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	06/09/2016		$ 4,047,698.04
			Total $ Amount
EFT Claims	06/09/2016		$51,652.64
			Total $ Amount
Control Pay	06/09/2016		$713,763.22
			Total $ Amount
End of Month	-0-		$-0-
			Total $ Amount
Manual Check	06/09/2016		$297,568.79
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 13th day of June 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)

WBVD WEST BANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
25358	A-D DISTRIBUTING CO., IN	206997	06/13/16	45.00
26072	ABACI CONSULTING, INC.	206998	06/13/16	10,172.00
24061	ADP SCREENING & SELECTIO	206999	06/13/16	421.27
00700	AHLERS & COONEY	207000	06/13/16	8,911.20
29542	ALEXIS FIRE EQUIPMENT CO	207001	06/13/16	38,370.00
30078	ALLEN/MARK	207002	06/13/16	18,196.00
01000	AMERICA'S BEST APPAREL I	207003	06/13/16	849.25
29314	AMERICAN SECURITY CORP	207004	06/13/16	4,729.64
28075	ATHENE USA CORPORATION	207005	06/13/16	441,722.00
29128	AUREON NETWORK SERVICES	207006	06/13/16	4,344.52
01810	AUTO-JET MUFFLER CORP	207007	06/13/16	266.34
29087	AWARDS PROGRAM SERVICES	207008	06/13/16	746.04
29954	BALL TEAM LLC	207009	06/13/16	80,314.00
29508	BOLTON & MENK INC	207010	06/13/16	35,780.30
29508	BOLTON & MENK INC	207011	06/13/16	3,645.00
28011	BOUND TREE MEDICAL, LLC.	207012	06/13/16	2,927.52
29210	BOWEN/GARY	207013	06/13/16	1,500.00
03220	BREWICK/MARK	207014	06/13/16	268.38
.11484	BRYD/JERRY	207015	06/13/16	300.00
30046	BUSH/KRISTINE	207016	06/13/16	2,500.00
.11470	CALEY/SUE	207017	06/13/16	45.00
29355	CAPITOL CITY CONSTRUCTIO	207018	06/13/16	4,800.00
27750	CAPPEL'S ACE HARDWARE	207019	06/13/16	38.92
04250	CARPENTER UNIFORM CO	207020	06/13/16	908.97
24447	CDW GOVERNMENT, INC.	207021	06/13/16	881.78
24149	CENTRAL IOWA FLORAL, INC	207022	06/13/16	5,918.70
25445	CENTURY LINK	207023	06/13/16	297.27
19700	CENTURYLINK	207024	06/13/16	4,597.76
05050	CITY OF URBANDALE	207025	06/13/16	2,860.00
29550	CLIENTFIRST CONSULTING G	207026	06/13/16	1,175.00
.11482	COLDIRON/JUDY	207027	06/13/16	28.00
29947	COLLECTIVE DATA	207028	06/13/16	15,250.00
25466	COMMERCIAL APPRAISERS OF	207029	06/13/16	500.00
27262	COMMUNICATIONS TECHNOLOG	207030	06/13/16	29,874.30
28605	CONCRETE CONNECTION,LLC	207031	06/13/16	7,563.14
25206	CONCRETE TECHNOLOGIES	207032	06/13/16	472,753.93
29437	CONSOLE CLEANING SPECIAL	207033	06/13/16	2,800.00
27228	CONTRACT SPECIALTY L.C.	207034	06/13/16	503.20
.11478	COPPOLA/JERE	207035	06/13/16	45.00
05885	CORELL CONTRACTOR INC	207036	06/13/16	1,162,773.99
05885	CORELL CONTRACTOR INC	207037	06/13/16	104,950.32
