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	05/14/2015		$2,084,432.10
	Claim Listing Date		Total $ Amount
EFT Claims	05/14/2015		$135,475.67
	Claim Listing Date		Total $ Amount
Control Pay	05/14/2015		$269,198.30
	Claim Listing Date		Total $ Amount
End of Month	04/30/2015		$37,312.90
	Claim Listing Date		Total $ Amount
Manual Check	05/14/2015		$16,612,706.45
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 18th day of May 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				
.10103	ABWA	200000	05/18/15	90.00
24061	ADP SCREENING & SELECTIO	200001	05/18/15	537.15
24153	ADVANCED BUSINESS PRODUC	200002	05/18/15	1,424.55
28252	ADVENTURES IN ADVERTISIN	200003	05/18/15	304.99
24787	ADVERTISING FLAG CO., IN	200004	05/18/15	715.00
00700	AHLERS & COONEY	200005	05/18/15	43,722.27
28014	ALL AUTO GLASS	200006	05/18/15	1,060.00
29425	ALLEN HENDERSON & ASSOCI	200007	05/18/15	300.00
28574	ALLIANCE CONSTRUCTION GR	200008	05/18/15	6,019.20
01201	AMERICAN PLANNING ASSN	200009	05/18/15	649.00
29314	AMERICAN SECURITY CORP	200010	05/18/15	2,345.00
22448	AMERICAN SOCIETY OF CIVI	200011	05/18/15	245.00
29778	AMERIFACTORS	200012	05/18/15	44,051.15
23786	ASCHEMAN, PH.D/PHILIP L.	200013	05/18/15	180.00
27765	ASCHER/MIKE	200014	05/18/15	123.52
27857	AT& T MOBILITY	200015	05/18/15	61.47
01810	AUTO-JET MUFFLER CORP	200016	05/18/15	13.75
26840	B&B BEDDING	200017	05/18/15	1,800.00
02050	BAKER ELECTRIC	200018	05/18/15	7,890.51
24522	BELLER DISTRIBUTING, LLC	200019	05/18/15	549.72
27913	BIDDLE CONSULTING GROUP,	200020	05/18/15	4,015.00
02675	BITUMINOUS MATERIALS & S	200021	05/18/15	35.00
22371	BONNIE'S BARRICADES	200022	05/18/15	341.00
28011	BOUND TREE MEDICAL, LLC.	200023	05/18/15	3,007.27
29210	BOWEN/GARY	200024	05/18/15	11,400.00
25235	BP	200025	05/18/15	140.50
27960	CALHOUN-BURNS &ASSOCIATE	200026	05/18/15	924.80
27750	CAPPEL'S ACE HARDWARE	200027	05/18/15	45.00
04250	CARPENTER UNIFORM CO	200028	05/18/15	1,503.36
24447	CDW GOVERNMENT, INC.	200029	05/18/15	1,450.00
28539	CENTRAL IOWA READY-MIX	200030	05/18/15	787.00
25445	CENTURY LINK	200031	05/18/15	325.62
19700	CENTURYLINK	200032	05/18/15	5,281.39
28867	CERTIFIED POWER INC	200033	05/18/15	23.02
04950	CITY OF DES MOINES	200034	05/18/15	453,723.38
05050	CITY OF URBANDALE	200035	05/18/15	15,578.99
05350	CLIVE POWER EQUIPMENT	200036	05/18/15	1,064.57
29008	COMISKY GLASS & GLAZING	200037	05/18/15	765.00
29813	CONFERENCE TECHNOLOGIES	200038	05/18/15	46,462.78
29437	CONSOLE CLEANING SPECIAL	200039	05/18/15	3,200.00
05766	CONSTRUCTION & AGGREGATE	200040	05/18/15	100.02
25920	CONSTRUCTION MATERIALS,	200041	05/18/15	439.94
.10109	CREIGHTON/BETTY	200042	05/18/15	72.00
27819	CZARNOWSKI DISPLAY SERVI	200043	05/18/15	800.00
06550	DALLAS COUNTY RECORDER	200044	05/18/15	12.00
27867	DE LAGE LANDEN	200045	05/18/15	4,362.60
