City of Windsor Heights

Claims & Payroll

9/13/14-10/01/14

DES MOINES WATER WORKS	Billing Fee	3,495.25
ELECTRONIC ENG. CO.	Metro Star	23.9
G & L CLOTHING	Clothing- Stoecker	1,052.89
IMWCA	Worker's Comp	8,846.00
MIDAMERICAN ENERGY	Energy	4,056.48
POLK COUNTY TREASURER	City Hall parking lot	274.5
BANKERS TRUST COMPANY	CSO Advertising	816.51
IPERS	PROTECT IPERS	24,143.27
ICMA RETIREMENT TRUST	ICMA	435.93
HITCHCOCK, WILLIAM	Pension Oct 14	2,198.19
TREASURER STATE OF IOWA	STATE TAX	6,855.00
NAPA AUTO PARTS	Vehicle Maint/Supplies	105.15
IOWA FIRE EQUIPMENT	Annual Inspection	159.35
KRUEGER ENTERPRISES	Impound for Invest.	25
WEST DES MOINES TRUE VALU	Parks Tools/Supplies	133.33
ICMA	Retirement	800.33
DES MOINES REGISTER	Legal Publications	775.47
CARPENTER UNIFORM CO.	Officer Clothing Allowance	453.95
URBANDALE, CITY OF	Shared Hickman Rd Traffic Sig	239.99
PRAXAIR DISTRIBUTION INC	Tank Refill	24.38
CONVENTION-VISITOR'S BUR	Hotel/Motel Tax	12
STRAUSS LOCK & SAFE CO.	Security Keypads 1145 66th St	890
GRIMES ASPHALT & PAVING	Asphalt	701.52
KENNY & GYL COMPANY	Patrol Unit Graphics	496
QUALITY PEST CONTROL	Pest Control	25
IOWA LAW ENFORCEMENT	Recertification School	150
INTERSTATE BATTERY	Batteries	41.43
KOCH BROTHERS	Office Supplies	700.46
DRENKOW & CO, R.D.	FLEX 125 MED	966.51
VERIZON WIRELESS	Monthly wireless	1,089.97
BOUND TREE MEDICAL LLC	Medical Supplies	479.08
AHLERS COONEY ET. AL.	Urban Renewal Fees	1,007.50
WAL-MART COMMUNITY	FD Supplies	124.44
IOWA ONE CALL	Locates	56.7
INTOXIMETERS INC.	Resupply PBT Tubes	165
SAM'S CLUB DIRECT	FD Station Supplies	124.24
METRO WASTE AUTHORITY	August Garbage	16,605.64
CRYSTAL CLEAR WATER CO.	Water	337
CENTRAL BUSINESS FORMS	Evidence Forms	222.31
JANSKY PRINTING	Business Card Calendars	31.3
BRUCE ENGINE	Mower Maint/Supplies	48.75
RACOM CORPORATION	Monthly Radio Access Fees	2,060.19
HAMPTON INN	Annual K-9 Recert.	474.76

WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,820.90
DES MOINES PUBLIC SCHOOL	Safety City Outreach Program	112.5
BOYT INDUSTRIAL SEWING IN	Patch Sewing	8
ALLIANCE TECHNOLOGY	Monthly Billing September	2,218.25
ULTRAMAX	Weapon Part	17
FAST SIGNS	Rental Signs	71
ARNOLD MOTOR SUPPLY	Vehicle Maint/Supplies	86.74
MEYER, DEREK	Reimb Meals	127.64
STANDARD INSURANCE COMPAN	Empl Ins	832.36
ANIMAL RESCUE LEAGUE	Intake animals	50
PATC	Annual Renewal	200
WITMER ASSOCIATES INC	Clothing	130.98
WOODS, AMANDA	2014 Add'l Ins	537.01
RELIASTAR LIFE INS CO	Annuity	225
KENDIG, TRACE	Reimb Cellphone	50
KELTEK INCORPORATED	Annual Maint Agreement	1,430.00
COLLECTION SERVICES CENTE	CHILD SUPPORT	236.46
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	220.74
HY-VEE ACCOUNTS RECEIVABL	Medical Supplies	431.09
MES-MIDAM	Compressor Install	2,280.67
FLEET SERVICES	Fuel	3,929.03
BRICK GENTRY PC	Legal Fees- General Issues	6,097.50
BRAUCHT, JUDY	Pension Oct 14	970.99
UNITED WAY OF CENTRAL IA	UNITED WAY	15
FEDERAL TAX DEPOSIT	FED/FICA TAX	21,328.89
VAN AUSDALL, JASON	Reimb Clothing	190.32
CHADMARK, LC	Trail Project Improvements	351.38
AFLAC WORLD WIDE	AFLAC ACC-PRETX	277.6
CONFLUENCE	Hickman St.Phase 1 design serv	17,045.05
O'REILLY AUTO PARTS	Oil Filters	23.76
DIAMOND VOGEL PAINTS	Street Maint	6.6
O'DONNELL ACE HARDWARE	Shop Supplies	68.14
EMERGENCY SERVICES MKTG	Telephone Charges FD	33.12
GRAINGER	Gas Mask Filters	167.86
ELECTRICAL INSTALLATIONS	FD Compressor	190.5
QUALITY RESOURCE GROUP	Clothing Allowance Individual	96.66
PROPET DISTRIBUTORS, INC	Dog Litter Pick Up Bags	488.35
CENTURY LINK	Monthly Service	1,104.88
CASH	Oktoberfest Cash Boxes	300
SILVERSTONE GROUP	Actuarial Valuation	1,100.00
NISSEN, ANDREW	Reimb Clothing	116.99
AMERICAN AWARDS	Name Plate	8.95
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
WALSH DOOR & HARDWARE CO	Replace towel dispenser	146.91
SPRINGSTED INC	Strategic Planning Session	2,966.43
FIEGENSCHUH, JEFF	Cell phone-September	50
CINTAS CORPORATION #762	Garbage Liners	355.63

APA IA CHAPTER	APA Conference- Danzer	275
SZEMPLINSKI, PAWEL	Cleaning Deposit	200
POLK COUNTY AUDITORS OFF	Animal Quarantine 28E	695
DES MOINES CLEANING	Wedding Cleaning 8/24/14	1,000.00
HOCKENBERRY, DANIELLE	Reimb Mileage	40.32
IMAGETEK, INC.	Service Agreement Software Sys	239
WRIGHT, STACIE	Add'l Insurance	321.94
WOODKE, MARCIA	Reimb Cellphone	66.91
IA ASSN OF PROF FIRE CHIE	IAPFC Dues	50
NORRIS, CHAD	Add'l Insurance	1,288.22
CHARLES GABUS FORD	Vehicle Maint/Supplies	58.67
GRAHAM TIRE COMMERCIAL	Skid loader tires	1,421.72
WEST, TIM	Oktoberfest Band Abby Normal	800
ANKENY SANITATION	Dumpster Rental	267.58
XEROX BUSINESS SERVICES	Software Maint Agreement FD	915
HAAG STUMP REMOVAL	Trail Improvements	900
JOHNSTON FACE PAINTING	Oktoberfest Face Painting	200
SCOTTY'S BODY SHOP	Repair to 7227	944.11
PAYROLL CHECKS	PAYROLL CHECKS ON 09/26/2014	62,015.17
	CLAIMS TOTAL	222,004.60

GENERAL FUND	140,114.04
ROAD USE TAX FUND	18,988.90
EMPLOYEE BENEFITS FUND	12,650.94
POLICE PENSION FUND	4,484.18
URBAN RENEWAL ADVANCE FUND	18,052.55
2014A STREETS PROJECTS FUND	1,251.38
CITY HALL/PUBLIC SAFETY FUND	1,064.50
SEWER FUND	1,470.57
LANDFILL/GARBAGE FUND	18,390.64
STORM WATER FUND	5,040.90
REVOLVING FUND FUND	496
	222,004.60