

City Of Waverly
Accounts Payable
September 2006

| Vendor Name | Reference | Vendor Total |
|--------------------------|------------------------------------|--------------|
| ACCO | Pool Chemicals | 769.40 |
| Aces | Software Support | 488.80 L |
| Action Services | Portable Restroom Rtl | 150.00 |
| Ada Walton | Videotaping Of Council Mtg | 20.00 |
| Adv. Business Syst. | Postage Tapes | 79.80 L |
| AFLAC | Employee Insurance W/H | 306.48 |
| Agvantage FS | Fuel | 3,797.26 |
| Alan Ellwanger | Medical Claim Reimb. | 2,309.52 |
| All Iowa Contracting | Street Marking & Paint | 2,316.14 |
| Allen Occupational | Police Recruits-Physical Exam | 1,494.16 |
| Amer. Water Works Assn | Subscription Costs | 450.00 |
| American Admin. | Monthly Insurance | 17,764.49 |
| American Admin. | Medical Claims- | 21,034.94 |
| American Red Cross | Learn To Swim Classes | 142.00 |
| American Solutions | Plaques For Rail Trail Benches | 142.90 |
| Aramark Uniform Srv. | Monthly Uniform Costs | 410.25 |
| ASCE | Dues | 220.00 |
| Aspro | Cold Patch Mix | 816.67 |
| Austin's Interiors | Reupholster Office Chairs | 414.00 L |
| Baker & Taylor Books | Books | 1,648.44 L |
| Bluhm Electric | Motor Repair & Solenoid | 96.50 |
| Books- Dr. Edward Keller | Books | 38.00 L |
| Bremer Co Highway Dept. | Pavement Markings | 2,991.22 |
| Bremer Co Recorder | Recorded Items | 36.00 |
| Bremer County | Landfill Charges | 13,889.29 |
| BWI | Books | 14.78 L |
| C.J. Cooper | Drug Screening | 90.00 |
| Campbell Supply | Fiberglass Ladder | 132.99 |
| Capstone Press | Books | 311.00 L |
| Carquest | AC Recvry & Recycl Syst & Parts | 2,774.89 |
| Casey Luensmann | Videotaping Council Mtg | 20.00 |
| Cassandra Richards | P & R Program Refund | 24.00 |
| CCP Industries | Hand Cleaner | 66.15 |
| Cedar Valley Aviation | Airport Manager & Reimbursmts | 3,063.92 |
| Certified Labs. | Golf Course Chemicals | 308.74 |
| Cintas | Mops, Mats, Towel Service | 143.68 |
| Cintas First Aid | First Aid Kit Supplies | 27.65 |
| City Laundering | Laundry Service | 27.30 |
| City Of Cedar Rapids | Internet Service | 307.56 L |
| City Of Waverly | Monthly Utilities | 43,189.48 |
| Collection Services | Support Case | 73.84 |
| Connie Yanda | P & R Program Refund | 37.00 |
| Continental Research | Cvc Ctr Chemicals | 383.90 |
| Coonradt Ford | Insulation, Spacer & Nuts | 71.94 |
| Croell Redi-Mix | Concrete-Wtr & P&R, Fill Sand | 322.60 |
| Cronatron Welding Syst. | Steel Migs | 26.97 |
| Culligan Water | Drinking Water Syst. Replcmnt-PS | 597.10 |
| CUNA Mutual Life | Employee Insurance W/H | 35.00 |
| D & D Lawn Care | Mowing Contract-Dwntrn, Airp & Prk | 475.00 |
| D & K Products | Golf Course Chemicals | 248.40 |
| D & R Masonry | Repair Work To Ext. Column | 2,500.00 L |
| Dan Schildroth | Mowing Contract-East Water Twr | 308.00 |
| Daniel W. Mc Kenzie | Mileage, Lodging & Testing Fee | 202.15 |
