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 | 02/20/2015 | | $2,190,843.94 |
| | Claim Listing Date | | Total $ Amount |
| EFT Claims | 02/20/2015 | | $61,453.04 |
| | Claim Listing Date | | Total $ Amount |
| Control Pay | 02/20/2015 | | $283,019.38 |
| | Claim Listing Date | | Total $ Amount |
| End of Month | -0- | | $-0- |
| | Claim Listing Date | | Total $ Amount |
| Manual Check | 02/20/2015 | | $148,000.37 |
| | Claim Listing Date | | Total $ Amount |

Approved by the West Des Moines City Council this 23rd 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)

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| 29059 | ABDULLAH/MUHAMMAD | 177842 | 02/23/15 | 150.00 |
| 28252 | ADVENTURES IN ADVERTISIN | 177843 | 02/23/15 | 479.80 |
| 29481 | ALVINE & ASSOCIATES, INC | 177844 | 02/23/15 | 437.99 |
| 29314 | AMERICAN SECURITY CORP | 177845 | 02/23/15 | 980.00 |
| 22901 | AMERICAN TRAFFIC SAFETY | 177846 | 02/23/15 | 79.00 |
| 29712 | ARBORVANTAGE INC | 177847 | 02/23/15 | 5,500.00 |
| 27857 | AT& T MOBILITY | 177848 | 02/23/15 | 66.40 |
| 01810 | AUTO-JET MUFFLER CORP | 177849 | 02/23/15 | 105.73 |
| 29716 | BALDWIN/RYAN | 177850 | 02/23/15 | 125.00 |
| 29757 | BARTH/DANIEL | 177851 | 02/23/15 | 50,000.00 |
| 25207 | BEGLEY/JOHN | 177852 | 02/23/15 | 110.00 |
| 24522 | BELLER DISTRIBUTING, LLC | 177853 | 02/23/15 | 99.12 |
| 29340 | BENJAMIN DESIGN COLLABOR | 177854 | 02/23/15 | 982.50 |
| 29340 | BENJAMIN DESIGN COLLABOR | 177855 | 02/23/15 | 5,930.00 |
| .09827 | BETTENDORF POLICE DEPT | 177856 | 02/23/15 | 255.00 |
| 29688 | BOOT BARN INC | 177857 | 02/23/15 | 235.96 |
| .08584 | BOOTS/TRAVIS | 177858 | 02/23/15 | 233.20 |
| 28011 | BOUND TREE MEDICAL, LLC. | 177859 | 02/23/15 | 2,611.21 |
| 25235 | BP | 177860 | 02/23/15 | 17.32 |
| 28400 | BULLSEYE TRUCKING | 177861 | 02/23/15 | 7,854.90 |
| 27750 | CAPPEL'S ACE HARDWARE | 177862 | 02/23/15 | 336.70 |
| 04250 | CARPENTER UNIFORM CO | 177863 | 02/23/15 | 1,006.83 |
| 19700 | CENTURYLINK | 177864 | 02/23/15 | 4,529.60 |
| 04950 | CITY OF DES MOINES | 177865 | 02/23/15 | 453,513.10 |
| 28649 | CIVIL DESIGN ADVANTAGE L | 177866 | 02/23/15 | 85,322.27 |
| 28649 | CIVIL DESIGN ADVANTAGE L | 177867 | 02/23/15 | 734.50 |
| 29550 | CLIENTFIRST CONSULTING G | 177868 | 02/23/15 | 1,450.00 |
| 05350 | CLIVE POWER EQUIPMENT | 177869 | 02/23/15 | 92.79 |
| 27090 | CONTROLLED ACCESS CORPOR | 177870 | 02/23/15 | 148.00 |
| 27442 | CORY/TARRY | 177871 | 02/23/15 | 225.00 |
| 26823 | COSTCO | 177872 | 02/23/15 | 165.00 |
| 27845 | COX/RANDY | 177873 | 02/23/15 | 200.00 |
| 29386 | CREATIVE VISUAL PRODUCTI | 177874 | 02/23/15 | 772.30 |
| 06350 | CUMMINS CENTRAL POWER, L | 177875 | 02/23/15 | 172.70 |
| 06400 | CUSTOM AWARDS | 177876 | 02/23/15 | 18.00 |
| 07450 | DES MOINES STAMP MFG CO | 177877 | 02/23/15 | 31.61 |
| 29728 | DILLARD/CARLOS | 177878 | 02/23/15 | 250.00 |
| 07840 | DMACC | 177879 | 02/23/15 | 30.00 |
| 24992 | DOGGETT/RICHARD | 177880 | 02/23/15 | 1,600.00 |
| 29758 | DONIELSON/ERIC | 177881 | 02/23/15 | 2,026.00 |
| 28568 | EDGE COMMERCIAL, LLC | 177882 | 02/23/15 | 8,011.66 |
| 23025 | EDMONDSON/JERRY | 177883 | 02/23/15 | 450.00 |
| 24746 | ELDER CORPORATION | 177884 | 02/23/15 | 8,753.34 |
| 08530 | ELECTRICAL ENGINEERING & | 177885 | 02/23/15 | 234.30 |
| 27039 | EMBARKIT, INC. | 177886 | 02/23/15 | 206.00 |
| 28436 | EMERGENCY SERVICES MARKE | 177887 | 02/23/15 | 27.08 |
| 27708 | EMS TECHNOLOGY SOLUTIONS | 177888 | 02/23/15 | 459.00 |
| 26083 | EMSLRC | 177889 | 02/23/15 | 56.00 |

