

PATTERSON, KEVIN	2007 ADD'L INS	15.00
WALTERS, GARY	PAYROLL EXPENSE	1,833.84
RUPIPER, RYAN	PAYROLL EXPENSE	1,072.35
LEWELLIN, AMANDA	PAYROLL EXPENSE	1,206.61
BRESE, TAMMY	PAYROLL EXPENSE	1,019.67
KENDIG, TRACE	PAYROLL EXPENSE	1,169.89
PEARSON, ROBBY	PAYROLL EXPENSE	1,169.08
BALLEY, ALAN	PAYROLL EXPENSE	1,056.25
MC FARLING, DONNA	PAYROLL EXPENSE	316.35
CARLSON, LOGAN	PAYROLL EXPENSE	1,430.89
ZOSS, DENISE	PAYROLL EXPENSE	114.05
ARIAS, HECTOR	PAYROLL EXPENSE	1,576.72
KIENE, MATTHEW	PAYROLL EXPENSE	1,356.42
MEYER, DEREK	PAYROLL EXPENSE	1,579.58
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,411.76
METZGER, DANIELLE	PAYROLL EXPENSE	1,226.37
WIEDMAN, JOHN	PAYROLL EXPENSE	1,263.34
ANDERSON, KEVIN	PAYROLL EXPENSE	1,309.70
SNODGRASS, MARK	PAYROLL EXPENSE	1,208.86
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,172.17
STOECKER, CRAIG	PAYROLL EXPENSE	1,169.05
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,085.84
CROSS, CHRISTOPHER	PAYROLL EXPENSE	1,473.86
PATTERSON, KEVIN	PAYROLL EXPENSE	1,284.67
HEGGEN, JOSHUA	PAYROLL EXPENSE	1,278.15
OLIVER, MARKETTA	PAYROLL EXPENSE	2,308.56
HOWARD, JUDY	PAYROLL EXPENSE	1,133.24
PINGREY, COLLEEN	PAYROLL EXPENSE	1,318.77
SULLIVAN, DAVID	PAYROLL EXPENSE	512.95
HOWARD, ANNE	PAYROLL EXPENSE	239.75
KURTH, TIM	PAYROLL EXPENSE	1,207.18
KLEIN, MATTHEW	PAYROLL EXPENSE	124.43
OERTEL, WILLIAM	PAYROLL EXPENSE	141.45
MIRO, WALTER	PAYROLL EXPENSE	416.49
MATEER, ROBERT	PAYROLL EXPENSE	92.35
RAUTERBERG, ANTHONY	PAYROLL EXPENSE	178.26
CITY OF WINDSOR HEIGHTS	FEDWH	5,706.65
	FEDWH	205.00
	FICA	6,152.40
	FICA	382.82
	FICA	1,438.86
	FICA	89.54
TREASURER STATE OF IOWA	STATE WITH.	2,107.00
	STATE WITH.	88.00
IPERS	PENSION	1,995.49
	PENSION	3,791.13
	PENSION	395.77
CITY OF WINDSOR HEIGHTS	HEALTH INS.	93.00
GREATER IOWA CREDIT UNIO	CREDIT UNION	125.00
TEAMSTERS LOCAL 238	DUES	306.20
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	405.00
R.D. DRENKOW & CO.	FLEX 125	204.19
CITY OF WINDSOR HEIGHTS	PREMIUM	23.00
R.D. DRENKOW & CO.	CHILD CARE	195.19
DRENKOW & CO, R.D.	FLEX PLAN	18.53
EQUITABLE EQUI-VEST	RETIREMENT	28.00
ICMA RETIREMENT TRUST	RETIREMENT	577.11
LINCOLN NATIONAL LIFE	RETIREMENT	22.40
IOWA CODIFICATION INC.	DOWNPAYMENT-RECODIFICATI	3,300.00
AMERITAS LIFE INS. CORP.	DENTAL INS	2,043.84
ARIAS, HECTOR	REIMB-HOLSTER	42.00
ADAMS DOOR CO. INC.	DOOR REPAIR	96.00
WIEDMAN, JOHN	REIMB-FOOD	48.34
BROWN, WILLIAM C.	WITNESS FEE	7.40
STOECKER, CRAIG	2008 ADD'L INS	41.97
HOWARD, JUDY	2008 ADD'L INS	199.60
BP	FUEL	395.00
W.E. FLEET	FUEL	2,402.61
IOWA BICYCLE COALITION	CONTRIBUTION	100.00
EMPLOYEE & FAMILY RESOUR	REGISTRATION-WALTERS	35.00

GRAND TOTALS	EXPENDED	LIQUID	ACCRUAL
	70,662.09		

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
001 GENERAL	48,628.31		
110 ROAD USE	10,751.94		
112 TRUST & AGENCY	10,626.39		
610 SEWER	524.34		
620 STORM WATER	131.11		
****	70,662.09		