| Data Technologies | Utility Billing Software Dwnpymt | 15,777.67 |
| Davidson Titles | Books | 513.45 L |
| Deike Implement | Skidloader Bucket & Hitch Clevis | 438.32 |

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| Demco | Headphones, DVD & Video Cases | 399.24 | L |
| Design Alliance | Public Services Facility-Archt | 2,692.54 | |
| Digital Dog Pound | DVD's | 543.15 | L |
| Donald F. Eggleston | Mileage-DM | 131.72 | |
| Dynamic Broadband | Internet Service | 224.90 | |
| Eagle Cartridges | Toner Cartridge | 147.90 | L |
| Eastern Iowa IDIA | Death Investigator Seminar | 90.00 | |
| EBSCO | Magazine Renewals | 5,423.39 | L |
| Ecker's Flowers | Mowing Veterans Tribute | 181.50 | |
| Electronic Engrg. | Irrigation Radio Repair | 90.90 | |
| Elizabeth Hancock | Videotaping-Council Mtg | 20.00 | |
| Elliott Equipment | Tailgate Screws & Seal | 301.21 | |
| Elsamiller Elec. | Rehab Work & PS Lighting | 1,864.37 | |
| EMC Insurance | Workers Comp Deductible | 333.11 | |
| Ethan Epley | Utility Billing Refund | 16.89 | |
| Family YMCA | Inclusion Companion | 99.00 | |
| Fareway Stores | Paper & Cleaning Products | 178.88 | |
| Federal Deposit | Federal Tax W/H | 54,676.97 | |
| Fedex | Shipping Costs For DNR Grant | 9.86 | |
| First Insurance Srv | Policy Change-Golf Course Equip | 230.00 | |
| First National Bank | Payroll Deposit | 187,902.28 | |
| Floratine Midwest | Liquid Fertilizer-Golf Course | 2,875.00 | |
| Galan Kramer | Mowing Contract- Pizza Hut | 60.00 | |
| Galls Incorp. | Finger Printing Supl.-Police | 58.98 | |
| Gardner Archit. | Architect's Fee & Exp. | 1,100.00 | |
| Garry's Tire | Dually Tire Alignment | 159.90 | |
| GCSAA | Certification Renewal | 150.00 | |
| Gene Rathje | Reimburs. On Safety Shoes | 20.00 | |
| Gerald Becker | Bookcase Cabinet-Police | 550.00 | |
| Gierke-Robinson | Relay Assembly | 299.14 | |
| Govjobs.Com | Police Recruitment | 125.00 | |
| Graybill Electr. | Encoder Hrdwr & Reprm Radios-Fire | 1,078.12 | |
| Hach Company | Chorine Reagent | 403.40 | |
| Harrison Truck | Pressure Switch | 9.38 | |
| Hawkeye Intern'l Truck | King Pins-Fire Dept | 160.37 | |
| Hawkins | Lab Supplies | 591.45 | |
| Heartland Asphalt | Final Pymt For 9th Ave NW | 10,572.48 | |
| Heiman Fire Equipment | Brass Gate Valves | 539.85 | |
| Heritage-Crystal Clean | Oil Recovery | 162.51 | |
| Hewlett-Packard | Computer Unit | 2,124.00 | L |
| Holland Contracting | Construction @ Fire Statn | 281,967.00 | |
| Hoppy's Auto Parts | Oil & Air Filters & Lamps | 134.04 | |
| Hydrite Chemical | Chlorine | 1,105.00 | |
| Hydro Metering | Water Meters | 12,308.81 | |
| Hy-Vee | Meals-Police Academy | 19.10 | |
| I.B.E.W. | Union Dues | 1,214.00 | |
| IA D. O. T. | Recertification Regist-PW | 650.00 | |
| IA Dept. Of Revenue | Payroll State Tax W/H | 9,794.00 | |
| IA Dept. Of Revenue | Sales Tax | 39,057.00 | |
| IA Individual Hlth Benft. | State Insurance Assessment-05 | 3,698.92 | |
