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	02/05/2015		$855,503.65
	Claim Listing Date		Total $ Amount
EFT Claims	02/05/2015		$165,862.38
	Claim Listing Date		Total $ Amount
Control Pay	02/05/2015		$100,770.54
	Claim Listing Date		Total $ Amount
End of Month	01/30/2015		$29,071.43
	Claim Listing Date		Total $ Amount
Manual Check	02/05/2015		$229,988.91
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 9th day of February 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)

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
29059	ABDULLAH/MUHAMMAD	177549	02/09/15	150.00
29748	ABELING/BRIAN	177550	02/09/15	300.00
24061	ADP SCREENING & SELECTIO	177551	02/09/15	14.65
28835	AGNEW/JOSALYNN	177552	02/09/15	1,185.60
00700	AHLERS & COONEY	177553	02/09/15	29,536.66
25407	AIR CLEANING TECHNOLOGIE	177554	02/09/15	565.75
27794	ALADTEC, INC.	177555	02/09/15	1,395.00
29425	ALLEN HENDERSON & ASSOCI	177556	02/09/15	480.00
29128	ALLIANCE CONNECT	177557	02/09/15	119.00
.09803	ALLIANCE TECHNOLOGIES	177558	02/09/15	150.00
01201	AMERICAN PLANNING ASSN	177559	02/09/15	414.00
29314	AMERICAN SECURITY CORP	177560	02/09/15	980.00
28391	ANGELES/FABIAN	177561	02/09/15	61.25
27857	AT& T MOBILITY	177562	02/09/15	66.26
02050	BAKER ELECTRIC	177563	02/09/15	75.00
29716	BALDWIN/RYAN	177564	02/09/15	200.00
25207	BEGLEY/JOHN	177565	02/09/15	132.00
29746	BLUEOLIVE ENTERPRISES	177566	02/09/15	4,250.00
29508	BOLTON & MENK INC	177567	02/09/15	10,669.75
29508	BOLTON & MENK INC	177568	02/09/15	6,410.74
22371	BONNIE'S BARRICADES	177569	02/09/15	117.70
28011	BOUND TREE MEDICAL, LLC.	177570	02/09/15	6,426.85
29210	BOWEN/GARY	177571	02/09/15	3,000.00
03220	BREWICK/MARK	177572	02/09/15	143.18
27429	BROCKWAY MECHANICAL & RO	177573	02/09/15	1,225.61
28955	BRYAN/ALICE	177574	02/09/15	87.50
.09800	BUELOW/BETH	177575	02/09/15	54.00
27960	CALHOUN-BURNS &ASSOCIATE	177576	02/09/15	13,250.46
29355	CAPITOL CITY CONSTRUCTIO	177577	02/09/15	6,000.00
04250	CARPENTER UNIFORM CO	177578	02/09/15	4,239.93
23644	CENTRAL IOWA HOSPITAL CO	177579	02/09/15	1,365.00
25445	CENTURY LINK	177580	02/09/15	260.53
19700	CENTURYLINK	177581	02/09/15	4,625.97
19754	CENTURYLINK	177582	02/09/15	52,292.60
28867	CERTIFIED POWER INC	177583	02/09/15	82.89
.09756	CHADWICK/JOANN	177584	02/09/15	155.82
29700	CHRIST/NICOLE	177585	02/09/15	495.00
24263	CHRISTIANI'S CATERING IN	177586	02/09/15	4,490.40
04950	CITY OF DES MOINES	177587	02/09/15	125.32
05050	CITY OF URBANDALE	177588	02/09/15	37.23
25629	CITY OF WAUKEE	177589	02/09/15	29,645.25
05350	CLIVE POWER EQUIPMENT	177590	02/09/15	143.68
28292	COLBY/JENNIFER	177591	02/09/15	21.85
25466	COMMERCIAL APPRAISERS OF	177592	02/09/15	7,425.00
.09807	COMMUNICATION SOLUTIONS	177593	02/09/15	109.00
28056	CONTINUUM RETAIL ENERGY	177594	02/09/15	19,297.97
27403	CONTRACTOR SALES & SERVI	177595	02/09/15	401.63
05885	CORELL CONTRACTOR, INC.	177596	02/09/15	30,851.44

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