06400	CUSTOM AWARDS	207038	06/13/16	160.50
90039	DALLAS COUNTY TREASURER	207039	06/13/16	104.00
27867	DE LAGE LANDEN	207040	06/13/16	4,491.04
24037	DES MOINES GOLF & COUNTR	207041	06/13/16	47.70
22880	DES MOINES STEEL FENCE C	207042	06/13/16	35.78
29797	DILIGENT GRAND AVE 67 LL	207043	06/13/16	300.00
.11467	DM POLICE ACADEMY	207044	06/13/16	300.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
29680	DMF GARDENS	207045	06/13/16	1,437.45
29812	DOGPOOPBAGS.COM	207046	06/13/16	409.84
29964	DOUGLAS/JONATHAN	207047	06/13/16	515.00
29492	DOWLING/CONNIE	207048	06/13/16	345.00
08300	EARL MAY SEED AND NURSER	207049	06/13/16	407.60
24746	ELDER CORPORATION	207050	06/13/16	161,153.52
24746	ELDER CORPORATION	207051	06/13/16	6,863.75
08530	ELECTRICAL ENGINEERING &	207052	06/13/16	1,121.45
29600	ELSMORE SWIM SHOP	207053	06/13/16	2,795.40
27039	EMBARKIT, INC.	207054	06/13/16	601.50
23884	EMBLEM ENTERPRISES, INC.	207055	06/13/16	414.00
26083	EMSLRC	207056	06/13/16	20.00
27253	ENNIS PAINT	207057	06/13/16	23,364.00
09230	FEDERAL EXPRESS CORP	207058	06/13/16	37.06
29821	FEH ASSOCIATES INC	207059	06/13/16	3,341.08
28912	FERGUSON ENTERPRISES, IN	207060	06/13/16	281.14
29557	FISCHER BROS. LLC	207061	06/13/16	1,040.00
30073	FRED KOLKMANN TENNIS & S	207062	06/13/16	1,800.00
28314	FRUNZAR/JESSICA	207063	06/13/16	390.77
28746	GBA SYSTEMS INTEGRATORS,	207064	06/13/16	2,829.97
28746	GBA SYSTEMS INTEGRATORS,	207065	06/13/16	2,020.00
.11479	GERBERICH/BETTY	207066	06/13/16	45.00
.11473	GOSSEN/LYNN	207067	06/13/16	45.00
10950	GRIMES ASPHALT & PAVING	207068	06/13/16	347.06
25728	HAHN/JENNIFER	207069	06/13/16	3,000.00
25915	HAWKEYE PAVING CORPORATI	207070	06/13/16	198,935.70
29260	HDR ENGINEERING, INC.	207071	06/13/16	24,363.07
28855	HEARTLAND DOOR AND FRAME	207072	06/13/16	217.00
.11483	HERMANN/JEN	207073	06/13/16	43.00
.11472	HERTKO/VICKI	207074	06/13/16	45.00
27390	HIGHLINE CORPORATION	207075	06/13/16	450.00
24065	HOME DEPOT CREDIT SERVIC	207076	06/13/16	168.47
25625	HP INC	207077	06/13/16	30,718.20
12760	IOWA DEPT OF TRANSPORTAT	207078	06/13/16	438.90
.11468	IOWA INNOVATION CORP	207079	06/13/16	500.00
23544	IOWA INTERSTATE RAILROAD	207080	06/13/16	401.28
13100	IOWA PRISON INDUSTRIES	207081	06/13/16	22.00
29741	ITERIS INC	207082	06/13/16	825.00
13300	JACOBSEN AUTO BODY	207083	06/13/16	1,281.12
28991	JACOBSON/RYAN	207084	06/13/16	195.09
29576	JOHNSON/RONNY	207085	06/13/16	300.00
28521	JOINER CONSTRUCTION CO.	207086	06/13/16	8,155.75
.11465	JONES/SHELBY	207087	06/13/16	95.39
.11480	JOSEPH/ERIN	207088	06/13/16	544.00
