

City Of Waverly
Accounts Payable
Feb-07

Vendor Name	Reference	VENDOR Total
AFLAC	Employee Insurance W/H	276.76
Alan Ellwanger	Medical Reimbursements	632.13
American Admin.	Monthly Insurance	2,440.79
American Admin.	Medical Claims-	113,066.86
American Fab	Volt Regulator	44.95
American Public	Snow Conference	900.00
Aramark	Monthly Uniform Costs	380.55
Aspen Equip	Ignition Key, Access Key & Gauge	44.34
Audio Adventures	Lease on CD Books	5,343.00 L
Baker & Taylor Books	Books	1,762.54 L
Baker Concrete	Repair Storm Sewer/River Bank	5,200.00
Barnett Body & Paint	Sandblast & Paint Mower Trailer	450.00
Bluhm Electric	Alternator Repair	685.13
Bob Albright	Videotaping-Council Mtg	20.00
Bremer Co. Auditor	Bremer Co Plat Book	20.00
Bremer County	Landfill Charges	11,932.69
Bremer Co Emerg.	ID Tags	33.00
Bremer Co Recorder	Recording Fees	112.00
Budget Library Spl	Security Strips For Books	220.00 L
BWI	Books	14.11 L
Career Track	Receptionist Training	99.00
Carquest Auto Parts	Water Pump, Disc Brakes & Filters	921.60
Cedar Valley Aviation	Airport Mngr & Snow Removal	3,566.67
Center Pharmacy	Prescription Claim	85.00
Chris Wood	Soccer Instruction	143.75
Cintas	Mops, Mats, Towel Service	229.58
Cintas First Aid	First Aid Kit Supplies	157.60
City Laundering	Laundry Service	27.30
City Of Cedar Rapids	Internet Access	195.98 L
City Of Waverly	Monthly Utilities	40,196.86
Clarey's Safety	Rescue Tool Rocker Panel Spprt	180.75
Clerk Of District Court	Court Costs-Police	30.00
Compressed Air & Equip.	Repair Air Compressor	335.08
Coonradt Ford	Transmission Repair	175.22
Crystal Clear Water	Bottled Water	23.80
Crystal Heating, Plumbing	Sewer Call- Public Services	80.00
Culligan Water	Salt Delivered	31.20
CUNA Mutual Life	Employee Insurance W/H	35.00
Daniel W. Mc Kenzie	Mileage To Ames	207.69
DB Acoustics Inc	30% Down Pymt-Audio Visual Equip.	3,643.00
Deike Implement	Blade & Bolts	120.26
Demco	Video Cases, Tape & Adhesive	516.75 L
Des Moines Stamp	Notary Stamp	25.75
DICA	Ground Cover Mats	2,032.80
Dimensions	30% Down Pymt-Fire Station Furnishing	6,542.00
DOI - USGS	River Gage-Operation & Maintenance	1,980.00
Don's Truck Sales	Hydraulic Motor, Solenoid & Gasket	792.62
Dynamic Broadband	Monthly Internet Service	224.90
EBSCO	Electronic Databases	1,131.00 L
Ecker's Flowers	Plant-Funeral	25.00
Elliott Equipment	Volt Meter	8.37
Elsamiller Electric	Repair Light Ballast-Chambers	50.00
EMC Insurance	Workers Comp-Deductible	345.91
Emergency Medical	Face Shields	84.99
Emily Harrison	Videotaping Council Meetings	20.00
Fastenal	Screws, Nuts & Washers	139.07