28328	CORPORATE CLEANING OF IO	177597	02/09/15	340.00
27442	CORY/TARRY	177598	02/09/15	200.00
27845	COX/RANDY	177599	02/09/15	16.59
.09749	CRONK/MARGARET	177600	02/09/15	150.17
06400	CUSTOM AWARDS	177601	02/09/15	114.50
06550	DALLAS COUNTY RECORDER	177602	02/09/15	314.00
27867	DE LAGE LANDEN	177603	02/09/15	4,362.60
02850	DELTA DENTAL OF IOWA	177604	02/09/15	2,392.50
07080	DES MOINES IRON AND SUPP	177605	02/09/15	15.85
07450	DES MOINES STAMP MFG CO	177606	02/09/15	245.67
29728	DILLARD/CARLOS	177607	02/09/15	150.00
07840	DMACC	177608	02/09/15	45.00
26075	DOHERTY'S FLOWERS	177609	02/09/15	75.67
29492	DOWLING/CONNIE	177610	02/09/15	522.50
29710	DXP ENTERPRISES INC	177611	02/09/15	466.86
08530	ELECTRICAL ENGINEERING &	177612	02/09/15	203.60
.09754	ELMER STEARNS ESTATE	177613	02/09/15	100.12
27708	EMS TECHNOLOGY SOLUTIONS	177614	02/09/15	459.00
26083	EMSLRC	177615	02/09/15	68.00
.09796	FAMILY PROMISE	177616	02/09/15	328.00
27012	FASTENAL COMPANY	177617	02/09/15	821.42
29238	FEXSTEVE LIMITED COMPANY	177618	02/09/15	13,140.00
22232	FIREHOUSE MAGAZINE	177619	02/09/15	125.00
.09797	FONTANA/ROCKY	177620	02/09/15	14.00
.09795	FORKLIFTS OF DES MOINES	177621	02/09/15	127.65
.09801	GANNON ROOFING	177622	02/09/15	1,571.06
29603	GARLAND'S INC	177623	02/09/15	89.10
28746	GBA SYSTEMS INTEGRATORS,	177624	02/09/15	4,500.00
27895	GOLDEN CIRCLE BUSINESS S	177625	02/09/15	25.00
10800	GRAYBAR ELECTRIC CO INC	177626	02/09/15	34.98
25301	GREIFZU/DARREL	177627	02/09/15	66.13
10950	GRIMES ASPHALT & PAVING	177628	02/09/15	445.30
10950	GRIMES ASPHALT & PAVING	177629	02/09/15	10,491.80
25728	HAHN/JENNIFER	177630	02/09/15	1,229.07
28679	HATFIELD/CARRIE	177631	02/09/15	132.00
11300	HAWKEYE TRUCK EQUIPMENT	177632	02/09/15	2,051.27
29559	HAWKINS/JENNIFER	177633	02/09/15	1,610.00
27621	HEALTH COMMUNICATIONS, I	177634	02/09/15	498.26
.09802	HEINRICH/LINDA	177635	02/09/15	206.25
24065	HOME DEPOT CREDIT SERVIC	177636	02/09/15	154.69
25706	HOME INC.	177637	02/09/15	11,393.00
29699	HUGHES/JORDYN	177638	02/09/15	198.00
23611	HY VEE, INC.	177639	02/09/15	131.34
.09799	HYATT AT OLIVE 8	177640	02/09/15	974.88
.09806	I.S.C.I.A.	177641	02/09/15	150.00
22018	IAAI/IOWA CHAPTER	177642	02/09/15	30.00
28937	ILLINOIS FIRE STORE	177643	02/09/15	199.95
27486	INSIGHT PUBLIC SECTOR	177644	02/09/15	155,570.17

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29312	IOWA ECONOMIC	177645	02/09/15	3,000.00
26243	IOWA FIRE MARSHALS ASSOC	177646	02/09/15	25.00
23544	IOWA INTERSTATE RAILROAD	177647	02/09/15	394.68
13158	IOWA STATE UNIVERSITY-FI	177648	02/09/15	100.00
13200	IOWA TITLE CO	177649	02/09/15	400.00
13200	IOWA TITLE CO	177650	02/09/15	450.00
13200	IOWA TITLE CO	177651	02/09/15	2,000.00
28265	JACK DELEON CONSTRUCTION	177652	02/09/15	1,500.00
22184	JIM'S JOHNS	177653	02/09/15	660.00
29749	JOHNSON/BRADY	177654	02/09/15	175.00
.09798	JOHNSON/JAMIE	177655	02/09/15	5.45
27078	JONES/BRENT	177656	02/09/15	150.00
28906	JORDAN CREEK ANIMAL HOSP	177657	02/09/15	50.26
29529	KABEL BUSINESS SERVICES	177658	02/09/15	1,237.50