| IA Insurance Division | State Audit Fees-06-Cemetery | 175.00 | |
| ICMA Retirement Trust | Retirement Contributions | 2,268.14 | |
| ICN | Telephone | 297.24 | L |
| Idexx Labs | Culture Kits | 253.69 | |
| IMFOA | Iowa Clerk Certification | 75.00 | |
| INRCOG | Contracted Exp | 762.74 | |
| IOS Office Solutions | Copy Paper, Ink Cartr. & Grbg Bags | 1,198.66 | L |
| Iowa Falls Roofing | Roof Repair-Cvc Ctr | 240.75 | |
| Iowa Hoist & Crane | Hoist & Cranes Inspections | 1,285.00 | |
| Iowa Library Assoc. | Conference Registration | 600.00 | L |
| Iowa One Call | Notification Charges | 137.70 | |
| Iowa Prison Ind. | Street Signs | 521.02 | |

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| Iowa Rural Water | Workshop Regist. | 20.00 |
| IPERS | IPERS W/H From Payroll | 17,480.52 |
| IPM Group | Sealer-Rail Trail & Golf Bridges | 4,800.00 |
| IPRA | Fall Workshop Registration | 210.00 |
| Jack Bachhuber | Mileage- Minn. | 205.59 |
| Janet Adams | Utility Billing Refund | 12.75 |
| Jesse B Henkle | Utility Billing Refund | 27.69 |
| Jesse L Sathre | Utility Billing Refund | 13.11 |
| Jim Ohmstede | Supervision-Videotaping Council | 2,500.00 |
| Jimmy Vowell | Videotaping-Countil Mtg | 80.00 |
| Jodi Kempel | Utility Billing Refund | 27.16 |
| Johnson Controls | HVAC Thermostat | 45.17 L |
| Julie K Dewald | Utility Billing Refund | 8.16 |
| K.C. Auto Body | Vehicle Repair Work-P&R Truck | 488.00 |
| Keeley M Lenz | Utility Billing Refund | 36.80 |
| Kehe Constr. | WWTP Improvements | 50,709.10 |
| Kemper Golf | Pro Shop Merchandise | 65.83 |
| Kiley K Daisy | Utility Billing Refund | 10.52 |
| Konica Minolta | Copies | 73.98 |
| Kurt Nelson | Safety Shoe Reimburs. | 20.00 |
| Kwik Trip | Fuel | 12,896.57 |
| Kyle Vowell | Videotaping Council Mtg | 60.00 |
| Law Center | Monthly Operations Costs | 4,836.66 |
| Lawson Products | Washers, Cotter Pins & Hdwr. | 83.25 |
| Learning Opportunities | Books | 315.78 L |
| Lerner Group | Library Books | 446.88 L |
| Lucas A Ashland | Utility Billing Refund | 55.41 |
| Mac Tools | Drill Bit | 34.98 |
| Mason City Public Library | Workshop Regist. | 15.00 L |
| McClure Engrg. | Sanitary Swr Capacity Analysis | 6,420.00 |
| McLeod | Telephone Charges | 3,559.40 |
| Mediacom | Internet | 45.95 |
| Meyer Pharmacy | Photo Development | 6.29 |
| MidAmerican | Monthly Gas/Electric Bil | 3,625.18 |
| Mid-IA Solid Waste Equip | Solenoid, Dfl Brush & Trsf Brm | 978.12 |
| Midwest Mobile Washers | Clean & Treat Water Towr | 5,604.67 |
| Mike Dotseth | Mowing Contracts- Ridgewood | 80.00 |
| Miller True Value | Vacuum, Weed Killer & Supplies | 469.93 |
| Miller Window Srv | Window Cleaning | 175.00 |
| Minolta Financial | Payment On Copier | 226.84 |
| Miracle Lace Visor | Pro Shop Merchandise | 127.62 |
| Mobile Crushing & Recycl. | Crushed Concrete | 3,770.00 |
| Monkey Town | Copy Paper, Folders & Prnt Cartr. | 504.51 |
