

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
----- ACCOUNTS PAYABLE CLAIMS -----				
ALLIANCE TECHNOLOGY	SUPPORT & MAINT	1,145.00	31045	4/28/09
ANDERSON, MICHAEL	2009 ADD'L INS	1,300.00	31038	4/27/09
ANIMAL RESCUE LEAGUE	INTAKE FEE	25.00	31046	4/28/09
ARDICK EQUIP. CO. INC.	LETTERS	325.75	31047	4/28/09
ARNOLD MOTOR SUPPLY	SUPPLIES	177.57	31111	4/29/09
BARCO PRODUCTS COMPANY	LITTER BAGS	432.50	31048	4/28/09
BEST PORTABLE TOILETS	RENTAL	210.00	31049	4/28/09
BITUMINOUS MATERIALS	CSS-1	420.00	31050	4/28/09
CALHOUN-BURNS & ASSO.		60,422.22	31051	4/28/09
CAR QUEST	PARTS	34.21	31052	4/28/09
CARPENTER UNIFORM CO.	CROSS/JONES	79.98	31053	4/28/09
CENTRAL IA HEALTH SYSTEM		117.70	31054	4/28/09
CITY WIDE HTG. & A/C	FAN MOTOR	36.92	31055	4/28/09
CONCENTRA MED. CENTERS	TESTING	58.00	31056	4/28/09
CRYSTAL CLEAR WATER CO.	WATER	25.00	31057	4/28/09
CUSTOM AWARDS	PLAQUE	137.50	31058	4/28/09
CUSTOM LAWN CARE &		28.11	31059	4/28/09
DATA TECHNOLOGIES INC.	CONVERSION,SUPPORT	9,452.07	31060	4/28/09
DES MOINES REGISTER	LEGAL PUBL	295.04	31061	4/28/09
DES MOINES STAMP MFG CO	STAMPS	170.25	31062	4/28/09
DES MOINES WATER WORKS	USAGE	119.15	31063	4/28/09
DES MOINES, CITY OF		52.88	31064	4/28/09
DRENKOW & CO, R.D.	FLEX PLAN	45.00	31065	4/28/09
EARL MAY SEED & NURSERY	COLBY PARK-TREES	3,030.00	31066	4/28/09
ELECTRICAL ENG. & EQ.	BULBS	73.39	31067	4/28/09
ELECTRONIC ENG. CO.	LEASE	68.65	31068	4/28/09
FREEDOM TIRE & AUTO CENTER INC	REPAIRS	304.00	31069	4/28/09
G & L CLOTHING	CLOTHING	239.00	31070	4/28/09
GRIMES ASPHALT & PAVING	SURFACE MIX	225.74	31071	4/28/09
HOTSY CLEANING SYSTEMS	FLEETWASH	142.80	31072	4/28/09
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	58.07	31073	4/28/09
IA DEPT OF PUBLIC SAFETY	TERMINAL BILLING	1,191.00	31074	4/28/09
IA DEPT-NATURAL RESOURCE	PWS CERTIFICATE	60.00	31039	4/27/09
IA DIV OF THE IAI	CARLSON	25.00	31075	4/28/09
ING USA ANNUITY & LIFE INS. CO	ANNUITIES	225.00	31076	4/28/09
INTERNATIONAL CODE COUNCIL	MEMBERSHIP	100.00	31077	4/28/09
INTERSTATE POWERSYSTEMS INC.		672.30	31078	4/28/09
IOWA LAW ENFORCEMENT	TRAINING-KENDIG	50.00	31079	4/28/09
IOWA STATE UNIVERSITY	CONF-TABATT	50.00	31032	4/20/09
KELTEK INCORPORATED		410.46	31080	4/28/09
KENDIG, TRACE	2009 ADD'L INS	281.19	31033	4/20/09
KENDIG, TRACE	LIGHT-STAR	98.50	31043	4/28/09
KOCH BROTHERS		335.71	31081	4/28/09
L-TRON	PAPER	265.00	31082	4/28/09
LOWE'S HOME CENTERS INC.	SUPPLIES	559.64	31083	4/28/09
MAINSTAY SYSTEMS INC.	PC MAINT	177.00	31084	4/28/09
MANATTS	ST SEWER REPAIR	320.00	31085	4/28/09
MERCY AHA TRAINING CENTER	TRAINING SUPPLIES	15.00	31086	4/28/09
METRO WASTE AUTHORITY	CURB IT	4,726.56	31087	4/28/09
MEYER, DEREK	REIMB-CABLE	42.02	31044	4/28/09
MICHAEL MURPHY	KWHB REFUND-SYMPOSIUM	40.00	31034	4/20/09

