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	04/02/2015		$457,687.31
	Claim Listing Date		Total $ Amount
EFT Claims	04/02/2015		$40,194.40
	Claim Listing Date		Total $ Amount
Control Pay	04/02/2015		$72,867.67
	Claim Listing Date		Total $ Amount
End of Month	03/31/2015		$32,583.72
	Claim Listing Date		Total $ Amount
Manual Check	04/02/2015		$119,054.28
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 6th day of April 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	178523	04/06/15	150.00
29635	ADVANCED PUBLIC SAFETY	178524	04/06/15	1,900.00
00700	AHLERS & COONEY	178525	04/06/15	6,278.00
28574	ALLIANCE CONSTRUCTION GR	178526	04/06/15	1,833.97
29481	ALVINE & ASSOCIATES, INC	178527	04/06/15	120.00
29314	AMERICAN SECURITY CORP	178528	04/06/15	1,145.00
29087	AWARDS PROGRAM SERVICES	178529	04/06/15	1,202.19
.09992	BDADD	178530	04/06/15	367.00
29508	BOLTON & MENK INC	178531	04/06/15	6,034.51
29508	BOLTON & MENK INC	178532	04/06/15	247.50
22371	BONNIE'S BARRICADES	178533	04/06/15	77.00
28011	BOUND TREE MEDICAL, LLC.	178534	04/06/15	787.88
29224	BRAUCH/TERRY	178535	04/06/15	100.00
27429	BROCKWAY MECHANICAL & RO	178536	04/06/15	620.04
27750	CAPPEL'S ACE HARDWARE	178537	04/06/15	56.10
29669	CARDNO ATC	178538	04/06/15	1,650.00
04250	CARPENTER UNIFORM CO	178539	04/06/15	261.95
19700	CENTURYLINK	178540	04/06/15	5,107.04
05350	CLIVE POWER EQUIPMENT	178541	04/06/15	1,270.67
27403	CONTRACTOR SALES & SERVI	178542	04/06/15	401.63
.09996	COOK PLUMBING	178543	04/06/15	93.00
28328	CORPORATE CLEANING OF IO	178544	04/06/15	140.00
27442	CORY/TARRY	178545	04/06/15	150.00
.09993	CREIGHTON/BETTY	178546	04/06/15	119.00
29784	CTI OF DALLAS COUNTY	178547	04/06/15	1,578.00
06400	CUSTOM AWARDS	178548	04/06/15	136.00
27867	DE LAGE LANDEN	178549	04/06/15	4,362.60
26075	DOHERTY'S FLOWERS	178550	04/06/15	78.85
29492	DOWLING/CONNIE	178551	04/06/15	416.86
08300	EARL MAY SEED AND NURSER	178552	04/06/15	399.60
23025	EDMONDSON/JERRY	178553	04/06/15	840.00
28931	FAMILY PET VET CENTER	178554	04/06/15	90.67
27012	FASTENAL COMPANY	178555	04/06/15	387.00
.09994	GLENN MILLER	178556	04/06/15	2,548.00
.09933	GLENN/BRANDON	178557	04/06/15	240.00
23898	GLOCK, INC.	178558	04/06/15	526.00
10750	GRAINGER INC	178559	04/06/15	431.23
10800	GRAYBAR ELECTRIC CO INC	178560	04/06/15	44.92
10950	GRIMES ASPHALT & PAVING	178561	04/06/15	747.52
25728	HAHN/JENNIFER	178562	04/06/15	1,710.94
28679	HATFIELD/CARRIE	178563	04/06/15	66.00
11200	HAWK METAL PRODUCTS INC	178564	04/06/15	340.00
29559	HAWKINS/JENNIFER	178565	04/06/15	280.00
29260	HDR ENGINEERING, INC.	178566	04/06/15	38,324.40
