

City Of Waverly
Accounts Payable Activity
June-06

Vendor Name	Reference	Amount
Aaron Moehlis	P & R Softball Umpire	93.00
ACCO	Pool Chemicals	681.50
Aces	Antivirus Renewal	4,694.00 L
Action Services	Portable Restroom Rental	150.00
Advanced Systems	Printer, Repair & Maint Agrmt	1,313.80
AFLAC	Employee Insurance W/H	322.64
Agvantage FS	Fuel	2,220.01
Ahlers Law Firm	Legal Fees	12,791.14
Alan Ellwanger	Medical Claim Reimbursement	24.87
Allen Occupational	Physical For Police Certif.	126.80
Amanda Fetch	P & R Program Refund	27.00
Amanda Lundberg	Videotaping Council Mtgs	60.00
American Admin.	Monthly Insurance	17,554.60
American Admin.	Medical Claims-	73,440.52
American Red Cross	Lifeguard Training Class	220.00
Apex Office Supply	Ink Cartridges & CD's	954.74
Aramark Uniform Srv.	Monthly Uniform Costs	1,132.28
Audio Adventures	Books On CD Lease	650.00 L
Baker & Taylor Books	Books	3,739.35 L
Baker & Taylor Ent.	DVD	388.23 L
Becky L Busta	Utility Billing Refund	61.14
Beth Olson	P & R Program Refund	27.00
Bluhm Electric	Vent Fan Motor	84.92
Brad Biermann	Refrigeration Class Reimb.	425.00
Brad Timmerman	P & R Softball Umpire.	62.00
Bremer Co.	Landfill Charges	13,977.23
Bremer Co. Recorder	Promissory Notes For Rehab Prj.	36.00
Brenda Kaiser	P & R Instructor	235.50
Brown Supply Co.	Step Ladder	93.24
Butzlaff Auto Body	Repair Taurus-Insur Reimb.	300.50
BWI	Books	23.58 L
C & H Distributors	Dock Bumpers	67.10
C.J. Cooper	Drug Screening	210.00
Callaway Golf	Pro Shop Merchandise	593.72
Campbell Supply	Latch Kits	156.29
Carquest Auto	Brake Rotors, Belts & Filters	1,003.10
Casey's	Refreshments - Safety Meetg	19.96
Cedar River Canada Natl.	City's Portion-RR Crossing-5th Av	9,471.05
Cedar Valley Aviation	Airport Manager Contr.	3,049.73
Cedar Valley Eye Care	Safety Glasses-Fire	100.00
Centennial Oaks	Driving Range Use-P&R	69.98
Central Iowa Library	Catexpress Payment	285.18 L
Chris Medinger	Utility Billing Refund	39.39
Christine Wedemeier	P & R Program Refund	24.00
Chrystal Wuertz	Utility Billing Refund	55.04
Chuck's Speciality Sales	Battery Stick & Lens	20.00
Cintas Corp.	Towels & Rugs-CVC & Airport	387.31
Cintas First Aid	First Aid Supplies	74.70
City Laundering	Laundry Service-Fire	54.60
City Of Cedar Rapids	Internet Access	153.78 L
City Of Waverly	Monthly Utilities	68,248.60
Classic Cleaners	Gear Cleaning	17.50
Conney Safety Products	Latex Gloves & Dispensers	305.22
Continental Research	Stainless Steel Cleaner	154.76 L
Coonradt Ford	Switch & Keys	157.62
Creative Data Products	Overdue Notices	220.09 L
Croell Redi-Mix	Concrete & Rerod -Recyclg Ctr	352.50

