

WALTERS, GARY	PAYROLL EXPENSE	1,752.02
RUPIPER, RYAN	PAYROLL EXPENSE	1,085.31
MOON, NICHOLAS	PAYROLL EXPENSE	1,168.34
LEWELLIN, AMANDA	PAYROLL EXPENSE	1,320.75
BREESE, TAMMY	PAYROLL EXPENSE	916.14
KENDIG, TRACE	PAYROLL EXPENSE	1,235.70
MC FARLING, DONNA	PAYROLL EXPENSE	377.34
CARLSON, LOGAN	PAYROLL EXPENSE	1,194.63
ARIAS, HECTOR	PAYROLL EXPENSE	1,029.30
KIENE, MATTHEW	PAYROLL EXPENSE	1,371.72
MEYER, DEREK	PAYROLL EXPENSE	1,412.93
O'DELL, RICHARD	PAYROLL EXPENSE	1,006.69
MC DANIEL, DENNIS	PAYROLL EXPENSE	1,353.08
MARCHANT, JOEY	PAYROLL EXPENSE	1,265.20
METZGER, DANIELLE	PAYROLL EXPENSE	1,333.73
HANDEL, PATTI	PAYROLL EXPENSE	20.45
WIEDMAN, JOHN	PAYROLL EXPENSE	1,208.53
ANDERSON, KEVIN	PAYROLL EXPENSE	1,350.59
SNODGRASS, MARK	PAYROLL EXPENSE	1,101.42
ANDERSON, MICHAEL	PAYROLL EXPENSE	1,132.58
STOECKER, CRAIG	PAYROLL EXPENSE	1,078.72
GOODRICH, WILLIAM	PAYROLL EXPENSE	1,047.03
MILEWSKI, THOMAS	PAYROLL EXPENSE	1,602.84
PATTERSON, KEVIN	PAYROLL EXPENSE	1,113.15
OLIVER, MARKET	PAYROLL EXPENSE	2,223.53
HOWARD, JUDY	PAYROLL EXPENSE	1,064.30
FICHTER, CLINTON	PAYROLL EXPENSE	1,167.80
PINGREY, COLLEEN	PAYROLL EXPENSE	1,267.57
CONRAD, CURTIS	PAYROLL EXPENSE	72.80
KURTH, TIM	PAYROLL EXPENSE	315.01
CUTSFORTH, JASON	PAYROLL EXPENSE	866.25
PIERCE, JAMEY	PAYROLL EXPENSE	67.94
WOODS, RYAN	PAYROLL EXPENSE	173.69
OERTEL, WILLIAM	PAYROLL EXPENSE	120.78
MIRO, WALTER	PAYROLL EXPENSE	156.72
TRIPPLE, DOUGLAS	PAYROLL EXPENSE	117.74
CITY OF WINDSOR HEIGHTS	FEDWH	5,741.20
	FEDWH	144.83
	FICA	6,104.46
	FICA	311.98
	FICA	1,427.60
	FICA	72.96
TREASURER STATE OF IOWA	STATE WITH.	2,066.00
	STATE WITH.	66.00
IPERS	PENSION	1,750.30
	PENSION	4,292.90
	PENSION	363.04
CITY OF WINDSOR HEIGHTS	HEALTH INS.	146.25
	HEALTH INS.	11.50
GREATER IOWA CREDIT UNIO	CREDIT UNION	195.00
TEAMSTERS LOCAL 238	DUES	279.20
COLLECTION SERVICES CENT	SUPPORT	511.73
LINCOLN NATIONAL LIFE	DEF COMP	145.00
ICMA RETIREMENT TRUST	DEF. COMP	675.00

