

66

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
AMERITAS LIFE INS. CORP.	DENTAL INS	2,126.12	31122	5/07/09
BAILEY, ALAN	REIMB-HOLSTER	145.26	31123	5/07/09
BANKERS TRUST COMPANY	2009A & B INITIAL FEE	200.00	31124	5/07/09
BRAUCHT, JUDY	POLICE PENSION	882.40	31115	5/01/09
DTCC	AUDIT CONFIRMATION LTRS	132.00	31125	5/07/09
EQUITABLE EQUI-VEST	RETIREMENT	43.47	31116	5/01/09
EQUITABLE EQUI-VEST	RETIREMENT	43.47	31136	5/14/09
FLEET SERVICES	FUEL	1,633.90	31130	5/13/09
GREEN CONTRACTOR, C.	COLBY/WAL-MART SIDEWALK	5,875.00	31131	5/13/09
HITCHCOCK, WILLIAM	POLICE PENSION	2,175.12	31117	5/01/09
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31118	5/01/09
ICMA RETIREMENT TRUST	RETIREMENT	649.07	31137	5/14/09
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31119	5/01/09
LINCOLN NATIONAL LIFE	RETIREMENT	36.80	31138	5/14/09
MEEK, ANDREW	REFUND LIQ LICENSE	154.38	31132	5/13/09
METRO WASTE AUTHORITY	MAY PREM COMPOST	2,400.00	31134	5/13/09
METZGER, DANIELLE	REIMB-FOOD, FUEL	72.26	31126	5/07/09
MOODY'S INVESTORS SERV.	PROF SERVICES	5,900.00	31133	5/13/09
MUSTARDS RESTAURANT	REFUND LIQ LICENSE	200.00	31135	5/13/09
OLIVER, MARKETA GEORGE	REIMB-MEALS, PKG	67.12	31121	5/01/09
OLIVER, MARKETA GEORGE	REIMB-MILEAGE, MEALS	113.68	31139	5/14/09
PATTERSON, KEVIN	REIMB-WHAMM REG	25.00	31127	5/07/09
RUPIPER, RYAN	CLOTHING	73.14	31128	5/07/09
TREASURER STATE OF IOWA	STATE WITHHOLDING	104.82	31120	5/01/09
WALTERS, GARY	REIMB-MEALS	12.38	31129	5/07/09

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

23,751.26

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

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 23,751.26  
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\*\*\* CITY OF WINDSOR HEIGHTS IA \*\*\*  
ACCOUNTS PAYABLE ACTIVITY  
CLAIMS FUND SUMMARY

FUND FUND NAME

TOTAL CHECK# DATE

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GENERAL	12,399.12		
EMPLOYEE BENEFITS	3,609.80		
POLICE PENSION	3,162.34		
SEWER	4,580.00		

