

City Of Waverly  
Accounts Payable  
June 2007

Vendor Name	Reference	Vendor Total	
Aaron J Boeckman	Utility Billing Refund	40.07	
Aaron J Lewis	Utility Billing Refund	49.88	
Acco	Pool Chemicals	568.90	
Accu-Prep	Cooling Tower Treatment	417.07	
Aces	Back Up Software Support Renwl	89.00	L
Action Services	Portable Restroom Rental	150.00	
AFLAC	Employee Insurance W/H	276.76	
Agvantage FS	Fuel	3,833.71	
All Star Pro Golf	Pro Shop Merchandise	90.79	
Allen Glass	Window Replcmnt- Lab	1,138.00	
Allison Graening	P & R Refund	46.00	
Allison Rae Thomas	Utility Billing Refund	70.34	
Amer. Society Of Certif.	Membership Dues	50.00	
American Admin.	Medical Claims	55,360.03	
Amy L Nolan	Utility Billing Refund	149.44	
Amy L Wengert	Utility Billing Refund	13.30	
Amy Teeple	P & R Refund	20.00	
Andrea Jennings	P & R Refund	25.00	
Andy J Strike	Utility Billing Refund	98.75	
Apollo Energy Syst.	Window Shade- Pro Shop	140.00	
Aramark	Monthly Uniform Costs	537.16	
Ashworth	Pro Shop Merchandise	1,023.64	
Aspro	Cold Mix	5,930.50	
Assurant Employee Benefit	Monthly Life & Disability	692.44	
Auditor Of State	Audit Fees 6-30-06	625.00	
Baker & Taylor Books	Books	3,103.00	L
Baker & Taylor Ent.	DVD's	967.12	L
Benton Building Center	Bags Of Lime	74.80	
Betty Lou Smith	P & R Refund	50.00	
Bill Mehmen	Refunded- Golf C. Pass	786.00	
Bluhm Electric	Brush Assembly	58.00	
Bremer Co Highway Dept	Culverts, Bands & Bolts	186.32	
Bremer Co Recorder	Created Map & Property Owners	15.00	
Bremer County	Landfill Charges	14,997.88	
Bremer County GIS	Rural & City Wall Map-Fire	180.00	
Bremer County Peace	Membership	5.00	
Brett D Legvold	Utility Billing Refund	5.84	
Brett Myers	Utility Billing Refund	58.96	
Brown Supply	Assorted Road Signs & Kit	2,722.80	
Bryan T Claude	Utility Billing Refund	21.81	
Bushnell Outdoor Prod.	Pro Shop Merchandise	761.57	
BWI	Books	17.06	L
C.J. Cooper	Drug/Alcohol Testings	120.00	
Campbell Supply	Oil Waste Can	116.00	
Capital Sanitary Supply	Smokers Outpost	350.26	
Carquest	Altenator, Filters & Flr Mats	599.06	
Cedar Valley Aviation	Airport Mngr Contract	3,266.64	
Central Iowa Library	Catexpress Overage On Contract	174.73	L
Christy Hyde	P & R Refund	46.00	
Chuck's Speciality Sales	Repair Part-Streets	13.90	
Cintas Corporation	Mops, Mats, Towel Service	222.66	
Cintas First Aid	First Aid Kit Supplies	412.04	
City Laundering	Laundry Service	95.10	
City Of Waverly	Monthly Utilities	71,009.72	
Clarey's Safety	Valve Repair-Fire	1,309.26	
Complete Appliance	Appliances Disposal	1,146.00	

Compressed Air & Equip	Repaired Air Dryer Unit	323.75	
Conney Safety	Dispensors & Soap	352.34	
Continental Research	Dri-Slide-Chemicals	344.55	
Coonradt Ford	Switch & Light Module	491.60	
Coverup Ltd.	Topper For PW Truck	785.00	
