

STOECKER, CRAIG	2007 ADD'L INS.	56.00
KENDIG, TRACE	CLOTHING	119.46
MEYER, DEREK	REIMB-CELL PHONE	35.00
WALTERS, GARY	PAYROLL EXPENSE	1,833.84
RUPIPER, RYAN	PAYROLL EXPENSE	1,311.29
LEWELLIN, AMANDA	PAYROLL EXPENSE	1,323.38
BREESE, TAMMY	PAYROLL EXPENSE	1,010.32
KENDIG, TRACE	PAYROLL EXPENSE	1,766.25
PEARSON, ROBBY	PAYROLL EXPENSE	1,159.50
BAILEY, ALAN	PAYROLL EXPENSE	1,090.96
MC FARLING, DONNA	PAYROLL EXPENSE	87.39
CARLSON, LOGAN	PAYROLL EXPENSE	1,672.67
ARIAS, HECTOR	PAYROLL EXPENSE	1,110.36
KIENE, MATTHEW	PAYROLL EXPENSE	1,558.67
MEYER, DEREK	PAYROLL EXPENSE	1,579.58
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,411.76
METZGER, DANIELLE	PAYROLL EXPENSE	1,284.61
WIEDMAN, JOHN	PAYROLL EXPENSE	1,263.34
ANDERSON, KEVIN	PAYROLL EXPENSE	1,350.63
SNODGRASS, MARK	PAYROLL EXPENSE	1,140.11
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,172.18
STOECKER, CRAIG	PAYROLL EXPENSE	1,119.05
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,154.17
CROSS, CHRISTOPHER	PAYROLL EXPENSE	1,473.86
PATTERSON, KEVIN	PAYROLL EXPENSE	1,368.33
HEGGEN, JOSHUA	PAYROLL EXPENSE	1,278.15
OLIVER, MARKETÀ	PAYROLL EXPENSE	2,308.56
HOWARD, JUDY	PAYROLL EXPENSE	1,106.50
PINGREY, COLLEEN	PAYROLL EXPENSE	1,318.77
SULLIVAN, DAVID	PAYROLL EXPENSE	14.74
HOWARD, ANNE	PAYROLL EXPENSE	87.79
CONRAD, CURTIS	PAYROLL EXPENSE	543.19
WITKOVSKI, GARY	PAYROLL EXPENSE	86.71
ADAMS, LINDA	PAYROLL EXPENSE	33.35
KURTH, TIM	PAYROLL EXPENSE	415.12
KLEIN, MATTHEW	PAYROLL EXPENSE	109.25
SINCLAIR, DANIEL	PAYROLL EXPENSE	43.35
SKERIES, DARREN	PAYROLL EXPENSE	23.35
MIRO, WALTER	PAYROLL EXPENSE	184.34
MATEER, ROBERT	PAYROLL EXPENSE	138.52
RAUTERBERG, ANTHONY	PAYROLL EXPENSE	175.94
LAMB, JEREME	PAYROLL EXPENSE	46.17
CITY OF WINDSOR HEIGHTS	FEDWH	5,909.12
	FEDWH	121.91
	FICA	6,185.10
	FICA	290.68
	FICA	1,446.46
	FICA	68.06
TREASURER STATE OF IOWA	STATE WITH.	2,167.00
	STATE WITH.	45.00
IPERS	PENSION	1,930.40
	PENSION	3,939.69
	PENSION	277.23
CITY OF WINDSOR HEIGHTS	HEALTH INS.	66.50

GREATER IOWA CREDIT UNIO	CREDIT UNION	195.00
COLLECTION SERVICES CENT	SUPPORT	226.15
LINCOLN NATIONAL LIFE	DEF COMP	75.00
ICMA RETIREMENT TRUST	DEF. COMP	725.00
EQUITABLE EQUI-VEST	DEF. COMP	100.00
CITY OF WINDSOR HEIGHTS	PREMIUM	416.50
R.D. DRENKOW & CO.	FLEX 125	204.19
	CHILD CARE	195.19
CITY OF WINDSOR HEIGHTS	PREMIUM	23.00
DRENKOW & CO, R.D.	FLEX PLAN	18.53
ICMA RETIREMENT TRUST	RETIREMENT	196.02
BROWN, WILLIAM C.	WITNESS FEE	7.40
KING, JACKIE	WITNESS FEE	10.20
KITE, AARON	WITNESS FEE	13.00
W.E. FLEET	FUEL	2,347.85
ANDERSON, KEVIN	2007 ADD'L INS	100.00
GOODRICH, WILLIAM	2007 ADD'L INS	28.00
PINGREY/PETTY CASH	REPLENISH PETTY CASH	31.00
AMERITAS LIFE INS. CORP.	DENTAL INS.	1,741.04
BP	FUEL	718.45
KENDIG, TRACE	REIMB-EDUCATION	1,050.00

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	67,235.18		

	EXPENDED	LIQUID	ACCRUAL
RECAP TOTALS			
FUND TOTALS			
001 GENERAL	44,769.11		
110 ROAD USE	12,395.45		
112 TRUST & AGENCY	9,808.44		
610 SEWER	174.77		
620 STORM WATER	87.41		
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