

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ANTIQUE BRICK WAREHOUSE	BRICKS	9,426.00	31848	10/22/09
COLLECTION SERVICES CENTER	CHILD SUPPORT	226.15	39982	10/16/09
DES MOINES REGISTER	JULY 4TH AD	73.34	31853	10/22/09
DRENKOW & CO, R.D.	FLEX 125 MED	340.69	39981	10/16/09
EQUITABLE EQUI-VEST	DEF COMP EQUITA	100.00	39984	10/16/09
FEDERAL TAX DEPOSIT	FED/FICA TAX	16,213.48	9132029	10/16/09
ICMA RETIREMENT TRUST	ICMA	820.00	39980	10/16/09
LINCOLN NATIONAL LIFE	LINCOLN NAT'L	100.00	39983	10/16/09
MEYER, DEREK	EDUCATION	1,050.00	31849	10/22/09
MIRO, WALTER	SUPPLIES	16.21	31850	10/22/09
PROSTRUCT CONSTR INC	COMM CENTER	133,570.00	31847	10/20/09
SKYLINE AUDIO PRODUCTIONS	AUDIO-HAUNTED HOUSE	200.00	31851	10/22/09
STANDARD INSURANCE COMPANY		965.44	31854	10/26/09
SULLIVAN, DAVID J.	REIMB-CELL PHONE,MILEAGE,MEAL	103.36	31855	10/27/09
VAN AUSDALL, JASON	MOVING & INTERVIEW EXP	3,352.99	31846	10/15/09
WELLMARK		23,383.83	31852	10/22/09
**** PAID TOTAL ****		189,941.49		
***** REPORT TOTAL *****		189,941.49		

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

FUND FUND NAME

TOTAL CHECK# DATE

GENERAL	15,996.21
ROAD USE TAX	6,141.42
EMPLOYEE BENEFITS	24,349.27
COLBY PARK	142,996.00
SEWER	409.66
STORM WATER	48.93