F-Burg Farmers Coop	Kerosene	48.75
Federal Deposit	Federal Tax W/H	53,667.02
First National Bank	Payroll Deposit	187,198.18
Gardner Archit.	Architect Fee & Mileage /Phone	570.00
Gazette Comm.	Subscription Renewal	101.95 L
Gierke-Robinson	Demolition Hammer	999.75
Go-Hawk Graphics	P & R Program T-Shirts	659.95
Hach Company	Lab Supplies	282.50
Harrison Truck	Weatherstripping	53.22
Hawkins	Vac Regltr, Switchover & Prs Kt	1,989.00
HD Supply Waterworks	Water & Wastewater Seminar	40.00
Heiman	LDH Rubber Hose-Fire	753.00
Holland Contracting	Construction Fire Station	161,786.00
Hoppy's Auto Parts	Wrench, Cylinder & Mirrors	80.19
Hy-Vee	Police Training Meals	93.45
Hy-Vee Food Store	Meeting Refreshments-Budget	319.40
I.B.E.W.	Union Dues	1,251.00
IA Chapter APWA	Registration -Spring Conference	150.00
IA Dept Of Revenue	Payroll State Tax W/H	10,196.00
IA Dept.Of Revenue	Sales Tax	31,653.00
IA Div. Of Labor	Boiler Inspection Cert.	25.00 L
IA Dot	Materials Inspection-9th Av NW	2,596.67
IA Fire Chiefs Assn.	Membership Dues & Manual	35.00
IA League Of Cities	Annual Service Fee	100.00
IA Rural Water Assoc.	Meter Tech & Tanks Workshop	60.00
IA Workforce Devel	Unemployment Benefit	2,922.75
IA-LAAI	Membership Renewal	20.00
IAMU	CEU's For Safety Class	10.00
ICMA Retirement Trust	Retirement Contributions	2,268.14
INRCOG	Contracted Exp-	2,745.49
Instit. Of Public Affairs	IA Municipal Management Registration	415.00
IOS Office Solutions	Paper	148.93 L
Iowa DNR	Storm Water Discharge Permit	150.00
Iowa State Univ	Sudas Erosion & Sediment Contl	325.00
Iowa State Univ.	Fire School	130.00
Iowa State Univ.	Shade Tree Course	250.00
IPERS	IPERS W/H	16,561.55
IPRA	Spring Parks Forum	30.00
IWPCA	Collect. Syst. Conference	365.00
Jim Hundley Heating	Furnace Repair-PW	712.79
JP Gasway	Plastic Bags	102.00
Justin Illig	Soccer Instruction	123.75
Keystone Labs	Water Analysis	67.50
Konica Minolta Business	Copies	69.13
Krueger Auto	Shifter Indicator	333.49
Kwik Trip	Fuel	9,403.04
L & L Construction	Rehab Constr Work	8,038.00
L3 Communications	Battery Pack -Voice Link Plus	46.95
Law Center	Operations Costs	4,836.66
Lawson Products	Washers, Clips, Screws & Nuts	164.45
Mark Poehler	Golf Course Work	30.00
Mason City Business	Copies From Ep6001	68.54
Matt Shepard	Soccer Instruction	123.75
McLeod Usa	Telephone Charge	1,693.56
Mediacom	Internet	45.95
Medtronic Emerg. Resp.	Quik Combo W/ Electrodes	271.86
Mehmen Monument	Bronze Plaque-Cemetery	554.00
Mekea Williamson	Videotaping Council Mtg	40.00
Meteorogix	Satellite Subscription -Airprt	447.00
MidAmerican	Gas/Electric Bill	6,401.88
Mid-American Research	Disinfectant Towels	86.90
Midland Scientific	Incubator Regulator	462.14

