

FLEET SERVICES	FUEL	2,591.91
HEARTLAND INN - CROSSROA	LODGING-TABATT	.00
TABATT, ZACHARY	REIMB-FOOD	151.68
AMERITAS LIFE INS. CORP.	DENTAL INS	1,982.96
MEDIACOM	PW-INTERNET	65.95
WALTERS, GARY	PAYROLL EXPENSE	1,837.19
RUPIPER, RYAN	PAYROLL EXPENSE	1,107.19
YUSKA, AMANDA	PAYROLL EXPENSE	1,107.32
BREESE, TAMMY	PAYROLL EXPENSE	1,132.10
KENDIG, TRACE	PAYROLL EXPENSE	1,194.07
PEARSON, ROBBY	PAYROLL EXPENSE	1,238.21
BAILEY, ALAN	PAYROLL EXPENSE	1,013.19
TABATT, ZACHARY	PAYROLL EXPENSE	1,006.18
MC FARLING, DONNA	PAYROLL EXPENSE	408.24
CARLSON, LOGAN	PAYROLL EXPENSE	1,346.28
ARIAS, HECTOR	PAYROLL EXPENSE	1,079.66
KIENE, MATTHEW	PAYROLL EXPENSE	1,593.98
MEYER, DEREK	PAYROLL EXPENSE	1,583.22
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,499.52
METZGER, DANIELLE	PAYROLL EXPENSE	1,284.61
WIEDMAN, JOHN	PAYROLL EXPENSE	1,263.34
ANDERSON, KEVIN	PAYROLL EXPENSE	1,309.70
SNODGRASS, MARK	PAYROLL EXPENSE	1,140.11
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,151.67
STOECKER, CRAIG	PAYROLL EXPENSE	1,173.49
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,085.84
CROSS, CHRISTOPHER	PAYROLL EXPENSE	1,210.19
PATTERSON, KEVIN	PAYROLL EXPENSE	1,155.85
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
HOWARD, ANNE	PAYROLL EXPENSE	355.66
ADAMS, LINDA	PAYROLL EXPENSE	33.35
KURTH, TIM	PAYROLL EXPENSE	1,224.35
KLEIN, MATTHEW	PAYROLL EXPENSE	338.91
MIRO, WALTER	PAYROLL EXPENSE	383.72
CROOKSHANK, BRADLEY	PAYROLL EXPENSE	95.58
CITY OF WINDSOR HEIGHTS	FEDWH	5,467.34
	FEDWH	221.24
	FICA	6,115.36
	FICA	392.16
	FICA	1,430.18
	FICA	91.72
TREASURER STATE OF IOWA	STATE WITH.	2,107.00
	STATE WITH.	94.00
IPERS	PENSION	1,937.90
	PENSION	3,848.13
	PENSION	434.88
CITY OF WINDSOR HEIGHTS	HEALTH INS.	93.00
GREATER IOWA CREDIT UNIO	CREDIT UNION	125.00
COLLECTION SERVICES CENT	SUPPORT	226.15
POLK COUNTY SHERIFF	GARNISHMENT	263.67
LINCOLN NATIONAL LIFE	DEF COMP	100.00

ICMA RETIREMENT TRUST	DEF. COMP	805.00
EQUITABLE EQUI-VEST	DEF. COMP	100.00
CITY OF WINDSOR HEIGHTS	PREMIUM	405.00
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
EQUITABLE EQUI-VEST	RETIREMENT	42.00
ICMA RETIREMENT TRUST	RETIREMENT	587.71
LINCOLN NATIONAL LIFE	RETIREMENT	22.40
BP	FUEL	828.75
BREESE, TAMMY	REIMB-MILEAGE	6.06
IA DEPT-NATURAL RESOURCE	PERMIT-2004 63 ST	100.00
RUPIPER, RYAN	REIMB-FUEL, FOOD	143.89
MUSTARDS RESTAURANT	FOOD	210.16

GRAND TOTALS	EXPENDED	LIQUID	ACCRUAL
	67,823.55		

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
001 GENERAL	45,522.05		
110 ROAD USE	8,184.46		
112 TRUST & AGENCY	9,927.72		
610 SEWER	1,563.78		
620 STORM WATER	2,625.54		
****	67,823.55		