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	06/11/2015		$2,251,934.08
	Claim Listing Date		Total $ Amount
EFT Claims	06/11/2015		$355,612.81
	Claim Listing Date		Total $ Amount
Control Pay	06/11/2015		$632,528.16
	Claim Listing Date		Total $ Amount
End of Month	05/30/2015		$34,325.38
	Claim Listing Date		Total $ Amount
Manual Check	06/11/2015		$400,914.18
	Claim Listing Date		Total $ Amount

Approved by the West Des Moines City Council this 15th day of June 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
24061	ADP SCREENING & SELECTIO	200423	06/15/15	406.07
27249	AGRILAND FS, INC.	200424	06/15/15	235.20
00700	AHLERS & COONEY	200425	06/15/15	15,934.81
29425	ALLEN HENDERSON & ASSOCI	200426	06/15/15	300.00
29128	ALLIANCE CONNECT	200427	06/15/15	2,032.00
28574	ALLIANCE CONSTRUCTION GR	200428	06/15/15	22,714.02
01201	AMERICAN PLANNING ASSN	200429	06/15/15	845.00
29314	AMERICAN SECURITY CORP	200430	06/15/15	5,731.82
22901	AMERICAN TRAFFIC SAFETY	200431	06/15/15	158.00
29778	AMERIFACTORS	200432	06/15/15	43,030.35
29768	ARROW INTERNATIONAL INC	200433	06/15/15	557.25
28075	ATHENE USA CORPORATION	200434	06/15/15	770,925.00
29087	AWARDS PROGRAM SERVICES	200435	06/15/15	1,030.69
24522	BELLER DISTRIBUTING, LLC	200436	06/15/15	338.42
29340	BENJAMIN DESIGN COLLABOR	200437	06/15/15	405.00
29399	BOLTON & HAY INC	200438	06/15/15	59.99
29508	BOLTON & MENK INC	200439	06/15/15	7,067.94
29508	BOLTON & MENK INC	200440	06/15/15	4,946.00
28011	BOUND TREE MEDICAL, LLC.	200441	06/15/15	869.79
29210	BOWEN/GARY	200442	06/15/15	3,750.00
03220	BREWICK/MARK	200443	06/15/15	275.43
26284	BRIGHT & CLEAR SOLUTIONS	200444	06/15/15	1,462.00
27429	BROCKWAY MECHANICAL & RO	200445	06/15/15	707.67
27750	CAPPEL'S ACE HARDWARE	200446	06/15/15	49.94
29669	CARDNO ATC	200447	06/15/15	560.00
04250	CARPENTER UNIFORM CO	200448	06/15/15	1,704.21
24447	CDW GOVERNMENT, INC.	200449	06/15/15	1,263.24
25445	CENTURY LINK	200450	06/15/15	290.50
19700	CENTURYLINK	200451	06/15/15	3,987.85
28867	CERTIFIED POWER INC	200452	06/15/15	1,375.65
.10134	CHAMPION SIGNS&DISPLAYS	200453	06/15/15	130.00
28649	CIVIL DESIGN ADVANTAGE L	200454	06/15/15	38,979.69
05195	CLARKE MOSQUITO CONTROL	200455	06/15/15	249.70
05350	CLIVE POWER EQUIPMENT	200456	06/15/15	201.48
28405	CONNEXION CONSULTING LLC	200457	06/15/15	17,500.00
05766	CONSTRUCTION & AGGREGATE	200458	06/15/15	38.40
28446	CONTINENTAL FIRE SPRINKL	200459	06/15/15	145.00
28056	CONTINUUM RETAIL ENERGY	200460	06/15/15	7,188.09
05885	CORELL CONTRACTOR, INC.	200461	06/15/15	184,519.22
05885	CORELL CONTRACTOR, INC.	200462	06/15/15	27,902.91
28328	CORPORATE CLEANING OF IO	200463	06/15/15	80.00
26823	COSTCO	200464	06/15/15	215.60
06550	DALLAS COUNTY RECORDER	200465	06/15/15	132.00
27867	DE LAGE LANDEN	200466	06/15/15	4,362.60
29579	DEHNER/JOSEPH	200467	06/15/15	1,000.00
28626	DEHNERT/ROB	200468	06/15/15	721.41
29827	DES MOINES EMBASSY CLUB/	200469	06/15/15	89.18
29014	DIGITAL INTELLIGENCE, IN	200470	06/15/15	237.00