02850	DELTA DENTAL OF IOWA	200046	05/18/15	2,386.12
27898	DEPT. OF PUBLIC DEFENSE	200047	05/18/15	75.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29492	DOWLING/CONNIE	200048	05/18/15	382.50
08300	EARL MAY SEED AND NURSER	200049	05/18/15	199.80
24746	ELDER CORPORATION	200050	05/18/15	109,483.22
08530	ELECTRICAL ENGINEERING &	200051	05/18/15	89.78
27708	EMS TECHNOLOGY SOLUTIONS	200052	05/18/15	459.00
26083	EMSLRC	200053	05/18/15	120.00
.10100	ESTLUND/T.J.	200054	05/18/15	132.28
27012	FASTENAL COMPANY	200055	05/18/15	26.25
28912	FERGUSON ENTERPRISES, IN	200056	05/18/15	581.82
26341	FERNANDEZ/BOB	200057	05/18/15	57.14
29238	FEXSTEVE LIMITED COMPANY	200058	05/18/15	21,250.00
.10102	FICK/TROY	200059	05/18/15	40.00
26570	GORDON/CHRISTINE	200060	05/18/15	209.76
10750	GRAINGER INC	200061	05/18/15	27.70
10800	GRAYBAR ELECTRIC CO INC	200062	05/18/15	162.66
10950	GRIMES ASPHALT & PAVING	200063	05/18/15	354.46
25728	HAHN/JENNIFER	200064	05/18/15	1,157.25
.10111	HAMILTON/CORY	200065	05/18/15	46.69
23896	HAMLETT/NAOMI	200066	05/18/15	1,522.95
11300	HAWKEYE TRUCK EQUIPMENT	200067	05/18/15	228.00
.10101	HERWIG/CULLIN	200068	05/18/15	133.43
29000	HILL/JANICE	200069	05/18/15	250.00
11547	HODNE/BRET	200070	05/18/15	728.40
24065	HOME DEPOT CREDIT SERVIC	200071	05/18/15	246.16
.10112	IASRO	200072	05/18/15	200.00
24944	IMSA - PUBLIC SAFETY	200073	05/18/15	85.00
12475	INTL PUBLIC MNGT ASSN FO	200074	05/18/15	882.50
12760	IOWA DEPT OF TRANSPORTAT	200075	05/18/15	1,184.44
23500	IOWA LAW ENFORCEMENT ACA	200076	05/18/15	500.00
24158	IOWA STATE BAR ASSOCIATI	200077	05/18/15	305.00
13158	IOWA STATE UNIVERSITY-FI	200078	05/18/15	820.00
.10106	IOWA STEAM INNOVATION	200079	05/18/15	10,000.00
24510	IOWACE	200080	05/18/15	150.00
28265	JACK DELEON CONSTRUCTION	200081	05/18/15	11,728.00
28265	JACK DELEON CONSTRUCTION	200082	05/18/15	14,205.00
28265	JACK DELEON CONSTRUCTION	200083	05/18/15	4,205.00
13300	JACOBSEN AUTO BODY	200084	05/18/15	3,639.98
29749	JOHNSON/BRADY	200085	05/18/15	225.00
.10107	JORDAN CREEK	200086	05/18/15	26.00
28536	KUM & GO L.C.	200087	05/18/15	300.00
26461	LA CROSSE FORAGE & TURF	200088	05/18/15	200.00
23769	LACINA/WENDY	200089	05/18/15	66.00
29759	LAN-TEL COMMUNICATIONS S	200090	05/18/15	186,140.85
26120	LEE'S STANDARD	200091	05/18/15	80.00
27777	LEWIS/RAY	200092	05/18/15	250.00
70251	LEXIS NEXIS DATA MANAGEM	200093	05/18/15	174.50
29517	LEXISNEXIS	200094	05/18/15	350.00
23820	LOWE'S COMPANIES, INC.	200095	05/18/15	1,964.63

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
28321	LT RICH PRODUCTS INC.	200096	05/18/15	31.17
28276	LUMSDEN/MARK	200097	05/18/15	102.61
26065	MACDONALD LETTER SERVICE	200098	05/18/15	450.00
29814	MADISON COUNTY	200099	05/18/15	7,560.00
22275	MANKLE/BRUCE	200100	05/18/15	279.45
23460	MARINE RESCUE PRODUCTS I	200101	05/18/15	726.70
