

City Of Waverly  
Accounts Payable  
August 2006

Vendor Name	Reference	Amount
Aaron Moehlis	P&R Contracted Umpire	15.50
ACCO	Pool Supplies	562.25
ACCU-Prep	CVC CTR HVAC	187.53
Action Services	Portable Restroom	150.00
AFLAC	Employee Insurance W/H	467.80
Agvantage FS	Fuel	1,782.25
Alco Pro	Breathalyzer Mouthpieces-Police	130.25
American Admin.	Monthly Insurance	17,764.49
American Admin.	Medical Claims	36,704.72
American Red Cross	Learn To Swim	310.00
Aramark Uniform Srv.	Uniform Costs	396.62
Armalite	Armorer Class- Luebbbers	200.00
Aspro	Cold Patch	1,666.71
Baker & Taylor Books	Books	1,243.64 L
Barco Municipal	Bulk Flashers	155.35
Beacon Athletics	Dryline Marker	244.68
Beemer Fisheries	Golf Pond Fish	150.00
Benjamin J Woods	Mileage To Academy 13 Trips	1,550.38
Black Hawk Health Dpt.	Pool Inspection	533.50
Bluhm Electric	Alternator Repair	45.00
Bob Albright	Videotaping-Council Mtg	20.00
Brad Timmerman	P&R Contracted Umpire	15.00
Bradley Jo Charter	P&R Bus Trip Charter-Chic Cubs	1,574.00
Bremer Co Fairboard	Utilities Reimbursement	257.83
Bremer Co.	Landfill Charges	12,114.99
Bremer Co. Consvr.	Outdoor Explr Prgm-Co. Portion	787.13
Bremer Co. Treas.	Property Tax Easements	20.00
BWI	Books	20.90 L
Callaway Golf	Pro Shop Merchandise	504.06
Campbell Supply	Aluminum Handles	103.87
Carla Guyer	Meals Reimburs. In Ames 7/16 Thru 7/21	53.16
Carquest Auto	Trans Fluid, Air & Oil Filters	212.31
Casey Luensmann	Videotaping Council Mtg	20.00
Catering By Design	Books	102.85 L
CCP Industries	Roll Shop Towels	160.19
Cedar Valley Aviation	Airport Manager	3,038.44
Charlie Nuss	P&R Contracted Umpire	128.00
Cintas Corp.	Mops, Mats, Towel Service	240.57
Cintas First Aid	First Aid Kit Supplies	95.60
City Laundering Co.	Laundry Service	86.20
City Of Waverly	Monthly Utilities	48,984.51
Classic Cleaners	Turnout Gear Cleaning	17.50
Clayton Co Conserv.	Owl Presntn-Outdoor Explorers	50.00
Concrete Foundations	Seal Coating Program-2006	66,414.75
Crystal Clear Water	Bottled Water	52.20
Crystal Distrib. Serv.	Ice Blocks	278.00
CUNA Mutual Life	Employee Insurance W/H	35.00
CV Friends Of Family	Customer Service Workshop Regs	80.00 L
D & D Lawn Care	Mowing Contract-Downtown	475.00
D & K Products	Golf Course Chemicals	4,481.99
Dale's Service	Towed Cars-Seal Coating Street	70.00
Dan Schildroth	Mowing Contract-East Water Twr	308.00
Daniel W. Mc Kenzie	Mileage-Des Moines-Fire Officer	135.28
Debra D Emkes	Utility Credit Refund	44.46
Deike Implement	Mower Parts & Skid Ldr Bucket	674.18
Demco	Library Supplies	364.64 L

