

CITY OF WINDSOR HEIGHTS  
 CLAIMS & PAYROLL  
 08/14/14-08/29/14

HOTSY CLEANING SYSTEMS	REP HOSE ASSM/PLUG-PWR WASHER	261.88
IMWCA	Workers comp	8,846.00
BANKERS TRUST COMPANY	Safety Heights T-Shirts	1,440.36
ICMA RETIREMENT TRUST	ICMA	435.93
HITCHCOCK, WILLIAM	Pension sep 14	2,198.19
TREASURER STATE OF IOWA	sep14St Tax WH Police pension	215
NAPA AUTO PARTS	Window Regulator for PW Truck	102
CALHOUN-BURNS & ASSO.	63rd Hickman Widening	552.5
ICMA	Retirement	1,600.66
CARPENTER UNIFORM CO.	Clothing Allowance	118.97
VEENSTRA & KIMM INC.	2014 Paving Prgrm Const. Fees	9,075.84
PRAXAIR DISTRIBUTION INC	Medical Supplies	41.55
CUSTOM AWARDS	Display Plaque PD	440
GRIMES ASPHALT & PAVING	Asphalt	149.48
IOWA LAW ENFORCEMENT	Taswer Instructor Recert.	15
INTERSTATE BATTERY	Service Vehicle Lights	31.5
DRENKOW & CO, R.D.	FLEX 125 MED	1,274.96
VERIZON WIRELESS	monthly wireless	1,103.55
BOUND TREE MEDICAL LLC	Medical Supplies	377.5
IA DEPT OF TRANSPORTA.	Street Maint/Tests	783.28
RACOM CORPORATION	Monthly Radio Access	564
GOODRICH, WILLIAM	2014 Add'l Insurance	393.72
MIDWEST AUTOMATIC FIRE SP	CEC Backflow Testing	114
WELLMARK	Health Ins	31,481.74
RANKIN COMMUNICATION SYST	IP telephone set/labor	524.62
ULTRAMAX	Training Supplies	480.49
FAST SIGNS	Rental Signs	830.82
WINDSOR HEIGHTS CHAMBER O	Lunch-August Jeff	10
STANDARD INSURANCE COMPAN	Emp Insurance	862.34
EMERGENCY APPARATUS MAINT	Repair Engine 55-71	962.35
SINCLAIR, DAN	2014 Add'l Ins	749.42
WOODS, AMANDA	Reimb Tuition	525
W.D.M. FIRE DEPT.	Firefighter training-4	2,200.00
BEST PORTABLE TOILETS	July 4th Portable Toilets	820
KENDIG, TRACE	REIMB Cellphone	50
COLLECTION SERVICES CENTE	CHILD SUPPORT	241.77
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	366.48
MES-MIDAM	Clothing Allowances	670.25
FLEET SERVICES	Fuel	4,505.67
DATA TECHNOLOGIES INC.	Summit Training/Balancing	1,142.40
BRAUCHT, JUDY	Pension sep14	970.99
UNITED WAY OF CENTRAL IA	UNITED WAY	25
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,614.05
GRAHAM TIRE DES MOINES	Tire Repair	21
IOWA CHAPTER - APWA	APWA Fall Conference-Jason	195
INSIGHT	Software Contract St of IA	4,908.40
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
GREENBELT KENNELS	Boarding for Argos	30
DES MOINES CLEANING	Spot Check 8/15/14	100
LOWEN CORPORATION	Safety City Program Signs	167.16
VAN HAECKE, KIMBERLY JO	Oktoberfest Train	375

IMAGETEK, INC.  
DEPARTMENT OF ADMIN SRVCS  
ED ROEHR SAFETY PRODUCTS  
CAMPBELL, TINA  
DAYS INN  
PAYROLL CHECKS

SUBSCRIPTION 125  
CPM Monthly Fee-July Jeff 250  
Reserve Officer Vest 1,403.05  
Comm Center supplies 178.15  
Crime Scene School Hotel 246.4  
PAYROLL CHECKS ON 08/15/2014 51,777.55  
CLAIMS TOTAL 157,010.38

GENERAL FUND 84,555.50  
ROAD USE TAX FUND 10,097.26  
EMPLOYEE BENEFITS FUND 43,879.76  
POLICE PENSION FUND 3,974.66  
HICKMAN ROAD PROJECT FUND 552.5  
2014A STREETS PROJECTS FUND 9,075.84  
SEWER FUND 1,636.12  
STORM WATER FUND 3,238.74  
157,010.38