.09804	KEEPRS, INC	177659	02/09/15	10.00
13725	KENNY AND GYL CO	177660	02/09/15	547.00
28121	KINKADE/DENISE	177661	02/09/15	50.00
29717	KIRK/THOMAS	177662	02/09/15	150.00
28301	KLAHN/RICHARD	177663	02/09/15	132.00
29719	KRUGER/BLAKE	177664	02/09/15	75.00
28536	KUM & GO L.C.	177665	02/09/15	300.00
23769	LACINA/WENDY	177666	02/09/15	594.00
27871	LASER RESOURCES	177667	02/09/15	2,853.08
29517	LEXISNEXIS	177668	02/09/15	350.00
25370	LEXISNEXIS RISK DATA MNG	177669	02/09/15	34.05
28653	LOVE'S TRAVEL STOPS & CO	177670	02/09/15	51.54
23820	LOWE'S COMPANIES, INC.	177671	02/09/15	1,555.90
28610	LT LEON ASSOCIATES, INC	177672	02/09/15	4,550.00
26065	MACDONALD LETTER SERVICE	177673	02/09/15	1,304.80
25789	MAFFUCCI/JENNIFER	177674	02/09/15	460.00
22275	MANKLE/BRUCE	177675	02/09/15	70.56
28412	MARTIN/JOSEPH	177676	02/09/15	75.00
28722	MARTIN/TYLER	177677	02/09/15	75.00
27943	MATHEWS/SUSAN	177678	02/09/15	18.00
27502	MED ALLIANCE GROUP, INC.	177679	02/09/15	514.74
26066	MEDIACOM	177680	02/09/15	11.47
14900	MENARDS	177681	02/09/15	1,231.95
29322	MERCEDES-BENZ OF DES MOI	177682	02/09/15	349.71
29208	MERCY WEST PHARMACY	177683	02/09/15	1,206.05
29537	METALOGIX INTERNATIONAL	177684	02/09/15	4,080.00
27843	MICRO-TEL CENTER	177685	02/09/15	1,380.00
13030	MIDAMERICAN ENERGY	177686	02/09/15	102,637.70
13027	MIDAMERICAN-CLIVE-WDM TL	177687	02/09/15	409.26
13029	MIDAMERICAN-WDM-WAUKEE T	177688	02/09/15	24.36
26340	MIDWEST BREATHING AIR L.	177689	02/09/15	564.45
.09808	MIDWEST DJ'S LLC	177690	02/09/15	1,699.00
15374	MILLER/JEFF	177691	02/09/15	72.73
.09043	MIMI'S CAFE	177692	02/09/15	422.50

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
23492	MOTOROLA	177693	02/09/15	413.10
23492	MOTOROLA	177694	02/09/15	162,057.22
28398	MTI DISTRIBUTING, INC.	177695	02/09/15	1,388.91
25307	MURPHY TRACTOR & EQUIPME	177696	02/09/15	303.04
29171	NINTH BRAIN	177697	02/09/15	543.00
29727	O'BRIEN/DARREN	177698	02/09/15	75.00
29745	ON THE SPOT CLEANING	177699	02/09/15	1,812.65
29751	OPENGOV, INC	177700	02/09/15	8,500.00
28360	OPTIMUM DATA, INC.	177701	02/09/15	3,429.78
28438	OWENS & MINOR	177702	02/09/15	232.49
28970	PALMER GROUP	177703	02/09/15	1,654.80
29733	PARKER/SATONIUS	177704	02/09/15	150.00
29335	PATTON/CHRIS	177705	02/09/15	150.00
29396	PAUL/DEBORAH	177706	02/09/15	45.00
29012	PEAK SOFTWARE SYSTEMS	177707	02/09/15	3,876.00
25005	PERRY/MELANIE	177708	02/09/15	255.92
09650	PETTY CASH	177709	02/09/15	638.36
16370	PHILLIPS 66 CO	177710	02/09/15	23.99
.09752	PHYLLIS KAE YAW ESTATE	177711	02/09/15	151.87
25348	POLK COUNTY EMERGENCY MG	177712	02/09/15	11,249.75
03300	POLK COUNTY RECORDER	177713	02/09/15	144.00
27661	PROVANTAGE LLC	177714	02/09/15	46.85
28197	QUALITY TRAFFIC CONTROL,	177715	02/09/15	1,957.50
28007	RADIOTRONICS, INC	177716	02/09/15	168.00
29540	RAHE/ALAN	177717	02/09/15	150.00
24845	RAY ALLEN MANUFACTURING	177718	02/09/15	241.94
29297	RED WING SHOE STORE	177719	02/09/15	182.75
29431	RELIABLE PROPERTY SERVIC	177720	02/09/15	9,281.14
