CITY OF WINDSOR HEIGHTS
CLAIMS & PAYROLL
07/17/14-07/30/14

ELECTRONIC ENG. CO.	Metro Star Pager	23.9
POLK COUNTY TREASURER	TAX PAYMENT-1145 66TH STE 1	9,748.00
BANKERS TRUST COMPANY	Survey Monkey	696.51
IPERS	PROTECT IPERS	20,870.82
ICMA RETIREMENT TRUST	ICMA	435.93
HITCHCOCK, WILLIAM	PENSION AUG14	2,255.63
TREASURER STATE OF IOWA	STATE TAX	6,268.00
KRUEGER ENTERPRISES	FD TRGN	75
WEST DES MOINES TRUE VALU	Parks Weed Control Supplies	222.13
ICMA	RETIREMENT	1,600.66
CARPENTER UNIFORM CO.	PD Clothing	92.98
IOWA SIGNAL & ELECTRIC	70TH/UNI - PEDESTRIAN SIGNAL	335
PRAXAIR DISTRIBUTION INC	TANK REFILLS	73.24
AMERITAS LIFE INS. CORP.	DENTAL INS	2,483.08
IOWA LAW ENFORCEMENT	Instructor School	225
DRENKOW & CO, R.D.	FLEX 125 MED	1,476.88
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	159.6
CUSTOM LAWN CARE &	STEP 3 WEED CONTROL/FERTILIZER	28.11
METRO WASTE AUTHORITY	June Garbage	16,721.60
DES MOINES STAMP MFG CO	Notary Stamp- Gillett	26.7
IA CRIME PREVENTION ASSN	Department Membership Dues	50
ING USA ANNUITY & LIFE IN	ANNUITY	75
RACOM CORPORATION	Monthly Radio Fees	564
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,907.08
IOWA I.A.I.	Meyer&Pearson Crime Scn School	550
GOODRICH, WILLIAM	2014 ADD'L INS	570.96
STIVERS FORD	Automotive Capital Expense	23,341.00
ALLIANCE TECHNOLOGY	JULY MONTHLY IT BILLING	1,042.00
FREEDOM TIRE & AUTO CENTE	Replace Tire	160.95
BROWNELLS INC.	Firearms Supplies	464.89
MEYER, DEREK	REIMB Cellphone	124.54
STANDARD INSURANCE COMPAN	EMP INSURANCE	983.22
INT'L ASSN FOR PROPERTY &	Training Seminar	725
ANIMAL RESCUE LEAGUE	ANIMAL INTAKE FEE	50
BIG GREEN UMBRELLA MEDIA	Living Magazine 2 Pages	1,234.00
OMNI BILLING	AMB BILLING	400.61
WOODS, AMANDA	Reimb Clothing	296.06
KENDIG, TRACE	REIMB Cellphone	50
KELTEK INCORPORATED	New Equip Patrol Unit	13,640.94
BREESE, TAMMY	2014 ADD'L INS	2,316.63
COLLECTION SERVICES CENTE	CHILD SUPPORT	236.46
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	366.48
R.A.D. SYSTEMS	Instructor License Renewal	143
MES-MIDAM	Officer Clothing Allowance	61.71
FLEET SERVICES	FUEL	4,160.65
BRICK GENTRY PC	GENERAL ISSUES	7,147.04
VR ID CARDS	ID Card for New Reserve	7.3
BRAUCHT, JUDY	PENSION AUG14	1,001.68
PEARSON, ROB	REIMB Clothing	341.51
URBANDALE FOOD PANTRY	2014-2015 FOOD PANTRY PLEDGE	3,000.00
UNITED WAY OF CENTRAL IA	UNITED WAY	25
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,163.17
AFLAC WORLD WIDE	AFLAC ACC-PRETX	277.6
AMERICAN ALARMS	QTRLY ALARM TESTING	195
CIRDWC	STUDY COSTS-DRINKING WATER	2,888.16
SIEPKER, JEREMY	Reimb Expenses	94.84
CENTURY LINK	Monthly Service	152.97
NICCUM, BARB	2014 ADD'L INS	2,800.00

AMERICAN EDUCATION SERV	GARNISHMENT	64.41
HEART OF AMERICA POLICE	K9 Certification Trials	125
BLUETARP FINANCIAL	Stormwater Intake Pump	547.95
URBAN PET HOSPITAL	Argos Vaccinations/Exam	88.5
TAX PAYERS ASSOCIATION	LOCAL GOV'T COLLABORATION	900
EWAY CORP	EMERG UPDATES 06/26/14	90
DEPARTMENT OF ADMIN SRVCS	CPM MONTHLY FEE - JUNE - JEFF	250
GARCIA, CLAY	TUITION REIMBURSEMENT - 1/2	2,625.00
DESERT SNOW, LLC	Training Tuition	590
MCGILL, PAT	KWHB-GARDEN TOUR BOOKDOORPRIZE	20
CINCINNATI INSURANCE CO	INSURANCE-ANNUAL-1145 66TH	670.5
TRANE, ANI	CEC Refund- Cancelled Event	360
SAFE KIDS WORLDWIDE	Child Pssngr Safety Training	50
LANGLEY, DAVID	REIMB EMT-P TEST FEE	110
CUNNINGHAM, DAVID	OVERPAYMENT	100
MIDWEST PEST MGMT	PEST CONTROL - CH	207
DEAHL, SANDIE	Reimb Mileage	257.63
PAYROLL CHECKS	PAYROLL CHECKS ON 07/18/2014	50,732.71
	CLAIMS TOTAL	**212,216.92**

GENERAL FUND	112,439.72
ROAD USE TAX FUND	11,799.07
EMPLOYEE BENEFITS FUND	10,414.36
POLICE PENSION FUND	4,062.79
CITY HALL/PUBLIC SAFETY FUND	10,418.50
WATER FUND	2,768.00
SEWER FUND	2,173.08
LANDFILL/GARBAGE FUND	16,721.60
STORM WATER FUND	4,437.86
REVOLVING FUND FUND	36,981.94
	212,216.92