

City of Windsor Heights**Claims & Payroll****11/13/14-11/25/14**

DES MOINES WATER WORKS	Usage/Newsletter Fee	3,397.48
GREAT AMERICAN OUTDOOR	Snow Maint/Parts	315.19
MIDAMERICAN ENERGY	Energy	4,101.55
SPRAYER SPECIALTIES INC.	Pump Parts/Maint	42.5
BANKERS TRUST COMPANY	IACP Conference	1,445.78
IPERS	PROTECT IPERS	23,753.63
ICMA RETIREMENT TRUST	ICMA	326.22
HITCHCOCK, WILLIAM	Pension December 2014	2,198.19
TREASURER STATE OF IOWA	STATE TAX	6,453.00
NAPA AUTO PARTS	Supplies	4.69
EARL MAY SEED & NURSERY	Trees	938.74
WEST DES MOINES TRUE VALU	CH Cabinet Supplies	164.96
ICMA	Retirement	437.21
VEENSTRA & KIMM INC.	2014 Paving Prog-Design Serv	1,667.20
BITUMINOUS MATERIALS	Surface Mix	175
STRAUSS LOCK & SAFE CO.	Badge reels/set up	175
J.P. COOKE CO	2015 Pet License Tags	94.93
KOCH BROTHERS	Office Supplies	318.51
DRENKOW & CO, R.D.	FLEX 125 MED	870.36
VERIZON WIRELESS	Monthly Wireless	1,237.00
BOUND TREE MEDICAL LLC	Medical Supplies	203.97
WAL-MART COMMUNITY	Office Supplies	306.74
IOWA ONE CALL	Locates	126
CRYSTAL CLEAR WATER CO.	Water	78
IOWA LEAGUE OF CITIES	Budget class- Brett	35
HAWKEYE TRUCK EQUIPMENT	PW Strobe	65
RACOM CORPORATION	Monthly Radio Access Fees	611
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,820.90
URBANDALE FIRE DEPT.	Training Tower Concrete Pad	90.61
SECURITY EQUIPMENT CORP.	Pepper Spray Replacements	193.61
COOK, CLAY	Front Row Liquor Lic. Refund	617.5
WELLMARK	Emp Insurance	31,284.01
ALLIANCE TECHNOLOGY	November Monthly Billing	2,488.00
FAST SIGNS	Helmet Vinyl Lettering	37.5
MEYER, DEREK	Training/Meeting Meals	102.5
STANDARD INSURANCE COMPANY	Emp Insurance	893.1
ANIMAL RESCUE LEAGUE	Animal Intake Fee	75
YOUNG'S TAILOR SHOP	FD Clothing Tailor	63
OMNI BILLING	Amb Billing	264.3
KENDIG, TRACE	Reimb Cellphone	93.79
COLLECTION SERVICES CENTE	CHILD SUPPORT	241.77
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	270.74
HY-VEE ACCOUNTS RECEIVABL	Postal Meter Strip	7.87
MES-MIDAM	FD Clothing	1,222.78

DATA TECHNOLOGIES INC.	License/Support Annual Fee2015	2,920.86
BRICK GENTRY PC	Legal Fees-General Issues	9,990.00
BRAUCHT, JUDY	Pension December 2014	970.99
PEARSON, ROB	Reimb Meal	7.8
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,218.46
AFLAC WORLD WIDE	AFLAC ACC-PRETX	277.6
WINDSOR VACUUM	CEC Vacuum	220
SIEPKER, JEREMY	2014 Add'l Ins	145.3
CENTRAL IOWA READY MIX	Concrete steps/sidewalk	274
CENTURY LINK	Monthly Service	1,155.59
NISSEN, ANDREW	Reimb Headlamp Repair	20.01
OCCUP HEALTH CENTERS	Drug Test PW	41
AMERICAN AWARDS	Name Plate CA	8.95
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
POLK COUNTY AUDITORS OFF	Animal Control Trip Fee	63.75
WRIGHT, STACIE	Cell remiburse-Oct/Nov/Dec	150
UNITY POINT	Drug Testing	37
PROF. DEVELOPERS OF IOWA	Annual Dues-Sheena	315
HAYNES, ZACHARY	Tobacco Buys	75
PITNEY BOWES GLOBAL FINAN	Postage Machine Leasing	159.33
HAAG STUMP REMOVAL	Tree Removal	2,565.00
COMISKEY GLASS	Caulk Sidewalk to Bldg	175
PTS OF AMERICA	Fugitive Transport to WH Jail	400
AAF OF DES MOINES	Cleaning Deposit Refund CEC	200
KS STATE BANK	Tahoe Payment	12,903.94
IA CONCRETE LEVELING	Void Fill-5 locations	4,768.75
PAYROLL CHECKS	PAYROLL CHECKS ON 11/21/2014	<u>51,140.31</u>
	CLAIMS TOTAL	197,577.88
	GENERAL FUND	116,514.64
	ROAD USE TAX FUND	19,387.42
	EMPLOYEE BENEFITS FUND	32,632.62
	POLICE PENSION FUND	3,974.66
	HICKMAN ROAD PROJECT FUND	525
	2014A STREETS PROJECTS FUND	1,391.20
	CITY HALL/PUBLIC SAFETY FUND	660
	SEWER FUND	1,746.89
	LANDFILL/GARBAGE FUND	1,505.10
	STORM WATER FUND	5,366.41
	REVOLVING FUND FUND	<u>13,873.94</u>
		197,577.88