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	03/05/2015		$967,640.26
	Claim Listing Date		Total $ Amount
EFT Claims	03/05/2015		$137,056.93
	Claim Listing Date		Total $ Amount
Control Pay	03/05/2015		$60,872.44
	Claim Listing Date		Total $ Amount
End of Month	-0-		-0-
	Claim Listing Date		Total $ Amount
Manual Check	03/05/2015		$501,187.47
	Claim Listing Date		Total $ Amount

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

Check Register

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
29059	ABDULLAH/MUHAMMAD	178061	03/09/15	75.00
24061	ADP SCREENING & SELECTIO	178062	03/09/15	666.60
28252	ADVENTURES IN ADVERTISIN	178063	03/09/15	236.30
28835	AGNEW/JOSALYNN	178064	03/09/15	1,435.20
00700	AHLERS & COONEY	178065	03/09/15	4,080.50
29314	AMERICAN SECURITY CORP	178066	03/09/15	980.00
22901	AMERICAN TRAFFIC SAFETY	178067	03/09/15	25.00
29716	BALDWIN/RYAN	178068	03/09/15	75.00
25207	BEGLEY/JOHN	178069	03/09/15	132.00
24522	BELLER DISTRIBUTING, LLC	178070	03/09/15	2,832.50
29508	BOLTON & MENK INC	178071	03/09/15	630.00
29508	BOLTON & MENK INC	178072	03/09/15	14,226.00
29508	BOLTON & MENK INC	178073	03/09/15	17,065.00
.09842	BONE-A-PATREAT	178074	03/09/15	37.19
28011	BOUND TREE MEDICAL, LLC.	178075	03/09/15	536.66
29598	BREIHOLZ CONSTRUCTION CO	178076	03/09/15	26,547.45
03220	BREWICK/MARK	178077	03/09/15	71.88
27429	BROCKWAY MECHANICAL & RO	178078	03/09/15	309.55
27960	CALHOUN-BURNS &ASSOCIATE	178079	03/09/15	9,402.00
27825	CAMPBELL PET COMPANY	178080	03/09/15	42.55
04250	CARPENTER UNIFORM CO	178081	03/09/15	1,038.23
24447	CDW GOVERNMENT, INC.	178082	03/09/15	1,378.11
.09836	CENTURY LINK	178083	03/09/15	3,822.14
19700	CENTURYLINK	178084	03/09/15	5,929.53
05050	CITY OF URBANDALE	178085	03/09/15	728.00
25466	COMMERCIAL APPRAISERS OF	178086	03/09/15	625.00
28056	CONTINUUM RETAIL ENERGY	178087	03/09/15	26,102.47
05885	CORELL CONTRACTOR, INC.	178088	03/09/15	46,928.86
27442	CORY/TARRY	178089	03/09/15	300.00
06400	CUSTOM AWARDS	178090	03/09/15	25.00
06550	DALLAS COUNTY RECORDER	178091	03/09/15	461.00
27867	DE LAGE LANDEN	178092	03/09/15	4,362.60
27988	DE WANZ/MIKE	178093	03/09/15	75.00
02850	DELTA DENTAL OF IOWA	178094	03/09/15	2,379.74
07080	DES MOINES IRON AND SUPP	178095	03/09/15	65.58
07450	DES MOINES STAMP MFG CO	178096	03/09/15	168.31
07700	DICKEY/PHIL	178097	03/09/15	2,493.00
29728	DILLARD/CARLOS	178098	03/09/15	200.00
.09829	DIVERSIFIED PLASTICS INC	178099	03/09/15	266.13
24992	DOGGETT/RICHARD	178100	03/09/15	288.00
29492	DOWLING/CONNIE	178101	03/09/15	210.00
29011	ELLINGSON DRAINAGE, INC	178102	03/09/15	5,700.00
27039	EMBARKIT, INC.	178103	03/09/15	115.00
24199	EMPLOYEE & FAMILY RESOUR	178104	03/09/15	1,661.25
26083	EMSLRC	178105	03/09/15	20.00
.09833	ERICKSON/DAWN	178106	03/09/15	987.39
70067	EXCEL MECHANICAL, INC.	178107	03/09/15	106,568.15
27012	FASTENAL COMPANY	178108	03/09/15	44.18

1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
28912	FERGUSON ENTERPRISES, IN	178109	03/09/15	25.05
26109	FERRELLGAS	178110	03/09/15	48.00
29238	FEXSTEVE LIMITED COMPANY	178111	03/09/15	11,525.00
