City of Windsor Heights
Claims & Payroll
7/01/2015 to 7/15/2015

DES MOINES WATER WORKS	Usage	147.63
ELECTRICAL ENG. & EQ.	camera network equip	12.96
ELECTRONIC ENG. CO.	Metro star pager	11.95
G & L CLOTHING	Clothing allowance-Stoecker	93.6
HOTSY CLEANING SYSTEMS	Repair hose on unit	375.25
IMWCA	FY 16 Deposit for annual prem.	32,156.00
MIDAMERICAN ENERGY	Usage	2,730.09
BANKERS TRUST COMPANY	Principal payment CH Bldg	64,116.68
ICMA RETIREMENT TRUST	Annuity	645.18
KRUEGER TOWING	Tow vehicles for training	125
WEST DES MOINES TRUE VALUE	Shop supplies	115.58
ARDICK EQUIP. CO. INC.	No trucks signage	43
BOB BROWN CHEVROLET INC.	Pick up door handle	62.45
DES MOINES REGISTER	Legal publications	370.46
PURCHASE POWER	Postage	208.99
VEENSTRA & KIMM INC.	2014 Paving Proj-constr. serv	17,045.95
CAPITAL SANITARY SUPPLY	Supplies	163.52
BRAVO GREATER DES MOINES	FY 15 Annual Contribution	1,500.00
STRAUSS LOCK & SAFE CO.	Evidence door lock	230.42
WEST DES MOINES, CITY OF	Salt Storage	600
AMERITAS LIFE INS. CORP.	Dental Ins	2,663.48
GRIMES ASPHALT & PAVING	2014 Pave Proj Phase 2 Pay #2	68,098.10
QUALITY PEST CONTROL	Pest control	77
KOCH BROTHERS	CEC copier agreement	957.18
DRENKOW & CO, R.D.	FLEX 125 MED	915.98
VERIZON WIRELESS	Monthly cell service	591.87
BOUND TREE MEDICAL LLC	Resupply equipment	223.22
DIAMOND OIL CO.	Diesel fuel	604.87
IOWA ONE CALL	Locates	65.7
MERCY COLLEGE OF HEALTH	EMS CEH registration	10
METRO WASTE AUTHORITY	Monthly Curb It fee	5,296.60
DES MOINES STAMP MFG CO	Notary stamp-Meyer	28.7
IOWA LEAGUE OF CITIES	FY16 Membership dues	2,186.00
STOECKER, CRAIG	2015 Add'l Ins-final	2,578.03
IA CRIME PREVENTION ASSN	Annual membership-Woods	50
CENTRAL BUSINESS FORMS	PD logo envelopes	188
DES MOINES AREA MPO	FY16 MPO assessment	4,860.00
RACOM CORPORATION	Light/siren pkg-new vehicle	3,355.36
WILLITS, DIANA	4th of July supplies reimburse	386.18
GOODRICH, WILLIAM	2015 Add'l Insurance	2,393.86
LOWE'S HOME CENTERS INC.	PW parts	48.1
WELLMARK	Health Ins	27,377.08
STIVERS FORD	PD Explorer/vehicle maintenance	24,693.75
ALLIANCE TECHNOLOGY	T & M Infrastructure & Network	501.5