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29680	DMF GARDENS	200471	06/15/15	201.50
29492	DOWLING/CONNIE	200472	06/15/15	330.00
.10135	DRISCOLL/STEVE	200473	06/15/15	160.00
08300	EARL MAY SEED AND NURSER	200474	06/15/15	299.75
23025	EDMONDSON/JERRY	200475	06/15/15	2,120.00
29600	ELSMORE SWIM SHOP	200476	06/15/15	2,961.40
27039	EMBARKIT, INC.	200477	06/15/15	2,131.20
26083	EMSLRC	200478	06/15/15	24.00
27253	ENNIS PAINT	200479	06/15/15	20,624.25
08920	EVANS/CLYDE	200480	06/15/15	107.00
24150	FAIR-PLAY	200481	06/15/15	323.05
.10131	FAMILY HEALTH CLINIC	200482	06/15/15	191.00
27012	FASTENAL COMPANY	200483	06/15/15	4,500.00
25985	FOWLER/BRIAN	200484	06/15/15	1,158.40
.10136	GARLOCK/ANITA	200485	06/15/15	31.50
28746	GBA SYSTEMS INTEGRATORS,	200486	06/15/15	3,000.00
28746	GBA SYSTEMS INTEGRATORS,	200487	06/15/15	4,945.38
28690	GIAMPOLO/ANTHONY	200488	06/15/15	20.35
10800	GRAYBAR ELECTRIC CO INC	200489	06/15/15	754.26
.10239	GREEN MOUNTAIN INTL.	200490	06/15/15	202.06
.10132	GREEN MOUNTAIN INTL.LLC	200491	06/15/15	201.08
10950	GRIMES ASPHALT & PAVING	200492	06/15/15	384.06
10950	GRIMES ASPHALT & PAVING	200493	06/15/15	9,054.45
26372	HACH COMPANY	200494	06/15/15	1,356.60
25728	HAHN/JENNIFER	200495	06/15/15	1,177.96
25151	HAMLETT/CHRIS	200496	06/15/15	1,214.21
29804	HARDSCAPE SOLUTIONS OF I	200497	06/15/15	19,092.15
24034	HARVEY/ED	200498	06/15/15	128.28
11300	HAWKEYE TRUCK EQUIPMENT	200499	06/15/15	290.12
29559	HAWKINS/JENNIFER	200500	06/15/15	980.00
29260	HDR ENGINEERING, INC.	200501	06/15/15	37,850.26
.10137	HOFLAND/CHRISTINE	200502	06/15/15	35.00
24065	HOME DEPOT CREDIT SERVIC	200503	06/15/15	291.10
12760	IOWA DEPT OF TRANSPORTAT	200504	06/15/15	170.50
23500	IOWA LAW ENFORCEMENT ACA	200505	06/15/15	4,670.00
.10236	IOWA MEDIATION SERVICE	200506	06/15/15	680.00
26203	IOWA NAFTO	200507	06/15/15	900.00
29832	IOWA NATIVE TREES & SHRU	200508	06/15/15	10,880.00
13100	IOWA PRISON INDUSTRIES	200509	06/15/15	8,811.00
13110	IOWA SIGNAL INC.	200510	06/15/15	2,814.80
29741	ITERIS INC	200511	06/15/15	825.00
28265	JACK DELEON CONSTRUCTION	200512	06/15/15	19,900.00
28265	JACK DELEON CONSTRUCTION	200513	06/15/15	800.00
.10242	JAMES/JANESSA	200514	06/15/15	105.00
29749	JOHNSON/BRADY	200515	06/15/15	175.00
29826	JORDAN CREEK CAR WASH	200516	06/15/15	32.50
29529	KABEL BUSINESS SERVICES	200517	06/15/15	630.00
29498	KALDENBERG'S PBS LANDSCA	200518	06/15/15	974.70