Dennis Daniels	P&R Contracted Umpire	160.00	
Diamond Vogel	Paint Machine Extension	32.95	
Dillavou Oil	L.P. Fill-1/2 Reimburse-Airport	540.00	
Don's Truck Sales	Truck Lift Gate-P&R	1,384.60	
Dutcher's Glass	Program Supplies	15.96	
Dynamic Broadband	Internet Service	224.90	
Eagle Cartridges	Toner Cartridge	73.95	L
Earth Tech	Observation Services-Wal-Mart	13,397.99	
Ecker's Flowers	Cemetery Flowers & Mowing	1,340.16	
Elizabeth Burrow	Mileage-Des Moines-Lib. Report	124.60	L
Elliott Equipment	Decals & Valves	177.84	
Elsamiller Electric	CVC CTR Outside Light	134.91	
EMC Insurance	Workers Comp	372.20	
Eric Whitcome	P&R Contracted Umpire	46.50	
Fareway Stores	Paper Products & Cleaners	53.02	
Farner-Bocken	Concessions	1,517.24	
F'burg Farmers Coop.	Kerosene	15.00	
Federal Deposit	Federal Tax W/H	88,026.50	
Festival Of Books	Regist-Festival Of Books	65.00	L
Fire Engineering	Magazine Subscription	29.95	
First National Bank	Civic Center Bonds	445.00	
First National Bank	Payroll Deposit	310,767.23	
Floratine Midwest	Golf Course Chemicals	3,645.00	
G. Hinderaker Plumbing	Droste Shelter Urinals	362.80	
Gade's Appliance	Air Conditioner	219.95	
Galan Kramer	Mowing Contract-Water Tower	60.00	
George & Holli Bean	Utility Credit Refund	9.99	
Gerald B. Carney	Legal Fees	1,702.00	
Godfather's Pizza	Pizza For Concessions	144.00	
Go-Hawk Graphics	T-Shirts-P & R & Library	1,100.50	
Golf Max	Pro Shop Merchandise	314.26	
Hach Company	Chemicals For Lab	328.30	
Hawkins	Hydroflousilicic Acid	506.59	
Heartland Asphalt	9th Ave. NW Reconstruction	125,318.98	
Heartlink	3 Defibrillators-CVC CTR, Lib & Pool	4,977.30	
Heather Freidhof	Reimburse For Program Refreshments	8.40	
Heiman Fire Equip.	Foam Inductor	396.45	
Holland Contracting	Construction Services-Fire Stn	224,588.00	
Hoppy's Auto Parts	Oil & Air Filters & Grease	143.81	
Hy-Vee Food Store	Gift Cert. -Goose Hunt	50.00	
I.B.E.W.	Union Dues	1,214.00	
IA Dept. Of Revenue	Payroll State Tax W/H	14,906.00	
IA Dept.Of Revenue	Sales Tax	40,780.00	
IA DNR	Annual Permit For NPDES	1,275.00	
IA League Of Cities	Record Retention Workshop	15.00	
IA Police Ex. Forum	Regist. Fee/Being Chief-Ames	65.00	
IA Workforce Devel.	Unemployment Thru 6/30/06	797.05	
ICMA Retirement Trust	Retirement Contributions	3,377.21	
ICN	Network Server	148.05	L
Idexx Laboratories	WWPC Lab Testing Supplies	485.80	
INRCOG	Contracted Exp. & Membership	6,998.75	
IOS Office Solutions	Tape & CD Cases	38.23	L
Iowa Assc. Of Building	Dues	30.00	
Iowa Golf Assc.	Mens & Womens Memberships	225.00	
Iowa Sports Supply	Trophies-P & R	202.50	
IPERS	IPERS W/H From Payroll	26,497.51	
J.R.'S Appl. Disposal	Appliances Recycled	297.00	
Jaime E Frederick	P & R Program Refund	48.00	
James Blake	Videotaping-Council Mtg	25.00	
Jennifer Ann Huffman	Utility Credit Refund	29.25	
Jerico Services	Calcium Chloride-Dust Control	510.00	
Jessica R Wellnitz	Utility Credit Refund	62.08	