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| 27012 | FASTENAL COMPANY | 177890 | 02/23/15 | 254.75 |
| .08791 | FITCH/LEW | 177891 | 02/23/15 | 114.00 |
| 29570 | FITZPATRICK/ELLEN | 177892 | 02/23/15 | 1,540.00 |
| 28746 | GBA SYSTEMS INTEGRATORS, | 177893 | 02/23/15 | 1,944.00 |
| .09815 | GCX CORPORATION | 177894 | 02/23/15 | 193.17 |
| 29356 | GETZ FIRE EQUIPMENT | 177895 | 02/23/15 | 149.50 |
| 23898 | GLOCK, INC. | 177896 | 02/23/15 | 724.00 |
| 28417 | GOES LITHOGRAPHING CO | 177897 | 02/23/15 | 66.70 |
| 10800 | GRAYBAR ELECTRIC CO INC | 177898 | 02/23/15 | 158.02 |
| 10950 | GRIMES ASPHALT & PAVING | 177899 | 02/23/15 | 159.14 |
| 29585 | H & W CONTRACTING | 177900 | 02/23/15 | 8,786.55 |
| 29709 | HADDEN/TOM | 177901 | 02/23/15 | 32.38 |
| 28679 | HATFIELD/CARRIE | 177902 | 02/23/15 | 176.00 |
| 11300 | HAWKEYE TRUCK EQUIPMENT | 177903 | 02/23/15 | 1,712.48 |
| 29559 | HAWKINS/JENNIFER | 177904 | 02/23/15 | 1,610.00 |
| 29256 | HCONN, INC. | 177905 | 02/23/15 | 1,000.00 |
| 27069 | HEART OF THE EARTH | 177906 | 02/23/15 | 552.45 |
| 29561 | HEARTLAND BUSINESS SYSTE | 177907 | 02/23/15 | 11,594.20 |
| 29756 | HECKMAN/BARBARA | 177908 | 02/23/15 | 31,221.00 |
| 29755 | HINRICHS/ABBY | 177909 | 02/23/15 | 154.00 |
| 24065 | HOME DEPOT CREDIT SERVIC | 177910 | 02/23/15 | 99.00 |
| 22833 | HOTSY CLEANING SYSTEMS I | 177911 | 02/23/15 | 388.25 |
| 29699 | HUGHES/JORDYN | 177912 | 02/23/15 | 132.00 |
| 23611 | HY VEE, INC. | 177913 | 02/23/15 | 671.60 |
| .09817 | IA EMERGENCY NUMBER ASSN | 177914 | 02/23/15 | 400.00 |
| .09809 | IMSA MIDWESTERN SECTION | 177915 | 02/23/15 | 500.00 |
| .09810 | IMSA MIDWESTERN SECTION | 177916 | 02/23/15 | 500.00 |
| 26020 | IOWA CHAPTER OF APCO | 177917 | 02/23/15 | 535.00 |
| 23544 | IOWA INTERSTATE RAILROAD | 177918 | 02/23/15 | 394.68 |
| 23500 | IOWA LAW ENFORCEMENT ACA | 177919 | 02/23/15 | 17,466.00 |
| 27891 | IOWA NETWORK SERVICES, I | 177920 | 02/23/15 | 3,826.00 |
| 29641 | IOWA ONE CALL | 177921 | 02/23/15 | 354.60 |
| 25870 | IOWA PET FOODS & AQUATIC | 177922 | 02/23/15 | 11.69 |
| 13100 | IOWA PRISON INDUSTRIES | 177923 | 02/23/15 | 3,955.00 |
| 13157 | IOWA STATE RESERVE ASSN | 177924 | 02/23/15 | 180.00 |
| 13158 | IOWA STATE UNIVERSITY-FI | 177925 | 02/23/15 | 159.95 |
| 29741 | ITERIS INC | 177926 | 02/23/15 | 625.00 |
| 28265 | JACK DELEON CONSTRUCTION | 177927 | 02/23/15 | 1,050.00 |
| 13300 | JACOBSEN AUTO BODY | 177928 | 02/23/15 | 3,804.65 |
| 29532 | JEFFREY L BRUCE & COMPAN | 177929 | 02/23/15 | 3,665.02 |
| 29276 | JENSEN/RHONDA | 177930 | 02/23/15 | 66.00 |
| 28066 | JOHN HEMRY LLC | 177931 | 02/23/15 | 3,500.00 |
| .09820 | JOHNSON/JOE | 177932 | 02/23/15 | 700.00 |
| 27078 | JONES/BRENT | 177933 | 02/23/15 | 150.00 |
| 29498 | KALDENBERG'S PBS LANDSCA | 177934 | 02/23/15 | 280.00 |
| 13725 | KENNY AND GYL CO | 177935 | 02/23/15 | 647.00 |
| 29717 | KIRK/THOMAS | 177936 | 02/23/15 | 150.00 |
| 28301 | KLAHN/RICHARD | 177937 | 02/23/15 | 132.00 |