GOODWIN TUCKER	CEC cooler filter	196.48
FREEDOM TIRE & AUTO CENTER	PD Flat tire	22.5
WAL-MART	Clothing allowance-Goodrich	125
BOLTON & HAY INC.	4th of July supplies	246.01
KURTH, TIM	cell reimbursement-June	50
FIRE SERVICE TRAINING BUR	Training manuals	640
BIG GREEN UMBRELLA MEDIA	WH Living June	551
METZGER, DANIELLE	Clothing allowance-Metzger	143.07
HANIFEN CO. INC.	Tow truck for fireworks-4th	380
WOODS, AMANDA	2015 Add'l Ins	932.43
JORSON & CARLSON INC.	Chain saw blade sharpening	59.5
RELIASTAR LIFE INS CO	Annuity	300
MULCH MART LLC	Playmat mulch-replaced flood	4,340.00
KENDIG, TRACE	Cell reimbursement-June	50
COLLECTION SERVICES CENTER	CHILD SUPPORT	299.9
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	340.92
IOWA CODIFICATION INC.	code binders	95
FLEET SERVICES	Fuel	2,863.31
BRICK GENTRY PC	General issues/PD issues	10,680.00
CDW GOVERNMENT INC.	Camera/USB connections	117.6
PEARSON, ROB	reimburse cell-June	50
TEAMSTERS LOCAL 238	UNION DUES	597.16
UNITED WAY OF CENTRAL IA	UNITED WAY	5
FEDERAL TAX DEPOSIT	FED/FICA TAX	21,120.88
ISAACSON PRINTING	FF recruits tee shirts	200
DOLL DISTRIBUTING	4th of July beer	1,269.20
COMMUNITY GREETINGS	Home visits	27
CONFLUENCE	Hickman Rd Streetscape-bidding	1,575.00
O'DONNELL ACE HARDWARE	Rakes/PW supplies	58.81
ELECTRICAL INSTALLATIONS	Repairs Colby park-flood	1,461.61
ADVANTAGE ADMINISTRATORS	Service fee-3rd qtr	296.7
IOWA NAFTO	Certification-Siepker	350
CENTURY LINK	Monthly service	1,377.79
CASH-Petty Cash CH	Mtg meals/Vendor permit-4th	80.75
DANZER, SHEENA	Cell reimburse- April-July/mileage	314.51
INDEPENDENT PUBLIC ADV	Quarterly retainer FY16-1st	1,750.00
BLUETARP FINANCIAL	Power washer-flood cleanup	798.79
ONNEN COMPANY, INC	PD Badge stickers	148
CINTAS CORPORATION #762	Cleaning supplies	701.28
VAN WALL EQUIPMENT	Shaft for sweeper	821.57
GATSO	ATE fees	8,675.00
POLK COUNTY AUDITORS OFFICE	Dog pick up/bite	90
TAX PAYERS ASSOCIATION	2015-16 Local govt collaboration	900
DES MOINES CLEANING	4th of July cleanup	350
NEWCOM TECHNOLOGIES, INC	GIS license agreement Fy16	600
IMAGETEK, INC.	Radix subscription/storage	235
GILLETT, NATALIE	Clothing allowance-Gillett	152.25

GARCIA, CLAY	Reimburse uniform hat/shirt	106
DES MOINES PASTORAL	Psych screen-new hire	190
GOLF CARS OF IOWA	4th of July golf carts	900
OMG MIDWEST, INC	2014 Pave Proj Phs 3 Pay #2	156,554.54
JOHNSTON FACE PAINTING	4th of July 2 face painters	400
INTERSTATE ALL BATTERY	EMS equipment batteries	6.9
NATIONWIDE RETIREMENT	Annuity	118.87
RICHTMAN PRINTING	July newsletters	240
EAGLE SIGN CO	PS door signage	337.34
LENZ, JEFFREY	Pre employment physicals	1,010.00
MUNICIPAL COLLECTIONS-AM	Pay city portion/collections	56.75
IACMA ASSOCIATION	Membership FY 16	170
SWAELU LLC/MIDWESTIX	75th logo-partial payment	1,175.00
CARRIE AYERS	Deposit refund-cancelled event	750
GARY PATIENCE	Refund overpayment	6.75
ARCPOINT DES MOINES	Drug screen	280
PATAVA, JOE	Reimbursement-Clothing	93.26
PRAETORIAN DIGITAL	Annual sub online training	832
PAYROLL CHECKS	PAYROLL CHECKS ON 07/03/2015	55,246.58
	CLAIMS TOTAL	**553,818.28**

GENERAL FUND	159,581.30
ROAD USE TAX FUND	12,359.97
EMPLOYEE BENEFITS FUND	69,031.11
TAX INCREMENT FINANCING FUND	225
URBAN RENEWAL ADVANCE FUND	3,595.00
DEBT SERVICE FUND	59,029.11
2014A STREETS PROJECTS FUND	239,994.86
SEWER FUND	1,109.48
LANDFILL/GARBAGE FUND	5,296.60
STORM WATER FUND	3,595.85
	553,818.28

