City of Windsor Heights
Claims & Payroll
1/17/15 to 1/30/15

DES MOINES WATER WORKS	Billing/collecting	3,375.98
ELECTRICAL ENG. & EQ.	PW Shop Electrical Fix	157.5
G & L CLOTHING	PW Shop Vests	51.5
GREAT AMERICAN OUTDOOR	Repair/Maint	111.95
HOTSY CLEANING SYSTEMS	Repair power washer wand	270.18
BANKERS TRUST COMPANY	Staff Training/Supplies	2,893.56
IPERS	IPERS/Retirement	34,740.18
ICMA RETIREMENT TRUST	Annuity	772.52
HITCHCOCK, WILLIAM	Pension 2/01/2015	2,198.19
TREASURER STATE OF IOWA	STATE TAX	9,682.00
CAPITAL SANITARY SUPPLY	Cleaning Supplies	237.44
PRAXAIR DISTRIBUTION INC	FD Medical Supplies	488.44
KOCH BROTHERS	Contract Yearly Charge	1,391.13
DRENKOW & CO, R.D.	FLEX 125 MED	714.98
DIAMOND OIL CO.	Fuel	834.18
INTOXIMETERS INC.	Replace Gas for PBTs	115
HALLETT MATERIALS	Roadstone	382.71
CRYSTAL CLEAR WATER CO.	Water	66
IOWA LEAGUE OF CITIES	2015 Legis Day-Willits/Klein	120
CENTRAL BUSINESS FORMS	Medical Supplies	212.39
ING USA ANNUITY & LIFE IN	ANNUITY	75
RACOM CORPORATION	Monthly Radio Service Fees	611
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,705.31
GOODRICH, WILLIAM	Refund/Events Cancelled	150
WELLMARK	Health Ins	28,296.97
ALLIANCE TECHNOLOGY	January Monthly Billing	1,344.75
ULTRAMAX	Resupply Rifle Ammo	1,578.00
FREEDOM TIRE & AUTO CENTER	Repair Flat Tire	22.5
PATTERSON, KEVIN	2014 Add'l Insurance	864.82
ARNOLD MOTOR SUPPLY	PW Shop Supplies	24.21
STANDARD INSURANCE CO	Emp Ins	1,882.79
KURTH, TIM	Cell phone reimbursement-Jan	50
COTTMAN TRANSMISSION	Front tires-asphalt truck	316.8
COLLECTION SERVICES CENTER	CHILD SUPPORT	241.77
LINCOLN NATIONAL LIFE	Annuity	270.74
CROSS, CHRISTOPHER	Cell phone reimbursement-Jan	50
HY-VEE ACCOUNTS RECEIVABL	Supplies	501.39
MES-MIDAM	FD Clothing Allowances	163.19
VR ID CARDS	Officer IDs	7.3
BRAUCHT, JUDY	Pension 02/01/2015	970.99
UNITED WAY OF CENTRAL IA	UNITED WAY	5
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,962.44
CHADMARK, LC	Salt hauling	1,749.26

AFLAC WORLD WIDE	Emp Ins	771.24
POLK COUNTY EMERG MGMT	FY 14/15 28E Agreement	1,215.00
O'REILLY AUTO PARTS	PW Shop Supplies	3.63
DIAMOND VOGEL PAINTS	PW Shop Supplies	32.49
ADVANTAGE ADMINISTRATORS	Service Fee	296.7
KIMBALL MIDWEST	Nuts/Bolts	137.04
CENTURY LINK	Monthly service	248.77
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
CINTAS CORPORATION #762	Cleaning Supplies	575.62
HEWLETT-PACKARD COMPANY	Evidence PC	78
DES MOINES CLEANING	Spot Check 1/11/15	100
HILL, FRANCISCO	Add'l Insurance 2014	682.44
GET SOME GUNS, LLC	Replace/Upgrade Weapon Lights	363
METHODIST OCCUP HEALTH	Pre-Employment Medical Scrng	676.29
GARCIA, CLAY	Cell phone reimbursement-Jan	50
LANGLEY, DAVID	Paramedic tuition reimburse	163.33
NATIONWIDE RETIREMENT	Annuity	315
KEEP IOWA BEAUTIFUL	Membership-KWHB	100
PAYROLL CHECKS	PAYROLL CHECKS ON 01/30/2015	52,223.53
	CLAIMS TOTAL	177,756.55

