

**CITY OF WINDSOR HEIGHTS
CLAIMS & PAYROLL
07/01/14 - 07/16/14**

DES MOINES WATER WORKS	Billing Fee	3,416.77
GREAT AMERICAN OUTDOOR	Mower Repair/Parts	360.14
HOTSY CLEANING SYSTEMS	PW Shop Service	120
IMWCA	WORKERS COMP	29,485.00
MIDAMERICAN ENERGY	ENERGY-1145 66TH	113.04
ICMA RETIREMENT TRUST	ICMA	435.93
A TO Z RENTAL	July 4 Dunk Tank	185.63
CALHOUN-BURNS & ASSO.	63/HICKMAN WIDENING	1,165.30
ICMA	RETIREMENT	800.33
DES MOINES REGISTER	Legal Publications	512.99
VEENSTRA & KIMM INC.	2014 PAVING PROGRAM	16,917.52
CAPITAL SANITARY SUPPLY	CEC Janitor Cart	244.33
PRAXAIR DISTRIBUTION INC	Tank Refills	24.38
BRAVO GREATER DES MOINES	ANNUAL CONTRIBUTION FY14	1,500.00
DORRIAN HTG. & AIR COND.	1145- Replace Roof Top Unit	8,611.65
WEST DES MOINES, CITY OF	SALT STORAGE-YEARLY	600
DES MOINES RENTAL SERV.	Roto Hammer Rental	30.25
GRIMES ASPHALT & PAVING	Asphalt	406.26
QUALITY PEST CONTROL	PEST CONTROL	55
KOCH BROTHERS	Office Supplies	562.73
DRENKOW & CO, R.D.	FLEX 125 MED	1,217.27
AHLERS COONEY ET. AL.	HICKMAN URBAN RENEWAL	1,120.00
WAL-MART COMMUNITY	SHOOTING RANGE SUPPLIES	10.96
CUSTOM LAWN CARE &	Step 2 Weed Control/Fertilizer	28.11
IOWA ONE CALL	Locates	152.1
METRO WASTE AUTHORITY	Monthly Curb It Fee	4,956.39
CRYSTAL CLEAR WATER CO.	Water	66
IOWA LEAGUE OF CITIES	MEMBER DUES FY15	2,082.00
DES MOINES AREA MPO	FY15 MEMBER ASSESSMENT	4,860.00
BUSINESS PUBLICATIONS COR	PUBLICATION	49.95
SNYDER & ASSOC. INC.	WALNUT CREEK FLOODPLAIN	4,000.00
LOWE'S HOME CENTERS INC.	PW SHOP SUPPLIES/WHEELBORROW	141.46
BARCO PRODUCTS COMPANY	Pet Litter Bags	304.5
ALLIANCE TECHNOLOGY	IT Support	375.25
FAST SIGNS	4TH OF JULY BANNER	1,288.92
WINDSOR HEIGHTS CHAMBER O	WHYPro Membership- Sheena	70
BIG GREEN UMBRELLA MEDIA	CHAMBER DIRECTORY	650
SWANK MOTION PICTURES	MOVIES IN THE PARK	1,849.00
HUTCHINSON SALT CO INC	SALT	36,490.66
UNDERGROUND CO., THE	66/UNI-CASTING REPLACEMENT	1,500.00
RELIASTAR LIFE INS CO	Annuity	300
MULCH MART LLC	PLAYMAT CERTIFIED MULCH	3,275.60
COLLECTION SERVICES CENTE	CHILD SUPPORT	147.96
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	270.74
IOWA CODIFICATION INC.	RECODIFICATION	2,600.00
HY-VEE ACCOUNTS RECEIVABL	CEC/66th Planters 1/4 Payment	2,024.79
FLEET SERVICES	FUEL	3,869.80
BRICK GENTRY PC	Legal Fees- Prosecutions	2,092.50

TEAMSTERS LOCAL 238	UNION DUES	568.16
UNITED WAY OF CENTRAL IA	UNITED WAY	25
FEDERAL TAX DEPOSIT	FED/FICA TAX	16,921.30
BUTZ, CHARLENE	KWHB Parade Candy July 4 REIMB	19.57
NB GOLF LLC	July 4 Golf Cart Rentals	660
VALLEY PLUMBING CO INC	1145 Meter Setting	883.62
COMMUNITY GREETINGS	Home Visits	18
GREATER D.M. PARTNERSHIP	DC Trip Affiliate Dinner-Diana	90
O'DONNELL ACE HARDWARE	Storm Water Intake Supplies	39.92
COOK PLUMBING CORP	CEC Drinking Fountain Repair	87
AVI SYSTEMS, INC.	CEC Audio Repair	200.82
MAY, JONATHAN	July 4 Balloon Animals	280
NEFF, BOB	4TH OF JULY JUGGLER	300
CORELL CONTRACTOR, INC	PAVEMENT WIDE/HMA RESURFACING	30,000.00
CENTRAL IOWA READY MIX	Concrete- Stormwater	604
CENTURY LINK	Monthly Service	1,313.92
CASH	July 4 Cash Boxes	1,100.00
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
INDEPENDENT PUBLIC ADV	QUARTERLY RETAINER	1,750.00
CINTAS CORPORATION #762	Cleaning Supplies	454.39
GATSO	ATE	9,250.00
DES MOINES CLEANING	Deep Cleaning, 7/5/14	590
BEAVER TREE SERVICE	TREE REMOVAL	800
ALLIANCE FOR INNOVATION	ANNUAL FEE	1,020.00
NEWCOM TECHNOLOGIES, INC	LICENSE SERVICE AGREEMENT	525
NELSON, DANIELLE	2014 ADD'L INS	28
DEPARTMENT OF ADMIN SRVCS	May CPM Monthly Fee- Jeff	250
CAMPBELL, TINA	REIMB Jly 4th Supplies	97.46
WEST, TIM	4TH OF JULY BAND	500
MCGILL, PAT	KWHB-GARDEN TOUR ENTERTAINMENT	150
DUDLEY, RITA	REFUND-1420 66TH	100
JASPER WINERY	July 4 Beer Sales Reimb 50%	1,700.50
GOLF CARS OF IOWA	July 4 Golf Cart Rentals	300
CARTER, BRUCE	REIMB Cleaning Deposit CEC	200
OMG MIDWEST, INC	Paving Program Phase 1 Payment	596,031.43
RELIABLE ROOFING	1145 Roof Repair	175
PAYROLL CHECKS	PAYROLL CHECKS ON 07/03/2014	46,335.57
	CLAIMS TOTAL	<u>854,774.28</u>

GENERAL FUND	99,927.93
ROAD USE TAX FUND	45,800.77
EMPLOYEE BENEFITS FUND	30,561.44
URBAN RENEWAL ADVANCE FUND	4,869.90
HICKMAN ROAD PROJECT FUND	33,665.30
2014A STREETS PROJECTS FUND	610,448.95
CITY HALL/PUBLIC SAFETY FUND	9,670.27
SEWER FUND	3,200.73
LANDFILL/GARBAGE FUND	6,606.39
STORM WATER FUND	10,022.60
	<u>854,774.28</u>