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	04/30/2015		$620,533.47
	Claim Listing Date		Total $ Amount
EFT Claims	04/30/2015		$32,125.34
	Claim Listing Date		Total $ Amount
Control Pay	04/30/2015		$273,917.08
	Claim Listing Date		Total $ Amount
End of Month	04/30/2015		$14,955.04
	Claim Listing Date		Total $ Amount
Manual Check	04/30/2015		$8,400,588.87
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 4th 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				
28835	AGNEW/JOSALYNN	178936	05/04/15	1,528.80
27249	AGRILAND FS, INC.	178937	05/04/15	652.00
29425	ALLEN HENDERSON & ASSOCI	178938	05/04/15	240.00
28574	ALLIANCE CONSTRUCTION GR	178939	05/04/15	6,754.50
01201	AMERICAN PLANNING ASSN	178940	05/04/15	450.00
29314	AMERICAN SECURITY CORP	178941	05/04/15	4,205.00
29778	AMERIFACTORS	178942	05/04/15	68,647.33
28391	ANGELES/FABIAN	178943	05/04/15	61.25
01625	ASLA	178944	05/04/15	425.50
.10021	AUER/JOHN	178945	05/04/15	406.25
29574	BEARDEN/JAMES	178946	05/04/15	1,000.00
29399	BOLTON & HAY INC	178947	05/04/15	54.50
29508	BOLTON & MENK INC	178948	05/04/15	6,492.05
29508	BOLTON & MENK INC	178949	05/04/15	1,167.51
.10015	BONE-A-PATREAT	178950	05/04/15	33.99
22371	BONNIE'S BARRICADES	178951	05/04/15	332.20
28011	BOUND TREE MEDICAL, LLC.	178952	05/04/15	3,081.20
29811	BOWMAN/ZACHARY	178953	05/04/15	1,000.00
27429	BROCKWAY MECHANICAL & RO	178954	05/04/15	390.49
29455	BROMMEL/JOHN	178955	05/04/15	1,000.00
27750	CAPPEL'S ACE HARDWARE	178956	05/04/15	35.95
29669	CARDNO ATC	178957	05/04/15	1,200.00
04250	CARPENTER UNIFORM CO	178958	05/04/15	449.66
23644	CENTRAL IOWA HOSPITAL CO	178959	05/04/15	90.00
19700	CENTURYLINK	178960	05/04/15	5,642.83
29700	CHRIST/NICOLE	178961	05/04/15	330.00
05050	CITY OF URBANDALE	178962	05/04/15	12,659.00
05350	CLIVE POWER EQUIPMENT	178963	05/04/15	1,732.84
25466	COMMERCIAL APPRAISERS OF	178964	05/04/15	8,900.00
29116	CONCRETE CONTRACTING CO.	178965	05/04/15	5,923.89
29116	CONCRETE CONTRACTING CO.	178966	05/04/15	981.03
28405	CONNEXION CONSULTING LLC	178967	05/04/15	1,800.00
05766	CONSTRUCTION & AGGREGATE	178968	05/04/15	51.60
28056	CONTINUUM RETAIL ENERGY	178969	05/04/15	18,631.92
27228	CONTRACT SPECIALTY L.C.	178970	05/04/15	35.73
27403	CONTRACTOR SALES & SERVI	178971	05/04/15	401.63
28328	CORPORATE CLEANING OF IO	178972	05/04/15	640.00
.10019	CRITES/SUSAN	178973	05/04/15	98.47
06400	CUSTOM AWARDS	178974	05/04/15	372.00
.10018	CUTTING EDGE	178975	05/04/15	1,304.00
06550	DALLAS COUNTY RECORDER	178976	05/04/15	1,631.00
29491	DEBRUYNE/HILDE	178977	05/04/15	1,000.00
07080	DES MOINES IRON AND SUPP	178978	05/04/15	37.68
22880	DES MOINES STEEL FENCE C	178979	05/04/15	12.07
.10022	DESAI/BRIAN	178980	05/04/15	40.00
.10016	DEXTER/CHELSEA	178981	05/04/15	30.81
07700	DICKEY/PHIL	178982	05/04/15	1,676.00
29812	DOGPOOPBAGS.COM	178983	05/04/15	887.89

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
24080	DOLAN/MATT	178984	05/04/15	138.27
25747	DOWLING CATHOLIC ATHLETI	178985	05/04/15	250.00
07861	DRAKE UNIVERSITY CPS	178986	05/04/15	2,950.00
08530	ELECTRICAL ENGINEERING &	178987	05/04/15	1,112.81
29011	ELLINGSON DRAINAGE, INC	178988	05/04/15	70,145.15