GENERAL FUND	116,440.91
ROAD USE TAX FUND	15,477.58
EMPLOYEE BENEFITS FUND	32,624.39
POLICE PENSION FUND	3,974.66
SEWER FUND	1,925.91
LANDFILL/GARBAGE FUND	1,499.30
STORM WATER FUND	5,813.80
	177,756.55

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANK ONE				
40940	1/30/2015	400165	DARREN R SKERIES	163.43			
40941	1/30/2015	400223	ELI A KILBURG	950.91			
				1114.34			
			ACH TRANSACTIONS				
33401	1/30/2015	100124	AMANDA A WOODS	400.00			
33402	1/30/2015	100124	AMANDA A WOODS	1425.58			
33403	1/30/2015	100124	AMANDA A WOODS	50.00			
33501	1/30/2015	100125	TAMMY L BREESE	1321.05			
33601	1/30/2015	100126	TRACE A KENDIG	1960.59			
33701	1/30/2015	100127	ROBBY L PEARSON	2175.20			
33801	1/30/2015	100133	WILLIAM P CANADA	1730.26			
33901	1/30/2015	100141	DEREK L MEYER	2187.13			
34001	1/30/2015	100143	DENNIS W MC DANIEL	2179.72			
34101	1/30/2015	100145	JEREMY M SIEPKER	1589.60			
34201	1/30/2015	100146	DANIELLE M METZGER	1604.02			
34301	1/30/2015	100152	ANDREW S NISSEN	1753.52			
34401	1/30/2015	100153	FRANCISCO L HILL	1350.62			
34501	1/30/2015	100154	CHAD E NORRIS	1531.37			
34601	1/30/2015	100155	NATALIE GILLETT	1292.68			
34701	1/30/2015	100157	MATTHEW PALMER	1248.03			
34801	1/30/2015	100158	ANGELA OFSTAD	70.00			
34802	1/30/2015	100158	ANGELA OFSTAD	590.81			
34901	1/30/2015	100135	DONNA M MC FARLING	376.48			
35001	1/30/2015	100251	DEBORAH ELSTON	46.17			
35101	1/30/2015	100252	RETA HATFIELD	24.94			
35201	1/30/2015	100211	CHRISTOPHER W CROSS	1813.76			
35301	1/30/2015	400018	CLAYTON M GARCIA	1425.23			
35401	1/30/2015	400171	BRADLEY J CROOKSHANK	133.52			
35501	1/30/2015	400196	FABIO E RIVAS	183.13			
35601	1/30/2015	400201	BLAKE WHEELER	977.68			
35701	1/30/2015	400211	DAVID A LANGLEY	671.23			
35801	1/30/2015	400212	KAYLA M YOUNG	435.46			
35901	1/30/2015	400221	TIMOTHY F MAHER	1206.95			
36001	1/30/2015	400222	ANDREW E COOPER	954.49			
36101	1/30/2015	400228	DUSTYN J DICKHAUT	345.40			
36201	1/30/2015	400229	GERRIT FOREMAN	718.77			
36301	1/30/2015	400128	TIM R KURTH	1575.53			
36401	1/30/2015	100244	SHEENA L DANZER	200.00			
36402	1/30/2015	100244	SHEENA L DANZER	1204.00			
36501	1/30/2015	100151	JASON V VANAUSDALL	100.00			
36502	1/30/2015	100151	JASON V VANAUSDALL	2047.26			
36601	1/30/2015	100195	CRAIG C STOECKER	10.00			
36602	1/30/2015	100195	CRAIG C STOECKER	1311.53			
36701	1/30/2015	100196	WILLIAM R GOODRICH	1348.06			
36801	1/30/2015	100225	KEVIN T PATTERSON	1300.60			
36901	1/30/2015	400158	DANIEL A SINCLAIR	1186.87			
37001	1/30/2015	100183	PHILIP R NATIONS	62.55			
37002	1/30/2015	100183	PHILIP R NATIONS	562.95			
37101	1/30/2015	100524	TINA M CAMPBELL	1257.58			
37201	1/30/2015	100521	DANIELLE HOCKENBERRY	1197.52			
37301	1/30/2015	100525	MARCIA WOODKE	1549.94			

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
37401	1/30/2015	100526	BRETT E KLEIN	1937.13			
37402	1/30/2015	100526	BRETT E KLEIN	242.14			
37403	1/30/2015	100526	BRETT E KLEIN	242.14			
				51109.19			
			BANK TOTAL	52223.53			
			REPORT TOTAL	52223.53			