29529	KABEL BUSINESS SERVICES	207089	06/13/16	657.00
29498	KALDENBERG'S PBS LANDSCA	207090	06/13/16	90.00
30079	KINNEY/HENRY	207091	06/13/16	7,497.00
29378	KLOCKE'S EMERGENCY VEHIC	207092	06/13/16	1,562.73

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
13945	KRANOVICH/SAM	207093	06/13/16	110.01
30070	LETZRING/JAMIE	207094	06/13/16	557.74
27910	LIFEGUARD STORE INC/THE	207095	06/13/16	2,497.00
23579	LINK ASSOCIATES	207096	06/13/16	1,360.00
.11477	LORENZEN/SANDRA	207097	06/13/16	45.00
29814	MADISON COUNTY	207098	06/13/16	3,982.50
23460	MARINE RESCUE PRODUCTS I	207099	06/13/16	131.20
26458	MARLOW WHITE	207100	06/13/16	885.00
28745	MATERIAL HANDLING INNOVA	207101	06/13/16	179.20
29952	MCALPIN/MONICA	207102	06/13/16	135.09
.11476	MCCARTHY/PAULETTE	207103	06/13/16	69.00
29829	MCGIVERN/LEIGH	207104	06/13/16	3,152.24
26066	MEDIACOM	207105	06/13/16	11.47
29208	MERCY WEST PHARMACY	207106	06/13/16	1,607.26
15195	MID-STATE DISTRIBUTING C	207107	06/13/16	43.00
13030	MIDAMERICAN ENERGY	207108	06/13/16	27,331.66
13030	MIDAMERICAN ENERGY	207109	06/13/16	3,616.70
13030	MIDAMERICAN ENERGY	207110	06/13/16	56.13
13030	MIDAMERICAN ENERGY	207111	06/13/16	13.61
13030	MIDAMERICAN ENERGY	207112	06/13/16	64,687.76
13030	MIDAMERICAN ENERGY	207113	06/13/16	29,600.00
13030	MIDAMERICAN ENERGY	207114	06/13/16	56.85
13027	MIDAMERICAN-CLIVE-WDM TL	207115	06/13/16	513.02
13029	MIDAMERICAN-WDM-WAUKEE T	207116	06/13/16	194.79
27211	MIDWEST SAFETY COUNSELOR	207117	06/13/16	100.00
15374	MILLER/JEFF	207118	06/13/16	54.57
30080	MILLER/JOHN	207119	06/13/16	20,000.00
30067	MNM CONCRETE SPECIALIST	207120	06/13/16	43,907.77
26572	NATIONAL ALLIANCE YOUTH	207121	06/13/16	2,517.92
29171	NINTH BRAIN SUITE LLC	207122	06/13/16	543.00
30049	NORWALK READY-MIXED CONC	207123	06/13/16	3,096.50
.11466	NWOGU/CHINYERE	207124	06/13/16	42.05
30076	OK FINE PRODUCTIONS	207125	06/13/16	4,887.16
28497	OPN ARCHITECTS	207126	06/13/16	1,942.92
28360	OPTIMUM DATA, INC.	207127	06/13/16	2,246.68
28438	OWENS & MINOR	207128	06/13/16	307.11
30074	PAPIO VALLEY NURSERY	207129	06/13/16	19,037.00
29884	PARKER/MONICA-LEE	207130	06/13/16	412.50
30072	PEAK DISTRIBUTING	207131	06/13/16	285.00
28548	PER MAR SECURITY	207132	06/13/16	114.00
.11474	PETERSON/JUDY	207133	06/13/16	45.00
09650	PETTY CASH	207134	06/13/16	889.36
16370	PHILLIPS 66 CO	207135	06/13/16	29.64
26538	PLEVA MECHANICAL	207136	06/13/16	7,043.75
27917	POLICE LEGAL SCIENCES, I	207137	06/13/16	2,640.00
16640	POLK COUNTY SHERIFF	207138	06/13/16	1,477.71
16560	POLK COUNTY TREASURER	207139	06/13/16	16,250.00