EQUITABLE EQUI-VEST	DEF. COMP	100.00
ICMA RETIREMENT TRUST	DEF. COMP	65.00
CITY OF WINDSOR HEIGHTS	PREMIUM	386.50
R.D. DRENKOW & CO.	FLEX 125	168.46
	CHILD CARE	223.08
SULLIVAN, DAVID	PAYROLL EXPENSE	500.35
CITY OF WINDSOR HEIGHTS	FICA	70.26
	FICA	16.44
TREASURER STATE OF IOWA	STATE WITH.	2.00
IPERS	PENSION	53.55
BRAUCHT JR., WILLIAM	POLICE PENSION	1,688.38
HITCHCOCK, WILLIAM	POLICE PENSION	2,064.14
TRAPP, WILLARD	POLICE PENSION	1,660.51
TREASURER STATE OF IOWA	STATE WITHHOLDING	99.48
SOLO DESIGN	KWHB MOST BEAUTIFUL YARD	159.00
MEYER, DEREK	REIMB-SUPPLIES, CELL PHON	46.97
OLIVER, MARKETA GEORGE	REIMB-FLAGS, WRISTBANDS	369.72
WALTERS, GARY	REIMB-MEALS, PKG	22.85
MC DANIEL, DENNIS	REIMB-CELL PHONE, MEAL	29.17
TANDY, KAREN	REIMB-KWHB SUPPLIES	52.17
RUPIPER, RYAN	PAYROLL EXPENSE	192.36
HOWARD, ANNE	PAYROLL EXPENSE	76.78
CONRAD, CURTIS	PAYROLL EXPENSE	372.13
WITKOVSKI, GARY	PAYROLL EXPENSE	291.16
HARLAN, DENISE	PAYROLL EXPENSE	60.38
DALY, PATRICK	PAYROLL EXPENSE	80.54
SPELLMAN, JAMES	PAYROLL EXPENSE	352.20
ADAMS, LINDA	PAYROLL EXPENSE	405.88
KARRE, JOSEPH	PAYROLL EXPENSE	472.79
KURTH, TIM	PAYROLL EXPENSE	361.55
CUTSFORTH, JASON	PAYROLL EXPENSE	19.94
NATIONS, RICHARD	PAYROLL EXPENSE	67.83
KLEIN, MATTHEW	PAYROLL EXPENSE	576.45
BREESE JR., DAVID	PAYROLL EXPENSE	64.06
CARLSON, ERIC	PAYROLL EXPENSE	66.77
SINCLAIR, DANIEL	PAYROLL EXPENSE	310.96
PIERCE, JAMEY	PAYROLL EXPENSE	82.91
WOODS, RYAN	PAYROLL EXPENSE	128.21
SKERIES, DARREN	PAYROLL EXPENSE	234.29
OERTEL, WILLIAM	PAYROLL EXPENSE	132.50
MIRO, WALTER	PAYROLL EXPENSE	.00
CROOKSHANK, BRADLEY	PAYROLL EXPENSE	129.38
WAGAMAN, RICK	PAYROLL EXPENSE	91.52
MATEER, ROBERT	PAYROLL EXPENSE	263.47
VANDEBERG, AUSTIN	PAYROLL EXPENSE	144.34
CITY OF WINDSOR HEIGHTS	FEDWH	12.31
	FEDWH	152.66
	FICA	29.70
	FICA	765.02
	FICA	6.94
	FICA	178.88
TREASURER STATE OF IOWA	STATE WITH.	2.00
	STATE WITH.	64.00
IPERS	PENSION	79.46

	PENSION	36.42
	PENSION	1,057.98
CITY OF WINDSOR HEIGHTS	REPAY IPERS	240.86
BP	FUEL	1,397.27
BROWN, SCHEWANDA	WITNESS FEE	9.20
DRENKOW & CO, R.D.	FLEX PLAN	22.01
ICMA RETIREMENT TRUST	RETIREMENT	200.93
KITE, AARON	WITNESS FEE	9.20
W.E. FLEET	FUEL	2,756.74

	EXPENDED	LIQUID	ACCRUAL
GRAND TOTALS	79,175.28		

	EXPENDED	LIQUID	ACCRUAL
RECAP TOTALS			
FUND TOTALS			
001 GENERAL	54,954.50		
110 ROAD USE	6,140.15		
112 TRUST & AGENCY	8,998.10		
113 POLICE PENSION	5,512.51		
610 SEWER	2,002.11		
620 STORM WATER	1,567.91		
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