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| 29378 | KLOCKE'S EMERGENCY VEHIC | 177938 | 02/23/15 | 870.43 |
| 29719 | KRUGER/BLAKE | 177939 | 02/23/15 | 75.00 |
| 23769 | LACINA/WENDY | 177940 | 02/23/15 | 528.00 |
| 27871 | LASER RESOURCES | 177941 | 02/23/15 | 2,885.86 |
| 26120 | LEE'S STANDARD | 177942 | 02/23/15 | 195.75 |
| 25370 | LEXISNEXIS RISK DATA MNG | 177943 | 02/23/15 | 190.55 |
| 29715 | LOCUTION SYSTEMS INC | 177944 | 02/23/15 | 37,749.00 |
| 25335 | LUKAS,NACE,GUTIERREZ & S | 177945 | 02/23/15 | 2,307.50 |
| 25789 | MAFFUCCI/JENNIFER | 177946 | 02/23/15 | 9,960.00 |
| 23697 | MAIL SERVICES L.C. | 177947 | 02/23/15 | 5,273.69 |
| 27902 | MAILFINANCE | 177948 | 02/23/15 | 232.17 |
| 22275 | MANKLE/BRUCE | 177949 | 02/23/15 | 46.00 |
| 28412 | MARTIN/JOSEPH | 177950 | 02/23/15 | 75.00 |
| 26854 | MCGOWEN, HURST, CLARK, S | 177951 | 02/23/15 | 1,200.00 |
| 14900 | MENARDS | 177952 | 02/23/15 | 228.64 |
| 29322 | MERCEDES-BENZ OF DES MOI | 177953 | 02/23/15 | 22.43 |
| 29208 | MERCY WEST PHARMACY | 177954 | 02/23/15 | 874.85 |
| 28053 | MIDWEST BEARING & SUPPLY | 177955 | 02/23/15 | 61.35 |
| 26340 | MIDWEST BREATHING AIR L. | 177956 | 02/23/15 | 678.00 |
| 27748 | MITCHELL/RANDY | 177957 | 02/23/15 | 66.00 |
| 23492 | MOTOROLA | 177958 | 02/23/15 | 73.95 |
| 23492 | MOTOROLA | 177959 | 02/23/15 | 824.50 |
| 15625 | MUNICIPAL SUPPLY INC | 177960 | 02/23/15 | 97.50 |
| 25307 | MURPHY TRACTOR & EQUIPME | 177961 | 02/23/15 | 880.00 |
| 24949 | NASH/JEFF | 177962 | 02/23/15 | 426.48 |
| 28124 | NEBRASKA FURNITURE MART | 177963 | 02/23/15 | 170.00 |
| 28810 | NESTINGEN, INC. | 177964 | 02/23/15 | 11,000.00 |
| 27330 | NETTELAND/STEPHEN | 177965 | 02/23/15 | 2,040.00 |
| 29171 | NINTH BRAIN | 177966 | 02/23/15 | 543.00 |
| 29727 | O'BRIEN/DARREN | 177967 | 02/23/15 | 75.00 |
| 70107 | O'REILLY AUTOMOTIVE, INC | 177968 | 02/23/15 | 50.25 |
| 28497 | OPN ARCHITECTS | 177969 | 02/23/15 | 11,553.40 |
| 28438 | OWENS & MINOR | 177970 | 02/23/15 | 254.47 |
| 28970 | PALMER GROUP | 177971 | 02/23/15 | 1,654.80 |
| 23061 | PALMER/BRIAN | 177972 | 02/23/15 | 87.50 |
| 29733 | PARKER/SATONIUS | 177973 | 02/23/15 | 325.00 |
| 29335 | PATTON/CHRIS | 177974 | 02/23/15 | 75.00 |
| 28548 | PER MAR SECURITY | 177975 | 02/23/15 | 76.00 |
| 16498 | PLUMB SUPPLY CO | 177976 | 02/23/15 | 3,497.00 |
| 03300 | POLK COUNTY RECORDER | 177977 | 02/23/15 | 175.00 |
| 16650 | POLK COUNTY TREASURER | 177978 | 02/23/15 | 10.00 |
| 27661 | PROVANTAGE LLC | 177979 | 02/23/15 | 793.17 |
| .09812 | RAGAN COMMUNICATIONS | 177980 | 02/23/15 | 109.00 |
| 29540 | RAHE/ALAN | 177981 | 02/23/15 | 150.00 |
| 17302 | RDG PLANNING & DESIGN | 177982 | 02/23/15 | 7,000.00 |
| .09821 | ROYER/ELDEN | 177983 | 02/23/15 | 600.00 |
| 27811 | ROYER/KATIE | 177984 | 02/23/15 | 66.00 |
| 29522 | SADDORIS/BRETT | 177985 | 02/23/15 | 75.00 |