29785	HECKMAN/BARBARA	178567	04/06/15	9,870.00
29755	HINRICHS/ABBY	178568	04/06/15	66.00
24065	HOME DEPOT CREDIT SERVIC	178569	04/06/15	40.45
25706	HOME INC.	178570	04/06/15	11,516.42

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
23611	HY VEE, INC.	178571	04/06/15	42.04
29783	I WORK & PLAY-PRO LINES	178572	04/06/15	29.99
28958	IOWA DEPT OF PUBLIC HEAL	178573	04/06/15	750.00
12760	IOWA DEPT OF TRANSPORTAT	178574	04/06/15	57.60
29641	IOWA ONE CALL	178575	04/06/15	291.70
29770	J PETTIECORD INC	178576	04/06/15	125,400.00
13300	JACOBSEN AUTO BODY	178577	04/06/15	4,945.09
29276	JENSEN/RHONDA	178578	04/06/15	66.00
.09991	JOHN E REID & ASSOCIATE	178579	04/06/15	550.00
29749	JOHNSON/BRADY	178580	04/06/15	225.00
27078	JONES/BRENT	178581	04/06/15	150.00
28301	KLAHN/RICHARD	178582	04/06/15	66.00
29378	KLOCKE'S EMERGENCY VEHIC	178583	04/06/15	32.99
29719	KRUGER/BLAKE	178584	04/06/15	75.00
23769	LACINA/WENDY	178585	04/06/15	330.00
23820	LOWE'S COMPANIES, INC.	178586	04/06/15	1,876.94
26065	MACDONALD LETTER SERVICE	178587	04/06/15	288.50
70015	MAJESTIC TRUCK SERVICE	178588	04/06/15	796.88
28412	MARTIN/JOSEPH	178589	04/06/15	125.00
14900	MENARDS	178590	04/06/15	103.01
29322	MERCEDES-BENZ OF DES MOI	178591	04/06/15	22.40
29208	MERCY WEST PHARMACY	178592	04/06/15	1,278.84
13030	MIDAMERICAN ENERGY	178593	04/06/15	30,043.45
13028	MIDAMERICAN- DM-WDM TL	178594	04/06/15	48.00
13027	MIDAMERICAN-CLIVE-WDM TL	178595	04/06/15	427.48
13029	MIDAMERICAN-WDM-WAUKEE T	178596	04/06/15	21.82
27748	MITCHELL/RANDY	178597	04/06/15	66.00
29383	NELLIES VENDING	178598	04/06/15	196.00
15884	OFFICE DEPOT BUSINESS AC	178599	04/06/15	19.99
28497	OPN ARCHITECTS	178600	04/06/15	1,781.64
28438	OWENS & MINOR	178601	04/06/15	496.92
28970	PALMER GROUP	178602	04/06/15	1,654.80
29182	PALMER'S DELI AND MARKET	178603	04/06/15	185.00
29733	PARKER/SATONIUS	178604	04/06/15	75.00
29786	PAVILION PARK LC	178605	04/06/15	7,000.00
27981	PHILIPS MEDICAL SYSTEMS	178606	04/06/15	645.40
16650	POLK COUNTY TREASURER	178607	04/06/15	2.00
22529	POST/BILL	178608	04/06/15	49.89
27661	PROVANTAGE LLC	178609	04/06/15	105.69
29540	RAHE/ALAN	178610	04/06/15	75.00
.09934	REFLECTIVE APPAREL	178611	04/06/15	3,404.79
23715	REGAL PLASTIC SUPPLY CO.	178612	04/06/15	99.42
28896	RELIANT FIRE APPARATUS,	178613	04/06/15	1,624.25
29020	RESCUE SOLUTIONS INTERNA	178614	04/06/15	259.00
25260	RESERVE ACCOUNT	178615	04/06/15	4,000.00
29269	RHINE GROUP FIREARMS	178616	04/06/15	520.00
.09990	RON SMITH & ASSOCIATES	178617	04/06/15	9,500.00
25241	ROSS CHEMICAL	178618	04/06/15	115.15

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