Craft Cochran Scmrprt	City Decals For Dumpsters	1,510.00	
Creative Data Products	Overdue Mailers Printed	188.84	L
Croell Redi-Mix	Fill Sand & Concrete	1,089.28	
Crystal Clear Water	Bottled Water	49.25	
Crystal Distrib. Serv	Ice Blocks	30.00	
Crystal Heating & Plumbing	Air Vent Syst-Pool	892.22	
Culligan Water	Salt Delivered & Filter Changd	40.20	
Cuna Mutual Life	Employee Insurance W/H	35.00	
D & D Lawn Care	Mowing-Complaint	550.00	
Dale's Steam Way	Carpet/Chair Cleaning @ Cvc Ct	1,435.32	
Dalissa Larson	P & R Refund	5.00	
Daniel W. Mc Kenzie	Lodging- In Ames	372.05	
Dave Rohwedder	Safety Shoe Reimb.	20.00	
DB Acoustics	AV Equip- New Fire Station	9,373.78	
Dean's Light Box	Elec Work On Glf Course Buildg	3,170.00	
Deike Implement	Warning Lamp & Gasket/Blades	373.45	
Demco	Clips, Sealing, Cases & Scrt Cl	150.35	L
Dennis Daniels	P&R Contracted Umpire	940.00	
Denver Underground	Emerg. Repair-Ashbur & 3rd NE	9,387.78	
Dept. Of Public Defense	Lodging @ Academy	51.00	
Derek J Peisen	Utility Billing Refund	25.87	
Derek Reusche	Mowing Contract- June	188.00	
Dimensions	Furnishings -Fire Stn	15,401.90	
Donald Soash	Mileage/Fee Reimb-Fire	103.35	
Don's Truck Sales	Truck Lift & Repair Parts	1,883.39	
Dynamic Broadband	Monthly Internet Service	224.90	
Eagle Cartridges	Toner Cartridges	979.65	L
Ecker's Flowers	Cemt. Flwrs & Mwg Vet Trib	1,169.60	
ECS	Install Of CC A/V Equipment	1,401.25	
Eldon E Slaughter	Utility Billing Refund	62.55	
Electric Pump	Pump Start Relay	228.39	
Electronic Engineering	Phone Case	9.95	
Elizabeth K Milius	Utility Billing Refund	18.78	
Elliott Equipment	Winch Cable W/ Hook	406.14	
Elsamiller Electric	Elec Work On A/V Equipment	189.92	
EMC Insurance	Workers Comp Deductible-Fire	89.00	
Environmental Resources	DMR & Nutrient Testing	288.44	
Fareway	Concessions	35.44	
Farner-Bocken	Concessions	2,467.10	
Fastenal	Hardware	37.04	
Federal Deposit	Federal Tax W/H	60,115.73	
Fedex	Pro Shop Shipping	22.26	
Fire Engineering	Magazine Subscription	51.95	
Fire Service Training	Certification Fees	150.00	
First Insurance	Adn'l Premiums-Fire & Vehc.	4,933.00	
First National Bank	Payroll Deposit	212,048.61	
Foundation-Cross Connect.	Membership	100.00	
Gardner Architecture	Architect's Fee	3,700.00	
Garry's Tire	Tire Repair	14.00	
Gary Hinderaker Plumbing-	Pool Repairs And Replacmt Part	515.86	
Gaylord Bros	Bar Codes	305.84	L
Genworth Life & Health	Life & Disability Premium-May	1,015.01	
Gerald B. Carney	1st NW Prk Lot-Mehmen Bldg	87,102.00	
Glenn Engel	Meals-Training- Ames	12.49	
Global Equipment	Shelving For Pumps Storage	784.13	
Go-Hawk Graphics	Staff Shirts-P & R	280.00	
Graybill Electronics	Encoder Siren	553.00	

Greg Mason	Clothing, Phone & Lesson Reimb	560.00	
Hach Company	Handbook & Lab Supplies/Chlor	1,093.30	
