City of Windsor Heights
Claims & Payroll
2/26 to 3/13/2015

DES MOINES WATER WORKS	Usage	83.11
ELECTRONIC ENG. CO.	Repair mic	58.45
G & L CLOTHING	Clothing allowance-Nations	71.97
BANKERS TRUST COMPANY	Bank and credit card fees	330.98
IPERS	PROTECT IPERS	24,447.54
ICMA RETIREMENT TRUST	Annuity	766.13
TREASURER STATE OF IOWA	STATE TAXES	6,548.00
IOWA FIRE EQUIPMENT	Fire extinguisher	75.29
KRUEGER TOWING	Impound for Invest	25
DES MOINES REGISTER	Legal Publications	510.32
PURCHASE POWER	Postage	8.44
VEENSTRA & KIMM INC.	2014 Pave proj-Design Services	6,519.71
ZEE MEDICAL, INC.	Medical Supplies/First Aid Kit	84.1
DORRIAN HTG. & AIR COND.	2nd Phase duct work PS bldg	4,325.00
SECRETARY OF STATE	Notary-Ofstad	30
AMERITAS LIFE INS. CORP.	Dental Ins	2,388.88
DES MOINES RENTAL SERV.	Public Safety Carpet Strip	74.47
GRIMES ASPHALT & PAVING	Cold mix	240.9
QUALITY PEST CONTROL	Pest control	77
RED WING SHOE STORE	Clothing Reimb-Patterson	79.65
IOWA LAW ENFORCEMENT	Palmer ILEA Training/Certific	6,062.00
KOCH BROTHERS	Furnishings-PS bldg	10,310.42
POLK COUNTY RECORDER	Recording fee-cond use permit	7
DRENKOW & CO, R.D.	FLEX 125 MED	723.67
BOUND TREE MEDICAL LLC	EMS supplies	144.56
WAL-MART COMMUNITY	Phone Charges	79.43
DIAMOND OIL CO.	Fuel	671.34
MERCY COLLEGE OF HEALTH	CEH program	20
SAM'S CLUB DIRECT	Membership Dues	238.22
METRO WASTE AUTHORITY	Garbage-Feb	21,549.59
RHINER'S PLBG.	PS plumbing leak	157.41
CRYSTAL CLEAR WATER CO.	City Hall Water	35.5
BUSINESS PUBLICATIONS COR	Subscription	69.95
RACOM CORPORATION	Monthly Radio Fees	611
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,800.90
LOWE'S HOME CENTERS INC.	FD Supplies/Maint	210.41
WELLMARK	Health Ins	31,249.39
RANKIN COMMUNICATION SYST	City Hall telephone set up	130
ALLIANCE TECHNOLOGY	IT Service SPAM Filtering	234
ULTRAMAX	Resupply .45 Ammo	1,844.00
FAST SIGNS	Lettering	10
MC DANIEL, DENNIS	Reimb Expenses/Meals	118.38
MIDWEST LOCK & SECURITY I	Move Autolock	45
KURTH, TIM	Recert fee-paramedic	25
BIG GREEN UMBRELLA MEDIA	WH Living-Feb	551
RELIASTAR LIFE INS CO	Annuity	375
PREMIER AUTOMOTIVE	Repair/Diagnostics 7227	309.79
KENDIG, TRACE	Reimb Cellphone Feb.	58.34
COLLECTION SERVICES CENTE	CHILD SUPPORT	77.46

LINCOLN NATIONAL LIFE	LINCOLN NAT'L	270.74
IOWA CODIFICATION INC.	Final for recodification	5,040.00
FLEET SERVICES	Fuel	2,246.56
DATA TECHNOLOGIES INC.	User group meeting	95
UNITED WAY OF CENTRAL IA	UNITED WAY	5
FEDERAL TAX DEPOSIT	FED/FICA TAX	19,096.45
DENMAN & COMPANY LLP	Audit final payment	3,000.00
COMMUNITY GREETINGS	Home visits	24
AFLAC WORLD WIDE	AFLAC ACC-PRETX	809.86
CONFLUENCE	Hickman Phase 1-Constr. Docs	11,932.17
O'DONNELL ACE HARDWARE	Supplies	86.08
ADVANTAGE ADMINISTRATORS	Service fee	296.7
AVI SYSTEMS, INC.	Repair microphone/speakers	322.5
SIEPKER, JEREMY	2014 Add'l Ins	120
MIDWEST BASEMENT SYSTEMS	Replace/service pump-PS	484
CENTURY LINK	Monthly service	611.59
AMERICAN AWARDS	Certificate Plaques	71.25
AMERICAN EDUCATION SERV	GARNISHMENT	64.41
POLK COUNTY MEDICAL EXAM	Suspect Blood Draw	75
CINTAS CORPORATION #762	supplies	79.97
GATSO	ATE fees	5,925.00
DES MOINES CLEANING	Deep Cleaning 2/16/15	465
EWAY CORP	Repair computer calendar issue	460.8
HOCKENBERRY, DANIELLE	Mileage	10.79
IMAGETEK, INC.	Radix subscription/storage	100
ED ROEHR SAFETY PRODUCTS	Holster for New Officer	135
SCOTTY'S BODY SHOP	Insurance Deductible	1,000.00
TIMM TONY	Reimburse partial DC trip	1,125.00
NATIONWIDE RETIREMENT	Annuity	142.5
RICHTMAN PRINTING	March Newsletter DMWW	240
NOTARY ROTARY, INC	Notary seal	26.18
CAREY & COMPANY RESCUE	Tourniquets for Officers	492.45
COMPANION ANIMAL DENTIST	Arogs Tooth Repair/Crown	1,154.84
ARCHER HOME CENTER	Council chambers remodel	3,500.00
PAYROLL CHECKS	PAYROLL CHECKS ON 03/13/2015	47,535.80
	CLAIMS TOTAL	**231,508.34**

