

City Of Waverly  
Accounts Payable  
Nov-06

Vendor Name	Reference	Vendor Total
Aaron L Mueller	Utility Billing Refund	108.22
Action Services	Portable Restroom Rental	150.00
Adam Timmins	Reimburs. For Cell Phone	150.00
AFLAC	Employee Insurance W/H	306.48
All American Turf Beauty	Weed Control-Kohlmann Park	646.35
American Admin.	Medical Claims-	39,994.19
American Solutions	Plaque For Jaycees	86.80
Amy Bucknell	Book	16.38 L
Aramark	Monthly Uniform Costs	418.25
Azuradisc	DVD Repair Items	32.67 L
Baker & Taylor Books	Books	2,919.85 L
Beverly Vollmer	P & R Program Refund	25.00
Black Hawk Rental	Air Compressor Rental	275.07
Bluhm Electric	Fan Motor Repair	118.30
Bremer Co. Recorder	Amended Urban Renewal Plan	82.00
Bremer Co. Treasurer	Building Inspections	30.00
Bremer County	Landfill Charges	12,825.73
Brenna Vogel	P & R Program Refund	30.00
Brown Supply	Valve Extensions	123.00
Burco International	Golf Course Scorecards	805.17
BWI	Books	31.32 L
Carquest	Brake Rotors, Fuel Tank & Filters	765.47
Cedar Valley Aviation	Airport Manager Contract	3,566.67
Chirag Sha	Utility Billing Refund	9.50
Chris Neuendorf	P & R Program Refund	30.00
Chuck's Speciality Sales	Ticket Book Holder	27.50
Cintas Corp.	Mops, Mats, Towel Service	71.84
Cintas First Aid	First Aid Supplies	75.90
City Laundering	Laundry Service	27.30
City Of Cedar Rapids	Internet Access	153.78 L
City Of Waverly	Monthly Utilities	43,547.92
Classic Cleaners	Turnout Gear Cleaning	17.50
Commercial Turf & Tractor	Tines, Screws & Springs	853.71
Community National Bank	Utility Billing Refund	121.04
Conney Safety Products	Safety Vests	190.31
Coonradt Ford	2007-Ford Ton Truck- P & R	22,950.00
Cortez Truck Sales	Truck Box For New Truck	5,435.00
Craig Mehmen	Reimburs. For Cell Phone	150.00
Croell Redi-Mix	Fill Sand & Concrete	141.26
Crystal Heating	Service HVAC-Golf Course Storage	240.92
Culligan Water	Bottled Water	26.75
CUNA Mutual Life	Employee Insurance W/H	35.00
D & K Products	Weed Killer	210.00
Dale Santoiemma	Halloween Puppet Show	75.00 L
Data Tech.	Yearly License & Support	3,335.96
Davidson Titles	Books	375.54 L
Deike Implement	Mower Parts	14.10
Demco	Storage Albums & Sleeves	159.04 L
Des Moines Stamp	Office Stamps	110.25
Don's Truck Sales	Dash Panel & Reinforcement	141.34