22400	SCHILDBERG CONSTRUCTION	178619	04/06/15	9,254.82
25287	SCIESZINSKI/RICHARD	178620	04/06/15	245.00
28984	SEBESTA INC	178621	04/06/15	833.14
28984	SEBESTA INC	178622	04/06/15	4,366.00
27496	SIMMS-DAVIS/CAROL	178623	04/06/15	120.00
18292	SIMPLEX GRINNELL	178624	04/06/15	2,612.45
.09995	SIMPSON/MANDY	178625	04/06/15	450.00
24711	SKOLD DOOR & FLOOR CO.	178626	04/06/15	650.00
29643	SPECIALTY GRAPHICS INC	178627	04/06/15	80.00
27422	SPRINT	178628	04/06/15	369.04
29684	SPYGLASS GROUP LLC/THE	178629	04/06/15	375.84
29657	STEIMEL/MICHAEL	178630	04/06/15	198.00
70026	STIVERS FORD	178631	04/06/15	99,396.00
28433	SWINTON/ASHLEE	178632	04/06/15	995.87
29541	SWISHER/MARK	178633	04/06/15	354.00
28440	TASC	178634	04/06/15	54.00
27761	THOMAS/CHRIS	178635	04/06/15	75.00
29288	TRIZETTO PROVIDER SOLUTI	178636	04/06/15	199.93
25814	ULTRAMAX	178637	04/06/15	2,768.00
.09932	UNITED HEALTHCARE AARP	178638	04/06/15	62.44
83413	UNITED PARCEL SERVICE	178639	04/06/15	99.99
29279	UPS STORE/THE	178640	04/06/15	188.68
20250	VEENSTRA & KIMM INC	178641	04/06/15	1,898.00
20250	VEENSTRA & KIMM INC	178642	04/06/15	234.50
20250	VEENSTRA & KIMM INC	178643	04/06/15	140.00
20250	VEENSTRA & KIMM INC	178644	04/06/15	1,792.73
19725	VERIZON WIRELESS	178645	04/06/15	2,755.90
29045	VERMEER	178646	04/06/15	257.22
27790	VISION INTERNET	178647	04/06/15	14,125.50
29220	VISION SERVICE PLAN	178648	04/06/15	239.86
.09935	WALDINGER CORP	178649	04/06/15	25.00
28806	WASTE CONNECTIONS, INC.	178650	04/06/15	81.00
27620	WAYNE DENNIS SUPPLY CO.	178651	04/06/15	1,668.51
20700	WEST DES MOINES COMM SCH	178652	04/06/15	42.00
25493	WILLIS/NANCY	178653	04/06/15	576.00
28185	WILSON/TONY	178654	04/06/15	100.00
26216	WINTER EQUIPMENT CO., IN	178655	04/06/15	2,770.94
24521	WOODS/DOUGLAS	178656	04/06/15	45.59
26820	YEAGER/LE MAR	178657	04/06/15	1,684.00
24777	ZIMCO SUPPLY CO.	178658	04/06/15	428.75
FIRST NATIONALBANK				457,687.31 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90068	BAUER BUILT	8525	04/06/15	3,278.84	
90172	BAYLESS/RON	8526	04/06/15	125.00	
90029	BROWN TRAFFIC PRODUCTS	8527	04/06/15	396.00	
90035	CITY OF CLIVE	8528	04/06/15	148.29	
90168	COMMUNITY HOUSING INITIA	8529	04/06/15	107.00	
90042	ENTENMANN ROVIN-CO	8530	04/06/15	540.40	
90158	FINESTEAD/MIKE	8531	04/06/15	6,182.73	
90159	HENNING/CLAUDIA	8532	04/06/15	7,885.00	
90053	IOWA COMMUNITIES	8533	04/06/15	790.76	
90065	KECK,INC.	8534	04/06/15	14,017.29	
90148	KELTEK INC	8535	04/06/15	1,472.73	
90006	MCCLURE ENGINEERING COMP	8536	04/06/15	1,015.00	
90087	MIDWEST WHEEL	8537	04/06/15	128.24	
90110	NAPA	8538	04/06/15	64.62	