26083	EMSLRC	178989	05/04/15	20.00
27012	FASTENAL COMPANY	178990	05/04/15	173.15
28912	FERGUSON ENTERPRISES, IN	178991	05/04/15	225.34
28597	GARLAND/KRISTI	178992	05/04/15	2,203.73
29810	GARNANT/KRISTEN	178993	05/04/15	1,000.00
28746	GBA SYSTEMS INTEGRATORS,	178994	05/04/15	5,567.00
28690	GIAMPOLO/ANTHONY	178995	05/04/15	199.04
10950	GRIMES ASPHALT & PAVING	178996	05/04/15	1,138.12
29709	HADDEN/TOM	178997	05/04/15	139.15
29561	HEARTLAND BUSINESS SYSTE	178998	05/04/15	975.00
25860	HEMESATH/BRIAN	178999	05/04/15	35.99
11547	HODNE/BRET	179000	05/04/15	1,753.78
29499	HOLCOMB/ALTHEA	179001	05/04/15	37.98
24065	HOME DEPOT CREDIT SERVIC	179002	05/04/15	83.95
23611	HY VEE, INC.	179003	05/04/15	888.34
24175	IOWA AMATEUR SOFTBALL AS	179004	05/04/15	3,375.00
23544	IOWA INTERSTATE RAILROAD	179005	05/04/15	400.95
29641	IOWA ONE CALL	179006	05/04/15	1,047.70
13100	IOWA PRISON INDUSTRIES	179007	05/04/15	675.00
13415	IOWA WORKFORCE DEVELOPME	179008	05/04/15	20,257.59
24510	IOWACE	179009	05/04/15	35.00
.10013	IPOA	179010	05/04/15	75.00
23001	J & M DISPLAYS, INC.	179011	05/04/15	16,500.00
13300	JACOBSEN AUTO BODY	179012	05/04/15	1,283.00
29276	JENSEN/RHONDA	179013	05/04/15	66.00
28521	JOINER CONSTRUCTION CO.,	179014	05/04/15	49,912.05
28906	JORDAN CREEK ANIMAL HOSP	179015	05/04/15	273.56
29529	KABEL BUSINESS SERVICES	179016	05/04/15	625.50
29498	KALDENBERG'S PBS LANDSCA	179017	05/04/15	3,640.00
29809	KLEPINGER/NICK	179018	05/04/15	1,000.00
27669	KUTAK ROCK LLP	179019	05/04/15	885.00
23769	LACINA/WENDY	179020	05/04/15	66.00
.10012	LEON/JOSE	179021	05/04/15	1,052.00
25370	LEXISNEXIS RISK DATA MNG	179022	05/04/15	248.35
14350	LIFELINE EMERGENCY VEHIC	179023	05/04/15	550.14
28321	LT RICH PRODUCTS INC.	179024	05/04/15	29.99
23697	MAIL SERVICES L.C.	179025	05/04/15	922.50
22275	MANKLE/BRUCE	179026	05/04/15	109.82
14900	MENARDS	179027	05/04/15	41.75
29322	MERCEDES-BENZ OF DES MOI	179028	05/04/15	1,464.56
25273	MIDAMERICAN ENERGY	179029	05/04/15	100,342.02
13028	MIDAMERICAN- DM-WDM TL	179030	05/04/15	48.00
13027	MIDAMERICAN-CLIVE-WDM TL	179031	05/04/15	427.32

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
13029	MIDAMERICAN-WDM-WAUKEE T	179032	05/04/15	22.26
26340	MIDWEST BREATHING AIR L.	179033	05/04/15	684.75
27211	MIDWEST SAFETY COUNSELOR	179034	05/04/15	168.00
27748	MITCHELL/RANDY	179035	05/04/15	66.00
28543	MPS ENGINEERS	179036	05/04/15	19,703.98
15625	MUNICIPAL SUPPLY INC	179037	05/04/15	1,407.80
25307	MURPHY TRACTOR & EQUIPME	179038	05/04/15	1,829.40
28567	NATIONAL ASSOCIATION OF	179039	05/04/15	495.00
25690	NILLES ASSOCIATES, INC.	179040	05/04/15	2,805.00
29171	NINTH BRAIN	179041	05/04/15	543.00
28681	OLSSON ASSOCIATES	179042	05/04/15	3,906.60
.10017	PAJAZETOVIC/ADNAN	179043	05/04/15	29.00
28970	PALMER GROUP	179044	05/04/15	1,296.26
29808	PERRY/DANIEL	179045	05/04/15	1,000.00
09650	PETTY CASH	179046	05/04/15	816.45
28524	PETTY CASH-AQUATIC CENTE	179047	05/04/15	3,500.00
23062	PG CONSTRUCTION, INC	179048	05/04/15	38,495.30
27981	PHILIPS MEDICAL SYSTEMS	179049	05/04/15	543.00
16498	PLUMB SUPPLY CO	179050	05/04/15	51.37
03300	POLK COUNTY RECORDER	179051	05/04/15	265.00
16650	POLK COUNTY TREASURER	179052	05/04/15	31.00
