City of Windsor Heights
Claims & Payroll
5/17-5/31/18

G & L CLOTHING	Clothing Allowance-PW	394.37
MIDAMERICAN ENERGY	Power	5,751.76
IPERS	PROTECT IPERS	22,743.00
ICMA RETIREMENT TRUST	ICMA	632.63
TREASURER STATE OF IOWA	STATE TAXES	6,664.00
EARL MAY SEED & NURSERY	Peat Moss	119.88
MATT PARROTT & SONS CO.	A/P CH Checks	533.23
ICMA	annuity	434.45
ARDICK EQUIP. CO. INC.	Stop signs and letters	508.4
CAPITAL SANITARY SUPPLY	Cleaning supplies	288.67
CUSTOM AWARDS	Building repairs name tags	172.5
BITUMINOUS MATERIALS	Street supplies	175
STATE AUDITOR	2017 Audit Filing Fee	625
AMERITAS LIFE INS. CORP.	VISION INS	297.84
GRIMES ASPHALT & PAVING	Ashpalt	364.08
KOCH BROTHERS	Office Supplies	400.07
IOWA ONE CALL	Locate	19.8
INTOXIMETERS INC.	Evidence Supplies	115
SAM'S CLUB DIRECT	Supplies	403.45
STANARD & ASSOC. INC.	Pre Employment MCClusky	26
FELD EQUIP. CO. INC., ED	Fire Equipment	4,140.00
RHINER BROS. PLBG. CO.	Sink Repair 1133 66th	376.09
HAWKEYE TRUCK EQUIPMENT	Spray on Liner	3,175.00
RACOM CORPORATION	Monthly Radio Access	1,245.50
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	3,347.98
WELLMARK	Employee insurance	31,782.33
STIVERS FORD	#7226 Repair	105.66
WAL-MART	office supplies	291.51
ANIMAL RESCUE LEAGUE	Animal Intake	35
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	69.32
FEDERAL TAX DEPOSIT	FED/FICA TAX	17,430.87
AFLAC WORLD WIDE	AFLAC ACC-PRETX	486
POLK COUNTY EMERG MGMT	EMA 28E Agreement	2,430.00
AVI SYSTEMS, INC.	Sound Panels	12,888.93
CORELL CONTRACTOR, INC	ASPHALT PSB SIDEWALK PROJECT	32.8
CENTURY LINK	Monthly Charges	169.81
HEWLETT-PACKARD COMPANY	PO# 2018-5	5,986.54
VAN WALL EQUIPMENT	Tire and Valve Installation	249.5
SIMMERING-CORY, INC	April 2018 Supplement	541
ZWC CONDOMINIUM ASSOC	Start and test 2 back flows	125.18
INT'L CODE COUNCIL	Code Training	42.25
NATIONWIDE RETIREMENT	annuity	37.5
ROETMAN, JOE	HSCI belt and extra clips	104.7
LEAF	Copier lease	173

VOGEL, JESSICA	Reimbursment Supplies	53
AUREON IT	IT Professional Services	1,235.20
QUEEN OF CLEAN, LLC	Spot checks and cleaning	555
ATS	ATE FEES April 2018	56,576.00
BENEFITS, INC	FLEX - BENEFITS	1,075.95
HIGH SPEED GEAR	Belt	69
GLICK, CINDY	Registration Fee Training	130
DAVE'S DOZING	Walnut Creek Repair	58,298.00
JAY COX INDUSTRIES	PSB Sidewalk project	2,800.00
MUNICIPAL EMERGENCY SERVS	Equipment	2,540.00
PAYROLL CHECKS	PAYROLL CHECKS ON 05/18/2018	52,488.71
	CLAIMS TOTAL	**301,756.46**
	GENERAL FUND	180,591.04
	ROAD USE TAX FUND	18,140.54
	EMPLOYEE BENEFITS FUND	31,689.67
	CAPITAL EQUIPMENT FUND FUND	6,680.00
	SEWER FUND	52,272.51
	LANDFILL/GARBAGE FUND	469
	STORM WATER FUND	11,913.70
		301,756.46

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANK ONE				
47097	5/18/2018	400158	DANIEL A SINCLAIR	395.89			