Dutcher's Glass	Paint-Golf Course	134.36
Dynamic Broadband	Internet Service	224.90
Eagle Cartridges	Toner Cartridges	577.75 L
Ecker's Flowers	Employee Child's Birth/Mowing Vet. Trb	64.50
Elliott Equipment	Caution Stickers	85.71
Emblem Enterprises	Police Patches	97.26
Fareway	Paper Products & Cleaning Supplies	55.69
Fastenal	Hack Saw Blades	27.84
Federal Deposit	Federal Tax W/H	59,482.93
Feld-Hazer Distrib	HVAC Control Board-CVC CTR	2,827.50
First Insurance	Airport Insurance	3,750.00
First National Bank	3 Bond Payments	192,152.50
First National Bank	Payroll Deposit	208,899.57
Floratine Midwest	Fertilizer	2,055.00
Gardner Architecture	Architect Fee-Mileage/Phone	1,100.00
Hach Company	Lab Supplies	417.80
Harrison Truck Centers	Seat Handle	126.39
Hawkins	Acid & Lab Supplies	681.82
Heartland Asphalt	Hot Mix Asphalt	618.20
Heiman Fire Equipment	Hand Pump Cap	203.48
Heinrich Envelope	Utility Billing Envelopes	977.33
Holland Contracting	Construction-Fire Station	459,054.00
Holtz Industries	Rollers W/ Brackets	109.23
Hoppy's	SW Paint, Switch & Oil Filters	384.47
I.B.E.W.	Union Dues	1,358.00
IA Assoc. Peace Officers	Dues & Advertising	550.00
IA Dept. Of Revenue	Payroll State Tax W/H	10,471.00
IA Dept.Of Revenue	Sales Tax	33,544.00
IA Prison Industries	Traffic Signs	186.28
IA Public Airports Assn	Membership Fee	150.00
IA Rural Water Assoc.	Yearly Dues	275.00
IAMU	Workshop Registr	85.00
ICMA Retirement Trust	Retirement Contributions	2,268.14
ICN	Telephone	332.06 L
INRCOG	Contracted Expenses	7,396.39
Interstate Supply	Police Supplies	7.95
IOS Office Solutions	Binder & Sheet Protectors	131.30 L
Iowa Golf Association	Men & Women Membership	30.00
Iowa One Call	Notification Charges	104.40
IPERS	IPERS W/H From Payroll	19,674.58
Jack Bachhuber	Mileage & Meal-Des Moines	117.67
Jerry Roling Motors	Heater Knobs	18.78
Jim Hundley Heating	Furnace Checks-PS & Recy.	110.00
K.C. Auto Body	Vehicle Repair -Fire Truck	405.60
Kehe Construction	3rd St. SE Bridge Repair	16,663.00
Kelly Drewis	P & R Program Refund	30.00
Keystone Lab.	Water Analysis	65.00
Konica Minolta	Copies	8.57
Kwik Trip	Fuel	10,036.28
Law Center	Monthly Operations Costs	4,836.66
Law Enforcement Systems	Warning Notice Tickets	116.00
Ledoux Custom Painting	Sealant For Kids Kingdom	250.00
Mac Tools	Lockjaw Clamp	31.99
Mason City Business Sys.	Copies From Ep6001	36.48
McLeod	Telephone Charges	1,674.11
Mediacom	Internet	51.10