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
29834	KMICINSKI/GENIE	200519	06/15/15	9,204.00
26120	LEE'S STANDARD	200520	06/15/15	145.00
29517	LEXISNEXIS	200521	06/15/15	350.00
29670	LITTLE PRINCESS PARTIES	200522	06/15/15	900.00
28653	LOVE'S TRAVEL STOPS & CO	200523	06/15/15	54.90
23820	LOWE'S COMPANIES, INC.	200524	06/15/15	2,282.63
28610	LT LEON ASSOCIATES, INC	200525	06/15/15	3,710.00
29833	MAJESTIC OAKS NURSERY	200526	06/15/15	1,212.00
24031	MANATTS	200527	06/15/15	168.00
22275	MANKLE/BRUCE	200528	06/15/15	230.00
29829	MCGIVERN/LEIGH	200529	06/15/15	6,050.00
26066	MEDIACOM	200530	06/15/15	11.47
14900	MENARDS	200531	06/15/15	732.03
29322	MERCEDES-BENZ OF DES MOI	200532	06/15/15	1,061.94
29208	MERCY WEST PHARMACY	200533	06/15/15	888.46
13030	MIDAMERICAN ENERGY	200534	06/15/15	97,187.35
27211	MIDWEST SAFETY COUNSELOR	200535	06/15/15	60.00
.10241	MIKULICH/KYLE	200536	06/15/15	1,224.98
15374	MILLER/JEFF	200537	06/15/15	50.00
28398	MTI DISTRIBUTING, INC.	200538	06/15/15	1,218.67
25307	MURPHY TRACTOR & EQUIPME	200539	06/15/15	8,000.00
26572	NATIONAL ALLIANCE	200540	06/15/15	5,580.00
22914	NATIONAL ANIMAL CONTROL	200541	06/15/15	275.00
28567	NATIONAL ASSOCIATION OF	200542	06/15/15	40.00
29171	NINTH BRAIN	200543	06/15/15	543.00
26539	NORTHERN TOOL & EQUIPMEN	200544	06/15/15	1,603.15
28360	OPTIMUM DATA, INC.	200545	06/15/15	3,022.53
28438	OWENS & MINOR	200546	06/15/15	306.96
28970	PALMER GROUP	200547	06/15/15	2,293.80
09650	PETTY CASH	200548	06/15/15	672.22
27726	PHOENIX CABINETRY	200549	06/15/15	205.00
28476	PIERCE MANUFACTURING	200550	06/15/15	312,129.00
16560	POLK COUNTY AUDITOR	200551	06/15/15	16,250.00
16650	POLK COUNTY TREASURER	200552	06/15/15	66.00
29588	PPG ARCHITECTURAL FINISH	200553	06/15/15	49.99
29560	PRO WASTE SERVICES LLC	200554	06/15/15	156.00
25260	RESERVE ACCOUNT	200555	06/15/15	3,960.00
29831	REVISION MILITARY LTD	200556	06/15/15	1,586.36
.10240	ROTAM NORTH AMERICA INC	200557	06/15/15	27,673.60
17600	ROTO-ROOTER CORP	200558	06/15/15	148.33
17625	ROY'S TOWING AND RECOVER	200559	06/15/15	175.00
29782	S.M. HENTGES & SON'S INC	200560	06/15/15	279,668.43
24008	SAN BERNARDINO COUNTY HR	200561	06/15/15	1,700.00
29828	SANDSTONE MANAGEMENT LTD	200562	06/15/15	41,450.15
27651	SCHEELS ALL SPORTS-ACC R	200563	06/15/15	180.00
22400	SCHILDBERG CONSTRUCTION	200564	06/15/15	631.63
18085	SECRETARY OF STATE	200565	06/15/15	30.00
.10238	SHOR-LINE	200566	06/15/15	82.58

BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
18292	SIMPLEX GRINNELL	200567	06/15/15	2,035.00
24711	SKOLD DOOR & FLOOR CO.	200568	06/15/15	2,027.00
27422	SPRINT	200569	06/15/15	199.95
29204	STILES/TIM	200570	06/15/15	1,176.43
28433	SWINTON/ASHLEE	200571	06/15/15	731.25
29541	SWISHER/MARK	200572	06/15/15	258.00
28828	SYSTEM WORKS, LLC	200573	06/15/15	6,240.00
26518	T&T SPRINKLER SERVICE, I	200574	06/15/15	153.95
29830	TROPICAL STEEL	200575	06/15/15	1,000.00
19600	TRUE VALUE & V&S VARIETY	200576	06/15/15	1,156.44
27583	U-SELECT-IT CORPORATION	200577	06/15/15	300.00
83413	UNITED PARCEL SERVICE	200578	06/15/15	11.66
26034	UNITED SEEDS	200579	06/15/15	1,359.72
27497	UNITYPOINT CLINIC	200580	06/15/15	518.00
29820	VAN DEIST SUPPLY	200581	06/15/15	2,856.87
29147	VAN WALL POWERSPORTS	200582	06/15/15	1,249.74
20250	VEENSTRA & KIMM INC	200583	06/15/15	3,246.53
20250	VEENSTRA & KIMM INC	200584	06/15/15	8,288.65
20250	VEENSTRA & KIMM INC	200585	06/15/15	1,796.42
20250	VEENSTRA & KIMM INC	200586	06/15/15	1,221.30
19725	VERIZON WIRELESS	200587	06/15/15	346.37
27790	VISION INTERNET	200588	06/15/15	750.00
24555	VISION MARKETING	200589	06/15/15	114.60
29220	VISION SERVICE PLAN	200590	06/15/15	893.15
28111	VROMAN FAMILY INVESTMENT	200591	06/15/15	300.00
28646	WASTE MANAGEMENT OF IOWA	200592	06/15/15	60.00
20725	WEST DES MOINES COMM EDU	200593	06/15/15	32,397.50
29050	WEX BANK	200594	06/15/15	345.00
.10133	WINNESHIEK MEDICAL	200595	06/15/15	22.00
24521	WOODS/DOUGLAS	200596	06/15/15	45.59
21800	ZIEGLER INC	200597	06/15/15	397.81
FIRST NATIONALBANK				2,251,934.08 ***