Miller True Value	Plumbing Spl, Shovels & UPS Chrg	709.91
Minolta Financial	Payment On Copier	227.54
Monkey Town	Copy Paper, Binders, Tape & Mrkr	1,097.40
Municipal Fire & Police	Police Civil Service W/H	19,280.45
Mutual Of America	Employee Deferred Comp.	150.00
Networking Solutions	Notebook Computer/Server Checks	3,777.26
New Impressions Prntg	Business Cards	70.00
NFPA	Membership Due	697.50
Norby's Farm Fleet	Shovels, Rags & Broom	449.44
North American Salt	Ice Control Salt	3,774.97
Northern Balance	Calibration Of Thermometers	662.00
Office Max	Inkjet Cartridges & Photo Paper	79.94
Olderog Tire Srv	Tires	278.00
O'Reilly Automotive	Grease Gun, Battery & Seat Belt	138.06
Ottsen Oil	Bulk Oil	59.23
Our Design	Nametags, Service Pins & Badges	327.70
Overhead Door Co.	Weatherseal & Door Sections	969.70
Penguin Putnam	Books	30.66 L
Petty Cash - PW	Meeting Meals & Parking Fees	71.04
Pheasants Forever	Magazine Subscription	30.00 L
Philip J Long	Utility Billing Refund	1.23
Quad City Safety	Winter Gloves	132.68
Qwest	Circuit Bills	252.00
Qwest	Telephone	121.10
Qwest	Pymt For Subpoena-Pol.	6.00
Rada/Aleff & Aleff	Land For GC Alterations	8,750.00
Radio Comm.	Pager Repair	111.50
Ray Fredrick	US Flags-Fire	458.00
Region 1 AWWA	Operators Meeting Regist	60.00
Reserve Account	Postage By Phone	1,000.00
Richard R. Pursell	Reimb- Retirement Supplies	42.13
Riley's Inc.	Floor Mats & Label Tapes	597.86
Rite Price Office Sply	Office Supplies	11.66
Roland Ferrie	Videotaping Council Mtg	20.00
Sadler Power Train	Brake Chamber	105.64
Sandry Fire Supply	SCBA Flow Testing	187.50
Security Benefit Life	Retirement Contributions	60.00
Security State Bank	Certif. Of Deposit-Golf C	840,000.00
Sentry Technology	Repair Security Gates	1,470.00 L
Sign Fusion	Locker Name Plates	27.29
Simple & Delicious	Magazine Subscription	13.00 L
Snap-On Tools	Wrenches Set & Prybar	400.26
Spahn & Rose Lumber	Window For Equip SV	196.40
Stitzell Electric	Bulk Light Bulbs	138.38
Stokes Welding	Wire, Hoses & Fittings	248.00
Streicher's	Holster	58.94
Strotman Building	Lumber	369.30
Superior Welding Sply	Oxygen	92.50
Tatroe Electric	Elec. Installs & Cable	1,241.34
Tenenbaum's	Retirement Gift	101.25
Terminal Supply	Connectors, Cble Ties & Lamp	164.03
The Book Farm	Books	885.57 L
The CBE Group	Utility Collection Fees	261.89
The Printery	Audit & Budget Covers/Trees Forever	721.53
Thomson Gale	Books	239.32 L
Treasurer, State Of IA	Police Evaluations	320.00
Tri State Companies	Mower Repair Parts	52.92
Tripoli Extinguisher	Service To Fire Extinguisher	615.50
U.S. Cellular	Cell Phone Charges	391.33
U.S. Postmaster	Utility Billing Mailing	1,488.08
U.S. Postmaster	Bulk Mailing Permit Fee	320.00
U.S.Postal Service	Postage For Meter	1,000.00 L

Union Security	Retirement Contributions	650.00
USPCA Region 21	Membership	40.00
Utility Equipment	Clamps, Boxlocks & Discs	273.92
Visa	Tech Equip & Travel Exp	653.88
WADG	Allocation/ABIL Rent/ Directories	4,915.66
Wal-Mart -Acct	Batteries & CD Sleeves	115.09
Wal-Mart-Lib	Portable CD Player & Prg Suppl	92.76 L
Wartburg College	Facility Fee & Food Service	133.00
Water Envir. Fed.	Disinfection Training Manual	44.75
Waterloo Courier	Ad In Visitors Pub-GC	500.00
Waverly Fire	Reimb. Museum Storage Fees	2,686.00
Waverly Home Bakery	Meeting Refreshments	106.80
Waverly Implement	Rent Excavator, Heater & Chains	740.93
Waverly Newspapers	Proof Of Publication	789.25
Waverly Police Dept	Misc. Expenses	100.00
Waverly Tire Co.	Tires Changed & Blcd	166.00
Weber Paper	Toilet Tissue	108.38
Wellmark Blue Cross	Health Ins. Premium-March	27,911.08
Wilson Heating & Air	Swivel Joint Connector	46.04
Wingfoot Commercial	Tires	260.00
W-SR United Way	Employee Contributions	40.00
Yaggy Colby Assoc.	3rd St NE Parking Lot-Eng	5,357.15

**** Paid Total *****

1,664,503.20