.10105	MARTIN/LORI	200102	05/18/15	19.00
26066	MEDIACOM	200103	05/18/15	11.47
25386	MEMORIAL SERVICES OF IOW	200104	05/18/15	800.00
14900	MENARDS	200105	05/18/15	89.56
25401	MERCER GROUP INC./THE	200106	05/18/15	5,092.29
29208	MERCY WEST PHARMACY	200107	05/18/15	1,432.22
15205	MID-IOWA ASSN OF LOCAL G	200108	05/18/15	107.04
13030	MIDAMERICAN ENERGY	200109	05/18/15	94,536.52
26379	MIDWEST MERCHANT PROCESS	200110	05/18/15	165.00
15374	MILLER/JEFF	200111	05/18/15	50.00
27748	MITCHELL/RANDY	200112	05/18/15	66.00
23492	MOTOROLA	200113	05/18/15	49.30
27980	MSC INDUSTRIAL SUPPLY CO	200114	05/18/15	84.49
25307	MURPHY TRACTOR & EQUIPME	200115	05/18/15	8,000.00
27382	NATIONAL EMERGENCY NUMBE	200116	05/18/15	1,000.00
15781	NATIONAL FIRE PROTECTION	200117	05/18/15	165.00
29171	NINTH BRAIN	200118	05/18/15	543.00
27965	NORTH AMERICAN RESCUE, I	200119	05/18/15	712.29
26539	NORTHERN TOOL & EQUIPMEN	200120	05/18/15	191.95
29493	ON-SITE INFORMATION	200121	05/18/15	500.00
28520	OTTING/LEANNE	200122	05/18/15	200.00
28438	OWENS & MINOR	200123	05/18/15	445.62
28970	PALMER GROUP	200124	05/18/15	2,348.90
28548	PER MAR SECURITY	200125	05/18/15	76.00
23062	PG CONSTRUCTION, INC	200126	05/18/15	39,659.53
16370	PHILLIPS 66 CO	200127	05/18/15	94.42
03300	POLK COUNTY RECORDER	200128	05/18/15	192.00
29588	PPG ARCHITECTURAL FINISH	200129	05/18/15	158.24
27661	PROVANTAGE LLC	200130	05/18/15	153.33
25102	PUBLIC FINANCIAL MANAGEM	200131	05/18/15	59,185.49
29805	QUESTCDN.COM	200132	05/18/15	270.00
.10110	RAECO-LIC LLC	200133	05/18/15	5,424.43
27642	RAINBOW	200134	05/18/15	462.00
28896	RELIANT FIRE APPARATUS,	200135	05/18/15	127.09
28926	RHYTHM ENGINEERING, LLC	200136	05/18/15	696,225.00
29815	RITTER/MCKINLEE	200137	05/18/15	33.85
29802	ROSALES/OSCAR	200138	05/18/15	200.00
17625	ROY'S TOWING AND RECOVER	200139	05/18/15	175.00
27811	ROYER/KATIE	200140	05/18/15	66.00
28698	RUSSELL ABSTRACT & TITLE	200141	05/18/15	1,000.00
29782	S.M. HENTGES & SON'S INC	200142	05/18/15	56,897.02
28913	SAM'S CLUB DIRECT	200143	05/18/15	68.41

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
22400	SCHILDBERG CONSTRUCTION	200144	05/18/15	3,145.01
28984	SEBESTA INC	200145	05/18/15	2,416.40
18085	SECRETARY OF STATE	200146	05/18/15	60.00
18292	SIMPLEX GRINNELL	200147	05/18/15	1,277.95
24711	SKOLD DOOR & FLOOR CO.	200148	05/18/15	2,921.70
29643	SPECIALTY GRAPHICS INC	200149	05/18/15	160.00
29766	STORAGE MART #1052	200150	05/18/15	266.98
27796	SUNGARD PUBLIC SECTOR IN	200151	05/18/15	5,000.00
28433	SWINTON/ASHLEE	200152	05/18/15	700.00
29541	SWISHER/MARK	200153	05/18/15	366.00
25116	TERAN/DANIEL	200154	05/18/15	131.25
70186	TITAN MACHINERY	200155	05/18/15	232.78
27751	TOMETICH ENGINEERING, IN	200156	05/18/15	4,254.00
19600	TRUE VALUE & V&S VARIETY	200157	05/18/15	1,508.92
29279	UPS STORE/THE	200158	05/18/15	38.32