Jim Gates	Horse Boarding During Project	370.00
Jimmy Vowell	Videotaping-Council Mtg	20.00
Joyce Freese	P & R Program Refund	86.00
JP Gasway	Plastic Bags	102.00
Kathy Klinge	P & R Reimb For Supplies-Crt Art	176.68
Kathy Nieman	P & R Program Refund	50.00
Kehe Constr.	WWTP Improvements	82,090.69
Konica Minolta	Copies	40.64
Krueger Auto	Shifter Indicator	90.46
Kwik Trip	Fuel	13,107.29
Larry Dieterichs	P&R Contracted Umpire	289.00
Law Center	Monthly Operations Costs	4,836.66
Lawson Products	Hardware	64.88
Leann Atkins	P & R Program Refund	27.00
Ledoux Painting	Court Line Painting- P &R	349.29
Liquid Engineering	Wtr Tower Inspection & Cleaning	7,384.30
Lynn Montague	Program Instr & Supplies	97.25 L
Martin Bros. Distr.	Tool Holder	40.00
Mason City Bus. Syst.	Maintenance Contract & Copies	217.77
Matt Seward	Reprint Check-Golf Lessons	509.27
McClure Eng.	Sanitary Sewer Capacity Analysis	11,740.00
Mediacom	Internet	45.95
Melanie Dilly	P & R Program Refund	12.00
Michael A Kaspar	Utility Credit Refund	72.52
Midamerican	Monthly Gas/Electric Bill	5,182.60
Mid-American Research	Bacteria Enzymes	2,004.58
Mid-Iowa SW Equip	Sewer Vacuum Liner	243.37
Midland Scientific	Portable Lab Balance	754.39
Mike Dotseth	Mowing Contract- Ridgewood Blv	80.00
Miller True Value	Wood Sealer, Batteries, Hose & Fert.	556.17
Miller Window Serv.	Window Cleaning	175.00
Minolta Financial	Payment On Copier	226.84
Monkey Town	Copy Paper, Binders, Print Cartridges	320.03
Municipal Fire & Police	Police Civil Service W/H	26,748.38
Murphy Tractor	Snow Blade For End loader & Parts	6,073.23
Mutual Of America	Employee Deferred Comp.	150.00
Myers-Cox	Concessions	538.81
Natalie Burchit	P & R Program Refund	25.00
Nate Moeller Constr.	Grade & Shape Cedar Lane Shldr	2,669.00
National Waterworks	Traffic Repair Kit	168.00
Networking Solutions	Agenda Unit & Email Maint Agrmnt	4,539.60
Norby's	Ped. Fan, Gloves & Shovel	298.25
Norton Tree Service	Stump And Tree Removal-Cemetery	935.00
Old Dutch Foods	Concessions	79.10
Oleson Sod Co	Cemetery Sod	14.00
Onmedia	Golf Course Advertising Fee	698.00
O'reilly Automotive	Batteries & Fuses	481.35
Ottsen Oil Co	Bulk Oil	581.90
Overhead Door	Parks Door Repair	101.24
Paul Niemann Constr.	Ag Lime	40.00
Penworthy Co.	Books	683.51 L
Pepco	Reimburse Alcohol Permit	50.00
Pepsi-Cola	Concessions	1,909.80
Picture This	Framed Aerial Photo	100.14 L
Ping	Pro Shop Merchandise	104.28
Plumb Tech	HVAC @ CVC CTR	484.77
Pool Tech	Pool Chemicals	5,840.92
Qwest	Monthly Circuit Bills	548.00
Qwest	Monthly Telephone	370.76
R & R Products	Steel Trimming Head	138.60
Rachel Reece	Utility Credit Refund	3.65
Radio Comm.	Replaced Battery & Checked	412.67