29588	PPG ARCHITECTURAL FINISH	179053	05/04/15	153.06
29560	PRO WASTE SERVICES LLC	179054	05/04/15	267.36
29767	PROCTOR MECHANICAL CORP	179055	05/04/15	498.44
27661	PROVANTAGE LLC	179056	05/04/15	345.90
28602	QUATRED	179057	05/04/15	94.33
29805	QUESTCDN.COM	179058	05/04/15	340.00
17302	RDG PLANNING & DESIGN	179059	05/04/15	9,175.00
28896	RELIANT FIRE APPARATUS,	179060	05/04/15	147.90
25260	RESERVE ACCOUNT	179061	05/04/15	4,000.00
17600	ROTO-ROOTER CORP	179062	05/04/15	631.30
17625	ROY'S TOWING AND RECOVER	179063	05/04/15	175.00
29580	SAILER/STEPHANIE	179064	05/04/15	1,000.00
28913	SAM'S CLUB DIRECT	179065	05/04/15	17.98
22400	SCHILDBERG CONSTRUCTION	179066	05/04/15	8,070.16
28472	SECURITY EQUIPMENT CORP	179067	05/04/15	152.50
29803	SHORTS CONCRETE CUTTING	179068	05/04/15	250.00
18292	SIMPLEX GRINNELL	179069	05/04/15	623.00
.10020	SINCLAIR/JAMES	179070	05/04/15	25.00
24711	SKOLD DOOR & FLOOR CO.	179071	05/04/15	556.75
29578	SNELLER/MIKE	179072	05/04/15	2,000.00
29643	SPECIALTY GRAPHICS INC	179073	05/04/15	3,720.85
27422	SPRINT	179074	05/04/15	546.60
25913	STATE OF IOWA-ELEVATOR S	179075	05/04/15	175.00
70026	STIVERS FORD	179076	05/04/15	30,120.00
28433	SWINTON/ASHLEE	179077	05/04/15	1,212.50
26518	T&T SPRINKLER SERVICE, I	179078	05/04/15	1,132.60
.10014	TAYLOR/BILLY	179079	05/04/15	27.70

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29454	THAMMOVONG/BOUNNAK	179080	05/04/15	2,000.00
25898	THOMAS/SCOTT	179081	05/04/15	78.65
24933	TRAGESSER/KARA	179082	05/04/15	1,040.27
29288	TRIZETTO PROVIDER SOLUTI	179083	05/04/15	310.35
22972	TRUE PITCH, INC.	179084	05/04/15	126.00
25814	ULTRAMAX	179085	05/04/15	2,457.85
26935	VAN-WALL EQUIPMENT	179086	05/04/15	54.99
20250	VEENSTRA & KIMM INC	179087	05/04/15	268.46
20250	VEENSTRA & KIMM INC	179088	05/04/15	3,662.75
20250	VEENSTRA & KIMM INC	179089	05/04/15	1,200.00
19725	VERIZON WIRELESS	179090	05/04/15	2,787.22
23766	WASHER SYSTEMS OF IOWA	179091	05/04/15	206.98
28806	WASTE CONNECTIONS, INC.	179092	05/04/15	48.00
27620	WAYNE DENNIS SUPPLY CO.	179093	05/04/15	266.97
20725	WEST DES MOINES COMM EDU	179094	05/04/15	115.00
29050	WEX BANK	179095	05/04/15	1,010.41
29807	WILLITS/VERNON	179096	05/04/15	1,000.00
21360	WITTSTOCK/DUANE	179097	05/04/15	122.30
26820	YEAGER/LE MAR	179098	05/04/15	1,750.00
FIRST NATIONALBANK				620,533.47 ***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90023	ARNOLD MOTOR SUPPLY,LLP	8564	05/04/15	705.32	
90068	BAUER BUILT	8565	05/04/15	672.19	
90026	BENJAMIN/SUZANNE	8566	05/04/15	4,545.00	
90029	BROWN TRAFFIC PRODUCTS	8567	05/04/15	920.00	
90035	CITY OF CLIVE	8568	05/04/15	4,667.60	
90077	ESHELMAN/JERRY	8569	05/04/15	1,085.00	
90159	HENNING/CLAUDIA	8570	05/04/15	6,685.00	
90053	IOWA COMMUNITIES	8571	05/04/15	4,752.04	
90148	KELTEK INC	8572	05/04/15	467.00	
90104	MID IOWA PETROLEUM SVCS,	8573	05/04/15	385.56	
90087	MIDWEST WHEEL	8574	05/04/15	1,592.57	
90110	NAPA	8575	05/04/15	11.77	
90089	OUTDOOR RECREATION PRODU	8576	05/04/15	2,429.00	
90002	WEST BANK, HUMAN SVCS	8577	05/04/15	3,151.79	
90128	WITTGRAF/JASON	8578	05/04/15	55.50	
FIRST NATIONALBANK				32,125.34	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