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| .09828 | SALANCIK/MARK | 177986 | 02/23/15 | 112.00 |
| 28913 | SAM'S CLUB DIRECT | 177987 | 02/23/15 | 36.90 |
| 27779 | SARAH & ANDREW TRUCKING | 177988 | 02/23/15 | 1,781.25 |
| 22400 | SCHILDBERG CONSTRUCTION | 177989 | 02/23/15 | 2,654.35 |
| 28984 | SEBESTA INC | 177990 | 02/23/15 | 1,680.91 |
| 28984 | SEBESTA INC | 177991 | 02/23/15 | 1,869.65 |
| 28984 | SEBESTA INC | 177992 | 02/23/15 | 1,380.78 |
| 18085 | SECRETARY OF STATE | 177993 | 02/23/15 | 60.00 |
| .09824 | SIG SAUER ACADEMY | 177994 | 02/23/15 | 1,245.00 |
| 18292 | SIMPLEX GRINNELL | 177995 | 02/23/15 | 1,562.13 |
| 24711 | SKOLD DOOR & FLOOR CO. | 177996 | 02/23/15 | 2,141.50 |
| .09825 | SOUTHERN POLICE INSTITUT | 177997 | 02/23/15 | 695.00 |
| .09826 | SOUTHERN POLICE INSTITUT | 177998 | 02/23/15 | 1,195.00 |
| 29538 | SPEX CRIMINALISTICS | 177999 | 02/23/15 | 197.43 |
| 27422 | SPRINT | 178000 | 02/23/15 | 425.21 |
| 28720 | STATE SAVINGS BANK | 178001 | 02/23/15 | 14,955.04 |
| 29657 | STEIMEL/MICHAEL | 178002 | 02/23/15 | 308.00 |
| 70026 | STIVERS FORD | 178003 | 02/23/15 | 101,094.00 |
| 28433 | SWINTON/ASHLEE | 178004 | 02/23/15 | 906.25 |
| 26518 | T&T SPRINKLER SERVICE, I | 178005 | 02/23/15 | 370.00 |
| .09822 | TEW/JANE | 178006 | 02/23/15 | 27.00 |
| 27751 | TOMETICH ENGINEERING, IN | 178007 | 02/23/15 | 1,971.00 |
| 19600 | TRUE VALUE & V&S VARIETY | 178008 | 02/23/15 | 408.34 |
| .09823 | TRUST FOR PUBLIC LAND | 178009 | 02/23/15 | 25.00 |
| 83413 | UNITED PARCEL SERVICE | 178010 | 02/23/15 | 29.84 |
| 27497 | UNITYPOINT CLINIC | 178011 | 02/23/15 | 370.00 |
| 29279 | UPS STORE/THE | 178012 | 02/23/15 | 88.67 |
| 29753 | VANDERPOOL CONSTRUCTION | 178013 | 02/23/15 | 633,897.90 |
| 19725 | VERIZON WIRELESS | 178014 | 02/23/15 | 4,379.18 |
| .09816 | VICKI STEWARD | 178015 | 02/23/15 | 550.00 |
| 24555 | VISION MARKETING | 178016 | 02/23/15 | 153.10 |
| 24712 | WAUKEE COMMUNITY SCHOOLS | 178017 | 02/23/15 | 6.70 |
| 24822 | WELLMARK BLUE CROSS | 178018 | 02/23/15 | 461.60 |
| 27745 | WES JARNAGIN, INC. | 178019 | 02/23/15 | 3,045.00 |
| 20700 | WEST DES MOINES COMM SCH | 178020 | 02/23/15 | 1,953.52 |
| 20700 | WEST DES MOINES COMM SCH | 178021 | 02/23/15 | 534,951.00 |
| 24566 | WEST DES MOINES MARRIOTT | 178022 | 02/23/15 | 2,030.08 |
| 29050 | WEX BANK | 178023 | 02/23/15 | 191.24 |
| 29685 | WINBOURNE CONSULTING | 178024 | 02/23/15 | 7,830.00 |
| .09814 | WPS MEDICARE PART B WPS | 178025 | 02/23/15 | 656.44 |
| 26820 | YEAGER/LE MAR | 178026 | 02/23/15 | 1,385.00 |
| .09811 | 1 MILLION CUPS D.M. | 178027 | 02/23/15 | 2,000.00 |
| FIRST NATIONALBANK | | | | 2,190,843.94 *** |