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BANK	VENDOR	CHECK#	DATE	AMOUNT
1NAT FIRST NATIONALBANK				
90074	A TECH, INC.	8623	06/15/15	472.70
90023	ARNOLD MOTOR SUPPLY,LLP	8624	06/15/15	446.01
90068	BAUER BUILT	8625	06/15/15	3,406.64
90029	BROWN TRAFFIC PRODUCTS	8626	06/15/15	235.00
90073	BRUETT/RANDY	8627	06/15/15	365.00
90067	DESIGN ALLIANCE, INC.	8628	06/15/15	22,780.63
90015	EMC RISK SERVICES	8629	06/15/15	19,963.24
90144	EXCEED SERVICES CORPORAT	8630	06/15/15	7,595.00
90044	FBG SERVICE CORPORATION	8631	06/15/15	2,798.00
90081	FEDEX OFFICE	8632	06/15/15	32.32
90158	FINESTEAD/MIKE	8633	06/15/15	16,187.50
90010	FOTH INFRASTRUCTURE & EN	8634	06/15/15	8,524.69
90010	FOTH INFRASTRUCTURE & EN	8635	06/15/15	24,815.61
90051	HYDRO KLEAN, INC.	8636	06/15/15	6,505.42
90053	IOWA COMMUNITIES	8637	06/15/15	510.00
90062	IOWA PARK & RECREATION A	8638	06/15/15	90.00
90065	KECK,INC.	8639	06/15/15	21,600.45
90148	KELTEK INC	8640	06/15/15	164.00
90061	KIRKHAM, MICHAEL, & ASSO	8641	06/15/15	1,801.25
90061	KIRKHAM, MICHAEL, & ASSO	8642	06/15/15	1,801.25
90061	KIRKHAM, MICHAEL, & ASSO	8643	06/15/15	1,801.25
90061	KIRKHAM, MICHAEL, & ASSO	8644	06/15/15	1,801.25
90061	KIRKHAM, MICHAEL, & ASSO	8645	06/15/15	4,335.40
90087	MIDWEST WHEEL	8646	06/15/15	163.12
90175	NEW WORLD SYSTEMS CORPOR	8647	06/15/15	151,400.00
90150	RELIABLE MAINTENANCE	8648	06/15/15	15,137.77
90165	SCOTT/BECKY	8649	06/15/15	1,135.58
90008	SHIVE-HATTERY	8650	06/15/15	1,999.00
90008	SHIVE-HATTERY	8651	06/15/15	33,579.51
90002	WEST BANK, HUMAN SVCS	8652	06/15/15	2,360.22
90128	WITTGRAF/JASON	8653	06/15/15	49.00
90142	YEAGER/LEMAR	8654	06/15/15	1,756.00
FIRST NATIONALBANK				355,612.81 ***

