City of Windsor Heights
Claims & Payroll
08/28/14-09/12/14

DES MOINES WATER WORKS	Billing Fee	$	3,442.10
GREAT AMERICAN OUTDOOR	Mower Repair/Part	$	26.64
IPERS	PROTECT IPERS	$	33,326.92
ICMA RETIREMENT TRUST	ICMA	$	871.86
TREASURER STATE OF IOWA	STATE TAXES	$	9,534.00
NAPA AUTO PARTS	PW Shop Supplies	$	61.03
ICMA	Retirement	$	800.33
CARPENTER UNIFORM CO.	FD Clothing	$	49.99
PURCHASE POWER	Postage Machine	$	420.99
BITUMINOUS MATERIALS	Surface Mix	$	210.00
AMERITAS LIFE INS. CORP.	Dental Ins	$	2,473.68
QUALITY PEST CONTROL	Pest Control	$	55.00
KOCH BROTHERS	Color Copies Overage Charge	$	400.94
DRENKOW & CO, R.D.	FLEX 125 MED	$	1,933.02
AHLERS COONEY ET. AL.	2014 Bond Fees	$	4,445.80
WAL-MART COMMUNITY	Safety City Supplies	$	59.94
SAM'S CLUB DIRECT	FD Station Supplies	$	201.55
METRO WASTE AUTHORITY	Garbage	$	21,428.64
OVERHEAD DOOR COMPANY	PW Garage Door Maint	$	1,297.40
STOECKER, CRAIG	REIMB CDL License	$	31.50
ING USA ANNUITY & LIFE IN	ANNUITY	$	75.00
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	$	1,895.90
GOODRICH, WILLIAM	Add'l Insurance	$	1,811.85
WELLMARK	Health Ins	$	31,973.43
ALLIANCE TECHNOLOGY	Server	$	13,271.07
ARNOLD MOTOR SUPPLY	Mini Lamp	$	8.20
BIG GREEN UMBRELLA MEDIA	Livng Magazine	$	525.00
COLLECTION SERVICES CENTE	CHILD SUPPORT	$	393.42
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	$	345.74
HY-VEE ACCOUNTS RECEIVABL	Movies in Park Supplies	$	29.77
DATA TECHNOLOGIES INC.	Fall User Group Mtg	$	95.00
TEAMSTERS LOCAL 238	UNION DUES	$	599.16
UNITED WAY OF CENTRAL IA	UNITED WAY	$	30.00
FEDERAL TAX DEPOSIT	FED/FICA TAX	$	37,875.64
COMMUNITY GREETINGS	Home Visits	$	15.00
VAN AUSDALL, JASON	Reimb Clothing	$	49.98
AFLAC WORLD WIDE	AFLAC ACC-PRETX	$	416.40
IMFOA	IMFOA Fall Conference- Woodke	$	55.00
O'REILLY AUTO PARTS	Coupler Set	$	6.29
DIAMOND VOGEL PAINTS	Street Paint	$	1,169.40
GRAINGER	Street Sandblasting	$	70.26
ELECTRICAL INSTALLATIONS	New Building Fiber Install	$	11,061.73

ADVANTAGE ADMINISTRATORS	Service Fee	$ 311.70
FIFE, DARREN AND DENA	Reimb. Rain Barrel Expenses	$ 214.67
WINDSOR VACUUM	CEC Vacuum Belt	$ 12.00
CENTURY LINK	Monthly Service	$ 511.47
DANZER, SHEENA	Cell reimburse-July/August	$ 110.80
AMERICAN EDUCATION SERV	GARNISHMENT	$ 128.82
NATIONAL FLEET TESTING	FD Ground Ladders Inspection	$ 190.00
INDEPENDENT PUBLIC ADV	retainer fees	$ 1,750.00
BLUETARP FINANCIAL	PW Shop Supplies	$ 559.93
OHRT, NATHAN	Fuel for Creek Cleanup-Barrels	$ 30.69
GATSO	ATE	$ 18,750.00
IMAGETEK, INC.	Radix Subscription	$ 125.00
WRIGHT, STACIE	2014 Add'l Ins	$ 709.20
WOODKE, MARCIA	Reimb Cellphone	$ 116.61
PITNEY BOWES GLOBAL FINAN	Postage Machine Leasing Charge	$ 159.33
OMG MIDWEST, INC	2nd Payment 2014 st resurface	$ 368,882.36
DESIGNCREW LLC	Design Guideline Project	$ 2,250.00
FIREHOUSE SOFTWARE	Contract Renewal/Add'l License	$ 915.00
IOWA HOMELESS YOUTH CENTR	REIMB Cleaning Deposit	$ 200.00
WM LAMP TRACKER INC	Light Recycling	$ 129.95
WRIGHTGROUP LLC	1145 Design Services Phase 1	$ 1,000.00
PAYROLL CHECKS	PAYROLL CHECKS ON 08/29/2014	$ 50,478.90
PAYROLL CHECKS	PAYROLL CHECKS ON 09/12/2014	$ 50,679.68
	CLAIMS TOTAL	**$ 681,060.68**

GENERAL FUND	$ 186,568.82
ROAD USE TAX FUND	$ 23,393.63
EMPLOYEE BENEFITS FUND	$ 37,915.02
URBAN RENEWAL ADVANCE FUND	$ 2,025.00
2014A STREETS PROJECTS FUND	$ 373,053.16
CITY HALL/PUBLIC SAFETY FUND	$ 11,641.00
SEWER FUND	$ 2,917.06
LANDFILL/GARBAGE FUND	$ 22,938.08
STORM WATER FUND	$ 8,379.84
REVOLVING FUND FUND	$ 12,229.07
	$ 681,060.68