				395.89			
			ACH TRANSACTIONS				
709	5/18/2018	100124	AMANDA A WOODS	1494.44			
710	5/18/2018	100124	AMANDA A WOODS	400.00			
711	5/18/2018	100124	AMANDA A WOODS	25.00			
712	5/18/2018	100125	TAMMY L BREESE	1382.12			
713	5/18/2018	100127	ROBBY L PEARSON	2138.39			
714	5/18/2018	100141	DEREK L MEYER	2259.73			
715	5/18/2018	100141	DEREK L MEYER	420.00			
716	5/18/2018	100141	DEREK L MEYER	140.00			
717	5/18/2018	100152	ANDREW S NISSEN	300.00			
718	5/18/2018	100152	ANDREW S NISSEN	1479.51			
719	5/18/2018	100154	CHAD E NORRIS	2188.25			
720	5/18/2018	100157	MATTHEW PALMER	1947.07			
721	5/18/2018	100159	JOSEPH ROETMAN	1788.79			
722	5/18/2018	100162	MARK DAVISON	1794.92			
723	5/18/2018	100162	MARK DAVISON	925.80			
724	5/18/2018	100164	MICHAEL IRLBECK	1543.03			
725	5/18/2018	100165	CHRISTOPHER CLINGAN	2165.89			
726	5/18/2018	100166	RYAN BOWERS	1767.35			
727	5/18/2018	100167	KYLE JOHNSON	1720.63			
728	5/18/2018	100168	LAURA SCHIEBER	502.40			
729	5/18/2018	100251	DEBORAH ELSTON	46.17			
730	5/18/2018	400018	CLAYTON M GARCIA	1470.49			
731	5/18/2018	400241	KELLY MILLER	1094.39			
732	5/18/2018	400251	NICHOLAS EVANS	1087.73			
733	5/18/2018	400259	JEFF PRICE	904.98			
734	5/18/2018	400151	MATTHEW R KLEIN	247.72			
735	5/18/2018	400211	DAVID A LANGLEY	164.59			
736	5/18/2018	400238	SEAN LUNDE	253.33			
737	5/18/2018	400247	COLBY MARTIN	194.55			
738	5/18/2018	400252	JASON RUNGE	253.33			
739	5/18/2018	400254	CHRISTOPHER WILLIAMS	136.40			
740	5/18/2018	400255	JEREMY DIETCH	269.81			
741	5/18/2018	400257	KYLE DYKSTRA	253.37			
742	5/18/2018	400258	CHRISTIAN SETTLES	257.37			
743	5/18/2018	400263	ZACHARY JONES	105.52			
744	5/18/2018	400128	TIM R KURTH	2324.82			
745	5/18/2018	100537	SHEILAH LIZER	1722.45			
746	5/18/2018	100183	PHILIP R NATIONS	40.10			
747	5/18/2018	100183	PHILIP R NATIONS	761.98			
748	5/18/2018	100195	CRAIG C STOECKER	10.00			
749	5/18/2018	100195	CRAIG C STOECKER	1257.84			
750	5/18/2018	100196	WILLIAM R GOODRICH	1517.93			
751	5/18/2018	100196	WILLIAM R GOODRICH	1717.41			
752	5/18/2018	100226	DALTON JACOBUS	1579.58			
753	5/18/2018	400158	DANIEL A SINCLAIR	961.83			
754	5/18/2018	100534	SARAH BOOTS	585.95			
755	5/18/2018	100533	MICHELE DENKINGER	1301.78			
756	5/18/2018	100519	DAVID J BURGESS	600.27			

CALENDAR 5/2018, FISCAL 11/2018 DATES 5/11/2018 -- 5/18/2018

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
757	5/18/2018	100536	ELIZABETH HANSEN	200.00			
758	5/18/2018	100536	ELIZABETH HANSEN	500.00			
759	5/18/2018	100536	ELIZABETH HANSEN	250.00			
760	5/18/2018	100536	ELIZABETH HANSEN	1919.62			
761	5/18/2018	100525	MARCIA WOODKE	305.45			
762	5/18/2018	100525	MARCIA WOODKE	150.00			
763	5/18/2018	100527	JESSICA VOGEL	1262.74			
				52092.82			
			BANK TOTAL	52488.71			
			REPORT TOTAL	52488.71			