

**City of Windsor Heights****Claims & Payroll****9/5/18-9/12/18**

AKILI DESIGN & MARKETING SERV	Yappy Hour Banners Banners	176.52
AMERICAN ALARMS	Alarm Inspection	195
ARDICK EQUIP. CO. INC.	Stop Signs/Island Markers Rent	899.95
ARNOLD MOTOR SUPPLY	Auto supplies	12.65
AUREON IT	Monthly Service	701.25
BENEFITS, INC	Flex Benefits	1,286.95
BLUETARP FINANCIAL	Parts	15.91
BOLTON & MENK	Engineering	50,355.80
BOUND TREE MEDICAL LLC	Medical supplies	774.75
BRICK GENTRY PC	Legal Fees	40,375.90
CANINE TACTICAL, LLC	Training and Kenneling	480
CENTRAL SALT	Salt	9,994.13
CENTURY LINK	Monthly Charges	632.69
CITY OF DES MOINES	Sister City Reimb. FY 2018	76.2
CRYSTAL CLEAR WATER CO.	Water	40
DATA TECHNOLOGIES INC.	Conference	245
DENKINGER, MICHELE	Milage	22.47
DES MOINES ASPHALT & PAVING	Asphalt	222.3
DES MOINES WATER WORKS	1133 66th Sewer	499.54
DIAMOND OIL CO.	Oil	819.09
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,041.65
G & L CLOTHING	Clothing Allowance	498.79
GALL'S INC.	PD Supplies	863.99
GATSO USA	MCOA July 2018	325
GREEN RESOURCE MGMT, INC	Shredding	40
GRIMES ASPHALT & PAVING	2018 HMA Project #4	57,198.55
HYDRO KLEAN	Inspections	1,113.13
IA COMM. ASSURANCE POOL	Liquor License Liability	375
ICMA	annuity	434.45
ICMA RETIREMENT TRUST	ICMA	641.05
IMAGETek, Inc.	Document Storage	1,357.00
IMWCA	Work Comp Prem	16,459.00
INDEPENDENT PUBLIC ADVISORS	Quarterly Retainer	1,750.00
IOWA FIRE EQUIPMENT	Fire Ext.Insp.	71.5
IOWA LAW ENFORCEMENT ACADEMY	Education	600
IOWA SIGNAL & ELECTRIC	Service Call	170
KELTEK INCORPORATED	Equipment for Vehicles	4,388.27
KELTEK INCORPORATED	PD Equipment Repair	278.75
LAUREN CAMPBELL PHOTOGRAPHY	Staff Photos	150
LINCOLN NATIONAL LIFE	annuity	69.92
METRO WASTE AUTHORITY	Compost It	2,873.00
NATIONWIDE RETIREMENT SOLUTION	annuity	37.5
NISSEN, ANDREW	Aug. Cell Reimbursement	50
O'DONNELL ACE HICKMAN	Operating supplies	57.36

OMNI BILLING	EMS August 2018	548.14
PEARSON, ROB	June,July, Aug. Cell Reimb.	150
QUEEN OF CLEAN, LLC	Spot Checks & Full Cleans CEC	1,205.00
SECRETARY OF STATE	Notary Renewal	30
SIMMERING-CORY, INC	June 2018 Supplement	710
TEAMSTERS LOCAL 238	UNION DUES	689.16
TRANSUNION RISK & ALTERNATIVE	Data Services	100
TRAVELERS	Crime Insurance	975
VAN WALL EQUIPMENT	Parts	137.58
WEST DES MOINES TRUE VALUE	Supplies	229.19
ZWC CONDOMINIUM ASSOC	Property Taxes Fall 2018	348
PAYROLL CHECKS ON 9/07/2018		55,505.04
	Claims Total	<b>277,297.12</b>
	General Fund	122,897.19
	Road Use Tax	19,185.06
	Sewer	2,043.33
	Landfill/Garbage	3,301.37
	Storm Water	4,778.75
	Employee Benefits	17,257.80
	Capital Equipment Fund	4,388.27
	Urban Renewal	1,750
	2017/18 Capital Projects	3,595
	2018 HMA Resurfacing	64,823.55
	University Avenue Redesign	33,276.80
		<b>277,297.12</b>

CHECK NO DATE EMP NO PAY TO THE ORDER OF CHECK AMOUNT CLEARED VOIDED MANUAL

1  
47684 9/07/2018 400277 BANK ONE  
BRYAN A KOSTER 417.55  
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417.55