Hawkins	Hydrofluosilicic Acid	667.79	
HD Supply Waterworks	Hydrants, Flanges & Hydr Extnsn	3,760.00	
Heartland Asphalt	3rd St NE Parking Lot Reconstr	100,400.65	
Heartlink	AED & Supplies	2,110.30	
Heiman	Fire Helmets	56,116.55	
Heinrich Envelope	Utility Envelopes	1,321.60	
Heritage-Crystal Clean	Oil Recovery	174.73	
Hewlett-Packard	Server, Monitors, Laptop & Tech	6,776.00	L
Holland Contracting	Constr. Services Fire Stn	23,985.00	
Holmes Enterprises	Snow Cone Flavors	671.75	
Hoppy's Auto	Air Filters, Couplers & V-Belt	174.59	
Hotsy Equipment	Truck Wash & Wand	87.96	
Hygienic Laboratory	Nutrient Demand Testing	425.00	
Hy-Vee	Concession Merchandise	81.67	
I.B.E.W.	Union Dues	1,177.00	
IA Assoc. Of Chief Off.	Annual Membership	25.00	
IA D.A.R.E. Assoc.	Membership/Conference	25.00	
IA Dept Of Revenue	Payroll State Tax W/H	10,464.00	
IA Dept. Of NR	Operator Certificate Renewal	60.00	
IA Dept. Of Revenue	Sales Tax	41,329.00	
IA One Call	Notification Charges	279.00	
IA Prison Industries	Multiple Street Signs	851.19	
IA State Police Assoc.	Membership	25.00	
ICMA Retirement	Retirement Contributions	2,468.14	
ICN	Tele. & Data Chrg	561.39	L
Idexx Laboratories	Colisures & Labels	388.12	
INRCOG	Contracted Exp	1,318.49	
Inter-Tel	Phone Lines For Fire Stn	4,234.32	
IOS Office Solutions	Construct Paper & Stapler	99.57	L
Iowa Golf Association	Membership	2,835.00	
Iowa Sports Supply	Instant Ice Packs	40.50	
IPERS	IPERS W/H From Payroll	17,583.34	
IPRA	Pool Mngr's Workshop-Nelson	10.00	
J.P. Cooke	Notary Stamp	29.25	
J.W. Pepper & Son	Band Music	399.99	
Jacqui Hansen	P & R Refund	124.00	
James Custom Homes	Arprt Hangar- Concrete	4,067.40	
James Nowasell	Umpire Softball Contract	544.00	
Jane Zehr	P & R Refund	104.00	
Janice Yee	P & R Refund	2.00	
Jason & Jennifer Grant	P & R Refund	100.00	
Jennifer Raney	P & R Refund	38.00	
Jerico Services	Appl Chloride-Dust Cntrl-Str	680.00	
Jim Hundley H & P	Air Dryer Unit Repaired	278.63	
Jim Vowels	Band Director Allocation	1,000.00	
Joan Greenlee	Reimbursement	407.17	
Joelette V Flege	P & R Refund	30.00	
Johnson Controls	HVAC Thermostat	297.46	L
Joseph F Woods	Utility Billing Refund	12.43	
Joshua A Miller	Utility Billing Refund	18.19	
Josiah Snyder	P & R Golf Instructor	52.00	
Joy Ingles	P & R Refund	40.00	
Julie Bloker	P & R Refund	76.00	
Julie Holub	P & R Program Refund	44.00	
Julie Johnson	P & R Refund	75.00	
Kate Mc Hugh	Lifeguard Instruction	575.00	
Kathleen Holden	P & R Refund	23.00	
Kathy A Schaufenbuel	Prizes For Youth Program	25.00	L
Kelly Willis	P & R Refund	50.00	
Key Equip Finance	Digital Copier Lease	339.51	

Kim Sprain	P & R Refund	69.00	
King Par Corp	Pro Shop Merchandise	113.79	
Kristin Curtis	P & R Refund	38.00	
Krueger Auto	Door Handle	25.11	
