRI-TECH	204795	02/08/16	137.22
70051	WORLDPOINT ECC, INC.	204796	02/08/16	874.00
70037	WRIGHT OUTDOOR SOLUTIONS	204797	02/08/16	333.00
WEST BANK				120,067.05 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
25595	COMMERCE BANK	900056	01/31/16	28,939.25	
WEST BANK				28,939.25	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
24822	WELLMARK BLUE CROSS	800739	01/28/16	75,830.25	
WEST BANK				75,830.25	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800737	01/14/16	87,092.60	
24822	WELLMARK BLUE CROSS	800738	01/21/16	78,621.68	
FIRST NATIONALBANK				165,714.28	***