16655	POLK COUNTY TREASURER	207140	06/13/16	150.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
30075	POSSIBILITY PLACE NURSER	207141	06/13/16	6,383.80
27286	PRAIRIE AG SUPPLY	207142	06/13/16	429.24
29560	PRO WASTE SERVICES LLC	207143	06/13/16	150.00
27661	PROVANTAGE LLC	207144	06/13/16	2,001.93
30071	QUALITY PUMP & CONTROL	207145	06/13/16	3,504.80
29931	Q3 CONTRACTING INC	207146	06/13/16	10,545.86
28926	RHYTHM ENGINEERING, LLC	207147	06/13/16	2,350.00
17600	ROTO-ROOTER CORP	207148	06/13/16	150.00
17625	ROY'S TOWING AND RECOVER	207149	06/13/16	425.00
29855	SASAKI ASSOCIATES INC	207150	06/13/16	4,434.24
22400	SCHILDBERG CONSTRUCTION	207151	06/13/16	6,908.35
18000	SCOTT/GARY	207152	06/13/16	288.44
29982	SITEONE LANDSCAPE SUPPLY	207153	06/13/16	120.93
24711	SKOLD DOOR & FLOOR CO.	207154	06/13/16	137.50
29643	SPECIALTY GRAPHICS INC	207155	06/13/16	1,292.00
29016	SPECK USA	207156	06/13/16	5,840.00
27422	SPRINT	207157	06/13/16	279.93
22908	STOEKER GROUP, INC	207158	06/13/16	2,115.16
23657	SWIMMING POOL SUPPLY CO	207159	06/13/16	917.28
28433	SWINTON/ASHLEE	207160	06/13/16	1,572.00
29541	SWISHER/MARK	207161	06/13/16	75.00
26518	T&T SPRINKLER SERVICE, I	207162	06/13/16	85.50
25116	TERAN/DANIEL	207163	06/13/16	35.00
70210	TRITECH SOFTWARE SYSTEMS	207164	06/13/16	568,420.82
28447	TWO RIVERS GROUP,INC.	207165	06/13/16	117,504.89
27583	U-SELECT-IT CORPORATION	207166	06/13/16	300.00
.11481	UI COMMUNITY MEDICAL SVC	207167	06/13/16	72.00
30050	ULTIMATE AUTO WASH	207168	06/13/16	30.00
83413	UNITED PARCEL SERVICE	207169	06/13/16	126.62
12950	UNITYPOINT HEALTH	207170	06/13/16	464.00
29279	UPS STORE/THE	207171	06/13/16	31.93
.11475	VAN TASSEL/PERI	207172	06/13/16	50.00
26935	VAN-WALL EQUIPMENT	207173	06/13/16	198.87
20250	VEENSTRA & KIMM INC	207174	06/13/16	1,300.00
20250	VEENSTRA & KIMM INC	207175	06/13/16	38,360.36
28899	VENDNET	207176	06/13/16	98.87
19725	VERIZON WIRELESS	207177	06/13/16	5,504.36
.11485	VISION BANK	207178	06/13/16	425.00
29220	VISION SERVICE PLAN	207179	06/13/16	315.04
28570	VIVID IMAGES	207180	06/13/16	244.00
28646	WASTE MANAGEMENT OF IOWA	207181	06/13/16	60.00
.11471	WEAVER/JANICE	207182	06/13/16	45.00
20720	WEST DES MOINES CHAMBER	207183	06/13/16	1,250.00
20725	WEST DES MOINES COMM EDU	207184	06/13/16	292.50
29050	WEX BANK	207185	06/13/16	877.31
30077	WICK/JON	207186	06/13/16	20,500.00
24521	WOODS/DOUGLAS	207187	06/13/16	139.59
.11469	ZLOBIN/MILLA	207188	06/13/16	45.00
WEST BANK				4,047,698.04 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
90016	A TEAM APPAREL	9246	06/13/16	5,158.50	
90074	A TECH, INC.	9247	06/13/16	603.00	