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
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	2	BANK 2 - PAYROLL						
PR	CHK	39609	5/15/2009	WALTERS, GARY D		1,999.07		
PR	CHK	39610	5/15/2009	RUPIPER, RYAN W		1,305.64		
PR	CHK	39611	5/15/2009	WOODS, AMANDA A		1,390.40		
PR	CHK	39612	5/15/2009	BREESE, TAMMY L		1,207.56		
PR	CHK	39613	5/15/2009	KENDIG, TRACE A		1,476.98		
PR	CHK	39614	5/15/2009	PEARSON, ROBBY		1,548.75		
PR	CHK	39615	5/15/2009	BAILEY, ALAN M		1,245.28		
PR	CHK	39616	5/15/2009	TABATT, ZACHARY		857.06		
PR	CHK	39617	5/15/2009	CANADA, WILLIAM		261.98		
PR	CHK	39618	5/15/2009	MC FARLING, DON		438.23		
PR	CHK	39619	5/15/2009	CARLSON, LOGAN		1,411.78		
PR	CHK	39620	5/15/2009	ARIAS, HECTOR G		1,205.67		
PR	CHK	39621	5/15/2009	KIENE, MATTHEW		1,666.35		
PR	CHK	39622	5/15/2009	MEYER, DEREK L		1,851.91		
PR	CHK	39623	5/15/2009	MC DANIEL, DENN		1,658.71		
PR	CHK	39624	5/15/2009	MARCHANT, JOEY		104.80		
PR	CHK	39625	5/15/2009	METZGER, DANIEL		1,327.13		
PR	CHK	39626	5/15/2009	WIEDMAN, JOHN P		1,670.07		
PR	CHK	39627	5/15/2009	ANDERSON, KEVIN		1,425.41		
PR	CHK	39628	5/15/2009	SNODGRASS, MARK		1,153.81		
PR	CHK	39629	5/15/2009	ANDERSON, MICHA		1,232.59		
PR	CHK	39630	5/15/2009	PARROTT, NICHOL		918.88		
PR	CHK	39631	5/15/2009	NATIONS, PHILIP		649.87		
PR	CHK	39632	5/15/2009	STOECKER, CRAIG		1,245.78		
PR	CHK	39633	5/15/2009	GOODRICH, WILLI		1,148.76		
PR	CHK	39634	5/15/2009	PETERS, NANCY S		46.17		
PR	CHK	39635	5/15/2009	CROSS, CHRISTOP		1,739.40		
PR	CHK	39636	5/15/2009	PATTERSON, KEVI		1,250.40		
PR	CHK	39637	5/15/2009	HEGGEN, JOSHUA		1,383.25		
PR	CHK	39638	5/15/2009	OLIVER, MARKETA		2,436.83		
PR	CHK	39639	5/15/2009	HOWARD, JUDY A		1,137.14		
PR	CHK	39640	5/15/2009	PINGREY, COLLEE		1,419.48		
PR	CHK	39641	5/15/2009	KURTH, TIM R		1,336.23		
PR	CHK	39642	5/15/2009	KLEIN, MATTHEW		62.60		
PR	CHK	39643	5/15/2009	MIRO, WALTER W		362.92		
PR	CHK	39644	5/15/2009	CROOKSHANK, BRA		192.47		
PR	CHK	39645	5/15/2009	MATEER, ROBERT		725.16		
PR	CHK	39646	5/15/2009	TRULSON, CHRIST		38.35		
PR	CHK	39647	5/15/2009	ADAMS, RYAN D		146.42		
PR	CHK	39648	5/15/2009	NUHANOVIC, DAMI		652.79		
AP	CHK	39649	5/15/2009	ICMA RETIREMENT TRUST		680.00		
AP	CHK	39650	5/15/2009	DRENKOW & CO, R.D.		340.69		
AP	CHK	39651	5/15/2009	COLLECTION SERVICES CENTE		226.15		
AP	CHK	39652	5/15/2009	LINCOLN NATIONAL LIFE		100.00		
AP	CHK	39653	5/15/2009	EQUITABLE EQUI-VEST		100.00		
AP	CHK	39654	5/15/2009	GREATER IOWA CREDIT UNION		135.00		
AP	ETR	9132002	5/15/2009	FEDERAL TAX DEPOSIT		14,891.51		

MOD CODE	BANK NO NUMBER	NAME DATE	VEND/EMPL	OTHER NUMBER	DEPOSITS	CHECKS AND WITHDRAWALS	VOIDED	CLEARED
				BANK TOTAL	.00	59,805.43	.00	.00
				BALANCE	59,805.43-			
				CHECKS & VOIDED	59,805.43			
				OUTSTANDING	59,805.43			
				ELEC TRANS	14,891.51			
					TOTAL	OUTSTANDING	VOIDED	CLEARED
	001	GENERAL			47,946.94	47,946.94	.00	.00
	110	ROAD USE TAX			8,778.46	8,778.46	.00	.00
	610	SEWER			2,731.75	2,731.75	.00	.00
	740	STORM WATER			348.28	348.28	.00	.00