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1NAT FIRST NATIONALBANK

BANK	VENDOR	CHECK#	DATE	AMOUNT
70018	ABC ELECTRICAL CONTRACTO	200598	06/15/15	133.98
70018	ABC ELECTRICAL CONTRACTO	200599	06/15/15	14,782.02
70018	ABC ELECTRICAL CONTRACTO	200600	06/15/15	401.94
70018	ABC ELECTRICAL CONTRACTO	200601	06/15/15	826.51
70003	ACCO UNLIMITED CORP	200602	06/15/15	6,484.09
70195	ACTION PRINT	200603	06/15/15	108.78
70195	ACTION PRINT	200604	06/15/15	695.90
70216	ADVENTURE LIGHTING	200605	06/15/15	93.00
70157	ALTEC INDUSTRIES INC	200606	06/15/15	1,735.89
70055	AMERICAN CONCRETE	200607	06/15/15	5,052.27
70158	ARAMARK UNIFORM SERVICES	200608	06/15/15	1,047.70
70268	BLACKBURN MANUFACTURING	200609	06/15/15	258.16
70191	BROWNELLS INC	200610	06/15/15	21.96
70045	CAPITAL CITY EQUIPMENT	200611	06/15/15	553.69
70017	CAPITAL SANITARY SUPPLY	200612	06/15/15	2,441.68
70008	COMPETITIVE EDGE	200613	06/15/15	2,743.92
70203	CONTROL INSTALL OF IOWA	200614	06/15/15	50.51
70117	DES MOINES ASPHALT & PAV	200615	06/15/15	131.82
70117	DES MOINES ASPHALT & PAV	200616	06/15/15	180,901.39
70083	DES MOINES REGISTER MEDI	200617	06/15/15	3,163.96
70102	DIAMOND VOGEL PAINT	200618	06/15/15	74.60
70009	ELECTRONIC ENGINEERING	200619	06/15/15	1,383.42
70067	EXCEL MECHANICAL, INC.	200620	06/15/15	35,345.17
70020	FELD FIRE	200621	06/15/15	33,797.10
70068	FREEDOM TIRE	200622	06/15/15	188.24
70039	G&L CLOTHING	200623	06/15/15	1,342.77
70226	GALETON GLOVES	200624	06/15/15	386.24
70161	GALLS LLC	200625	06/15/15	1,945.41
70151	IDVILLE	200626	06/15/15	55.00
70073	INLAND TRUCK PARTS	200627	06/15/15	4,243.72
70194	INTERFLEET INC	200628	06/15/15	2,329.61
70077	IOWA FIRE EQUIPMENT	200629	06/15/15	1,771.15
70028	IOWA METHODIST OCCUPATIO	200630	06/15/15	4,363.09
70244	JOHNSTONE SUPPLY	200631	06/15/15	71.32
70006	LOGAN CONTRACTORS SUPPLY	200632	06/15/15	957.95
70078	METRO WASTE AUTHORITY	200633	06/15/15	159,783.07
70063	MID-IOWA SOLID WASTE EQU	200634	06/15/15	1,379.99
70010	O'HALLORAN INTERNATIONAL	200635	06/15/15	314.37
70047	O'KEEFE ELEVATOR COMPANY	200636	06/15/15	485.48
70107	O'REILLY AUTOMOTIVE, INC	200637	06/15/15	114.20
70025	PAY-LESS OFFICE PRODUCTS	200638	06/15/15	4,492.08
70076	PRAXAIR	200639	06/15/15	462.14
70011	PREMIER A & B SERVICES	200640	06/15/15	185.00
70170	PRIORITY DISPATCH	200641	06/15/15	600.00
70262	RELIABLE PROPERTY SERVIC	200642	06/15/15	3,196.00
70241	SANDRY FIRE SUPPLY LLC	200643	06/15/15	13,217.98
70069	SHOTTENKIRK CHEVROLET	200644	06/15/15	419.88
70057	SNYDER & ASSOCIATES	200645	06/15/15	450.00

BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
70026	STIVERS FORD	200646	06/15/15	4,669.54	
70255	STRAUSS SAFE AND LOCK CO	200647	06/15/15	148.80	
70089	STRYKER SALES CORPORATIO	200648	06/15/15	139.50	
70133	THOMAS BUS SALES OF IOWA	200649	06/15/15	157.54	
70043	TI-ZACK CONCRETE, INC.	200650	06/15/15	127,800.65	
70186	TITAN MACHINERY	200651	06/15/15	2,120.55	
70080	TOMPKINS INDUSTRIES	200652	06/15/15	754.77	
70229	TREAT AMERICA FOOD SERVI	200653	06/15/15	22.74	
70221	VAISALA INC	200654	06/15/15	990.00	
70051	WORLDPOINT ECC, INC.	200655	06/15/15	509.90	
70002	ZOLL MEDICAL	200656	06/15/15	230.02	
FIRST NATIONALBANK				632,528.16	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
25595	COMMERCE BANK	900048	05/31/15	34,325.38	
FIRST NATIONALBANK				34,325.38	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
23544	IOWA INTERSTATE RAILROAD	200421	06/03/15	750.00	
29576	JOHNSON/RONNY	200422	06/03/15	250.00	
FIRST NATIONALBANK				1,000.00	***

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BANK	VENDOR	CHECK#	DATE	AMOUNT	
1NAT FIRST NATIONALBANK					
24822	WELLMARK BLUE CROSS	800619	05/08/15	84,871.35	
24822	WELLMARK BLUE CROSS	800620	05/14/15	72,007.99	
24822	WELLMARK BLUE CROSS	800621	05/15/15	106,636.79	
24822	WELLMARK BLUE CROSS	800622	05/28/15	83,196.25	
24822	WELLMARK BLUE CROSS	800623	05/31/15	53,201.80	
FIRST NATIONALBANK				399,914.18	***