Melissa Meyer	Reimburs. For Meals	13.53
Mesa Laboratories	Lab Supplies	97.01
MidAmerican	Gas/Electric Bill	4,005.22
Mid-IA Solid Waste Equip	Repair Parts	170.65
Miller True Value	Paint, Light Bulbs, Postage & Hardware	616.80
Miller Window	Window Cleaning	300.00
Mongan Painting	Pool Painting & Caulking	29,180.50
Monkey Town	Copy Paper, Post Its & Cassette	466.46
Municipal Fire & Police	Police Civil Service W/H	21,583.46
Mutual Of America	Employee Deferred Comp.	100.00
National Geographic	Magazine Subscription	15.00 L
NES Traffic Safety	Safety Fencing-3rd St Bridge	600.00
Networking Solutions	Computer Work & Server Check	600.00
New Impressions Printing	Business Cards	163.00
Norby's	Truck Tool Box, Gloves & Boots	495.51
Northwest Mfg	Swivel Casters - Dumpsters	716.90
Office Max	Multi-Part Paper & Ink Cartridges	165.47
Olderog Tire Service	Tires	583.06
O'Reilly	Battery & Brake Pad Sets	211.62
Ottsen Oil	Bulk Oil	847.37
Paul Miller	Mowing-205 1st Avenue NE	125.00
Penguin Putnam	Books	90.66 L
Petty Cash - PS	Meals, Postage & Refreshments	78.77
Picture This	Framing	113.98
Ping	Pro Shop Merchandise	680.04
Pioneer Graphics	City Newsletter Printing	2,112.75
Primary Systems	Alarm Inspection	369.81 L
Quad City Safety	Rain Gear	240.63
Qwest	Circuit Bills	252.00
Qwest	Telephone Bill	444.62
Radio Communications	Radio Batteries & Antenna	96.06
Rail-Way, Inc	RR Crossing 12th St NW	20,570.00
Refshauge Septic	Portable Restroom Rental	230.00
Regional Transit Comm.	Contracted Exp	2,242.00
Reserve Account	Postage By Phone	1,000.00
Riley's Inc.	Toner Cartridges & Calendars	159.89
Rite Price Office	Toner Cartridge	69.99
Rudy's Sales & Service	Tournament Golf Carts	3,120.00
Sadler Power Train	Brake Chamber	42.26
Secretary Of State	Notary Public Renewal	30.00
Security Benefit Life	Retirement Contributions	160.00
Security State Bank	Fire Station Bond Investment	600,000.00
Self Help International	Book	15.00 L
Service Signing	Street Sign Rental- RR X	1,250.00
Shonen Jump	Magazine Subscription	29.95 L
Smith International	Air Cleaner, Clamps, Hsg & Light	366.84
Spahn & Rose	Lumber & Concrete Mix	93.28
Staples Credit Plan	Copy Paper & Calendars	72.83
State Library Of IA	Library Management Class	35.00 L
Stokes Welding	Sheet Metal & Leaf Blower	424.15
Strotman's	Lumber, Plywood & Hardware	59.31
Superior Welding	Welding Supplies	377.15
T & W Grinding	Compost Screened	1,760.00
Tabor J Ray	Mileage	74.52
The CBE Group	Utility Collection Fees	70.65
The Printery	Dumpster Tickets & Calendars	275.36

Thomson Gale	Books	206.66	L
Tiedt Nursery	Replacement Trees & Coupons	1,968.34	
Tri State Co.	Mower Blades	63.76	
Turfwerks	Switch, Cover, Wire & Batt. Box	109.12	
U.S. Cellular	Cell Phone Charges	392.66	
U.S. Postmaster	Utility Billing Mailing	1,494.40	
U.S. Postal Service	Meter Acct	1,000.00	L
Union Security	Retirement Contributions	750.00	
United Seeds	Grass Seed-GC Path Construction	300.00	
Utility Equipment	Hydrant Extensions & Water Fountain	1,977.38	
Visa	Meals, Lodging, Fuel & Technology	2,245.13	
WADG	Allocation, Project Lead & ABIL Rent	5,929.66	
Wal-Mart- P & R	Paper Products & Cleaning Supl	111.53	
Wal-Mart-Acct	Printer, Cleaning & Paper Supl	373.23	
Wal-Mart-Lib	Night Light & Coffee Maker	13.59	L
Wartburg College	Work Study	191.15	
Waterloo Courier	Help Wanted Advertisement	38.40	L
Watertight Constr.	Rehab Constr. Work-	28,212.00	
Waverly Fire	Station Allocation	750.00	
Waverly Health Center	Drug Screening & Fire Evaluation	99.00	
Waverly Home Bakery	Refreshments	28.80	
Waverly Implement	Brushes & Roller For Tractor & Parts	629.20	
Waverly Karate Club	% Of Registration Fees	735.00	
Waverly Newspapers	Proof Of Publication	883.95	
Waverly Tire Co.	Tires, Repairs, Changed & Disposal	628.50	
Waverly Veterinary	Animal Control	309.00	
Wells Fargo Bank	Semi-Annual Bond Fees	1,950.00	
Wilson Golf Division	Pro Shop Merchandise	197.71	
W-SR Soccer Assoc.	Final Pymt-WLP/Vision IA Cn	10,000.00	
W-SR United Way	Employee Contributions	10.00	
Yaggy Colby Assoc.	3rd St NE P Lot & 1st St Intersection	3,966.20	

\*\*\*\* Paid Total \*\*\*\*

1,950,785.38