90023	ARNOLD MOTOR SUPPLY,LLP	9248	06/13/16	630.65	
90068	BAUER BUILT	9249	06/13/16	1,989.32	
90073	BRUETT/RANDY	9250	06/13/16	190.00	
90035	CITY OF CLIVE	9251	06/13/16	648.00	
90042	ENTENMANN ROVIN-CO	9252	06/13/16	104.50	
90159	HENNING/CLAUDIA	9253	06/13/16	6,685.00	
90051	HYDRO KLEAN, INC.	9254	06/13/16	3,500.55	
90065	KECK,INC.	9255	06/13/16	19,459.57	
90148	KELTEK INC	9256	06/13/16	2,272.98	
90087	MIDWEST WHEEL	9257	06/13/16	703.22	
90110	NAPA	9258	06/13/16	7.99	
90123	ONENECK IT SOLUTIONS LLC	9259	06/13/16	4,293.66	
90111	PANTOGA/RALPH	9260	06/13/16	740.00	
90165	SCOTT/BECKY	9261	06/13/16	1,402.31	
90008	SHIVE-HATTERY	9262	06/13/16	909.55	
90135	WAYTEK INC.	9263	06/13/16	370.64	
90128	WITTGRAF/JASON	9264	06/13/16	47.20	
90142	YEAGER/LEMAR	9265	06/13/16	1,936.00	
WEST BANK				51,652.64	***

BANK	VENDOR	CHECK#	DATE	AMOUNT
WBVD WEST BANK				
70018	ABC ELECTRICAL CONTRACTO	206931	06/13/16	1,501.30
70018	ABC ELECTRICAL CONTRACTO	206932	06/13/16	1,336.28
70018	ABC ELECTRICAL CONTRACTO	206933	06/13/16	4,765.82
70003	ACCO UNLIMITED CORP	206934	06/13/16	6,253.52
70127	ALL MAKES OFFICE INTERIO	206935	06/13/16	192.49
70055	AMERICAN CONCRETE	206936	06/13/16	136.75
70158	ARAMARK UNIFORM SERVICES	206937	06/13/16	1,257.48
70119	ARROW STAGE LINES	206938	06/13/16	1,650.00
70268	BLACKBURN MANUFACTURING	206939	06/13/16	330.16
70191	BROWNELLS INC	206940	06/13/16	123.64
70007	BUSINESS PUBLICATIONS	206941	06/13/16	69.95
70017	CAPITAL SANITARY SUPPLY	206942	06/13/16	3,742.82
70059	CITY SUPPLY CORP	206943	06/13/16	50.13
70008	COMPETITIVE EDGE	206944	06/13/16	738.76
70019	CORN STATES METAL	206945	06/13/16	660.00
70187	D&K PRODUCTS	206946	06/13/16	157.50
70117	DES MOINES ASPHALT & PAV	206947	06/13/16	398,693.38
70009	ELECTRONIC ENGINEERING	206948	06/13/16	277.95
70067	EXCEL MECHANICAL, INC.	206949	06/13/16	5,118.57
70061	FAST SIGNS, INC.	206950	06/13/16	192.50
70039	G&L CLOTHING	206951	06/13/16	366.65
70226	GALETON GLOVES	206952	06/13/16	270.84
70161	GALLS LLC	206953	06/13/16	2,054.81
70281	HOTSY CLEANING SYSTEMS I	206954	06/13/16	340.00
70062	HOWARD R. GREEN CO.	206955	06/13/16	2,780.50
70062	HOWARD R. GREEN CO.	206956	06/13/16	12,101.88
70062	HOWARD R. GREEN CO.	206957	06/13/16	858.31
70062	HOWARD R. GREEN CO.	206958	06/13/16	11,538.04
70062	HOWARD R. GREEN CO.	206959	06/13/16	14,080.55
70062	HOWARD R. GREEN CO.	206960	06/13/16	4,134.80
70052	IMAGETEK, INC	206961	06/13/16	337.50
70073	INLAND TRUCK PARTS	206962	06/13/16	3,041.63
70239	INTERSTATE ALL BATTERY C	206963	06/13/16	116.97
70023	IOWA OUTDOOR PRODUCTS, I	206964	06/13/16	4,752.60
