City of Windsor Heights
Claims & Payroll
6/10/15 to 6/30/15

CLIVE POWER EQUIP.	Chain saw blades	57.08
DES MOINES WATER WORKS	Billing & Collection fees	3,027.60
MIDAMERICAN ENERGY	Energy	6,220.30
BANKERS TRUST COMPANY	Ad for FF position/supplies/trip	1,415.08
IPERS	PROTECT IPERS	25,499.50
ICMA RETIREMENT TRUST	Annuity	640.12
HITCHCOCK, WILLIAM	Police Pension July 2015	2,267.20
TREASURER STATE OF IOWA	STATE TAX	6,658.00
IOWA WORKFORCE DEV.	2nd Qtr 2015 Work comp	270.62
ICMA	Annuity	403.61
CARPENTER UNIFORM CO.	FT FD shirts	344.67
CITY OF DES MOINES	Homeland Security Agreement	6,440.41
PRAXAIR DISTRIBUTION INC	Oxygen for ambulance	529.62
ZEE MEDICAL, INC.	Med supply kit refill items	14.5
BITUMINOUS MATERIALS	Hot patch tack coat	210
STRAUSS LOCK & SAFE CO.	Fix evidence door lock	112.32
STATE AUDITOR	Filing Fee-FY 14 audit report	425
ED M. FELD EQUIP. CO.	Rep ambulance oxygen air valve	1,000.00
SECRETARY OF STATE	Notary renewal-McDaniel/Meyer/Hill	120
GRIMES ASPHALT & PAVING	2014 Paving Proj-Phase 2 Pay	475,448.14
RED WING SHOE STORE	Clothing allowance-Goodrich	207
KOCH BROTHERS	Printer/copier ink-PD	478.22
ADVANTAGE ADMINISTRATORS	FLEX 125 MED	723.67
VERIZON WIRELESS	Monthly service	690.49
IOWA ONE CALL	Locates	50.4
SAM'S CLUB DIRECT	Rehab/kitchen supplies/CH supplies	256.83
METRO WASTE AUTHORITY	June garbage	17,402.94
ING USA ANNUITY & LIFE IN	ANNUITY	75
RACOM CORPORATION	Mobile radio equipment	13,376.31
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,692.08
CANADA, WILLIAM	Reimbursement-clothing allow	169.09
CLIVE PUBLIC LIBRARY	2nd 1/2 FY15 Library	7,479.60
FAST SIGNS	Trail sign lettering	74.56
MEYER, DEREK	Meals/ rental ATE vendor bkgrnd	200.32
MIDWEST LOCK & SECURITY	FD keys	5
STANDARD INSURANCE COMPANY	Emp Insurance	1,173.45
ANIMAL RESCUE LEAGUE	Animal Impound	35
PREMIER AUTOMOTIVE	Crown Vic repairs	820.91
KELTEK INCORPORATED	Replace indicator panel #5591	331.2
COLLECTION SERVICES CENTER	CHILD SUPPORT	299.9
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	399.11
HY-VEE ACCOUNTS RECEIVABLE	CEC & 66th Planters/supplies	2,089.96
MES-MIDAM	FF namepatch for duty gear	216.57
SOLAR SOLUTIONS	Lettering/Tint/Screens-PD	1,061.92