GENERAL FUND	132,094.53
ROAD USE TAX FUND	11,024.66
EMPLOYEE BENEFITS FUND	34,766.69
URBAN RENEWAL ADVANCE FUND	11,932.17
2014A STREETS PROJECTS FUND	3,353.71
SEWER FUND	1,624.54
LANDFILL/GARBAGE FUND	21,549.59
STORM WATER FUND	3,837.93
REVOLVING FUND FUND	11,324.52
	231,508.34

CALENDAR 3/2015, FISCAL 9/2015 DATE RANGE 3/06/2015 -- 3/13/2015

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANK ONE				
41187	3/13/2015	400165	DARREN R SKERIES	455.24			
				455.24			
			ACH TRANSACTIONS				
45701	3/13/2015	100124	AMANDA A WOODS	400.00			
45702	3/13/2015	100124	AMANDA A WOODS	899.10			
45703	3/13/2015	100124	AMANDA A WOODS	50.00			
45801	3/13/2015	100125	TAMMY L BREESE	1283.55			
45901	3/13/2015	100126	TRACE A KENDIG	1934.58			
46001	3/13/2015	100127	ROBBY L PEARSON	1850.38			
46101	3/13/2015	100133	WILLIAM P CANADA	1795.12			
46201	3/13/2015	100141	DEREK L MEYER	2161.13			
46301	3/13/2015	100143	DENNIS W MC DANIEL	2179.72			
46401	3/13/2015	100145	JEREMY M SIEPKER	1405.06			
46501	3/13/2015	100145	JEREMY M SIEPKER	765.84			
46601	3/13/2015	100146	DANIELLE M METZGER	1579.68			
46701	3/13/2015	100152	ANDREW S NISSEN	1365.75			
46801	3/13/2015	100153	FRANCISCO L HILL	1208.43			
46901	3/13/2015	100154	CHAD E NORRIS	1441.25			
47001	3/13/2015	100155	NATALIE GILLETT	1324.22			
47101	3/13/2015	100157	MATTHEW PALMER	1234.11			
47201	3/13/2015	100158	ANGELA OFSTAD	70.00			
47202	3/13/2015	100158	ANGELA OFSTAD	1127.91			
47301	3/13/2015	100135	DONNA M MC FARLING	416.06			
47401	3/13/2015	100252	RETA HATFIELD	24.94			
47501	3/13/2015	100211	CHRISTOPHER W CROSS	1786.75			
47601	3/13/2015	400018	CLAYTON M GARCIA	1353.23			
47701	3/13/2015	100185	SIMON E CARL	198.28			
47801	3/13/2015	400151	MATTHEW R KLEIN	151.82			
47901	3/13/2015	400171	BRADLEY J CROOKSHANK	200.28			
48001	3/13/2015	400201	BLAKE WHEELER	1255.58			
48101	3/13/2015	400211	DAVID A LANGLEY	475.78			
48201	3/13/2015	400212	KAYLA M YOUNG	247.37			
48301	3/13/2015	400228	DUSTYN J DICKHAUT	213.69			
48401	3/13/2015	400229	GERRIT FOREMAN	551.34			
48501	3/13/2015	400128	TIM R KURTH	1855.30			
48601	3/13/2015	100244	SHEENA L DANZER	200.00			
48602	3/13/2015	100244	SHEENA L DANZER	1191.13			
48701	3/13/2015	100183	PHILIP R NATIONS	72.24			
48702	3/13/2015	100183	PHILIP R NATIONS	650.12			
48801	3/13/2015	100195	CRAIG C STOECKER	10.00			
48802	3/13/2015	100195	CRAIG C STOECKER	1263.49			
48901	3/13/2015	100196	WILLIAM R GOODRICH	1535.96			
49001	3/13/2015	100225	KEVIN T PATTERSON	1277.92			
49101	3/13/2015	400158	DANIEL A SINCLAIR	1187.58			
49201	3/13/2015	100524	TINA M CAMPBELL	1230.58			
49301	3/13/2015	100508	DIANA G WILLITS	533.13			
49401	3/13/2015	100521	DANIELLE HOCKENBERRY	1189.09			
49501	3/13/2015	100525	MARCIA WOODKE	1411.93			
49601	3/13/2015	100526	BRETT E KLEIN	2016.91			
49602	3/13/2015	100526	BRETT E KLEIN	252.11			
49603	3/13/2015	100526	BRETT E KLEIN	252.12			

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
				47080.56			
			BANK TOTAL	47535.80			
			REPORT TOTAL	47535.80			