| Municipal Fire & Police | Police Civil Service W/H-Sept | 18,278.45 |
| Mutual Of America | Employee Deferred Comp. | 100.00 |
| Myers-Cox | Concessions | 570.34 |
| Natalie L Teslow | Utility Billing Refund | 12.22 |
| Nate Moeller Constr. | Cedar Lane Imprvmts | 125.00 |
| Networking Solutions | Hard Drive & Computer Work | 6,134.46 |
| Nomad International | Pro Shop Merchandise | 162.43 |
| Norby's | Air Hose Reel, Tools & Weed Killer | 283.97 |
| Northway Well | Repairs To Well #5 | 10,191.95 |
| Norton Saw Service | Chain Saw & Extra Chain | 910.00 |
| Norton Tree Service | Stump Removal & Tree Trim | 276.00 |
| NRPA | Agency Membership | 465.00 |
| Office Max | Ink Cartridges | 179.95 |
| Old Dutch Foods | Concessions | 84.00 |
| OnMedia | Television Golf Advertising | 393.00 |
| Ottsen Oil | Bulk Oil & Hydraulic Fluid | 2,295.01 |
| Paul Miller | Mowing-NE Lot | 150.00 |
| Paul Niemann Constr. | Road Rock | 1,311.00 |
| Pepsi-Cola | Concessions | 1,014.70 |

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| Peterson's | Books | 95.60 | L |
| Petty Cash - P & R | Admission Charges, Postage & Supl | 78.94 | |
| Picture This | Cert Of Appreciation Framing | 65.07 | |
| Pitney Bowes | Ink Cartridge & Postage Tape | 164.97 | |
| Plumb Tech | HVAC Solenoid Valve | 247.57 | |
| Porter's Outlet Store | Digital Camera-Fire Dept | 534.98 | |
| Quad City Safety | Rain Gear | 50.83 | |
| Qwest | Circuit Bills | 252.00 | |
| Qwest | Telephone | 385.28 | |
| Qwest | Conduit Occupancy | 2,208.25 | |
| Radio Communications | Radio Repair | 971.60 | |
| Randall Transit Mix | Golf Course Top Dressing | 837.40 | |
| RDJ Specialties | Police Promotion Items | 320.00 | |
| Refshauge Septic | Portable Restroom Rental | 145.00 | |
| Restoration Services | Cvc Ctr Ext. Restoration Work | 7,735.00 | |
| Richard J. Crayne | Mileage- Cdr Rpds And Cab Fare | 117.65 | |
| Riley's | Ink & Toner Cartridges | 445.74 | |
| Rite Price Office Sply | Sorters & Organizers | 246.98 | |
| Rudy's Sales | Final Payment-Golf Carts | 6,000.00 | |
| Ryan Weiss | Mowing Contract- Well #8 | 200.00 | |
| Ryne Reiter | Mowing Contract-10th Ave | 364.00 | |
| Sara Marsh | P & R Refund | 90.00 | |
| Sasc, Inc. | Utility Billing Folders | 32.07 | |
| Schneider's Milling | Weed Killer-Round Up | 144.98 | |
| Scholastic Inc. | Books | 140.40 | L |
| Schwan's Sales | Pro Shop Concessions | 47.96 | |
| Secretary Of State | Notary Public Renewal | 30.00 | |
| Security Benefit Life | Retirement Contributions | 160.00 | |
| Self Funding Actuarial | Actuary Report 2006 | 400.00 | |
| Sentry Tech. Corp | Security Gates Repaired | 1,460.00 | L |
| Shannon M Hach | Utility Billing Refund | 21.93 | |
| Shannon Spree | Utility Billing Refund | 66.82 | |
| Siemens Water Tech. | Valve | 68.24 | |
| Simmering-Cory | Urban Renewal Amendm. Prepartn | 680.00 | |
| Sink Paper & Packaging | Paper Products | 325.07 | L |