BRICK GENTRY PC	General issues	6,697.50
BRAUCHT, JUDY	Police Pension July 2015	999.05
UNITED WAY OF CENTRAL IA	UNITED WAY	5
FEDERAL TAX DEPOSIT	FED/FICA TAX	21,260.18
ALCOHOLIC BEVERAGE DIV	Year long alcohol permit	240
AFLAC WORLD WIDE	AFLAC ACC-PRETX	539.64
DES MOINES BICYCLE	Bike trail maps	14
COMMUNICATION INNOVATORS	Upgrade cameras in PD interview	2,783.00
JOHN DEERE LANDSCAPES	Posting signs/sticks	90.11
DIAMOND VOGEL PAINTS	Park bench stain	79.12
O'DONNELL ACE HARDWARE	Supplies Reimb by FD Assoc	49.48
GRAINGER	Restroom fan-CH	26.4
ELECTRICAL INSTALLATIONS	Repair PS exterior lighting	213.01
SAFARILAND, LLC	Resupply field test kits	56.99
TENNIS SERVICES OF IOWA	Tennis court repairs	1,950.00
MAY, JONATHAN	4th of July Balance-Balloon Animal	280
CENTURY LINK	Monthly service	1,038.55
CASH	4th of July/Movies in Park cash boxes	1,500.00
AMERICAN AWARDS	Grant plaque	68.25
POLK COUNTY MEDICAL EXAM	OWI blood draw	75
URBAN PET HOSPITAL	Argos routine vet care	240
CINTAS CORPORATION #762	Office/Shop supplies	488.82
TRITECH FORENSICS	Supply blood collection kits	110.01
VAN WALL EQUIPMENT	Honda mower parts	5.66
POLK COUNTY AUDITORS OFFICE	Preemployment polygraph	200
AKILI DESIGN & MARKETING	4th of July postcards	1,125.26
DES MOINES CLEANING	Spot checks June	600
GET SOME GUNS, LLC	Use of force training-Gillett	100
HOCKENBERRY, DANIELLE	Mileage-training	23.06
DEPARTMENT OF ADMIN SRVCS	CPM class-Danzer	250
ED ROEHR SAFETY PRODUCTS	Rep Ballistic vest-Kendig	1,464.29
OMG MIDWEST, INC	2014 Paving Proj Phase 3 pay	87,857.90
INTERSTATE ALL BATTERY	Resupply PD batteries	30.35
GENE BUTTREY- MAC TOOL	PW shop tools	59.99
NATIONWIDE RETIREMENT	Annuity	230.22
DAKOTA SECURITY SYSTEMS	Exterior Cameras at PD	7,649.00
BRIDGET TEDDER	Court order reimbursement	1,000.00
KUM & GO LC	UR advance-Pillars	20,000.00
STONE, DOUG	Cell reimbursement-June/supplies	81.18
DICK GASTON	Refund overpayment on permit	30
NIKOLA PAVELIC	Refund remaining cleaning dep	150
PAYROLL CHECKS	PAYROLL CHECKS ON 06/19/2015	60,652.56
	CLAIMS TOTAL	**800,726.88**

GENERAL FUND	167,212.23
ROAD USE TAX FUND	15,365.09
EMPLOYEE BENEFITS FUND	2,765.44
POLICE PENSION FUND	4,082.04
POLICE TRUST FUND	1,000.00
URBAN RENEWAL ADVANCE FUND	22,000.00
2014A STREETS PROJECTS FUND	562,855.29
SEWER FUND	1,564.71
LANDFILL/GARBAGE FUND	18,916.74
STORM WATER FUND	4,965.34
	800,726.88