70018	ABC ELECTRICAL CONTRACTO	178886	05/04/15	8,655.54
70018	ABC ELECTRICAL CONTRACTO	178887	05/04/15	369.96
70195	ACTION PRINT	178888	05/04/15	483.47
70055	AMERICAN CONCRETE	178889	05/04/15	830.25
70158	ARAMARK UNIFORM SERVICES	178890	05/04/15	1,056.73
70119	ARROW STAGE LINES	178891	05/04/15	2,370.00
70071	AUTOMATIC DOOR GROUP INC	178892	05/04/15	430.00
70017	CAPITAL SANITARY SUPPLY	178893	05/04/15	2,533.22
70008	COMPETITIVE EDGE	178894	05/04/15	99.50
70117	DES MOINES ASPHALT & PAV	178895	05/04/15	77.77
70117	DES MOINES ASPHALT & PAV	178896	05/04/15	14,197.27
70117	DES MOINES ASPHALT & PAV	178897	05/04/15	103,490.15
70009	ELECTRONIC ENGINEERING	178898	05/04/15	1,288.15
70067	EXCEL MECHANICAL, INC.	178899	05/04/15	11,716.20
70020	FELD FIRE	178900	05/04/15	96.50
70142	FLINT TRADING INC	178901	05/04/15	249.04
70068	FREEDOM TIRE	178902	05/04/15	1,553.40
70039	G&L CLOTHING	178903	05/04/15	1,254.71
70161	GALLS LLC	178904	05/04/15	220.21
70062	HOWARD R. GREEN CO.	178905	05/04/15	2,810.18
70062	HOWARD R. GREEN CO.	178906	05/04/15	4,524.00
70062	HOWARD R. GREEN CO.	178907	05/04/15	2,934.00
70062	HOWARD R. GREEN CO.	178908	05/04/15	35,545.83
70062	HOWARD R. GREEN CO.	178909	05/04/15	15,627.72
70062	HOWARD R. GREEN CO.	178910	05/04/15	991.50
70090	INGERSOLL-RAND CO	178911	05/04/15	225.63
70090	INGERSOLL-RAND CO	178912	05/04/15	540.83
70167	JOHN DEERE LANDSCAPES	178913	05/04/15	143.08
70178	LANGUAGE LINE SERVICES	178914	05/04/15	253.30
70006	LOGAN CONTRACTORS SUPPLY	178915	05/04/15	5,939.81
70078	METRO WASTE AUTHORITY	178916	05/04/15	26,259.00
70010	O'HALLORAN INTERNATIONAL	178917	05/04/15	1,227.08
70107	O'REILLY AUTOMOTIVE, INC	178918	05/04/15	186.75
70076	PRAXAIR	178919	05/04/15	488.21
70215	REAMS SPRINKLER SUPPLY	178920	05/04/15	279.94
70262	RELIABLE PROPERTY SERVIC	178921	05/04/15	9,649.57
70189	ROCKMOUNT RESEARCH ALLOY	178922	05/04/15	776.52
70057	SNYDER & ASSOCIATES	178923	05/04/15	3,093.00
70057	SNYDER & ASSOCIATES	178924	05/04/15	603.00
70026	STIVERS FORD	178925	05/04/15	6,431.69
70255	STRAUSS SAFE AND LOCK CO	178926	05/04/15	1,831.19
70016	TEAM SERVICES	178927	05/04/15	151.75
70016	TEAM SERVICES	178928	05/04/15	49.25
70156	THOMSON REUTERS-WEST PAY	178929	05/04/15	191.93
70013	TRANS IOWA EQUIPMENT CO	178930	05/04/15	471.60
70014	WATERLOO TENT & TARP CO	178931	05/04/15	304.20
70051	WORLDPOINT ECC, INC.	178932	05/04/15	185.95
70037	WRIGHT OUTDOOR SOLUTIONS	178933	05/04/15	333.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70188	ZEE MEDICAL SERVICE INC	178934	05/04/15	117.45	
70002	ZOLL MEDICAL	178935	05/04/15	778.05	
FIRST NATIONALBANK				273,917.08	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
28720	STATE SAVINGS BANK	178885	04/30/15	14,955.04	
FIRST NATIONALBANK				14,955.04	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
26391	UNION PACIFIC RAILROAD	139624	04/20/15	3,555.00	
FIRST NATIONALBANK				3,555.00	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
90015	EMC RISK SERVICES	800598	04/16/15	50,293.87	
FIRST NATIONALBANK				50,293.87	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
29800	MICROSOFT CORPORATION	8563	04/08/15	8,346,740.00	
FIRST NATIONALBANK				8,346,740.00	***