

VENDOR NAME	REFERENCE	TOTAL	CHECK#	CHECK DATE	
----- ACCOUNTS PAYABLE CLAIMS -----					
AHLERS COONEY ET. AL.	LEGAL FEES-HICKMAN RD	168.00	30983	4/08/09	
ALLIANCE TECHNOLOGY	SOFTWARE MAINTN	613.00	30984	4/08/09	
ALLMED	MED SUPPLIES	80.70	30985	4/08/09	
AMERITAS LIFE INS. CORP.	DENTAL INS	2,043.84	31025	4/16/09	
ARDICK EQUIP. CO. INC.	SIGNS	202.95	30986	4/08/09	
ARNOLD MOTOR SUPPLY	PARTS	24.44	30987	4/08/09	
ARTISTIC SOLID WASTE	TRASH SERV	17,965.99	30988	4/08/09	
BONNIE'S BARRICADES	BARRICADES	100.80	30989	4/08/09	
BP	FUEL	379.90	31016	4/14/09	
BRAUCHT, JUDY	POLICE PENSION	882.40	30971	4/01/09	
BRAVO GREATER DES MOINES INC.	CONTRIBUTION	4,119.90	31024	4/14/09	
BRICK GENTRY PC	LEGAL FEES	9,135.10	30990	4/08/09	
CALHOUN-BURNS & ASSO.	ENG SERV-COMMUNITY CENTER	66,384.34	30991	4/08/09	
CARPENTER UNIFORM CO.	CLOTHING-MCDANIEL	200.90	30992	4/08/09	
CARVER ACE HARDWARE	PARTS	36.04	30993	4/08/09	
CDW GOVERNMENT INC.	ADO ACROBAT	21.00	30994	4/08/09	
CITY WIDE HTG. & A/C	REPAIR HEATER-KENNEL	249.03	30995	4/08/09	
CLIVE ELEMENTARY	DONATION TO CLIVE SCH	250.00	31018	4/14/09	
CLIVE POWER EQUIP.	FD PURCHASE	215.00	30996	4/08/09	
CLIVE, CITY OF	SHARED PARAMEDIC	9,866.75	30997	4/08/09	
COFFIN ELECTRIC COMPANY	REFUND CASH BOND	100.00	31030	4/16/09	
COMMERCIAL BLDG. SERV.	CLEANING SERVICE	325.00	30998	4/08/09	
DES MOINES REGISTER	LEGAL PUBLICATION	224.93	30999	4/08/09	
DES MOINES STAMP MFG CO	STAMPS	83.80	31000	4/08/09	
DES MOINES WATER WORKS	WATER	143.06	31001	4/08/09	
ELECTRONIC ENG. CO.	PAGERS	106.35	31002	4/08/09	
EQUITABLE EQUI-VEST	RETIREMENT	42.47	31021	4/14/09	
EQUITABLE EQUI-VEST	RETIREMENT	42.47	84.94	30974	4/01/09
FAIRPRINT GRAPHIC SOLUTIONS IN	PRINTING NEWSLETTER	255.00	31003	4/08/09	
FAST SIGNS	LETTERING-HELMETS	36.00	31004	4/08/09	
FAST SIGNS	SIGN	70.63	106.63	30982	4/02/09
FLEET SERVICES	FUEL	1,672.97	31026	4/16/09	
GREAT AMERICAN OUTDOOR	RIDING MOWER FILTERS	99.12	31005	4/08/09	
GRIMES ASPHALT & PAVING		463.10	31006	4/08/09	
HEGGEN, JOSH	REIMB-LODGING,MEALS,MILE	193.29	30977	4/01/09	
HITCHCOCK, WILLIAM	POLICE PENSION	2,175.12	30972	4/01/09	
HYDRO KLEAN	CLEAN PLUGGED LINE	981.75	31007	4/08/09	
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31022	4/14/09	
ICMA RETIREMENT TRUST	RETIREMENT	633.15	1,282.22	30975	4/01/09
ING USA ANNUITY & LIFE INS. CO	ANNUITY	225.00	31008	4/08/09	
INTERSTATE BATTERY	BATTERIES	128.67	31009	4/08/09	
INTERSTATE POWERSYSTEMS INC.	REPAIRS FIRE TRUCK	672.30	31010	4/08/09	
IOWA STATE UNIVERSITY	WORKSHOP-CROSS	55.00	31011	4/08/09	
KENDIG, TRACE	GLOVES	45.26	31027	4/16/09	
KOCH BROTHERS	TONER	619.93	31015	4/14/09	
LEIN	TRAINING-METZGER	210.00	31031	4/16/09	
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31023	4/14/09	
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	73.60	30976	4/01/09
MC DANIEL, DENNIS	CONF-NASHVILLE	1,672.29	31012	4/08/09	
MEDIACOM	PW INTERNET	60.95	31028	4/16/09	
METRO WASTE AUTHORITY	DINNER	40.00	31013	4/08/09	

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		TOTAL	CHECK#	DATE	
METRO WASTE AUTHORITY	DINNER MEETING	40.00		31017	4/14/09
METRO WASTE AUTHORITY	PREMIUM COMPOST-MARCH 20	3,200.00	3,280.00	30979	4/01/09
MEYER, DEREK	REIMB-SUPPLIES		19.37	30980	4/02/09
OLIVER, MARKET GEORGE	REIMB-LODGING,MEALS,MILE	332.23		30978	4/01/09
OLIVER, MARKET GEORGE		199.89		31014	4/08/09
OLIVER, MARKET GEORGE	REIMB-JULY 4TH	42.86	574.98	31019	4/14/09
TILLOTSON, CAROLE	TRIP TO AAC		359.40	31020	4/14/09
TREASURER STATE OF IOWA	STATE WITHHOLDING		104.82	30973	4/01/09
WALTERS, GARY	REIMB-MEALS	28.48		30981	4/02/09
WALTERS, GARY	2009 ADD'L INS	485.85		31029	4/16/09