VENDOR NAME	REFERENCE	VENDOR		CHECK
		TOTAL	CHECK#	DATE
MIDAMERICAN ENERGY		5,912.30		31088 4/28/09
MIDAMERICAN ENERGY		483.12	6,395.42	31112 4/29/09
MIDWEST RECOVERY INC.	COMPUTER DISPOSAL		131.00	31089 4/28/09
NEXTEL PARTNERS INC.			34.22	31090 4/28/09
OMNI BILLING	AMB BILLING		58.88	31091 4/28/09
POLK COUNTY RECORDER	RECORDING FEE		17.00	31092 4/28/09
POSTAGE BY PHONE			400.00	31093 4/28/09
PRAXAIR DISTRIBUTION INC	OXYGEN REFILLS		43.79	31094 4/28/09
PREMIER AUTOMOTIVE	BRAKE REPAIR		721.68	31095 4/28/09
PREMIUM SOLUTIONS	DOOR HANGERS		1,060.03	31096 4/28/09
Q WEST			977.51	31097 4/28/09
QUALITY PEST CONTROL	PEST CONTROL		26.50	31098 4/28/09
RACOM CORPORATION	ACCESS FEE		1,201.80	31099 4/28/09
RELIASTAR LIFE INS CO	ANNUITIES		150.00	31100 4/28/09
SAM'S CLUB DIRECT	SHREDDER		387.86	31040 4/27/09
SHRED-IT DES MOINES	SHRED DOCUMENTS		285.00	31041 4/27/09
SPECK ENTERPRISES	ST SWEEPING		5,790.00	31101 4/28/09
SPRINT	CELLULAR SERV		169.02	31102 4/28/09
STANDARD INSURANCE COMPANY			706.57	31035 4/21/09
STREICHER'S			141.00	31103 4/28/09
SULLIVAN, DAVID J.	MILEAGE,AIR FARE,MEAL,CELL		459.75	31113 4/29/09
TABATT, ZACHARY	CLOTHING		39.19	31042 4/27/09
UTILITY EQUIPMENT CO.	CASTING		310.00	31104 4/28/09
VEENSTRA & KIMM INC.			39,478.35	31105 4/28/09
VERIZON WIRELESS			3,211.89	31106 4/28/09
WAL-MART COMMUNITY			61.71	31107 4/28/09
WELLMARK			19,743.53	31036 4/21/09
WEST DES MOINES TRUE VALUE			37.42	31108 4/28/09
WIEDMAN, JOHN	REIMB-FOOD		41.71	31109 4/28/09
WOODS, AMANDA	REIMB-HANDCUFFS		43.80	31037 4/21/09
YCA ONLINE LLC	SOLAR LIGHT-FLAG POLE		119.95	31114 4/29/09
ZIA ENGR & ENV CONSULTANTS LLC	ENV SITE ASSESSMENT	1,865.00		31110 4/28/09

**** PAID TOTAL ****

173,005.46

***** REPORT TOTAL *****

=====
 173,005.46
 =====

FUND FUND NAME	TOTAL	CHECK#	DATE
GENERAL	30,867.00		
ROAD USE TAX	42,351.45		
EMPLOYEE BENEFITS	22,451.29		
POLICE TRUST	98.50		
HOUSING REHAB	55,557.48		
HICKMAN ROAD PROJECT	5,804.50		
SEWER	5,810.00		
STORM WATER	10,065.24		