25260	RESERVE ACCOUNT	177721	02/09/15	4,000.00
27811	ROYER/KATIE	177722	02/09/15	132.00
28309	SCHROEDER/CURT	177723	02/09/15	322.15
28472	SECURITY EQUIPMENT CORP	177724	02/09/15	564.00
24711	SKOLD DOOR & FLOOR CO.	177725	02/09/15	511.85
18430	SOCIETY OF LAND SURVEYOR	177726	02/09/15	275.00
27422	SPRINT	177727	02/09/15	369.04
.09750	STAINBROOK/LOUISE	177728	02/09/15	141.95
22345	STATE OF IOWA	177729	02/09/15	850.00
29657	STEIMEL/MICHAEL	177730	02/09/15	330.00
29708	STEIN/BEN	177731	02/09/15	375.00
.09747	STUDENTRND	177732	02/09/15	1,000.00
28433	SWINTON/ASHLEE	177733	02/09/15	1,323.75
29541	SWISHER/MARK	177734	02/09/15	138.00
28440	TASC	177735	02/09/15	72.00
.09226	TATE/PEARL	177736	02/09/15	100.00
29452	TRAFFIC CONTROL CORP	177737	02/09/15	2,022.28
22022	TRIPLETT OFFICE ESSENTIA	177738	02/09/15	210.60
29288	TRIZETTO PROVIDER SOLUTI	177739	02/09/15	190.40
25814	ULTRAMAX	177740	02/09/15	2,926.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
22286	UNDERGROUND COMPANY/THE	177741	02/09/15	1,235.00
83413	UNITED PARCEL SERVICE	177742	02/09/15	33.19
27497	UNITYPOINT CLINIC	177743	02/09/15	100.00
29279	UPS STORE/THE	177744	02/09/15	53.45
19960	UTILITY EQUIPMENT CO	177745	02/09/15	156.25
20250	VEENSTRA & KIMM INC	177746	02/09/15	168.00
20250	VEENSTRA & KIMM INC	177747	02/09/15	571.50
20250	VEENSTRA & KIMM INC	177748	02/09/15	6,835.07
20250	VEENSTRA & KIMM INC	177749	02/09/15	136.10
19725	VERIZON WIRELESS	177750	02/09/15	3,193.21
29220	VISION SERVICE PLAN	177751	02/09/15	1,251.11
.09748	VIVID IMAGES	177752	02/09/15	1,567.50
27860	VOLTMER, INC.	177753	02/09/15	3,189.70
29750	WARNER/STEVE	177754	02/09/15	3,000.00
28646	WASTE MANAGEMENT OF IOWA	177755	02/09/15	60.00
27620	WAYNE DENNIS SUPPLY CO.	177756	02/09/15	65.90
27878	WEATHERALL/CRAIG	177757	02/09/15	144.49
25964	WELLS FARGO BANK	177758	02/09/15	375.00
.09805	WELLS FARGO BANK, N.A.	177759	02/09/15	150.00
29050	WEX BANK	177760	02/09/15	1,783.17
28754	WIXTED INC.	177761	02/09/15	360.36
29323	WOLFE/DON	177762	02/09/15	385.64
24521	WOODS/DOUGLAS	177763	02/09/15	138.23
.09751	WPS MEDICARE PART B WPS	177764	02/09/15	294.75
26820	YEAGER/LE MAR	177765	02/09/15	1,801.00
21800	ZIEGLER INC	177766	02/09/15	5,391.79
FIRST NATIONALBANK				855,503.65 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90023	ARNOLD MOTOR SUPPLY,LLP	8420	02/09/15	728.11
90068	BAUER BUILT	8421	02/09/15	462.04
90172	BAYLESS/RON	8422	02/09/15	150.00
90029	BROWN TRAFFIC PRODUCTS	8423	02/09/15	2,548.00
90073	BRUETT/RANDY	8424	02/09/15	528.00
90015	EMC RISK SERVICES	8425	02/09/15	21,709.25
90161	FARRAND/GLENN	8426	02/09/15	225.00
90010	FOTH INFRASTRUCTURE & EN	8427	02/09/15	60,785.15
90010	FOTH INFRASTRUCTURE & EN	8428	02/09/15	28,445.00
90010	FOTH INFRASTRUCTURE & EN	8429	02/09/15	3,852.54
90173	GERNES/AARON	8430	02/09/15	150.00
90065	KECK,INC.	8431	02/09/15	16,617.43
90148	KELTEK INC	8432	02/09/15	31.92
90148	KELTEK INC	8433	02/09/15	743.54
90100	LAIDLAW JR./WILLIAM L	8434	02/09/15	217.15