27734	FIRST NATIONAL BANK	178112	03/09/15	900.00
29570	FITZPATRICK/ELLEN	178113	03/09/15	1,365.00
27003	GENERAL STORE/THE	178114	03/09/15	143.72
10750	GRAINGER INC	178115	03/09/15	445.53
10800	GRAYBAR ELECTRIC CO INC	178116	03/09/15	167.90
10950	GRIMES ASPHALT & PAVING	178117	03/09/15	573.78
25728	HAHN/JENNIFER	178118	03/09/15	1,155.82
28679	HATFIELD/CARRIE	178119	03/09/15	198.00
11300	HAWKEYE TRUCK EQUIPMENT	178120	03/09/15	295.00
29559	HAWKINS/JENNIFER	178121	03/09/15	840.00
29561	HEARTLAND BUSINESS SYSTE	178122	03/09/15	5,619.62
29760	HELLER AND HELLER CONSUL	178123	03/09/15	22,000.00
29755	HINRICHS/ABBY	178124	03/09/15	66.00
24904	HOEGH/ROD	178125	03/09/15	241.00
29499	HOLCOMB/ALTHEA	178126	03/09/15	78.75
24065	HOME DEPOT CREDIT SERVIC	178127	03/09/15	106.72
24944	IMSA - PUBLIC SAFETY	178128	03/09/15	75.00
.09831	IN THE BAG INC	178129	03/09/15	176.45
25315	INGAMELLS COMMERCIAL FLO	178130	03/09/15	88.00
29761	INTERNATIONAL CARTRIDGE	178131	03/09/15	3,419.45
12677	IOWA CONCRETE PAVING ASS	178132	03/09/15	175.00
12740	IOWA DEPT OF NATURAL RES	178133	03/09/15	700.00
28958	IOWA DEPT OF PUBLIC HEAL	178134	03/09/15	490.00
12760	IOWA DEPT OF TRANSPORTAT	178135	03/09/15	13,070.40
22608	IOWA FIRE CHIEFS ASSN	178136	03/09/15	25.00
23500	IOWA LAW ENFORCEMENT ACA	178137	03/09/15	170.00
14250	IOWA LEAGUE OF CITIES	178138	03/09/15	235.00
24158	IOWA STATE BAR ASSOCIATI	178139	03/09/15	140.00
13158	IOWA STATE UNIVERSITY-FI	178140	03/09/15	85.00
28046	JACOBSON SUPPLY, LLC	178141	03/09/15	9,424.00
29276	JENSEN/RHONDA	178142	03/09/15	198.00
22184	JIM'S JOHNS	178143	03/09/15	252.00
.09843	JOHNSON COUNTY	178144	03/09/15	100.00
29749	JOHNSON/BRADY	178145	03/09/15	125.00
27078	JONES/BRENT	178146	03/09/15	75.00
28906	JORDAN CREEK ANIMAL HOSP	178147	03/09/15	5.45
29498	KALDENBERG'S PBS LANDSCA	178148	03/09/15	205.00
.09835	KEEP IOWA BEAUTIFUL	178149	03/09/15	250.00
28109	KIGER/MCKENZIE	178150	03/09/15	475.00
29717	KIRK/THOMAS	178151	03/09/15	50.00
28301	KLAHN/RICHARD	178152	03/09/15	198.00
.09841	KLINE-JOHNSON/MARILYN	178153	03/09/15	70.00
23769	LACINA/WENDY	178154	03/09/15	660.00
.09830	LEAGUE OF KANSAS MUNICIP	178155	03/09/15	90.00
25199	LEGAL COURIERS OF IOWA	178156	03/09/15	120.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29517	LEXISNEXIS	178157	03/09/15	350.00
23820	LOWE'S COMPANIES, INC.	178158	03/09/15	1,688.17
26065	MACDONALD LETTER SERVICE	178159	03/09/15	60.00
28412	MARTIN/JOSEPH	178160	03/09/15	150.00
.09839	MCCARTHY/PAULETTE	178161	03/09/15	35.00
14900	MENARDS	178162	03/09/15	772.75
13030	MIDAMERICAN ENERGY	178163	03/09/15	30,592.42
13028	MIDAMERICAN- DM-WDM TL	178164	03/09/15	48.00
13027	MIDAMERICAN-CLIVE-WDM TL	178165	03/09/15	400.98
13029	MIDAMERICAN-WDM-WAUKEE T	178166	03/09/15	22.68
27211	MIDWEST SAFETY COUNSELOR	178167	03/09/15	1,201.34
27748	MITCHELL/RANDY	178168	03/09/15	132.00
.09832	MOHLING/BONNIE	178169	03/09/15	29.00
28543	MPS ENGINEERS	178170	03/09/15	9,144.42
15625	MUNICIPAL SUPPLY INC	178171	03/09/15	39.96
27837	NORTHERN IOWAN/THE	178172	03/09/15	105.00
70010	O'HALLORAN INTERNATIONAL	178173	03/09/15	231,583.00