CALENDAR 7/2015, FISCAL 1/2016 DATE RANGE 6/26/2015 -- 7/03/2015

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANKERS TRUST	073000642				
81401	7/03/2015	100124	AMANDA A WOODS		400.00			
81402	7/03/2015	100124	AMANDA A WOODS		1290.48			
81403	7/03/2015	100124	AMANDA A WOODS		50.00			
81501	7/03/2015	100125	TAMMY L BREESE		1300.25			
81601	7/03/2015	100126	TRACE A KENDIG		2003.83			
81701	7/03/2015	100127	ROBBY L PEARSON		1952.71			
81801	7/03/2015	100127	ROBBY L PEARSON		940.02			
81901	7/03/2015	100133	WILLIAM P CANADA		2054.87			
82001	7/03/2015	100141	DEREK L MEYER		2403.23			
82101	7/03/2015	100143	DENNIS W MC DANIEL		2432.96			
82201	7/03/2015	100145	JEREMY M SIEPKER		1905.65			
82301	7/03/2015	100145	JEREMY M SIEPKER		447.65			
82401	7/03/2015	100146	DANIELLE M METZGER		1424.40			
82501	7/03/2015	100146	DANIELLE M METZGER		1194.67			
82601	7/03/2015	100152	ANDREW S NISSEN		2009.51			
82701	7/03/2015	100152	ANDREW S NISSEN		235.18			
82801	7/03/2015	100153	FRANCISCO L HILL		1552.05			
82901	7/03/2015	100154	CHAD E NORRIS		1553.92			
83001	7/03/2015	100155	NATALIE GILLETT		1598.11			
83101	7/03/2015	100157	MATTHEW PALMER		1293.31			
83201	7/03/2015	100158	ANGELA OFSTAD		70.00			
83202	7/03/2015	100158	ANGELA OFSTAD		1181.75			
83301	7/03/2015	400018	CLAYTON M GARCIA		1399.32			
83401	7/03/2015	400234	JOSEPH PATAVA		586.97			
83402	7/03/2015	400234	JOSEPH PATAVA		586.96			
83501	7/03/2015	400171	BRADLEY J CROOKSHANK		145.84			
83601	7/03/2015	400201	BLAKE WHEELER		347.67			
83701	7/03/2015	400211	DAVID A LANGLEY		138.80			
83801	7/03/2015	400227	JESSIE M LOUNSBURY		263.33			
83901	7/03/2015	400228	DUSTYN J DICKHAUT		336.97			
84001	7/03/2015	400229	GERRIT FOREMAN		467.47			
84101	7/03/2015	400231	AUSTIN LANCASTER		471.50			
84201	7/03/2015	400232	JUSTIN KAMMAN		687.34			
84301	7/03/2015	400233	ERIC DELKER		563.53			
84401	7/03/2015	400128	TIM R KURTH		1787.96			
84501	7/03/2015	100244	SHEENA L NUETZMAN		200.00			
84502	7/03/2015	100244	SHEENA L NUETZMAN		1442.18			
84601	7/03/2015	100183	PHILIP R NATIONS		74.58			
84602	7/03/2015	100183	PHILIP R NATIONS		671.23			
84701	7/03/2015	100195	CRAIG C STOECKER		10.00			
84702	7/03/2015	100195	CRAIG C STOECKER		915.77			
84801	7/03/2015	100196	WILLIAM R GOODRICH		1414.23			
84901	7/03/2015	100205	DOUGLAS STONE		50.00			
84902	7/03/2015	100205	DOUGLAS STONE		1605.62			
85001	7/03/2015	100225	KEVIN T PATTERSON		1319.15			
85101	7/03/2015	400158	DANIEL A SINCLAIR		1260.24			
85201	7/03/2015	100204	SAMUEL KOURI		738.80			
85301	7/03/2015	100524	TINA M CAMPBELL		474.23			
85401	7/03/2015	100524	TINA M CAMPBELL		1771.59			
85501	7/03/2015	100508	DIANA G WILLITS		572.40			
85601	7/03/2015	100525	MARCIA WOODKE		1458.54			
85701	7/03/2015	100526	BRETT E KLEIN		2076.50			
85702	7/03/2015	100526	BRETT E KLEIN		259.56			

CALENDAR 7/2015, FISCAL 1/2016 DATE RANGE 6/26/2015 -- 7/03/2015

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85703	7/03/2015	100526	BRETT E KLEIN	259.56			
85801	7/03/2015	100527	JESSICA VOGEL	1155.88			
85901	7/03/2015	100521	DANIELLE HOCKENBERRY	85.84			
86001	7/03/2015	100528	BRANDT JOHNSON	352.47			
			BANK TOTAL	55246.58			
			REPORT TOTAL	55246.58			