Crystal Clear Water	Bottled Water	30.20
Crystal Distribution	Concession	182.00
Crystal H & P	Work On Fuel Tank-Airport	3,072.19
CUNA Mutual	Employee Insurance W/H	35.00
D & D Lawn Care	Mowing Contract	615.00
Dale's Steam Way	CVC Ctr Carpets Cleaned	1,435.32
Dan Buls	Utility Billing Refund	57.14
Dan Schildroth	Mowing Contract-East Water Twr	308.00
David Jennot	Videotaping Council Mtgs	50.00
Davidson Titles	Books	17.96 L
Dawn Darrah	P & R Program Refund	20.00
Deike Implement	V- Belts & Shield-Mowers	886.43
Demco	Box, DVD Case & Security Clips	636.22 L
Denna Cornwell	P & R Program Refund	20.00
Dennis Daniels	P & R Softball Umpire	520.00
Dennis Jones	P & R Program Refund	30.00
Don's Truck Sales	Valve Cover Gasket	44.35
Dynamic Broadband	Internet Service	224.90
Eagle Cartridges	Ink Cartridges	559.80 L
Ecker's Flowers	Perpetual Care & Mowing	1,605.00
Elizabeth Burrow	Mileage-Wrkshp-Hawkeye Collg.	72.98 L
Elliott Equipment	Latch, Video Cable & Volt Meter	348.82
Elsamiller Electric	Electrical Work-Arprt & P&R	709.52
Environmental Resources	Lab Testing For WPC	306.36
Erin Brandt	P & R Program Refund	25.00
Fareway Stores	Cleaning & Coffee Supl & Conces.	162.89
Farner-Bocken	Concessions	1,215.81
Faronics Tech.	Software-Maint. & License	774.55 L
Fastenal	Hardware	8.28
Fax Gilbert Programs	Summer Program Artist	300.00 L
Federal Deposit	Federal Tax W/H	56,555.00
Fedex	Shipping Fee	35.39
Fire Service Training Bur.	Fire School Fee	75.00
First Insurance Srv	Insurance Premuim-Yearly	220,971.00
First National Bank	Payroll Deposit	200,548.73
Fisher Scientific	Thermometers, Deterg. & Brushes	741.23
Footjoy	Pro Shop Merchandise	208.48
Foundation-Cross Conn.	Backflow Prev. Membership	100.00
Fredericksburg Coop.	Kerosene	30.00
Galan Kramer	Mowing Contract-Water Tower	60.00
Gametime	Play Unit-Eastgate Park	16,659.00
Gardner Architecture	Archt Fee & Chrgs-Fire Stn	2,150.00
Gary Hinderaker Plumbing	Fix Showers @ Pool	389.80
Gaylord Bros.	Bar Code Labels	327.82 L
George's T.V.	Refrigs & Air Condt.-Pw	1,159.64
Godfather's Pizza	Concessions	102.00
Golf Max	Pro Shop Merchandise	173.93
Graybill Electronics	Radios & Repairs-Fire	1,930.70
H.T. Wakefield	Course Pump Station Repair	885.14
Hach Company	Chlorine Reagents	401.40
Happel Excavating	12th St & Cedar Lane Widening	3,562.50
Hawkins	Hydrofluosilicic Acid	571.10
Heartland Asphalt	9th Ave NW Reconst/Pavmt Grade	21,343.29
Heidi Hanson	P & R Instructor	72.00
Heiman Fire Equipment	Tools, Goggles, Hoses & Helmets	3,396.40
Hewlett-Packard	13 New Computers	7,137.00 L
Holland Contracting Corp.	Construction Services-Fire Stn	110,554.00
Holmes Enterprises	Concessions	435.39
Hoppy's Auto Parts	Air & Oil Filters & Switch	292.03
Hydro Metering Tech.	Water Meters	5,640.05
Hygienic Laboratory	WWPC Testing For Certif.	71.00
Hy-Vee	Ice & Gatorade-Fire	121.86
I.B.E.W.	Union Dues	1,227.00

IA D. O. T.	Materials Inspection & Flags	2,226.05
IA Dept. Of Revenue	Payroll State Tax W/H	9,818.00
IA Dept. Of Revenue	Sales Tax	33,373.00
IA Rural Water Assc.	Equipment Facilities Training	40.00
IACMA	IACMA Membership Dues	160.00
IAMU	Workshop Fee	10.00
ICMA Retirement Trust	Retirement Contributions	2,200.76
ICN	Data Charges & Phone	147.75 L
INRCOG	Contracted Expense	3,054.69
IOS Office Solutions	Printer Ribbon & Cleaning Supl	307.74 L
Iowa County Attorneys	Police Training	100.00
Iowa Golf Assc.	Memberships	2,745.00
Iowa One Call	Notification Charges	172.90
Iowa Prison Ind.	Parking Signs & U-Posts	301.46
Iowa Sports Supply	Softball Scorebooks	59.88
IPERS	IPERS W/H From Payroll	16,966.62
J J Keller & Assc.	Work Order Books	70.82
J.R.'S Appliance Disposal	Appliances Recycled	621.00
Jack Bachhuber	Mileage	141.51
Jenna L Kintzle	Utility Billing Refund	29.11
Jim Vowels	Band Director Compensation	300.00
Jody Vossberg	Learn To Swim Instruction	350.00
Julie A Sammons	Utility Billing Refund	24.09
Karen Peterson	P & R Program Refund	30.00
Kathy Fish	P & R Program Refund	30.00
Kay Park-Rec	Water Fountain/Extras & B Rack	3,104.00
Kehe Construction	WWTP Improvements	270,272.62
Kenny Epley	Safety Shoe Reimb.	20.00
Kessler's Team Sports	Base For Ball Diamonds	200.00
Konica Minolta Business	Copies	130.34
Kris J Kaiser	Utility Billing Refund	22.50
Krista Tessman	Videotaping Council Mtgs	60.00
Kristin A Oelmann	Utility Billing Refund	68.30
Krueger Auto	AC Filter Fuel Pressure	126.19
KW Electric Inc	Equip. Installation-Police	1,954.05
Kwik Trip	Fuel	12,457.88
Larry Dieterichs	P & R Softball Umpire	510.00
Law Center	Monthly Operations Costs	4,013.00
Ledoux Custom Painting	Work @ Cemetery	250.00
Life Line Emergency	Air Horn & Clear Lens	131.63
Love & Lace	Plant	30.00
Mark A. Howard	Tuition Reimbursement	1,011.00
Martin Bros. Distr.	Pool Concessions	769.50
Martin Equipment	Brake Shoes & Springs	185.48
Mason City Business Syst.	Copies	466.01
Matt Seward	P & R Golf Instr.	509.27
McClure Engineering	Sanit. Sewer Capacity Analysis	8,255.00
McLeod	Telephone Charge	1,643.03
Mediacom	Monthly Internet	91.90
Melanie Kamus	P & R Program Refund	24.00
Meteorlogix	Satellite Subscrip.-Airpt	447.00
Meyer Pharmacy	Photo Development	10.70
Michelle Wallace	P & R Program Refund	43.00
MidAmerican Energy	Monthly Gas/Electric Bill	7,547.36
Mid-American Research	Room Disinfectant	85.55
Mid-Land Equipment	Steering Bumpers	207.63
Mike Dolan Concrete	E Bremer Av Sidewalk	8,292.87
Mike Dotseth	Mowing Contract-Ridgewood Blvd	80.00
Miller Fence	Latch Gate Closers-Pool	92.02
Miller True Value	Grass Seed, Fert., Weed KL & Rental	643.10
Miller Window Service	Window Cleaning	500.00
Minolta Financial Service	Payment On Copier	226.84
Municipal Emergency	SCBA Masks Audio Clamps	3,180.06