28681	OLSSON ASSOCIATES	178174	03/09/15	5,341.79
28438	OWENS & MINOR	178175	03/09/15	267.64
28970	PALMER GROUP	178176	03/09/15	1,516.90
29733	PARKER/SATONIUS	178177	03/09/15	250.00
28485	PELTON/CHRIS	178178	03/09/15	3,073.99
28548	PER MAR SECURITY	178179	03/09/15	838.99
27375	PETERSEN/ERIC	178180	03/09/15	481.75
.09840	PETERSON/JUDY	178181	03/09/15	70.00
29519	POHLMAN/LYNETTE	178182	03/09/15	7,073.20
16560	POLK COUNTY AUDITOR	178183	03/09/15	16,250.00
23932	POLK COUNTY FIRE CHIEF'S	178184	03/09/15	25.00
29068	POLK COUNTY HEALTH DEPT	178185	03/09/15	2,400.00
29540	RAHE/ALAN	178186	03/09/15	150.00
23531	RAPIDS REPRODUCTIONS, IN	178187	03/09/15	172.51
29269	RHINE GROUP FIREARMS	178188	03/09/15	587.00
17600	ROTO-ROOTER CORP	178189	03/09/15	300.00
17625	ROY'S TOWING AND RECOVER	178190	03/09/15	175.00
27811	ROYER/KATIE	178191	03/09/15	132.00
29522	SADDORIS/BRETT	178192	03/09/15	75.00
28472	SECURITY EQUIPMENT CORP	178193	03/09/15	286.33
27422	SPRINT	178194	03/09/15	319.92
29657	STEIMEL/MICHAEL	178195	03/09/15	396.00
28433	SWINTON/ASHLEE	178196	03/09/15	825.00
29541	SWISHER/MARK	178197	03/09/15	252.00
28440	TASC	178198	03/09/15	36.00
29388	TRAVIS SYSTEMS INC	178199	03/09/15	1,750.00
29288	TRIZETTO PROVIDER SOLUTI	178200	03/09/15	271.10
29387	TYLER TECHNOLOGIES	178201	03/09/15	24,333.33
25814	ULTRAMAX	178202	03/09/15	6,222.00
28148	USPS-HASLER	178203	03/09/15	975.00
.09837	VALLEY HIGH SCHOOL	178204	03/09/15	4,590.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29753	VANDERPOOL CONSTRUCTION	178205	03/09/15	234,852.61
20250	VEENSTRA & KIMM INC	178206	03/09/15	112.00
19725	VERIZON WIRELESS	178207	03/09/15	2,714.20
29220	VISION SERVICE PLAN	178208	03/09/15	247.02
22967	WAHLTEK, INC.	178209	03/09/15	147.00
27798	WARREN COUNTY FIRE/EMS A	178210	03/09/15	30.00
24822	WELLMARK BLUE CROSS	178211	03/09/15	792.00
20725	WEST DES MOINES COMM EDU	178212	03/09/15	577.00
21000	WEST DES MOINES WATER WO	178213	03/09/15	115.61
29050	WEX BANK	178214	03/09/15	656.73
26412	WHISTLE STOP CAR WASH	178215	03/09/15	100.00
.09834	WILLIS SHEET METAL	178216	03/09/15	142.58
.09838	WOOD'S LANDING LLC	178217	03/09/15	103.77
24521	WOODS/DOUGLAS	178218	03/09/15	115.42
26820	YEAGER/LE MAR	178219	03/09/15	1,480.00
21800	ZIEGLER INC	178220	03/09/15	371.46
FIRST NATIONALBANK				967,640.26 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90074	A TECH, INC.	8469	03/09/15	258.00
90023	ARNOLD MOTOR SUPPLY,LLP	8470	03/09/15	397.49
90172	BAYLESS/RON	8471	03/09/15	150.00
90026	BENJAMIN/SUZANNE	8472	03/09/15	4,987.50
90029	BROWN TRAFFIC PRODUCTS	8473	03/09/15	1,292.00
90035	CITY OF CLIVE	8474	03/09/15	265.00
90015	EMC RISK SERVICES	8475	03/09/15	18,504.71
90161	FARRAND/GLENN	8476	03/09/15	300.00
90159	HENNING/CLAUDIA	8477	03/09/15	6,685.00
90053	IOWA COMMUNITIES	8478	03/09/15	4,581.97
90065	KECK,INC.	8479	03/09/15	15,081.07
90061	KIRKHAM, MICHAEL, & ASSO	8480	03/09/15	9,695.27
90061	KIRKHAM, MICHAEL, & ASSO	8481	03/09/15	9,695.27
90061	KIRKHAM, MICHAEL, & ASSO	8482	03/09/15	9,695.28
90061	KIRKHAM, MICHAEL, & ASSO	8483	03/09/15	9,695.28
90164	MCCUBBIN/COURTNEY	8484	03/09/15	225.00