\*\*\*\* PAID TOTAL \*\*\*\*

129,853.26

\*\*\*\*\* REPORT TOTAL \*\*\*\*\*

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129,853.26

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\*\*\* CITY OF WINDSOR HEIGHTS IA \*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS FUND SUMMARY

FUND FUND NAME	TOTAL	CHECK#	DATE
GENERAL	53,312.63		
ROAD USE TAX	1,410.30		
EMPLOYEE BENEFITS	4,195.45		
POLICE PENSION	3,162.34		
URBAN RENEWAL	58,307.94		
HICKMAN ROAD PROJECT	4,801.95		
SEWER	238.45		
STORM WATER	4,424.20		

MATEER, ROBERT	PAYROLL EXPENSE	718.78
CITY OF WINDSOR HEIGHTS	FEDWH	64.39
	FICA	116.56
	FICA	27.26
TREASURER STATE OF IOWA	STATE WITH.	32.00
IPERS	PENSION	132.35
WALTERS, GARY	PAYROLL EXPENSE	1,935.71
RUPIPER, RYAN	PAYROLL EXPENSE	1,221.00
WOODS, AMANDA	PAYROLL EXPENSE	1,290.14
BREESE, TAMMY	PAYROLL EXPENSE	1,173.17
KENDIG, TRACE	PAYROLL EXPENSE	1,303.40
PEARSON, ROBBY	PAYROLL EXPENSE	1,341.29
BAILEY, ALAN	PAYROLL EXPENSE	1,163.00
TABATT, ZACHARY	PAYROLL EXPENSE	1,207.42
CHAMBERS, BRENT	PAYROLL EXPENSE	327.78
CANADA, WILLIAM	PAYROLL EXPENSE	209.59
MC FARLING, DONNA	PAYROLL EXPENSE	395.10
CARLSON, LOGAN	PAYROLL EXPENSE	1,568.52
ZOSS, DENISE	PAYROLL EXPENSE	23.61
ARIAS, HECTOR	PAYROLL EXPENSE	1,384.35
KIENE, MATTHEW	PAYROLL EXPENSE	1,692.49
MEYER, DEREK	PAYROLL EXPENSE	1,796.90
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,605.02
METZGER, DANIELLE	PAYROLL EXPENSE	1,287.98
HANDEL, PATTI	PAYROLL EXPENSE	22.56
WIEDMAN, JOHN	PAYROLL EXPENSE	1,634.44
ANDERSON, KEVIN	PAYROLL EXPENSE	1,377.12
SNODGRASS, MARK	PAYROLL EXPENSE	1,128.07
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,210.12
STOECKER, CRAIG	PAYROLL EXPENSE	1,230.03
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,054.04
BURNETTE, SHANNON	PAYROLL EXPENSE	90.35
CROSS, CHRISTOPHER	PAYROLL EXPENSE	1,690.71
PATTERSON, KEVIN	PAYROLL EXPENSE	1,224.67
HEGGEN, JOSHUA	PAYROLL EXPENSE	1,354.89
OLIVER, MARKETA	PAYROLL EXPENSE	2,436.83
HOWARD, JUDY	PAYROLL EXPENSE	1,145.61
PINGREY, COLLEEN	PAYROLL EXPENSE	1,388.75
HARLAN, DENISE	PAYROLL EXPENSE	43.35
KURTH, TIM	PAYROLL EXPENSE	1,293.97
KLEIN, MATTHEW	PAYROLL EXPENSE	148.72
MIRO, WALTER	PAYROLL EXPENSE	39.03
MATEER, ROBERT	PAYROLL EXPENSE	717.64
JONES, RANDY	PAYROLL EXPENSE	105.98
ADAMS, RYAN	PAYROLL EXPENSE	301.06
NUHANOVIC, DAMIR	PAYROLL EXPENSE	542.55
CITY OF WINDSOR HEIGHTS	FEDWH	5,418.38
	FEDWH	203.24
	FICA	6,651.52
	FICA	493.98
	FICA	1,555.54
	FICA	115.54
TREASURER STATE OF IOWA	STATE WITH.	2,391.00
	STATE WITH.	116.00

IPERS	PENSION	2,099.43
	PENSION	4,275.04
	PENSION	418.45
CITY OF WINDSOR HEIGHTS	HEALTH INS.	49.50
GREATER IOWA CREDIT UNIO	CREDIT UNION	125.00
COLLECTION SERVICES CENT	SUPPORT	226.15
LINCOLN NATIONAL LIFE	DEF COMP	100.00
ICMA RETIREMENT TRUST	DEF. COMP	680.00
EQUITABLE EQUI-VEST	DEF. COMP	100.00
CITY OF WINDSOR HEIGHTS	PREMIUM	486.50
R.D. DRENKOW & CO.	FLEX 125	190.69
CITY OF WINDSOR HEIGHTS	PREMIUM	23.00
R.D. DRENKOW & CO.	CHILD CARE	150.00
KIENE, MATTHEW	PAYROLL EXPENSE	1,190.20
CITY OF WINDSOR HEIGHTS	FEDWH	165.71
	FICA	203.74
	FICA	47.66
TREASURER STATE OF IOWA	STATE WITH.	69.00
IPERS	PENSION	231.35

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	69,974.92		

	EXPENDED	LIQUID	ACCRUAL
RECAP TOTALS			
FUND TOTALS			
001 GENERAL	49,475.58		
110 ROAD USE	7,941.00		
112 TRUST & AGENCY	8,409.67		
610 SEWER	4,057.98		
620 STORM WATER	90.69		
****	69,974.92		