City of Windsor Heights
Claims, Payroll & Monthly Revenue
3/16 to 4/12/2016

CLIVE POWER EQUIP.	FD chainsaw repairs	11.13
ELECTRONIC ENG. CO.	Pager for on call officer	11.95
G & L CLOTHING	Clothing allowance-Stoecker	35.09
HOTSY CLEANING SYSTEMS	Repair power washer	427.23
MIDAMERICAN ENERGY	Power	7,841.59
BANKERS TRUST COMPANY	Mailers/signs/PD,FD,CH supplies	4,039.29
IPERS	PROTECT IPERS	26,692.40
ICMA RETIREMENT TRUST	ICMA	712.57
HITCHCOCK, WILLIAM	Police pension-April	2,267.20
TREASURER STATE OF IOWA	STATE TAX	7,167.00
IOWA WORKFORCE DEV.	Unemployment contribution	446.71
NAPA AUTO PARTS	PD replace wipers-entire fleet/repairs	927.74
KRUEGER TOWING	Operational tow	25
WEST DES MOINES TRUE VALUE	PW/Park/CEC supplies	107.63
ICMA	Annuity	950.32
BOB BROWN CHEVROLET INC.	Repair Trk #3	112.25
DES MOINES REGISTER	Legal publications	639.3
CARPENTER UNIFORM CO.	Uniform allowances	498.93
URBANDALE, CITY OF	2nd 1/2 yr Library fees FY16	39,547.61
CITY OF DES MOINES	Homeland Security Agreement	6,440.00
PURCHASE POWER	Postage	417.98
VEENSTRA & KIMM INC.	2014 Pave proj-Design	1,646.90
PRAXAIR DISTRIBUTION INC	Oxygen	26
CUSTOM AWARDS	Chief of Police award	80
CONVENTION-VISITOR'S BUR	Hotel/motel tax	5.8
ED M. FELD EQUIP. CO.	New POC winter jackets	774.8
SECRETARY OF STATE	Canada-notary public	30
AMERITAS LIFE INS. CORP.	Emp dental insurance	2,932.24
QUALITY PEST CONTROL	CEC/PS pest control	59
KOCH BROTHERS	PS/CH/FD office supplies	641.49
MERCY COLLEGE OF HEALTH SCIENCE	EMS CEH	15
SAM'S CLUB DIRECT	FD station supplies	378.26
METRO WASTE AUTHORITY	Monthly garbage-March/April/Curb IT	48,598.44
CRYSTAL CLEAR WATER CO.	PS water	134.5
DES MOINES STAMP MFG CO	Notary stamp	28.7
IOWA LEAGUE OF CITIES	Willits-Legislative day	25
ING USA ANNUITY & LIFE IN	Annuity-April	75
RACOM CORPORATION	Monthly radio license	1,245.50
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	2,056.18
WINDSOR HEIGHTS LUTHERAN	Refund-overcharge	200
LOWE'S HOME CENTERS INC.	Repairs-Dog park	49.28
STIVERS FORD	7228 service/inspection	338.14
PREMIUM SOLUTIONS	School kids visit-bags	349.35
ALLIANCE TECHNOLOGY	Contracted services-tickets	889.8
CANADA, WILLIAM	Clothing allowance	201.39
FREEDOM TIRE & AUTO CENTER	7226 repairs	553.8
FAST SIGNS	Garage sale banner	557.25
ARNOLD MOTOR SUPPLY	PD/PW repairs	363.26
MEYER, DEREK	Reimburse cell- Feb/March/Meals	142.39
WAL-MART	PW supplies	10.73
STANDARD INSURANCE COMPANY	Emp insurance	1,009.32
KURTH, TIM	Cell reimbursement-March	100