CALENDAR 6/2015, FISCAL 12/2015 DATE RANGE 6/12/2015 -- 6/19/2015

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANK ONE				
41710	6/19/2015	400165	DARREN R SKERIES	870.31			
41711	6/19/2015	400223	ELI A KILBURG	154.35			
41712	6/19/2015	400223	ELI A KILBURG	398.54			
41713	6/19/2015	400187	JAMES B POOLE	835.00			
				2258.20			
			ACH TRANSACTIONS				
75501	6/19/2015	100124	AMANDA A WOODS	400.00			
75502	6/19/2015	100124	AMANDA A WOODS	975.64			
75503	6/19/2015	100124	AMANDA A WOODS	50.00			
75601	6/19/2015	100125	TAMMY L BREESE	1287.87			
75701	6/19/2015	100126	TRACE A KENDIG	1938.45			
75801	6/19/2015	100127	ROBBY L PEARSON	1711.87			
75901	6/19/2015	100133	WILLIAM P CANADA	2154.81			
76001	6/19/2015	100141	DEREK L MEYER	2398.55			
76101	6/19/2015	100143	DENNIS W MC DANIEL	2284.39			
76201	6/19/2015	100145	JEREMY M SIEPKER	1503.01			
76301	6/19/2015	100146	DANIELLE M METZGER	1502.87			
76401	6/19/2015	100152	ANDREW S NISSEN	1908.40			
76501	6/19/2015	100153	FRANCISCO L HILL	1271.67			
76601	6/19/2015	100154	CHAD E NORRIS	1490.09			
76701	6/19/2015	100154	CHAD E NORRIS	773.70			
76801	6/19/2015	100155	NATALIE GILLETT	1605.78			
76901	6/19/2015	100157	MATTHEW PALMER	1244.72			
77001	6/19/2015	100158	ANGELA OFSTAD	70.00			
77002	6/19/2015	100158	ANGELA OFSTAD	1127.91			
77101	6/19/2015	100135	DONNA M MC FARLING	139.97			
77201	6/19/2015	100198	NANCY S PETERS	46.17			
77301	6/19/2015	400018	CLAYTON M GARCIA	1356.53			
77401	6/19/2015	400234	JOSEPH PATAVA	434.48			
77402	6/19/2015	400234	JOSEPH PATAVA	434.48			
77501	6/19/2015	100185	SIMON E CARL	272.05			
77601	6/19/2015	400151	MATTHEW R KLEIN	1580.15			
77701	6/19/2015	400171	BRADLEY J CROOKSHANK	300.56			
77801	6/19/2015	400201	BLAKE WHEELER	697.15			
77901	6/19/2015	400201	BLAKE WHEELER	723.79			
78001	6/19/2015	400211	DAVID A LANGLEY	164.01			
78101	6/19/2015	400212	KAYLA M YOUNG	22.69			
78201	6/19/2015	400212	KAYLA M YOUNG	266.58			
78301	6/19/2015	400221	TIMOTHY F MAHER	159.47			
78401	6/19/2015	400222	ANDREW E COOPER	39.69			
78501	6/19/2015	400222	ANDREW E COOPER	267.81			
78601	6/19/2015	400227	JESSIE M LOUNSBURY	113.40			
78701	6/19/2015	400227	JESSIE M LOUNSBURY	285.00			
78801	6/19/2015	400228	DUSTYN J DICKHAUT	628.41			
78901	6/19/2015	400229	GERRIT FOREMAN	313.00			
79001	6/19/2015	400230	JORDAN ANDERSON	305.00			
79101	6/19/2015	400231	AUSTIN LANCASTER	577.26			
79201	6/19/2015	400232	JUSTIN KAMMAN	429.55			
79301	6/19/2015	400233	ERIC DELKER	559.96			
79401	6/19/2015	400128	TIM R KURTH	1552.41			
79501	6/19/2015	100244	SHEENA L NUETZMAN	200.00			

CALENDAR 6/2015, FISCAL 12/2015 DATE RANGE 6/12/2015 -- 6/19/2015

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
79502	6/19/2015	100244	SHEENA L NUETZMAN	1301.57			
79601	6/19/2015	100183	PHILIP R NATIONS	72.24			
79602	6/19/2015	100183	PHILIP R NATIONS	650.12			
79701	6/19/2015	100195	CRAIG C STOECKER	10.00			
79702	6/19/2015	100195	CRAIG C STOECKER	1263.49			
79801	6/19/2015	100196	WILLIAM R GOODRICH	1293.08			
79901	6/19/2015	100205	DOUGLAS STONE	50.00			
79902	6/19/2015	100205	DOUGLAS STONE	1747.40			
80001	6/19/2015	100225	KEVIN T PATTERSON	1277.93			
80101	6/19/2015	400158	DANIEL A SINCLAIR	1133.50			
80201	6/19/2015	100203	SAMUEL AMADEO	147.76			
80301	6/19/2015	100204	SAMUEL KOURI	627.98			
80401	6/19/2015	100524	TINA M CAMPBELL	1230.58			
80501	6/19/2015	100513	STEPHEN B PETERSON	952.85			
80601	6/19/2015	100514	CHARLENE BUTZ	952.85			
80701	6/19/2015	100516	BETTY A GLOVER	950.28			
80801	6/19/2015	100519	DAVID J BURGESS	947.28			
80901	6/19/2015	100522	ANTHONY A TIMM	898.08			
81001	6/19/2015	100525	MARCIA WOODKE	1411.93			
81101	6/19/2015	100526	BRETT E KLEIN	2016.91			
81102	6/19/2015	100526	BRETT E KLEIN	252.11			
81103	6/19/2015	100526	BRETT E KLEIN	252.12			
81201	6/19/2015	100527	JESSICA VOGEL	1155.88			
81301	6/19/2015	100521	DANIELLE HOCKENBERRY	229.12			
				58394.36			
			BANK TOTAL	60652.56			
			REPORT TOTAL	60652.56			