

City of Windsor Heights**Claims & Payroll****11/10-11/30/2016**

DES MOINES WATER WORKS	Billing & Collection fees	3,357.47
ELECTRICAL ENG. & EQ.	CEC bulbs	33.9
IMWCA	Installment #7 annual premium	10,886.00
MIDAMERICAN ENERGY	Power	6,329.34
BANKERS TRUST COMPANY	PD/PW/CH supplies HR/PW conferences	1,388.62
IPERS	PROTECT IPERS	21,583.32
ICMA RETIREMENT TRUST	ICMA	355.21
HITCHCOCK, WILLIAM	December 2016 Police Pensions	2,328.43
TREASURER STATE OF IOWA	STATE TAXES	6,571.00
ICMA	Annuity	867.45
CARPENTER UNIFORM CO.	Career Staff Clothing	150
VEENSTRA & KIMM INC.	Building permit inspection fee	552.15
PRAXAIR DISTRIBUTION INC	oxygen	84.13
STRAUSS LOCK & SAFE CO.	Door Repair PS building	180
KOCH BROTHERS	CH copier repair/service/office supplies	275.91
VERIZON WIRELESS	Toughbooks/cell phones	547.19
BOUND TREE MEDICAL LLC	EMS supplies	148.9
SAM'S CLUB DIRECT	FD station supplies/CH supplies	220.76
METRO WASTE AUTHORITY	November Garbage	16,597.15
FELD EQUIP. CO. INC., ED	FD equipment	701.28
CRYSTAL CLEAR WATER CO.	PS/CH water	83.75
RACOM CORPORATION	Monthly access	564
WINDSOR HEIGHTS, CITY OF	HEALTH PRETAX	1,933.92
ASCHEMAN PH.D, PHILIP L.	Preemployment-Irlbeck	200
WELLMARK	Health Insurance	31,667.22
STIVERS FORD	7229- oil leak/repairs	997.9
FREEDOM TIRE & AUTO CENTER	7227 four new tires	653.79
FAST SIGNS	rental signs	121.5
STANDARD INSURANCE COMPANY	Employee insurance	845.5
KURTH, TIM	Cell reimbursement Nov	50
BIG GREEN UMBRELLA MEDIA	WH Living Nov 16	693
RELIASTAR LIFE INS CO	RELIASTAR	75
KELTEK INCORPORATED	Interview room equip install	2,942.06
LINCOLN NATIONAL LIFE	Annuities	169.38
R.A.D. SYSTEMS	Renew cert-Woods/Pearson	150
HY-VEE ACCOUNTS RECEIVABLE	PD retirement lunch	34.47
DATA TECHNOLOGIES INC.	License/Support ann fee 2017	3,325.92
CDW GOVERNMENT INC.	Investigation headset	268.99
BRAUCHT, JUDY	December 2016 Police Pensions	1,023.94
PEARSON, ROB	Cell reimbursement October	50
FEDERAL TAX DEPOSIT	FED/FICA TAX	17,990.00
AFLAC WORLD WIDE	AFLAC ACC-PRETAX	589.68
O'REILLY AUTO PARTS	FD auto parts	28.96
CIRDWC	Drinking Water Comm 28E 16-17	121

CENTURY LINK	monthly service	588.13
THE UPS STORE	PD evidence mailing	24.14
GARCIA, CLAY	Education/cell reimbursement	500
INTERSTATE ALL BATTERY	FD batteries	41.4
PORTER LEE CORPORATION	Annual Support agreement	875
NATIONWIDE RETIREMENT	Annuity	75
LENZ, JEFFREY	Rundlett Pre employment	806
MUNICIPAL COLLECTIONS-AM	ATE fees city share	180.31
KABEL BUSINESS SERVICES	FLEX/COBRA/HRA - KABEL	1,115.85
LEAF	Copier agreement	173
AUREON IT	Server project planning	339.38
QUEEN OF CLEAN, LLC	Spot checks/clean 10/28-11/28	1,830.00
ECOSOURCE LLC	Stormwater assistance	2,161.25
BOOTS, SARAH	Reimburse Hanusa supplies	10.49
UNIVERSITY WEST PET CLINC	FD vet bill	190.33
ATS	ATE Fees & signage	6,614.00
HANSER & ASSOCIATES	Article work August	3,500.00
DAMM, AUSTIN	Witness fees	14
PAYROLL CHECKS	PAYROLL CHECKS ON 11/18/2016	<u>45,629.26</u>
	CLAIMS TOTAL	202,405.73
	GENERAL FUND	108,189.09
	ROAD USE TAX FUND	15,102.84
	EMPLOYEE BENEFITS FUND	45,166.77
	POLICE PENSION FUND	4,177.31
	PROPRIETARY ATE REVENUE FUND	2,942.06
	SEWER FUND	1,700.65
	LANDFILL/GARBAGE FUND	18,690.36
	STORM WATER FUND	<u>6,436.65</u>
		202,405.73