ACH TRANSACTIONS

1171 9/07/2018 100124 AMANDA A WOODS 1479.63  
1172 9/07/2018 100124 AMANDA A WOODS 400.00  
1173 9/07/2018 100124 AMANDA A WOODS 25.00  
1174 9/07/2018 100125 TAMMY L BREESE 1394.85  
1175 9/07/2018 100127 ROBBY L PEARSON 2183.10  
1176 9/07/2018 100141 DEREK L MEYER 2050.27  
1177 9/07/2018 100141 DEREK L MEYER 420.00  
1178 9/07/2018 100141 DEREK L MEYER 140.00  
1179 9/07/2018 100152 ANDREW S NISSEN 300.00  
1180 9/07/2018 100152 ANDREW S NISSEN 1881.98  
1181 9/07/2018 100152 ANDREW S NISSEN 300.00  
1182 9/07/2018 100152 ANDREW S NISSEN 757.51  
1183 9/07/2018 100154 CHAD E NORRIS 1817.41  
1184 9/07/2018 100157 MATTHEW PALMER 1732.06  
1185 9/07/2018 100159 JOSEPH ROETMAN 1826.25  
1186 9/07/2018 100159 JOSEPH ROETMAN 1057.27  
1187 9/07/2018 100162 MARK DAVISON 1668.50  
1188 9/07/2018 100164 MICHAEL IRLBECK 1838.84  
1189 9/07/2018 100165 CHRISTOPHER CLINGAN 1841.16  
1190 9/07/2018 100166 RYAN BOWERS 1652.98  
1191 9/07/2018 100167 KYLE JOHNSON 1606.12  
1192 9/07/2018 100169 ERIC CHAD MCCLUSKEY 2122.77  
1193 9/07/2018 400018 CLAYTON M GARCIA 91.89  
1194 9/07/2018 400235 JAMES MEASE 134.74  
1195 9/07/2018 400241 KELLY MILLER 1044.07  
1196 9/07/2018 400251 NICHOLAS EVANS 1133.46  
1197 9/07/2018 400251 NICHOLAS EVANS 465.15  
1198 9/07/2018 400259 JEFF PRICE 1035.82  
1199 9/07/2018 400151 MATTHEW R KLEIN 338.74  
1200 9/07/2018 400221 TIMOTHY F MAHER 159.37  
1202 9/07/2018 400229 GERRIT FOREMAN 1008.21  
1203 9/07/2018 400238 SEAN LUNDE 135.41  
1204 9/07/2018 400252 JASON RUNGE 68.01  
1205 9/07/2018 400255 JEREMY DIETCH 720.92  
1206 9/07/2018 400258 CHRISTIAN SETTLES 226.68  
1207 9/07/2018 400263 ZACHARY JONES 646.66  
1208 9/07/2018 400266 JACOB PEMBERTON 274.47  
1209 9/07/2018 400270 ROBERT FLEMING 635.78  
1210 9/07/2018 400128 TIM R KURTH 1691.89  
1211 9/07/2018 100537 SHEILAH LIZER 1726.20  
1212 9/07/2018 100171 DANIEL MORGAN 979.28  
1213 9/07/2018 100172 JUSTIN L HETH 497.53  
1214 9/07/2018 100183 PHILIP R NATIONS 41.65  
1215 9/07/2018 100183 PHILIP R NATIONS 791.28  
1216 9/07/2018 100195 CRAIG C STOECKER 10.00  
1217 9/07/2018 100195 CRAIG C STOECKER 1254.89  
1218 9/07/2018 100195 CRAIG C STOECKER 10.00  
1219 9/07/2018 100195 CRAIG C STOECKER 389.50

PRUPDT00  
06.01.18

Wed Sep 5, 2018 3:49 PM  
PAID THROUGH 8/31/2018  
CALENDAR 9/2018, FISCAL 3/2019 DATES

\*\*\* CITY OF WINDSOR HEIGHTS IA \*\*\*  
CHECK REGISTER  
8/31/2018 -- 9/07/2018

OPER: JV  
JRNL 2055  
2 PAY MONTH - 1ST PAY

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1220	9/07/2018	100196	WILLIAM R GOODRICH	1486.31			
1221	9/07/2018	100226	DALTON JACOBUS	1572.79			
1222	9/07/2018	100534	SARAH BOOTS	570.75			
1223	9/07/2018	100533	MICHELE DENKINGER	1364.50			
1224	9/07/2018	100536	ELIZABETH HANSEN	200.00			
1225	9/07/2018	100536	ELIZABETH HANSEN	500.00			
1226	9/07/2018	100536	ELIZABETH HANSEN	250.00			
1227	9/07/2018	100536	ELIZABETH HANSEN	1999.31			
1228	9/07/2018	100543	TRAVTS A COOKE	1866.64			
1229	9/07/2018	100527	JESSICA VOGEL	1269.89			
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				55087.49			
BANK TOTAL				55505.04			
REPORT TOTAL				55505.04			