FIRE SERVICE TRAINING BUR	Cert new POC members	300
RDG PLANNING & DESIGN	Comp plan	16,195.95
BIG GREEN UMBRELLA MEDIA	WH Living-Feb/March	1,321.20
WITMER ASSOCIATES INC	New hire clothing	325.27
ROCK RIVER ARMS	Rifle	899
RELIASTAR LIFE INS CO	Annuities	225
IA NARCOTICS OFFICERS ASS	Nissen INOA Conference 2016	175
KENDIG, TRACE	Cell reimbursement-March	50
IA DEPT OF PUBLIC SAFETY	4th qtr NCIC system access	1,044.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	485.53
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	916.96
GEE WILLIE ENTERTAINMENT	Deposit 4th of July bounces	1,405.00
HY-VEE ACCOUNTS RECEIVABLE	Resupply meds	548.26
FLEET SERVICES	Fuel	1,931.74
DATA TECHNOLOGIES INC.	User group meeting-Woodke	95
BRICK GENTRY PC	General/Police/TIF issues	15,607.72
BRAUCHT, JUDY	Police Pensions April 2016	999.05
PEARSON, ROB	Cell reimburse-March/supplies	56.88
TEAMSTERS LOCAL 238	UNION DUES	557.92
UNITED WAY OF CENTRAL IA	UNITED WAY	10
FEDERAL TAX DEPOSIT	FED/FICA TAX	61,138.38
IOWA POLICE CHIEFS ASSN.	Annual Police Chief's conf.	125
ELLIOTT EQUIPMENT CO.	Sewer jet repairs	767.25
COMMUNITY GREETINGS	Home visits	15
AFLAC WORLD WIDE	AFLAC ACC-PRETX	687.24
IMFOA	Spring conference-Woodke	125
O'REILLY AUTO PARTS	Vehicle repairs	79.97
O'DONNELL ACE HARDWARE	PW shop vac	157.97
DMACC	EMS CEH's	15
AMERICAN ALARMS	Station yearly monitoring	384
ELECTRICAL INSTALLATIONS	PW exterior lighting issue	108.76
WINDSOR VACUUM	Vacuum + bags	212.6
AIR FILTER SALES	Building filters	159.84
LOGAN CONTRACTORS SUPPLY	Bike trail repairs	151.9
QUALITY RESOURCE GROUP	Uniform supplies-Reserves	235.78
CENTURY LINK	Monthly service	1,391.62
AMERICAN AWARDS	P & Z plaque-Calhoun	74.39
SIOUX SALES COMPANY	New rifle optic	425
ZIMCO SUPPLY CO	Fertilizer	446
CINTAS CORPORATION #762	CEC med supplies	664.43
VAN WALL EQUIPMENT	Repair mower	15.78
ARROWHEAD SCIENTIFIC, INC	Crime scene supplies	628.34
GATSO	ATE fees-MCOA collections	5,225.00
DES MOINES CLEANING	Spot 3/6am,3/6pm,3/9,3/10,3/12	1,240.00
IMAGETEK, INC.	Radix subscription/storage	235
WOODKE, MARCIA	Cell phone-march/april/mileage	112.55
GARCIA, CLAY	Cell reimburse-6 months	300
INTERSTATE ALL BATTERY	Sewer jet	16.05
NATIONWIDE RETIREMENT	Annuity	235
RICHTMAN PRINTING	April 16 newsletter	240
LENZ, JEFFREY	Pre employment- Miller	597
MUNICIPAL COLLECTIONS-AM	ATE fees-Pay city share	1,851.92
STONE, DOUG	Cell reimburse-Jan/Feb/March	150
SWAELU LLC/MIDWESTIX	Garage sale media/posters	1,970.00
NUETZMAN, SHEENA	Cell reimb-Nov through April/mileage	392.12

KIRKHAM MICHAEL	Flood plain imp-Walnut Creek	11,772.50
JKOESTER PROPERTIES LLC	6500 University condos	25,431.00
PROS CONSULTING INC	Trail HUB study	2,965.49
O'DONNELL ACE BEAVERDALE	Sewer jet repairs	6.69
KLEIN, BRETT	2015 Add'l Ins	20
KABEL BUSINESS SERVICES	HRA reimbursement 2016 Add Ins	3,426.12
LEAF	Copier agreement	173
SNAP-ON MARK STUCHEL	PW tools	102.49
MSA PROFESSIONAL SERVICES	2014 Pave proj-Sunset Terrace/projects	80,145.52
HALL PLUMBING LLC	PW expansion tank	375
O'DONNEL ACE HICKMAN	FD station shovel/supplies	60.29
THE BUSINESS LETTER	Hazardous cleanup statement	169.75
KARL EMERGENCY VEHICLES	Warning lights Trk #1	1,312.00
GREEN RESOURCE MGMT, INC	Initial document sanitation	35
WALSMITH, JASON	Website photos	500
ALBERTS, GREG	Refund sticker/cart	186
SMALL, KAREN	Refund-event cancelled	100
GARLAND'S INC	caster dolly	32
BEAR, CYNTHIA	Refund overcharge-ticket	6
NEWPORT GROUP	360 Evaluation	1,050.00
PAYROLL CHECKS	PAYROLL CHECKS ON 03/25/2016	64,354.16
PAYROLL CHECKS	PAYROLL CHECKS ON 04/08/2016	71,829.73
	CLAIMS TOTAL	**550,612.55**

