

WEST DES MOINES COMMUNIT	REIMB-TRAIL	40,346.94
ANDERSON, KEVIN	2007 ADD'L INS	1,200.00
WELLMARK	EMPL INSURANCE	20,002.36
KENDIG, TRACE	PAYROLL EXPENSE	339.90
CITY OF WINDSOR HEIGHTS	FEDWH	7.96
	FICA	50.88
	FICA	11.90
TREASURER STATE OF IOWA	STATE WITH.	8.00
IPERS	PENSION	57.91
ELDER CORPORATION	COLBY PARK	54,121.00
IOWA LEAGUE OF CITIES	REGISTRATION-BUTZ	50.00
BANKERS TRUST COMPANY	BOND INT & ADM FEES	76,071.25
WALTERS, GARY	PAYROLL EXPENSE	1,849.24
RUPIPER, RYAN	PAYROLL EXPENSE	1,257.69
LEWELIN, AMANDA	PAYROLL EXPENSE	1,356.60
BREESE, TAMMY	PAYROLL EXPENSE	991.13
KENDIG, TRACE	PAYROLL EXPENSE	1,575.90
MC FARLING, DONNA	PAYROLL EXPENSE	297.40
CARLSON, LOGAN	PAYROLL EXPENSE	1,434.44
ARIAS, HECTOR	PAYROLL EXPENSE	1,129.99
KIENE, MATTHEW	PAYROLL EXPENSE	1,520.81
MEYER, DEREK	PAYROLL EXPENSE	1,647.73
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,423.21
MARCHANT, JOEY	PAYROLL EXPENSE	1,626.69
METZGER, DANIELLE	PAYROLL EXPENSE	1,451.03
WIEDMAN, JOHN	PAYROLL EXPENSE	1,279.16
ANDERSON, KEVIN	PAYROLL EXPENSE	1,324.52
SNODGRASS, MARK	PAYROLL EXPENSE	1,147.62
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,183.66
STOECKER, CRAIG	PAYROLL EXPENSE	1,124.86
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,097.28
CROSS, CHRISTOPHER	PAYROLL EXPENSE	1,514.38
PATERSON, KEVIN	PAYROLL EXPENSE	1,236.99
HEGGEN, JOSHUA	PAYROLL EXPENSE	1,285.51
OLIVER, MARKETA	PAYROLL EXPENSE	2,298.58
HOWARD, JUDY	PAYROLL EXPENSE	1,115.08
PINGREY, COLLEEN	PAYROLL EXPENSE	1,330.26
HOWARD, ANNE	PAYROLL EXPENSE	254.02
CONRAD, CURTIS	PAYROLL EXPENSE	399.58
HUNTER, FLORENCE	PAYROLL EXPENSE	44.22
ADAMS, LINDA	PAYROLL EXPENSE	11.24
KURTH, TIM	PAYROLL EXPENSE	290.88
KLEIN, MATTHEW	PAYROLL EXPENSE	136.57
OERTEL, WILLIAM	PAYROLL EXPENSE	484.21
MIRO, WALTER	PAYROLL EXPENSE	134.14
RAUTERBERG, ANTHONY	PAYROLL EXPENSE	175.94
CITY OF WINDSOR HEIGHTS	FEDWH	5,747.73
	FEDWH	135.98
	FICA	6,028.56
	FICA	296.84
	FICA	1,409.94
	FICA	69.42
TREASURER STATE OF IOWA	STATE WITH.	2,096.00
	STATE WITH.	38.00

IPERS	PENSION	1,908.72
	PENSION	4.98
	PENSION	3,716.37
	PENSION	259.64
GREATER IOWA CREDIT UNIO	CREDIT UNION	195.00
COLLECTION SERVICES CENT	SUPPORT	226.15
LINCOLN NATIONAL LIFE	DEF COMP	75.00
ICMA RETIREMENT TRUST	DEF. COMP	725.00
EQUITABLE EQUI-VEST	DEF. COMP	100.00
R.D. DRENKOW & CO.	FLEX 125	148.46
	CHILD CARE	123.08
MARCHANT, JOEY	PAYROLL EXPENSE	4,071.78
CITY OF WINDSOR HEIGHTS	FEDWH	1,228.52
	FICA	812.18
	FICA	189.94
TREASURER STATE OF IOWA	STATE WITH.	379.00
IPERS	PENSION	924.18
KURTH, TIM	PAYROLL EXPENSE	43.35
SINCLAIR, DANIEL	PAYROLL EXPENSE	43.35
MATEER, ROBERT	PAYROLL EXPENSE	46.17
CITY OF WINDSOR HEIGHTS	FICA	18.60
	FICA	4.38
IPERS	PENSION	14.12
WEST BANK	PRINC & INT PAYMENT	120,175.29
FIRE SERVICE TRAINING BU	CERTIFICATION-ADAMS, SINC	100.00
DRENKOW & CO, R.D.	FLEX PLAN	18.53
ICMA RETIREMENT TRUST	RETIREMENT	217.82
BANKERS TRUST COMPANY	RETENTION PROGRAM	5,050.00
BREESE, TAMMY	REIMB-MILEAGE	10.68
GOODRICH, WILLIAM	2007 ADD'L INS	167.00
KENDIG, TRACE	REIMB-CLOTHING	90.98
STANDARD INSURANCE COMPA	EMPL INS	716.69
HIKE, JUSTIN	UNDERAGE COMPLIANCE	75.00
FBI-LEEDA	LEADERSHIP INSTITUTE (2)	1,300.00

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	386,701.09		

RECAP TOTALS	EXPENDED	LIQUID	ACCRUAL
FUND TOTALS			
001 GENERAL	54,083.52		
110 ROAD USE	9,803.15		
112 TRUST & AGENCY	30,700.23		
145 URBAN RENEWAL FUND-TOWN CENTER	54,121.00		
206 2000 SERIES BOND	1,375.00		
207 DEBT SERV-2005 ECONOMIC DEV LOAN	120,175.29		
208 2002 CAP LOAN NOTE	37,188.75		
300 2007 CAPITAL BONDS	36,907.50		
303 COLBY PARK CAPITAL PROJECT	200.00		
304 MISSING LINK CAPITAL PROJECT	40,346.94		

DATE 11/29/2007

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610	SEWER	1,311.87
620	STORM WATER	487.84
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