19960	UTILITY EQUIPMENT CO	200159	05/18/15	1,425.00
20250	VEENSTRA & KIMM INC	200160	05/18/15	4,568.85
20250	VEENSTRA & KIMM INC	200161	05/18/15	112.00
20250	VEENSTRA & KIMM INC	200162	05/18/15	1,939.50
20250	VEENSTRA & KIMM INC	200163	05/18/15	2,100.00
19725	VERIZON WIRELESS	200164	05/18/15	4,836.34
26262	VETTER EQUIPMENT	200165	05/18/15	948.60
27790	VISION INTERNET	200166	05/18/15	2,075.76
29220	VISION SERVICE PLAN	200167	05/18/15	250.60
28806	WASTE CONNECTIONS, INC.	200168	05/18/15	460.00
28646	WASTE MANAGEMENT OF IOWA	200169	05/18/15	60.00
24712	WAUKEE COMMUNITY SCHOOLS	200170	05/18/15	7.15
23860	WELTER STORAGE EQUIPMENT	200171	05/18/15	4,652.00
20700	WEST DES MOINES COMM SCH	200172	05/18/15	33.60
20700	WEST DES MOINES COMM SCH	200173	05/18/15	1,542.04
29050	WEX BANK	200174	05/18/15	1,610.08
26781	WINDSTAR LINES	200175	05/18/15	1,027.00
.10104	WINNESHIEK MEDICAL CNTR	200176	05/18/15	22.00
24521	WOODS/DOUGLAS	200177	05/18/15	45.59
26820	YEAGER/LE MAR	200178	05/18/15	2,034.50
FIRST NATIONALBANK				2,084,432.10 ***

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90023	ARNOLD MOTOR SUPPLY,LLP	8579	05/18/15	456.07
90068	BAUER BUILT	8580	05/18/15	120.00
90029	BROWN TRAFFIC PRODUCTS	8581	05/18/15	2,545.00
90073	BRUETT/RANDY	8582	05/18/15	150.00
90035	CITY OF CLIVE	8583	05/18/15	6,519.00
90067	DESIGN ALLIANCE, INC.	8584	05/18/15	5,090.45
90015	EMC RISK SERVICES	8585	05/18/15	21,700.50
90044	FBG SERVICE CORPORATION	8586	05/18/15	2,798.00
90158	FINESTEAD/MIKE	8587	05/18/15	7,034.50
90010	FOTH INFRASTRUCTURE & EN	8588	05/18/15	12,250.76
90010	FOTH INFRASTRUCTURE & EN	8589	05/18/15	24,455.52
90159	HENNING/CLAUDIA	8590	05/18/15	62.50
90053	IOWA COMMUNITIES	8591	05/18/15	1,040.55
90065	KECK,INC.	8592	05/18/15	20,784.35
90148	KELTEK INC	8593	05/18/15	258.00
90061	KIRKHAM, MICHAEL, & ASSO	8594	05/18/15	4,376.87
90061	KIRKHAM, MICHAEL, & ASSO	8595	05/18/15	4,376.87
90061	KIRKHAM, MICHAEL, & ASSO	8596	05/18/15	4,376.88
90061	KIRKHAM, MICHAEL, & ASSO	8597	05/18/15	4,376.88
90087	MIDWEST WHEEL	8598	05/18/15	1,167.94
90088	NORTHLAND PRODUCTS	8599	05/18/15	103.80
90014	PREFERRED PEST CONTROL	8600	05/18/15	868.00
90150	RELIABLE MAINTENANCE	8601	05/18/15	5,488.20
90008	SHIVE-HATTERY	8602	05/18/15	725.00
90117	SPINDUSTRY SYSTEMS, INC.	8603	05/18/15	975.00
90002	WEST BANK, HUMAN SVCS	8604	05/18/15	3,375.03
FIRST NATIONALBANK				135,475.67 ***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	179099	05/18/15	2,159.52
70018	ABC ELECTRICAL CONTRACTO	179100	05/18/15	896.19
70195	ACTION PRINT	179101	05/18/15	1,053.39
70197	ALLIED 100, LLC	179102	05/18/15	854.50
70055	AMERICAN CONCRETE	179103	05/18/15	2,692.58
70158	ARAMARK UNIFORM SERVICES	179104	05/18/15	1,036.38
70119	ARROW STAGE LINES	179105	05/18/15	1,250.00
70115	BENTLEY SYSTEMS INC	179106	05/18/15	1,495.00