PAYROLL CLAIMS FOR APPROVAL - 5-4-09

VENDOR	NAME	CODE	AMOUNT	CHECK #	FUND	JOURNAL	DATE	STATUS	CASH/VOID DT & JRNL	FULL AMOUNT
9999	WALTERS, GARY		1,935.71	39545	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	RUPIPER, RYAN		1,354.11	39546	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	WOODS, AMANDA		1,249.69	39547	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	BRESE, TAMMY		1,135.34	39548	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	KENDIG, TRACE		1,488.59	39549	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	PEARSON, ROBBY		1,614.75	39550	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	BAILEY, ALAN		1,258.90	39551	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	TABATT, ZACHARY		1,264.86	39552	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	CANADA, WILLIAM		419.17	39553	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MC FARLING, DONNA		373.54	39554	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	CARLSON, LOGAN		1,307.84	39555	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	ZOSS, DENISE		23.61	39556	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	ARIAS, HECTOR		1,101.73	39557	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	KIENE, MATTHEW		1,521.54	39558	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MEYER, DEREK		1,796.90	39559	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MC DANIEL, DENNIS		1,605.02	39560	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MARCHANT, JOEY		52.39	39561	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	METZGER, DANIELLE		1,281.41	39562	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	WIEDMAN, JOHN		1,634.44	39563	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	ANDERSON, KEVIN		1,419.43	39564	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	SNODGRASS, MARK		1,128.08	39565	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	ANDERSON, MICHAEL		1,210.12	39566	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	PARROTT, NICHOLAS		738.80	39567	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	NATIONS, PHILIP		425.93	39568	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	STOECKER, CRAIG		1,220.03	39569	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	GOODRICH, WILLIAM		1,196.03	39570	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	CROSS, CHRISTOPHER		1,690.71	39571	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	PATTERSON, KEVIN		1,224.67	39572	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	HEGGEN, JOSHUA		1,354.89	39573	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	OLIVER, MARKET		2,436.83	39574	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	HOWARD, JUDY		1,145.61	39575	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MCFALL, LILLIAN		44.12	39576	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	PINGREY, COLLEEN		1,388.75	39577	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	SULLIVAN, DAVID		532.85	39578	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	KURTH, TIM		1,232.15	39579	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	KLEIN, MATTHEW		203.36	39580	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MIRO, WALTER		270.61	39581	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	CROOKSHANK, BRADLEY		179.52	39582	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	MATER, ROBERT		629.86	39583	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	ADAMS, RYAN		230.18	39584	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	NUHANOVIC, DAMIR		739.95	39585	XXXXX	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		5,594.81	39586	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		6,998.46	39587	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		1,636.70	39588	001	GLJ5649	05/01/2009	MANUAL		
9999	TREASURER STATE OF IOWA		2,455.00	39589	001	GLJ5649	05/01/2009	MANUAL		
9999	IPERS		2,188.63	39590	001	GLJ5649	05/01/2009	MANUAL		
9999	IPERS		4,433.62	39591	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		49.50	39592	001	GLJ5649	05/01/2009	MANUAL		
9999	GREATER IOWA CREDIT UNIO		135.00	39593	001	GLJ5649	05/01/2009	MANUAL		
9999	TEAMSTERS LOCAL 238		572.68	39594	001	GLJ5649	05/01/2009	MANUAL		
9999	COLLECTION SERVICES CENT		226.15	39595	001	GLJ5649	05/01/2009	MANUAL		
9999	LINCOLN NATIONAL LIFE		100.00	39596	001	GLJ5649	05/01/2009	MANUAL		
9999	ICMA RETIREMENT TRUST		680.00	39597	001	GLJ5649	05/01/2009	MANUAL		

WINDSOR HEIGHTS
 PAYROLL CLAIMS FOR APPROVAL - 5-4-09

VENDOR	NAME	CODE	AMOUNT	CHECK #	FUND	JOURNAL	DATE	STATUS	CASH/VOID DT & JRNL	FULL AMOUNT
9999	EQUITABLE EQUI-VEST		100.00	39598	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		486.50	39599	001	GLJ5649	05/01/2009	MANUAL		
9999	R.D. DRENKOW & CO.		190.69	39600	001	GLJ5649	05/01/2009	MANUAL		
9999	R.D. DRENKOW & CO.		150.00	39601	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		171.91	39602	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		529.98	39603	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		123.94	39604	001	GLJ5649	05/01/2009	MANUAL		
9999	TREASURER STATE OF IOWA		107.00	39605	001	GLJ5649	05/01/2009	MANUAL		
9999	IPERS		456.65	39606	001	GLJ5649	05/01/2009	MANUAL		
9999	CITY OF WINDSOR HEIGHTS		23.00	39607	001	GLJ5649	05/01/2009	MANUAL		
		00	70,472.24							

PAYROLL CLAIMS FOR APPROVAL - 5-4-09

VENDOR NAME CODE AMOUNT CHECK # FUND JOURNAL DATE STATUS CASH/VOID DT & JRNL FULL AMOUNT

CHECKS GRAND TOTAL 70,472.24

FUND RECAP TOTALS		TOTAL	OUTSTANDING	CASHED
001	GENERAL	50,584.93	50,584.93	
110	ROAD USE	8,051.65	8,051.65	
112	TRUST & AGENCY	8,537.39	8,537.39	
610	SEWER	2,663.58	2,663.58	
620	STORM WATER	634.69	634.69	
	****	70,472.24	70,472.24	