90006	MCCLURE ENGINEERING COMP	8435	02/09/15	10,025.00
90006	MCCLURE ENGINEERING COMP	8436	02/09/15	13,847.50
90087	MIDWEST WHEEL	8437	02/09/15	399.81
90088	NORTHLAND PRODUCTS	8438	02/09/15	723.85
90163	PENNING/RYAN	8439	02/09/15	150.00
90118	SHIELDS/CHARLES	8440	02/09/15	150.00
90009	VAN GENDEREN/ROD	8441	02/09/15	75.00
90002	WEST BANK, HUMAN SVCS	8442	02/09/15	3,015.59
90174	WILKINS/CHRIS	8443	02/09/15	225.00
90128	WITTGRAF/JASON	8444	02/09/15	57.50
FIRST NATIONALBANK				165,862.38 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70232	A TEAM APPAREL	177509	02/09/15	372.00
70018	ABC ELECTRICAL CONTRACTO	177510	02/09/15	1,407.27
70018	ABC ELECTRICAL CONTRACTO	177511	02/09/15	13,326.37
70018	ABC ELECTRICAL CONTRACTO	177512	02/09/15	759.79
70018	ABC ELECTRICAL CONTRACTO	177513	02/09/15	1,650.36
70216	ADVENTURE LIGHTING	177514	02/09/15	148.90
70158	ARAMARK UNIFORM SERVICES	177515	02/09/15	1,387.34
70017	CAPITAL SANITARY SUPPLY	177516	02/09/15	2,042.18
70019	CORN STATES METAL	177517	02/09/15	90.00
70117	DES MOINES ASPHALT & PAV	177518	02/09/15	4,338.48
70083	DES MOINES REGISTER MEDI	177519	02/09/15	19.93
70009	ELECTRONIC ENGINEERING	177520	02/09/15	4,036.18
70067	EXCEL MECHANICAL, INC.	177521	02/09/15	6,028.72
70020	FELD FIRE	177522	02/09/15	66.50
70068	FREEDOM TIRE	177523	02/09/15	450.84
70039	G&L CLOTHING	177524	02/09/15	931.57
70161	GALLS LLC	177525	02/09/15	601.72
70153	GAMETIME	177526	02/09/15	182.60
70146	GREAT AMERICAN OUTDOOR &	177527	02/09/15	30.95
70052	IMAGETEK, INC	177528	02/09/15	6,566.25
70090	INGERSOLL-RAND CO	177529	02/09/15	225.63
70028	IOWA METHODIST OCCUPATIO	177530	02/09/15	1,917.09
70244	JOHNSTONE SUPPLY	177531	02/09/15	24.25
70072	KUSTOM SIGNALS, INC	177532	02/09/15	258.35
70078	METRO WASTE AUTHORITY	177533	02/09/15	37,782.05
70242	MID-IOWA SALES CO	177534	02/09/15	115.00
70063	MID-IOWA SOLID WASTE EQU	177535	02/09/15	601.83
70107	O'REILLY AUTOMOTIVE, INC	177536	02/09/15	44.43
70076	PRAXAIR	177537	02/09/15	1,349.29
70170	PRIORITY DISPATCH	177538	02/09/15	351.00
70189	ROCKMOUNT RESEARCH ALLOY	177539	02/09/15	807.10
70241	SANDRY FIRE SUPPLY LLC	177540	02/09/15	695.74
70171	SECURITY EQUIPMENT INC	177541	02/09/15	1,910.40
70113	SENSAPHONE	177542	02/09/15	637.35
70026	STIVERS FORD	177543	02/09/15	2,407.95
70089	STRYKER SALES CORPORATIO	177544	02/09/15	5,294.60
70133	THOMAS BUS SALES OF IOWA	177545	02/09/15	14.56
70051	WORLDPOINT ECC, INC.	177546	02/09/15	1,043.70
70037	WRIGHT OUTDOOR SOLUTIONS	177547	02/09/15	333.00
70002	ZOLL MEDICAL	177548	02/09/15	519.27
FIRST NATIONALBANK				100,770.54 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900044	01/30/15	29,071.43	
FIRST NATIONALBANK				29,071.43	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
.09755	OLSON/CHAD	139608	01/30/15	300.00	
28720	STATE SAVINGS BANK	139609	01/30/15	14,955.04	
FIRST NATIONALBANK				15,255.04	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800555	01/29/15	88,386.90	
FIRST NATIONALBANK				88,386.90	***