GENERAL FUND	327,902.45
ROAD USE TAX FUND	27,539.19
EMPLOYEE BENEFITS FUND	7,630.90
POLICE PENSION FUND	4,082.04
POLICE PREFORFEITURE FUND	1,324.00
TAX INCREMENT FINANCING FUND	945
URBAN RENEWAL ADVANCE FUND	25,431.00
2014A STREETS PROJECTS FUND	79,834.75
HUB PROJECT FUND	2,965.49
SEWER FUND	3,538.18
LANDFILL/GARBAGE FUND	50,532.84
STORM WATER FUND	18,886.71
	550,612.55

GENERAL FUND	156,710.82
ROAD USE TAX FUND	51,533.43
EMPLOYEE BENEFITS FUND	17,207.94
POLICE PENSION FUND	50,001.95
POLICE TRUST FUND	1.32
POLICE PREFORFEITURE FUND	0.20
EMERGENCY FUND	801.77
TAX INCREMENT FINANCING FUND	10,542.81
URBAN RENEWAL ADVANCE FUND	128,020.00
DEBT SERVICE FUND	1,596,585.76
LANDFILL/GARBAGE FUND	35,455.68
STORM WATER FUND	30,582.59
Includes transfers	**2,077,444.27**

CALENDAR 4/2016, FISCAL 10/2016 DATE RANGE 3/18/2016 -- 3/25/2016

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANK ONE				
43192	3/25/2016	100526	BRETT E KLEIN	.01			
				.01			
			ACH TRANSACTIONS				
168501	3/25/2016	100124	AMANDA A WOODS	400.00			
168502	3/25/2016	100124	AMANDA A WOODS	1019.66			
168503	3/25/2016	100124	AMANDA A WOODS	50.00			
168601	3/25/2016	100125	TAMMY L BREESE	1263.85			
168701	3/25/2016	100126	TRACE A KENDIG	2009.47			
168801	3/25/2016	100126	TRACE A KENDIG	1124.87			
168901	3/25/2016	100127	ROBBY L PEARSON	1963.42			
169001	3/25/2016	100133	WILLIAM P CANADA	2228.43			
169101	3/25/2016	100141	DEREK L MEYER	2409.03			
169201	3/25/2016	100141	DEREK L MEYER	1251.01			
169301	3/25/2016	100143	DENNIS W MC DANIEL	2403.45			
169401	3/25/2016	100145	JEREMY M SIEPKER	1912.88			
169501	3/25/2016	100146	DANIELLE M METZGER	1581.43			
169601	3/25/2016	100152	ANDREW S NISSEN	300.00			
169602	3/25/2016	100152	ANDREW S NISSEN	1699.04			
169701	3/25/2016	100154	CHAD E NORRIS	2004.40			
169801	3/25/2016	100157	MATTHEW PALMER	1667.28			
169901	3/25/2016	100158	ANGELA OFSTAD	70.00			
169902	3/25/2016	100158	ANGELA OFSTAD	1089.49			
170001	3/25/2016	100159	JOSEPH ROETMAN	1684.11			
170101	3/25/2016	100162	MARK DAVISON	1369.21			
170201	3/25/2016	100135	DONNA M MC FARLING	184.63			
170301	3/25/2016	100198	NANCY S PETERS	46.17			
170401	3/25/2016	400018	CLAYTON M GARCIA	1392.85			
170501	3/25/2016	400239	RYAN VAN ARKEL	936.91			
170601	3/25/2016	400241	KELLY MILLER	141.67			
170701	3/25/2016	400245	JASON KLING	1329.90			
170801	3/25/2016	400151	MATTHEW R KLEIN	1112.67			
170901	3/25/2016	400165	DARREN R SKERIES	557.89			
171001	3/25/2016	400211	DAVID A LANGLEY	159.01			
171101	3/25/2016	400219	LOUIS J LYLE	537.70			
171201	3/25/2016	400221	TIMOTHY F MAHER	229.64			
171301	3/25/2016	400222	ANDREW E COOPER	136.40			
171401	3/25/2016	400222	ANDREW E COOPER	330.22			
171501	3/25/2016	400223	ELI A KILBURG	159.43			
171601	3/25/2016	400223	ELI A KILBURG	547.79			
171701	3/25/2016	400227	JESSIE M LOUNSBURY	493.43			
171801	3/25/2016	400227	JESSIE M LOUNSBURY	291.71			
171901	3/25/2016	400229	GERRIT FOREMAN	325.55			
172001	3/25/2016	400231	AUSTIN LANCASTER	578.42			
172101	3/25/2016	400232	JUSTIN KAMMAN	477.89			
172201	3/25/2016	400236	TYLER CORBIN	279.81			
172301	3/25/2016	400237	DANIEL GRAHAM	395.50			
172401	3/25/2016	400238	SEAN LUNDE	387.66			
172501	3/25/2016	400240	NICHOLAS CIARIMBOLI	294.98			
172601	3/25/2016	400242	SPENCER JOHNSON	315.07			
172701	3/25/2016	400244	LAURYN BESACK	322.92			
172801	3/25/2016	400128	TIM R KURTH	1651.20			