Municipal Fire And Police	Police Civil Service W/H	18,871.84
Mutual Of America	Employee Deferred Comp.	100.00
Myers-Cox Co.	Concessions	552.54
Nasco	Water Sampler Equip.	154.56
National Waterworks	Centering Rings	126.98
Ne IA Community Action	Utility Pymt Returned	119.00
Neil A Happel	Final For Crypt Work	750.00
Networking Solutions	Server Check & Computer Work	2,645.30
New Pig Corp.	Absorbent Matting	325.20
Nicholas R Troupe	Utility Billing Refund	8.85
Nicole Cook	Videotaping Council Mtgs	60.00
Norby's Farm Fleet	Battery Charger, Gloves & Hrdw	492.39
Norton Tree Service	Grinding Tree Stumps	848.00
O.M.J.C. Signal	Traffic Signal Parts	3,750.00
Office Max	Ink Cartridges, Paper & Laminat	180.96
Old Dutch Foods	Concessions	122.50
Oleson Sod Company	Sod @ Cemetery	144.00
Onmedia	Golf Course Advertisement	1,049.00
Ottsen Oil	Bulk Oil	64.36
Paul Miller	Mowing Lot	125.00
Paul Niemann Constr.	Road Rock	405.75
Pepsi-Cola	Concessions	2,529.60
Petty Cash - Acct	Postage Due & Postage	50.73
Petty Cash - Library	Wash Rags	31.64 L
Petty Cash - P & R	Laundry Mat- Park Shop Towels	89.66
Petty Cash - P. S.	Seal & Gaskets- Stokes Welding	20.12
Petty Cash - P. W.	Cleaned Police Uniform	58.18
Picture This	Appreciation Certif. Framing	54.26
Ping	Pro Shop Merchandise	566.55
Pitney Bowes	Postage Machine	204.00 L
Pool Tech	Pool Chemicals	1,428.09
Public Financial Manag.	Financial Advisory Fee	16,233.09
Qwest	Circuit Bills	548.00
Qwest	Monthly Telephone	370.29
Rachael Luscomb	P & R Program Refund	16.00
Radio Communications	Siren Speaker & Radio Repairs	325.28
Randall E Lee	P & R Softball Umpire	255.00
Recreonics	Lifeguard Swim Suits	85.79
Refshauge Septic	Portable Restroom Rental	145.00
Richard Magnall-Carp.	Rehab Construction	16,623.00
Riley's	Office Chairs, File Cab. & Repair	1,364.39
Rite Price	Hanging Folders, Crct. Tape & Tab	33.22
Roxanne M McDole	Utility Billing Refund	25.89
Roy Hardy	Mileage & Meals To Ames-Fire	128.26
Ruth Mick	P & R Program Refund	25.00
Ryan Weiss	Mowing Contract- Well #8	200.00
Ryne Reiter	Mowing Contract-10th Av & Estg	464.00
Ryoji Kure	Videotaping Council Mtgs	60.00
Sara Nuss	P & R Program Refund	24.00
Sarah Meyer-Reyerson	Tuition Reimbursement	980.70
Sarah Moon	Videotaping Council Mtgs	20.00
Schneider's Milling	Chemicals	340.76
Schwan's Sales	Pro Shop Concessions	93.82
Scientific Technologies	Control Float-Liftstation	338.13
Secretary Of State	Fee For Trademark Regist-PW	10.00
Security Benefit Life	Retirement Contributions	160.00
Service Signing	Traffic Control 2nd Av RR Xg	1,500.00
Shinsuke Yasui	Videotaping Council Mtgs	20.00
Smith International	Bushings, Snap Rings, Pin & Rod	434.76
Spahn & Rose Lumber	Lumber, Plywood & Drywall	403.39
Splashtacular	Waterside Inspection	425.00
Stacey Reichert	P & R Program Refund	38.00
State Bank	CD Investment Fire Station	600,000.00