90087	MIDWEST WHEEL	8485	03/09/15	51.12
90089	OUTDOOR RECREATION PRODU	8486	03/09/15	1,672.70
90163	PENNING/RYAN	8487	03/09/15	75.00
90150	RELIABLE MAINTENANCE	8488	03/09/15	6,188.20
90171	ROUNDS/MATES	8489	03/09/15	150.00
90118	SHIELDS/CHARLES	8490	03/09/15	225.00
90008	SHIVE-HATTERY	8491	03/09/15	31,909.45
90123	VITAL SUPPORT SYSTEMS	8492	03/09/15	3,988.50
90002	WEST BANK, HUMAN SVCS	8493	03/09/15	1,128.62
90174	WILKINS/CHRIS	8494	03/09/15	125.00
90128	WITTGRAF/JASON	8495	03/09/15	34.50
FIRST NATIONALBANK				137,056.93 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70232	A TEAM APPAREL	178027	03/09/15	517.70
70018	ABC ELECTRICAL CONTRACTO	178028	03/09/15	4,107.03
70195	ACTION PRINT	178029	03/09/15	2,249.61
70195	ACTION PRINT	178030	03/09/15	332.26
70216	ADVENTURE LIGHTING	178031	03/09/15	93.00
70127	ALL MAKES OFFICE INTERIO	178032	03/09/15	16,419.19
70158	ARAMARK UNIFORM SERVICES	178033	03/09/15	1,223.41
70191	BROWNELLS INC	178034	03/09/15	168.66
70017	CAPITAL SANITARY SUPPLY	178035	03/09/15	1,151.67
70008	COMPETITIVE EDGE	178036	03/09/15	489.54
70084	DES MOINES REGISTER/THE	178037	03/09/15	276.02
70009	ELECTRONIC ENGINEERING	178038	03/09/15	1,342.80
70235	EMERGENCY APPARATUS MAIN	178039	03/09/15	1,312.93
70067	EXCEL MECHANICAL, INC.	178040	03/09/15	1,120.31
70020	FELD FIRE	178041	03/09/15	592.20
70039	G&L CLOTHING	178042	03/09/15	410.17
70161	GALLS LLC	178043	03/09/15	152.99
70062	HOWARD R. GREEN CO.	178044	03/09/15	2,760.00
70073	INLAND TRUCK PARTS	178045	03/09/15	668.73
70239	INTERSTATE ALL BATTERY C	178046	03/09/15	350.69
70244	JOHNSTONE SUPPLY	178047	03/09/15	171.51
70078	METRO WASTE AUTHORITY	178048	03/09/15	4,016.00
70184	NATIONAL PEN COMPANY	178049	03/09/15	243.40
70076	PRAXAIR	178050	03/09/15	322.20
70171	SECURITY EQUIPMENT INC	178051	03/09/15	144.00
70057	SNYDER & ASSOCIATES	178052	03/09/15	3,648.13
70057	SNYDER & ASSOCIATES	178053	03/09/15	1,149.50
70234	SPRAYER SPECIALTIES INC	178054	03/09/15	1,155.57
70026	STIVERS FORD	178055	03/09/15	1,237.39
70001	STOREY-KENWORTHY	178056	03/09/15	6,521.66
70080	TOMPKINS INDUSTRIES	178057	03/09/15	120.06
70013	TRANS IOWA EQUIPMENT CO	178058	03/09/15	1,941.77
70229	TREAT AMERICA FOOD SERVI	178059	03/09/15	3,735.84
70051	WORLDPOINT ECC, INC.	178060	03/09/15	726.50
FIRST NATIONALBANK				60,872.44 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70141	COLOR FX	139613	03/03/15	2,015.25	
FIRST NATIONALBANK				2,015.25	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70141	COLOR FX	139612	02/24/15	6,953.14	
FIRST NATIONALBANK				6,953.14	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800577	02/20/15	422,323.32	
FIRST NATIONALBANK				422,323.32	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90015	EMC RISK SERVICES	800569	02/25/15	5,500.00	
FIRST NATIONALBANK				5,500.00	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
29762	PATERSON/BARRY REVOCABLE	139614	03/05/15	25,000.00	
23314	DALLAS COUNTY SHERIFF'S	139615	03/05/15	1,767.76	
29763	SANDERS/RUSSELL	139616	03/05/15	31,138.00	
29764	LACEY/DAVID	139617	03/05/15	6,490.00	
FIRST NATIONALBANK				64,395.76	***