

City of Windsor Heights  
 Claims & Payroll  
 10/30/2014 to 11/12/2014

CLIVE POWER EQUIP.	Parks- Chainsaw	48.25
DES MOINES WATER WORKS	Usage	42.26
ELECTRONIC ENG. CO.	Metro Star	11.95
GREAT AMERICAN OUTDOOR	Parks Parts	3.9
BANKERS TRUST COMPANY	2008B Bond Interest	266,148.97
ICMA RETIREMENT TRUST	ICMA	326.8
ICMA	Retirement	437.21
DES MOINES REGISTER	Legal Publications	604.95
CARPENTER UNIFORM CO.	Clothing Allowances Officers	655.07
DES MOINES LIBRARY	1/2 Year Library fees	33,399.91
PURCHASE POWER	Postage Machine	420.99
VEENSTRA & KIMM INC.	Eng-Revised ROW Platting	2,599.60
PRAXAIR DISTRIBUTION INC	Tank Refills	23.85
CONVENTION-VISITOR'S BUR	Coupon Promo/Advertising	70
BITUMINOUS MATERIALS	Surface Mix	140
STRAUSS LOCK & SAFE CO.	Prox cards	175
WEST DES MOINES, CITY OF	Metro Home Imp+Program Match	25,716.00
AMERITAS LIFE INS. CORP.	Dental Insurance	2,419.04
GRIMES ASPHALT & PAVING	Asphalt	581.64
QUALITY PEST CONTROL	Pest Control	120
KOCH BROTHERS	Public Safety Copier	7,092.62
OFFICE DEPOT	FD Mail Organizer	249.99
DRENKOW & CO, R.D.	FLEX 125 MED	870.36
VERIZON WIRELESS	Monthly Wireless	1,240.41
IOWA ONE CALL	Locates	63.9
SAM'S CLUB DIRECT	City Hall/Open House Supplies	425.3
METRO WASTE AUTHORITY	Curb-It Monthly Fees	5,196.65
CRYSTAL CLEAR WATER CO.	CH Water	322.5
CITY OF CLIVE	Eng-Joint Traffic Controls	750
IOWA CENTRAL COMMUNITY CO	FD Training	70
LOWE'S HOME CENTERS INC.	FD Room Remodel Supplies	4,910.41
WELLMARK	Emp Insurance	30,223.59
FREEDOM TIRE & AUTO CENTE	Tire Replacement PD	134.95
FAST SIGNS	Public Notice Sign	40.31
ARNOLD MOTOR SUPPLY	Shop Supplies/Washer Fluid	16.32
IA DIV OF INT'L ASSN. FOR	IA IAI Conf Meyer/Pearson	120
BIG GREEN UMBRELLA MEDIA	WH Living	551
JORSON & CARLSON INC.	Chain Saw Blade Sharpening	63.67
RELIASTAR LIFE INS CO	Annuity	225
BEST PORTABLE TOILETS	Oktoberfest Portable Toilets	160
IA DEPT OF PUBLIC SAFETY	Qtrly Access to NCIC/IA System	2,800.50
COLLECTION SERVICES CENTE	CHILD SUPPORT	209.96
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	270.74

FLEET SERVICES	Fuel	3,564.13
DATA TECHNOLOGIES INC.	budget/adjustments	1,146.64
CDW GOVERNMENT INC.	Computer supplies	117.43
TEAMSTERS LOCAL 238	UNION DUES	599.16
FEDERAL TAX DEPOSIT	FED/FICA TAX	18,031.64
COMMUNITY GREETINGS	Home Visits	24
DMACC	Driver Training	60
GRAHAM BODY SHOP INC	K9 Vehicle Minor Dent Repair	436.4
ELECTRICAL INSTALLATIONS	Building Maint Public Safety	406.86
CENTRAL IOWA READY MIX	Stormwater Intake	241.5
RACCOON RIVER RENTAL	Bike Trail Repairs	1,268.18
CENTURY LINK	Monthly Service	368.75
DANZER, SHEENA	mileage	276.34
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
WELLS FARGO	CEC Refund/Cancellation	100
WALSH DOOR & HARDWARE CO	New Exterior Doors	2,900.00
CINTAS CORPORATION #762	Cleaning Supplies	393.43
GATSO	ATE	10,650.00
DES MOINES CLEANING	Cleaning Spot Check 10/31/14	100
HOCKENBERRY, DANIELLE	Reimb Mileage	7.61
IMAGETEK, INC.	Radix Subscription	125
CAMPBELL, TINA	Office chair	202.72
RELIABLE ROOFING	Repairs to City Hall	175
INTERSTATE ALL BATTERY	Batteries	9
MOORE, SARAH	CEC Refund/Overpayment	67.5
BUSINESS FURNITURE	New City Hall Furniture	6,661.08
PAYROLL CHECKS	PAYROLL CHECKS ON 11/07/2014	<u>48,509.69</u>
	CLAIMS TOTAL	<b>486,460.04</b>
	GENERAL FUND	149,215.75
	ROAD USE TAX FUND	12,173.40
	EMPLOYEE BENEFITS FUND	33,099.88
	URBAN RENEWAL ADVANCE FUND	2,000.00
	DEBT SERVICE FUND	263,818.06
	2014A STREETS PROJECTS FUND	1,807.60
	CITY HALL/PUBLIC SAFETY FUND	7,011.08
	HUB PROJECT FUND	1,268.18
	SEWER FUND	1,061.81
	LANDFILL/GARBAGE FUND	5,196.65
	STORM WATER FUND	2,973.03
	REVOLVING FUND FUND	<u>6,834.60</u>
	Funds Total	<b>486,460.04</b>