| Snap-On Tools | Sftwr Upgrade & Hd Trk Softwre | 2,279.63 | |
| Spahn & Rose | Lumber & Battery Pack | 171.47 | |
| Stacy L Larson | Utility Billing Refund | 12.50 | |
| State Of IA-Insur. Div. | Filing Fee For 2006 | 100.00 | |
| Steffes Constr. | Cold Mix Asphalt | 1,710.38 | |
| Stokes Welding | Lawn Mower, Leaf Blower & Supl | 553.79 | |
| Stranco | Pipemarkers & Letters-Pool | 263.53 | |
| Strosahl's Consltg. | Refresher Safety Training | 900.00 | |
| Superior Signals | Strobe Lights | 332.22 | |
| Superior Welding Sply | Argon & Oxygen | 135.95 | |
| Tatroe Electric | Install Phone Line & Repairs | 421.85 | |
| The CBE Group | Utility Collection Fees | 197.78 | |
| The Printery | Pro Shop Printing- | 9.44 | |
| Thomas J. Luebbers | Mileage | 220.72 | |
| Thomson Gale | Books | 334.24 | L |
| Tiedt Nursery | Hydroseeding & Tree Coupons | 5,048.88 | |
| Titleist | Pro Shop Merchandise | 360.32 | |
| Toro NSN | Maint. Agreemt-Golf Irrigation | 1,428.00 | |
| Town & Country Homes | Cedar Lane Imprvmts | 225.00 | |
| Treas. State Of IA | New Recruit Testing-Academy | 320.00 | |
| Tripoli Extinguisher | Fire Ext. Service Refills | 52.00 | |
| U.S. Cellular | Cell Phone Charges | 393.19 | |
| U.S. Postmaster | Utility Billing Mailing | 1,471.02 | |
| U.S. Postmaster | PW Mailing & Po Box Rental | 777.03 | |
| Ulverscroft | Books | 432.00 | L |
| Union Security | Retirement Contributions | 750.00 | |
| United Seeds | Grass Seed | 1,237.50 | |

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| Utility Equipment | Marking Paint, Couplings & Caps | 695.42 |
| VHPS | Books | 191.23 L |
| Visa | Lodging, Meals, Fuel & Registr. | 1,730.89 |
| WADG | Allocation & Rent | 5,584.66 |
| Wal-Mart Actg | Shelfs, Office Supplies & Disks | 342.90 |
| Wal-Mart Library | Program Supplies & Storage Box | 69.83 L |
| Wal-Mart P& R | Program & Operating Supplies | 92.38 |
| Water Envir. Federatn. | Operators Guide For Cert Exam | 44.75 |
| Waterloo Courier | Fall Golf Advertising | 159.75 |
| Waterloo Tent & Tarp | Roll Tarps | 275.00 |
| Watertight Constr. | Rehab Constr Work | 13,171.00 |
| Waverly Country Club | Pro Shop Rent | 4,500.00 |
| Waverly Fire | Station Allocation | 750.00 |
| Waverly Health Center | Immunization Shots-Fire | 26.50 |
| Waverly Home Bakery | Safety Meeting Refreshments | 40.80 |
| Waverly Implement | Mower Maintance & Parts | 632.50 |
| Waverly L & P | ABIL Rent-July & August | 3,392.00 |
| Waverly Newspapers | Proof Of Publication | 788.25 |
| Waverly Tire | Tires, Repairs, Balanced & Dispsl. | 864.00 |
| Waverly Vet. Clinic | Animal Control | 134.45 |
| Weber Paper | Trash Liners | 174.25 |
| Whitney Baldwin | Utility Billing Refund | 23.99 |
| Wingfoot Commercial | Tires | 281.50 |
| W-SR United Way | Employee Contributions | 10.00 |
| Zep Manufacturing | Hand Cleaner | 109.15 |
| **** Paid Total **** | | 1,022,167.81 |
| ***** Report Total ***** | | 1,022,167.81 |