90088	NORTHLAND PRODUCTS	8539	04/06/15	3,771.00	
90118	SHIELDS/CHARLES	8540	04/06/15	216.00	
90128	WITTGRAF/JASON	8541	04/06/15	55.50	
FIRST NATIONALBANK				40,194.40	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	178488	04/06/15	4,973.49
70018	ABC ELECTRICAL CONTRACTO	178489	04/06/15	328.75
70018	ABC ELECTRICAL CONTRACTO	178490	04/06/15	65.75
70195	ACTION PRINT	178491	04/06/15	177.69
70195	ACTION PRINT	178492	04/06/15	522.02
70158	ARAMARK UNIFORM SERVICES	178493	04/06/15	848.21
70071	AUTOMATIC DOOR GROUP INC	178494	04/06/15	215.00
70017	CAPITAL SANITARY SUPPLY	178495	04/06/15	728.08
70008	COMPETITIVE EDGE	178496	04/06/15	210.37
70088	ELECTRIC PUMP	178497	04/06/15	202.20
70009	ELECTRONIC ENGINEERING	178498	04/06/15	1,143.61
70067	EXCEL MECHANICAL, INC.	178499	04/06/15	6,069.55
70039	G&L CLOTHING	178500	04/06/15	585.64
70161	GALLS LLC	178501	04/06/15	250.08
70062	HOWARD R. GREEN CO.	178502	04/06/15	19,272.96
70194	INTERFLEET INC	178503	04/06/15	1,543.81
70077	IOWA FIRE EQUIPMENT	178504	04/06/15	107.32
70178	LANGUAGE LINE SERVICES	178505	04/06/15	65.75
70015	MAJESTIC TRUCK SERVICE	178506	04/06/15	3,271.89
70078	METRO WASTE AUTHORITY	178507	04/06/15	1,610.72
70047	O'KEEFE ELEVATOR COMPANY	178508	04/06/15	1,058.34
70046	PITNEY BOWES	178509	04/06/15	345.00
70076	PRAXAIR	178510	04/06/15	380.02
70170	PRIORITY DISPATCH	178511	04/06/15	495.00
70204	PUSH PEDAL PULL	178512	04/06/15	4,987.00
70057	SNYDER & ASSOCIATES	178513	04/06/15	2,086.00
70057	SNYDER & ASSOCIATES	178514	04/06/15	9,090.50
70234	SPRAYER SPECIALTIES INC	178515	04/06/15	17.79
70026	STIVERS FORD	178516	04/06/15	2,847.27
70089	STRYKER SALES CORPORATIO	178517	04/06/15	1,395.58
70080	TOMPKINS INDUSTRIES	178518	04/06/15	137.65
70013	TRANS IOWA EQUIPMENT CO	178519	04/06/15	2,218.71
70147	ULINE	178520	04/06/15	163.22
70051	WORLDPOINT ECC, INC.	178521	04/06/15	778.41
70002	ZOLL MEDICAL	178522	04/06/15	4,674.29
FIRST NATIONALBANK				72,867.67 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900046	03/31/15	32,583.72	
FIRST NATIONALBANK				32,583.72	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800581	03/20/15	94,270.24	
FIRST NATIONALBANK				94,270.24	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
29781	FERNANDES/FRANCISO	139620	03/27/15	3,000.00	
29780	BRYANT/PHILLIP	139621	03/27/15	6,229.00	
FIRST NATIONALBANK				9,229.00	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
28720	STATE SAVINGS BANK	139618	03/30/15	14,955.04	
FIRST NATIONALBANK				14,955.04	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
29779	PETTY CASH	139619	03/26/15	600.00	
FIRST NATIONALBANK				600.00	***