70244	JOHNSTONE SUPPLY	206965	06/13/16	23.24
70006	LOGAN CONTRACTORS SUPPLY	206966	06/13/16	1,210.23
70291	MENARDS	206967	06/13/16	472.29
70028	METHODIST OCCUPATIONAL H	206968	06/13/16	4,802.80
70078	METRO WASTE AUTHORITY	206969	06/13/16	162,442.89
70298	MIDWEST AUTO FIRE SPRINK	206970	06/13/16	605.28
70079	MOORE MEDICAL, LLC	206971	06/13/16	56.28
70184	NATIONAL PEN COMPANY	206972	06/13/16	192.40
70076	PRAXAIR	206973	06/13/16	1,435.97
70011	PREMIER A & B SERVICES	206974	06/13/16	1,832.14
70278	PROCTOR MECHANICAL CORP	206975	06/13/16	281.59
70215	REAMS SPRINKLER SUPPLY	206976	06/13/16	87.82
70262	RELIABLE PROPERTY SERVIC	206977	06/13/16	17,925.96
70241	SANDRY FIRE SUPPLY LLC	206978	06/13/16	660.70

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
70069	SHOTTENKIRK CHEVROLET	206979	06/13/16	201.10	
70057	SNYDER & ASSOCIATES	206980	06/13/16	28,410.13	
70026	STIVERS FORD	206981	06/13/16	569.70	
70089	STRYKER SALES CORPORATIO	206982	06/13/16	193.16	
70016	TEAM SERVICES	206983	06/13/16	242.87	
70016	TEAM SERVICES	206984	06/13/16	1,080.80	
70016	TEAM SERVICES	206985	06/13/16	771.86	
70016	TEAM SERVICES	206986	06/13/16	930.68	
70016	TEAM SERVICES	206987	06/13/16	538.12	
70016	TEAM SERVICES	206988	06/13/16	223.61	
70016	TEAM SERVICES	206989	06/13/16	149.75	
70016	TEAM SERVICES	206990	06/13/16	233.12	
70181	TOTAL TOOL	206991	06/13/16	46.68	
70236	UNIVERSAL PRINTING	206992	06/13/16	982.22	
70051	WORLDPOINT ECC, INC.	206993	06/13/16	682.12	
70037	WRIGHT OUTDOOR SOLUTIONS	206994	06/13/16	650.00	
70257	ZEBEC OF NORTH AMERICA	206995	06/13/16	527.52	
70002	ZOLL MEDICAL	206996	06/13/16	1,276.11	
WEST BANK				713,763.22	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
29916	COVENANT CONSTRUCTION SV	206930	06/06/16	47,953.63	
WEST BANK				47,953.63	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
11460	CALVARY BAPTIST CHURCH	206929	06/02/16	36,500.00	
WEST BANK				36,500.00	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
02850	DELTA DENTAL OF IOWA	800802	06/02/16	7,737.66	
02850	DELTA DENTAL OF IOWA	800803	06/03/16	3,819.08	
02850	DELTA DENTAL OF IOWA	800804	06/10/16	4,071.41	
WEST BANK				15,628.15	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
24822	WELLMARK BLUE CROSS	800805	05/26/16	98,569.62	
24822	WELLMARK BLUE CROSS	800806	06/02/16	88,930.52	
24822	WELLMARK BLUE CROSS	800807	06/30/16	5,076.58	
WEST BANK				192,576.72	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
WBVD WEST BANK					
90002	WEST BANK, HUMAN SVCS	800808	06/13/16	4,910.29	
WEST BANK				4,910.29	***