State Library Of IA	Data Base Subscription	294.04	L
Steffen	Full Face Coupler Set	126.10	
Steffes Construction	Cold Patch Asphalt	3,525.38	
Stephanie Rieckenberg	P & R Program Refund	28.00	
Stokes Welding	Glv. Cage/Pump, Hyd Hoses & Blade	1,213.90	
Strosahl's Consulting	Safety Training	1,100.00	
Strotman Building	Padlock	21.33	
Subway Stamp Shop	Books	97.73	L
Sun Masonry	Curb & Gutter Replcmt	412.50	
Superior Welding	Argon & Oxygen	271.54	
Susan Tjebkes	P & R Program Refund	50.00	
Tatroe Electric	Liftstation Parts & Service	1,922.49	
Teresa Sipple	P & R Program Refund	30.00	
The CBE Group	Utility Collection Fees	56.46	
The Printery	Laminating Of Maps	37.22	
The UPS Store	UPS Delivery	15.92	
Thomson Gale	Books	359.00	L
Tiedt Drainage	Black Dirt For Fill	200.00	
Tiedt Nursery	12th St & Cdr Lane Widening	30,544.40	
Titleist	Pro Shop Merchandise	312.85	
Town & Country Homes	Remove & Replace Sidewalk	240.00	
Tracie Kruempel	P & R Program Refund	22.00	
Tracie Siems	P & R Program Refund	25.00	
Treasurer, State Of IA	Basic Level Training-Police	3,385.00	
Tri State Co.	Bearings & Seals	52.31	
Trugreen Chemlawn	Weed Control & Fertilizer-Arpt	71.00	
U.S. Cellular	Cell Phone Charges	381.21	
U.S. Postmaster	Utility Billing Mailing	1,480.29	
U.S. Postmaster	PW Brochure Mailing	645.03	
Union Security	Retirement Contributions	750.00	
University Of Iowa	Training Mtg Registration	25.00	L
Utility Equipment	Valves, Vlv Stems & Boxes & Paint	5,101.25	
Van Meter Industrial	Locking Ties	105.61	
Visa	Police Travel, P&R Trip & Op. Supl	2,461.31	
W.S. Darley & Co.	Tool Box & Tool Locks-Fire	209.27	
WADG	Monthly Payment & Wav. \$	4,811.56	
Wag-Aero Group	Windssocks	166.56	
Walker Auto Salvage	Steel	103.28	
Wal-Mart -Acct	Paper Products & Coffee Suppl.	196.27	
Wal-Mart Library	Fertilizer & Weed Killer	231.99	L
Wal-Mart P & R	Ink Cartridges, Mulch & Supl.	334.45	
Wartburg College	P& R Work Study	93.27	
Waterloo Courier	Help Wanted Police	329.29	
Watertight Constr.	Rehab Construction	2,753.00	
Waverly Fire	Station Allocation	750.00	
Waverly Health Center	Drug Screening & OSHA Eval.	296.00	
Waverly Home Bakery	Safety Meetings Supl.	36.00	
Waverly Implement	Parts For Mowers & Trimmers	582.82	
Waverly L & P	Wire & Multiple Repairs	1,405.94	
Waverly Newspapers	Proof Of Publication	1,059.79	
Waverly P & R	Teen Pool Party	105.00	L
Waverly Tire	Tires & Repairs	1,275.00	
Waverly Vet.	Animal Control	570.00	
Weber Paper	Disinfectant & Paper Towels	95.15	
Wertjes Uniforms	Police Uniforms	533.60	
Westendorf's Auto	Exhaust Pipe	30.00	
Wilson Golf Division	Pro Shop Merchandise	397.99	
Wilson Heating & Air	Service Civic Ctr -HVAC	320.27	
W-SR United Way	Employee Contributions	10.00	
Zep Manufacturing	Dumpster Deodorizer & Zep Erase	181.15	

**** Paid Total ****

2,044,206.97