Check Register

FINANCIAL SYSTEM
02/20/2015 09:02:47

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| 90023 | ARNOLD MOTOR SUPPLY,LLP | 8445 | 02/23/15 | 1,024.69 |
| 90068 | BAUER BUILT | 8446 | 02/23/15 | 986.48 |
| 90172 | BAYLESS/RON | 8447 | 02/23/15 | 75.00 |
| 90029 | BROWN TRAFFIC PRODUCTS | 8448 | 02/23/15 | 1,337.75 |
| 90160 | DAKOTA SECURITY SYSTEMS, | 8449 | 02/23/15 | 309.55 |
| 90161 | FARRAND/GLENN | 8450 | 02/23/15 | 300.00 |
| 90044 | FBG SERVICE CORPORATION | 8451 | 02/23/15 | 2,798.00 |
| 90159 | HENNING/CLAUDIA | 8452 | 02/23/15 | 6,685.00 |
| 90054 | IOWA DEPT OF PUBLIC SAFE | 8453 | 02/23/15 | 8,207.52 |
| 90065 | KECK,INC. | 8454 | 02/23/15 | 13,619.76 |
| 90061 | KIRKHAM, MICHAEL, & ASSO | 8455 | 02/23/15 | 7,241.75 |
| 90100 | LAIDLAW JR./WILLIAM L | 8456 | 02/23/15 | 521.76 |
| 90006 | MCCLURE ENGINEERING COMP | 8457 | 02/23/15 | 1,232.50 |
| 90006 | MCCLURE ENGINEERING COMP | 8458 | 02/23/15 | 6,500.00 |
| 90164 | MCCUBBIN/COURTNEY | 8459 | 02/23/15 | 300.00 |
| 90104 | MID IOWA PETROLEUM SVCS, | 8460 | 02/23/15 | 652.36 |
| 90087 | MIDWEST WHEEL | 8461 | 02/23/15 | 599.50 |
| 90111 | PANTOGA/RALPH | 8462 | 02/23/15 | 740.00 |
| 90014 | PREFERRED PEST CONTROL | 8463 | 02/23/15 | 526.50 |
| 90150 | RELIABLE MAINTENANCE | 8464 | 02/23/15 | 4,558.20 |
| 90171 | ROUNDS/MATES | 8465 | 02/23/15 | 100.00 |
| 90118 | SHIELDS/CHARLES | 8466 | 02/23/15 | 175.00 |
| 90002 | WEST BANK, HUMAN SVCS | 8467 | 02/23/15 | 2,761.72 |
| 90174 | WILKINS/CHRIS | 8468 | 02/23/15 | 200.00 |
| FIRST NATIONALBANK | | | | 61,453.04 *** |

