

**City of Windsor Heights****Claims & Payroll****10/17/14-10/29/14**

CLIVE POWER EQUIP.	Chain saw parts	93.88
DES MOINES WATER WORKS	Usage/Newsletter	3,399.18
GREAT AMERICAN OUTDOOR	Mower Repair/Maint	166.36
IMWCA	Installation #5 Worker's comp	8,846.00
BANKERS TRUST COMPANY	Server Migration	3,493.05
IPERS	PROTECT IPERS	23,436.01
ICMA RETIREMENT TRUST	ICMA	326.6
HITCHCOCK, WILLIAM	Pension November 2014	2,198.19
TREASURER STATE OF IOWA	STATE TAXES	7,267.00
NAPA AUTO PARTS	PW Shop Supplies	61.47
KRUEGER ENTERPRISES	Impound for Investigation	25
ICMA	Retirement	444.18
CARPENTER UNIFORM CO.	Clothing FD	295.98
URBANDALE, CITY OF	1st Half FY15 Library payment	41,788.52
WEST DES MOINES LIBRARY	Library payment FY15	5,525.95
MARTIN MARIETTA AGGREG.	Bike Trail Repairs	1,509.91
STRAUSS LOCK & SAFE CO.	Cabinet Locks-City Hall	79.61
SMITH'S SEWER SERVICE	Unclog Floor Drain in PD	115
INTERSTATE BATTERY	Battery	48.15
KOCH BROTHERS	Office Supplies	87.74
DRENKOW & CO, R.D.	FLEX 125 MED	870.36
CUSTOM LAWN CARE &	Lawn Maintenance	28.11
SCHILDBERG CONSTR. CO.	Bike Trail/Rip Rap	3,385.63
METRO WASTE AUTHORITY	Garbage-September	16,234.64
HALLETT MATERIALS	Repair Bike Trail	992.3
IOWA LEAGUE OF CITIES	Budget Class	35
ING USA ANNUITY & LIFE IN	ANNUITY	75
RACOM CORPORATION	EDACS Access	564
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,783.40
RANKIN COMMUNICATION SYST	Repairs/Installation	205
ULTRAMAX	Resupply Duty Ammo	649
GOODWIN TUCKER	Freight/Handling Chgs	104.49
CANADA, WILLIAM	REIMB Meals K9 Certif. Trials	86.86
CLIA LABORATORY PROGRAM	Certificate Fee	150
FREEDOM TIRE & AUTO CENTE	Fix Tire	22.5
ARNOLD MOTOR SUPPLY	Vehicle Maint/Repair	118.57
MEYER, DEREK	REIMB Expenses/Meals	323.3
STANDARD INSURANCE COMPANY	Emp Ins	786.1
WITMER ASSOCIATES INC	Clothing FD	226.93
METZGER, DANIELLE	Add'l Insurance 2014	2,500.00
SINCLAIR, DAN	Add'l Ins	616.22
MULCH MART LLC	Rock-New City Hall	1,942.78
KENDIG, TRACE	Reimb Cellphone	50
COLLECTION SERVICES CENTE	CHILD SUPPORT	236.46
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	270.74
CROSS, CHRISTOPHER	Tuition reimbursement	1,350.00
HY-VEE ACCOUNTS RECEIVABL	CEC/66th Planters 1/4 Payment	2,022.73
MES-MIDAM	Clothing Allowances	2,320.14

BRAUCHT, JUDY	Pension November 2014	970.99
PEARSON, ROB	REIMB Training Meals	74.11
FEDERAL TAX DEPOSIT	FED/FICA TAX	20,128.91
VAN AUSDALL, JASON	CDL/ID renewal	161
AFLAC WORLD WIDE	AFLAC ACC-PRETX	277.6
O'REILLY AUTO PARTS	PW Shop Supplies/Oil	107.82
DMACC	Training- Driving Course	40
WINDSOR VACUUM	Vacuum/Bags	192
LOGAN CONTRACTORS SUPPLY	Traffic Cones	447.5
QUALITY RESOURCE GROUP	Intern Polo	43.91
SAFARILAND, LLC	Resupply Drug Field Test Kits	62.89
CENTURY LINK	Monthly Service	864.04
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
DES MOINES CLEANING	Spot Check 10/19/14	100
WOODKE, MARCIA	Reimbursement/mileage	27.01
OMG MIDWEST, INC	Pay Est #3 2014 Paving Proj	44,327.47
RELIABLE ROOFING	Repairs New City Hall	325
ANKENY SANITATION	Dumpster Rental	214.68
CENTRAL ASPHALT PAVING	Bike Trail Repairs	31,494.00
SYSTEMWORKS LLC	Blueprint Stands	250
BOYT, GLORIA	Refund Overpayment	86.82
ENGELKEN, FRED	Refund Overpayment	46.88
WISECUP, MICHAEL	Refund Overpayment	767
INT'L CODE COUNCIL	Building Code Training	400
INTERSTATE ALL BATTERY	Batteries	13.8
TS CONSTRUCTION	New City Hall Remodel	93,548.56
PURCELL, MARK	CEC Deposit Refund	100
COMISKEY GLASS	Door glass repair- City Hall	105
PAYROLL CHECKS	PAYROLL CHECKS ON 10/20/2014	46.17
PAYROLL CHECKS	PAYROLL CHECKS ON 10/24/2014	<u>52,988.21</u>

**CLAIMS TOTAL** **385,433.82**

GENERAL FUND	151,546.65
ROAD USE TAX FUND	10,434.03
EMPLOYEE BENEFITS FUND	13,323.57
POLICE PENSION FUND	3,974.66
URBAN RENEWAL ADVANCE FUND	1,999.92
2014A STREETS PROJECTS FUND	44,327.47
CITY HALL/PUBLIC SAFETY FUND	97,973.84
HUB PROJECT FUND	37,381.84
SEWER FUND	1,563.03
LANDFILL/GARBAGE FUND	17,960.22
STORM WATER FUND	4,948.59

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