70268	BLACKBURN MANUFACTURING	179107	05/18/15	86.17
70017	CAPITAL SANITARY SUPPLY	179108	05/18/15	941.38
70187	D&K PRODUCTS	179109	05/18/15	192.00
70117	DES MOINES ASPHALT & PAV	179110	05/18/15	731.50
70009	ELECTRONIC ENGINEERING	179111	05/18/15	291.16
70067	EXCEL MECHANICAL, INC.	179112	05/18/15	5,860.83
70020	FELD FIRE	179113	05/18/15	1,054.23
70039	G&L CLOTHING	179114	05/18/15	1,167.24
70226	GALETON GLOVES	179115	05/18/15	528.43
70161	GALLS LLC	179116	05/18/15	359.14
70131	HEALTH CARE LOGISTICS IN	179117	05/18/15	213.78
70062	HOWARD R. GREEN CO.	179118	05/18/15	4,758.00
70062	HOWARD R. GREEN CO.	179119	05/18/15	14,403.00
70073	INLAND TRUCK PARTS	179120	05/18/15	2,456.98
70194	INTERFLEET INC	179121	05/18/15	2,329.61
70239	INTERSTATE ALL BATTERY C	179122	05/18/15	58.25
70034	INTERSTATE POWER SYSTEMS	179123	05/18/15	4,709.63
70077	IOWA FIRE EQUIPMENT	179124	05/18/15	782.00
70053	IOWA WATER MANAGEMENT CO	179125	05/18/15	540.00
70167	JOHN DEERE LANDSCAPES	179126	05/18/15	172.39
70006	LOGAN CONTRACTORS SUPPLY	179127	05/18/15	535.88
70078	METRO WASTE AUTHORITY	179128	05/18/15	180,309.86
70066	MOTOROLA	179129	05/18/15	727.60
70010	O'HALLORAN INTERNATIONAL	179130	05/18/15	224.85
70107	O'REILLY AUTOMOTIVE, INC	179131	05/18/15	114.27
70025	PAY-LESS OFFICE PRODUCTS	179132	05/18/15	5,735.06
70076	PRAXAIR	179133	05/18/15	1,818.58
70278	PROCTOR MECHANICAL CORP	179134	05/18/15	154.33
70215	REAMS SPRINKLER SUPPLY	179135	05/18/15	155.29
70171	SECURITY EQUIPMENT INC	179136	05/18/15	152.50
70069	SHOTTENKIRK CHEVROLET	179137	05/18/15	44.74
70205	STAR EQUIPMENT LTD	179138	05/18/15	56.69
70026	STIVERS FORD	179139	05/18/15	1,051.64
70001	STOREY-KENWORTHY	179140	05/18/15	13,321.81
70255	STRAUSS SAFE AND LOCK CO	179141	05/18/15	125.75
70016	TEAM SERVICES	179142	05/18/15	43.75
70080	TOMPKINS INDUSTRIES	179143	05/18/15	27.36
70013	TRANS IOWA EQUIPMENT CO	179144	05/18/15	3,932.37
70210	TRI-TECH	179145	05/18/15	82.17
70221	VAISALA INC	179146	05/18/15	4,560.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70218	WALNUT CREEK PROMOTIONS	179147	05/18/15	358.50	
70051	WORLDPOINT ECC, INC.	179148	05/18/15	824.75	
70002	ZOLL MEDICAL	179149	05/18/15	1,767.27	
FIRST NATIONALBANK				269,198.30	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900047	04/30/15	37,312.90	
FIRST NATIONALBANK				37,312.90	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800607	04/23/15	110,807.15	
24822	WELLMARK BLUE CROSS	800608	04/30/15	67,431.60	
FIRST NATIONALBANK				178,238.75	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90015	EMC RISK SERVICES	800609	05/04/15	9,251.77	
FIRST NATIONALBANK				9,251.77	***

Check Register

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
02150	BANKERS TRUST	8605	06/01/15	16,425,215.93	
FIRST NATIONALBANK				16,425,215.93	***