Randall E Lee	P&R Contracted Umpire	476.00
Rapids Reproductions	Plot Paper	38.59
Refshauge Septic	Portable Restroom	320.00
Rehab Systems	Hitch Pin-Pool	69.10
Reserve Account	Postage By Phone	1,000.00
Riggs Investment	City Grant	60,000.00
Riley's	Labels & Tape	31.98
Rite Price Office Supply	Correction Tapes & Pen Refills	15.86
Rudy's Sales	2nd Payment-Golf Carts	6,000.00
Ryan Canfield	Utility Credit Refund	1.12
Ryan Cox	P & R Contracted Umpire	31.00
Ryan Weiss	Mowing Contract-Well #8	200.00
Ryne Reiter	Mowing Contract-10th Ave Med	364.00
Sarah Meyer-Reyerson	Mileage-Pella-Leadership Inst.	126.57 L
Schmitt Telecom Prtnr	Maintenance Agreement	862.14 L
Schwan's Sales	Pro Shop Merchandise	47.96
Security Benefit Life	Retirement Contributions	240.00
Security State Bank	LOST Investment C.D.	200,000.00
Shelly Krumwiede	P & R Program Refund	27.00
Sigarms	Weapon For New Officer	599.00
Smith International	Keys Cut	9.86
Spahn & Rose	Lumber & Adhesive	53.60
Srixon Sports	Golf Resale Merchandise	1,431.00
Stanard & Assc.	Officer Selection Testing Supplies	214.50
Stokes Welding	Blades & Head-Trimmer & Saw Oil	125.97
Sunsource	Front Wheel Hydraulic Motors	431.97
Superior Welding	Argon & Oxygen	21.60
Susan Cornforth	P & R Program Refund	27.00
Tatroe Electric	Emergency Lights-WWPC	1,514.64
Terminal Supply	Fuse, Terminals & Wire	94.23
Testamerica	Effluent Discharge Test	83.00
The CBE Group	Utility Collection Fees	122.77
The Printery	Printed Pro Shop Gift Certificates	56.03
The UPS Store	Shipping Charges	49.65
The Van-Wall Group	Golf Course Equip	245.62
Thomson Gale	Books	367.45 L
Tiedt Nursery	Hydro seeding	475.00
Titleist	Pro Shop Merchandise	716.43
Total Backflow Res.	Test & Certify Water Meters	1,747.50
Tri State Co.	Serviced Golf Irrigation	495.00
Troy A. Schneider	Mileage-Des Moines-(2)-Narcotics Training	306.14
U.S. Cellular	Cell Phone Charges	414.80
U.S. Postmaster	Utility Billing Mailing	1,471.38
U.S. Postmaster	Postage For Fall Brochure	1,313.75
U.S. Postal Service	Funds For Postage Meter	1,000.00 L
Union Security	Retirement Contributions	1,125.00
Univ. Of Minn. CVM	Dental Care For K-9	785.34
Utility Equipment	Marking Paint, Valve & Couplings	587.06
Visa	Registrations, Lodging, Meals & Fuel	1,923.33
WADG	Monthly Payment & Wav. \$	4,266.66
Wal-Mart- Acct.	Water, Ink Cartridges & Chest Wader	145.11
Wal-Mart-Library	Computer Discs & Refreshments	199.78 L
Wal-Mart-P & R	Paper Products, Office & First Aid Spl	220.48
Water Envir. Fed.	Membership- Sullivan	54.00
Waterloo Courier	Golf Course Advertisement	421.65
Waterloo Tent & Tarp	Roll Tarps	275.00
Waverly Fire	Station Allocation	750.00
Waverly Implement	Mower Parts, Oil & Filters	444.09
Waverly Newspapers	Proof Of Publication	689.21
Waverly Tire Co.	Tires, Repairs & Mountings	453.00
Waverly Vet. Clinic	Animal Control	443.00
Wells Fargo Bank	Administration Fees	500.00

William Harris	Utility Credit Refund	42.77
Wilson Heating & Air	Civic Center A/C Repair	314.73
Wingfoot Commercial	Tires	520.00
W-SR United Way	Employee Contributions	15.00
Zep Manufacturing	Zep Hand Cleaner	297.41

\*\*\*\* Paid Total \*\*\*\* 1,570,991.96