| BANK | VENDOR | CHECK# | DATE | AMOUNT |
|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | |
| 70018 | ABC ELECTRICAL CONTRACTO | 177795 | 02/23/15 | 2,452.36 |
| 70018 | ABC ELECTRICAL CONTRACTO | 177796 | 02/23/15 | 286.35 |
| 70216 | ADVENTURE LIGHTING | 177797 | 02/23/15 | 12.04 |
| 70197 | ALLIED 100, LLC | 177798 | 02/23/15 | 257.98 |
| 70055 | AMERICAN CONCRETE | 177799 | 02/23/15 | 529.88 |
| 70158 | ARAMARK UNIFORM SERVICES | 177800 | 02/23/15 | 1,292.47 |
| 70105 | CALL ONE, INC. | 177801 | 02/23/15 | 1,017.00 |
| 70017 | CAPITAL SANITARY SUPPLY | 177802 | 02/23/15 | 1,498.39 |
| 70141 | COLOR FX | 177803 | 02/23/15 | 895.00 |
| 70187 | D&K PRODUCTS | 177804 | 02/23/15 | 234.00 |
| 70117 | DES MOINES ASPHALT & PAV | 177805 | 02/23/15 | 110.40 |
| 70083 | DES MOINES REGISTER MEDI | 177806 | 02/23/15 | 3,433.27 |
| 70009 | ELECTRONIC ENGINEERING | 177807 | 02/23/15 | 3,727.40 |
| 70027 | EMERSON NETWORK POWER | 177808 | 02/23/15 | 9,395.00 |
| 70067 | EXCEL MECHANICAL, INC. | 177809 | 02/23/15 | 14,165.85 |
| 70061 | FAST SIGNS, INC. | 177810 | 02/23/15 | 237.62 |
| 70039 | G&L CLOTHING | 177811 | 02/23/15 | 855.00 |
| 70226 | GALETON GLOVES | 177812 | 02/23/15 | 377.02 |
| 70161 | GALLS LLC | 177813 | 02/23/15 | 546.97 |
| 70131 | HEALTH CARE LOGISTICS IN | 177814 | 02/23/15 | 370.32 |
| 70062 | HOWARD R. GREEN CO. | 177815 | 02/23/15 | 4,524.00 |
| 70062 | HOWARD R. GREEN CO. | 177816 | 02/23/15 | 46,098.32 |
| 70062 | HOWARD R. GREEN CO. | 177817 | 02/23/15 | 786.68 |
| 70062 | HOWARD R. GREEN CO. | 177818 | 02/23/15 | 31,987.40 |
| 70052 | IMAGETEK, INC | 177819 | 02/23/15 | 1,773.76 |
| 70194 | INTERFLEET INC | 177820 | 02/23/15 | 2,329.61 |
| 70239 | INTERSTATE ALL BATTERY C | 177821 | 02/23/15 | 220.95 |
| 70077 | IOWA FIRE EQUIPMENT | 177822 | 02/23/15 | 527.40 |
| 70053 | IOWA WATER MANAGEMENT CO | 177823 | 02/23/15 | 540.00 |
| 70024 | JERICO SERVICES | 177824 | 02/23/15 | 6,700.00 |
| 70172 | LAW ENFORCEMENT TARGETS, | 177825 | 02/23/15 | 219.27 |