CALENDAR 4/2016, FISCAL 10/2016 DATE RANGE 3/18/2016 -- 3/25/2016

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
172901	3/25/2016	400187	JAMES B POOLE	835.00			
173001	3/25/2016	100244	SHEENA L NUETZMAN	200.00			
173002	3/25/2016	100244	SHEENA L NUETZMAN	100.00			
173003	3/25/2016	100244	SHEENA L NUETZMAN	1327.03			
173101	3/25/2016	100183	PHILIP R NATIONS	75.26			
173102	3/25/2016	100183	PHILIP R NATIONS	677.37			
173201	3/25/2016	100195	CRAIG C STOECKER	10.00			
173202	3/25/2016	100195	CRAIG C STOECKER	1273.10			
173301	3/25/2016	100196	WILLIAM R GOODRICH	1303.01			
173401	3/25/2016	100205	DOUGLAS STONE	50.00			
173402	3/25/2016	100205	DOUGLAS STONE	1681.27			
173501	3/25/2016	100225	KEVIN T PATTERSON	1322.68			
173601	3/25/2016	400158	DANIEL A SINCLAIR	1178.16			
173701	3/25/2016	400017	CURTIS L CONRAD	229.25			
173801	3/25/2016	100529	ELIZABETH RIORDAN	1184.84			
173901	3/25/2016	100513	STEPHEN B PETERSON	900.08			
174001	3/25/2016	100516	BETTY A GLOVER	897.65			
174101	3/25/2016	100522	ANTHONY A TIMM	898.08			
174201	3/25/2016	100531	THREASE HARMS	862.91			
174301	3/25/2016	100532	ZACHARY BALES-HENRY	853.70			
174401	3/25/2016	100530	KYLE MICHEL	164.15			
174501	3/25/2016	100525	MARCIA WOODKE	1458.44			
174601	3/25/2016	100526	BRETT E KLEIN	2072.90			
174602	3/25/2016	100526	BRETT E KLEIN	259.11			
174603	3/25/2016	100526	BRETT E KLEIN	259.11			
174701	3/25/2016	100527	JESSICA VOGEL	1163.00			
				64354.15			
			BANK TOTAL	64354.16			
			REPORT TOTAL	64354.16			