| 70078 | METRO WASTE AUTHORITY | 177826 | 02/23/15 | 117,810.54 |
| 70121 | NETMOTION WIRELESS, INC. | 177827 | 02/23/15 | 8,553.00 |
| 70010 | O'HALLORAN INTERNATIONAL | 177828 | 02/23/15 | 1,083.69 |
| 70025 | PAY-LESS OFFICE PRODUCTS | 177829 | 02/23/15 | 7,494.30 |
| 70076 | PRAXAIR | 177830 | 02/23/15 | 1,840.12 |
| 70171 | SECURITY EQUIPMENT INC | 177831 | 02/23/15 | 564.00 |
| 70069 | SHOTTENKIRK CHEVROLET | 177832 | 02/23/15 | 290.05 |
| 70234 | SPRAYER SPECIALTIES INC | 177833 | 02/23/15 | 40.88 |
| 70026 | STIVERS FORD | 177834 | 02/23/15 | 1,432.03 |
| 70255 | STRAUSS SAFE AND LOCK CO | 177835 | 02/23/15 | 287.60 |
| 70156 | THOMSON REUTERS-WEST PAY | 177836 | 02/23/15 | 191.93 |
| 70186 | TITAN MACHINERY | 177837 | 02/23/15 | 438.57 |
| 70013 | TRANS IOWA EQUIPMENT CO | 177838 | 02/23/15 | 3,071.81 |
| 70218 | WALNUT CREEK PROMOTIONS | 177839 | 02/23/15 | 374.50 |
| 70051 | WORLDPOINT ECC, INC. | 177840 | 02/23/15 | 1,965.90 |
| 70188 | ZEE MEDICAL SERVICE INC | 177841 | 02/23/15 | 178.75 |
| FIRST NATIONALBANK | | | | 283,019.38 *** |

FINANCIAL SYSTEM
02/12/2015 10:44:16

Check Register

| BANK | VENDOR | CHECK# | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | | |
| 24822 | WELLMARK BLUE CROSS | 800566 | 02/12/15 | 75,220.38 | |
| FIRST NATIONALBANK | | | | 75,220.38 | *** |

Check Register

| BANK | VENDOR | CHECK# | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | | |
| 24822 | WELLMARK BLUE CROSS | 800567 | 02/19/15 | 71,966.99 | |
| FIRST NATIONALBANK | | | | 71,966.99 | *** |

Check Register

| BANK | VENDOR | CHECK# | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | | |
| 12755 | IOWA DEPT OF REVENUE & F | 800568 | 02/18/15 | 258.00 | |
| FIRST NATIONALBANK | | | | 258.00 | *** |

Check Register

| BANK | VENDOR | CHECK# | DATE | AMOUNT | |
|---|---|---|---|---|---|
| 1NAT FIRST NATIONALBANK | | | | | |
| 29752 | WARYWODA/STEPHANIE | 139611 | 02/11/15 | 555.00 | |
| FIRST NATIONALBANK | | | | 555.00 | *** |