CALENDAR 4/2016, FISCAL 10/2016 DATE RANGE 4/01/2016 -- 4/08/2016

CHECK NO	DATE	EMP NO	PAY TO THE ORDER OF	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1			BANKERS TRUST 073000642				
174801	4/08/2016	100124	AMANDA A WOODS	400.00			
174802	4/08/2016	100124	AMANDA A WOODS	945.42			
174803	4/08/2016	100124	AMANDA A WOODS	50.00			
174901	4/08/2016	100125	TAMMY L BREESE	1267.55			
175001	4/08/2016	100126	TRACE A KENDIG	2009.47			
175101	4/08/2016	100127	ROBBY L PEARSON	1990.72			
175201	4/08/2016	100133	WILLIAM P CANADA	2212.20			
175301	4/08/2016	100141	DEREK L MEYER	2409.03			
175401	4/08/2016	100141	DEREK L MEYER	1249.38			
175501	4/08/2016	100143	DENNIS W MC DANIEL	2403.44			
175601	4/08/2016	100143	DENNIS W MC DANIEL	19276.28			
175701	4/08/2016	100145	JEREMY M SIEPKER	1548.61			
175801	4/08/2016	100146	DANIELLE M METZGER	1404.96			
175901	4/08/2016	100146	DANIELLE M METZGER	810.00			
176001	4/08/2016	100152	ANDREW S NISSEN	300.00			
176002	4/08/2016	100152	ANDREW S NISSEN	1390.57			
176101	4/08/2016	100154	CHAD E NORRIS	1735.20			
176201	4/08/2016	100157	MATTHEW PALMER	1777.62			
176301	4/08/2016	100158	ANGELA OFSTAD	70.00			
176302	4/08/2016	100158	ANGELA OFSTAD	1089.49			
176401	4/08/2016	100159	JOSEPH ROETMAN	1488.67			
176501	4/08/2016	100162	MARK DAVISON	1401.95			
176601	4/08/2016	100135	DONNA M MC FARLING	415.87			
176701	4/08/2016	100138	KATHLEEN M WAINWRIGHT	24.94			
176801	4/08/2016	400018	CLAYTON M GARCIA	1362.31			
176901	4/08/2016	400239	RYAN VAN ARKEL	936.91			
177001	4/08/2016	400241	KELLY MILLER	872.76			
177101	4/08/2016	400245	JASON KLING	1329.90			
177201	4/08/2016	400221	TIMOTHY F MAHER	323.73			
177301	4/08/2016	400222	ANDREW E COOPER	136.40			
177401	4/08/2016	400223	ELI A KILBURG	174.01			
177501	4/08/2016	400227	JESSIE M LOUNSBURY	191.23			
177601	4/08/2016	400228	DUSTYN J DICKHAUT	174.01			
177701	4/08/2016	400229	GERRIT FOREMAN	163.60			
177801	4/08/2016	400231	AUSTIN LANCASTER	363.18			
177901	4/08/2016	400232	JUSTIN KAMMAN	125.87			
178001	4/08/2016	400128	TIM R KURTH	1744.49			
178101	4/08/2016	100244	SHEENA L NUETZMAN	200.00			
178102	4/08/2016	100244	SHEENA L NUETZMAN	100.00			
178103	4/08/2016	100244	SHEENA L NUETZMAN	1327.02			
178201	4/08/2016	100183	PHILIP R NATIONS	75.12			
178202	4/08/2016	100183	PHILIP R NATIONS	676.04			
178301	4/08/2016	100195	CRAIG C STOECKER	10.00			
178302	4/08/2016	100195	CRAIG C STOECKER	1273.10			
178401	4/08/2016	100196	WILLIAM R GOODRICH	1303.01			
178501	4/08/2016	100205	DOUGLAS STONE	50.00			
178502	4/08/2016	100205	DOUGLAS STONE	1681.27			
178601	4/08/2016	100225	KEVIN T PATTERSON	1322.68			
178701	4/08/2016	400158	DANIEL A SINCLAIR	1178.16			
178801	4/08/2016	100529	ELIZABETH RIORDAN	1200.85			
178901	4/08/2016	100508	DIANA G WILLITS	572.40			
179001	4/08/2016	100530	KYLE MICHEL	77.75			
179101	4/08/2016	100525	MARCIA WOODKE	1458.44			

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179201	4/08/2016	100526	BRETT E KLEIN	2072.90			
179202	4/08/2016	100526	BRETT E KLEIN	259.11			
179203	4/08/2016	100526	BRETT E KLEIN	259.11			
179301	4/08/2016	100527	JESSICA VOGEL	1163.00			
			BANK TOTAL	71829.73			
			REPORT TOTAL	71829.73			