Kwik Trip	Fuel	13,563.60	
KWWL Television	Television Broadcast Adv	2,310.00	
L & L Construction	Rehab Constr	2,448.00	
Larry Dieterichs	P&R Contracted Umpire	682.50	
Larry Sipe	P & R Refund	20.00	
Laser Line Striping & Swp	Parking Lines @ Fire Station	175.00	
Laura Frerking	P & R Refund	32.00	
Law Center	Monthly Operations Costs	4,836.74	
Lawson Products	Wire Ties, Fittings & Screws	64.78	
Ledoux Custom Painting	Sand & Polish Gruben Mauslm Dr	500.00	
Linda Engel	P & R Refund	50.00	
Lynn Montague	Painting- Bremer Co Road	300.00	L
Marshall Cavendish Corp.	Books	137.09	L
Martha Drape	Reimb.-Curb & Gutter	390.00	
Martin Bros. Distr	Concessions	93.70	
Mason City Business Syst	Copies From Ep6001	401.40	
Matt Mckenzie	Meals - Ames	8.00	
McClure Engineering	Sanitary Sewer Capacity Analys	1,800.00	
Mcleod	Monthly Telephone Charge	1,933.26	
Mediacom	Monthly Internet	45.95	
Megan J Cress	Utility Billing Refund	18.03	
Mehmen Monument	Stone Marker For Time Capsule	270.00	L
Meteorlogix	Satellite Subscription	447.00	
Meyer Pharmacy	Card	2.69	
Michele Doyle	P & R Refund	23.00	
MidAmerican	Monthly Gas/Electric Bill	8,532.40	
Mid-IA Solid Waste Equip	Gutter Brooms	397.20	
Mid-Land Equip	07 Case Loader	88,793.00	
Midland Scientific	Flask, Filter, Hose & Connector	50.15	
Mid-Minnesota Wire & Mfg	Gridgear Storage Racks	1,417.05	
Midwest Safety Counselors	Sensor, Filter Set & Snsr Covr	103.40	
Mike Leary Constr.	Shingle Roof-Cemetary	3,082.15	
Miller True Value	Shovels,UPS Chrges & Weed Klr	519.23	
Miller Window Srv	Window Cleaning	325.00	L
Monkey Town	Copy Paper,File Folders & Clips	1,046.65	
Municipal Emergency Srv	SCBA Facce Piece Bags	99,520.69	
Municipal Fire & Police	Police Civil Service W/H	20,065.59	
Municipal Pipe Tool	Root Removal-1st Ave & 2nd St	742.50	
Murphy Tractor	Torque Connector	1,891.71	
Mutual Of America	Employee Deferred Comp.	150.00	
Networking Solutions	Srv Ck & Computer Wrk-Fire & PR	6,960.10	
Nichole Priebe Photo.	Staff Photos	276.00	L
Norby's	Truck Box, Pressr Guage & Tank	919.09	
Norsolv	Parts Cleaner Service Charge	10.00	
Norton Tree Service	Stumps & Tree Removal	1,326.00	
Office Max	Inkjet Cartr, Copy Ppr & R Bks	334.49	
Olderog Tire Service	Tires For Stock	1,665.54	
Oleson Sod	Rolls Of Sod W/ Pallets	407.00	
Onmedia	Golf Course Advertising	700.00	
O'Reilly	Oil Dry, Brake Rtrs & Battery	464.27	
Ottsen Oil Co	Oil For Stock	868.28	
Our Design	Firefighter Badges	2,227.95	
Overhead Door	Repair Damage To Overhead Door	269.00	
Pat Shields	Meals- Class- Ames	13.81	
Paul A. Leisinger	Fuel To DM-Tactical Warrant Sc	20.00	
Paul Miller	Mowing-1st Ave NE	150.00	
Paul Niemann Constr.	Road Rock	237.90	
Penguin Putnam	Books	30.71	L

Pepsi-Cola	Concessions	2,804.70	
Petty Cash - Acct	Postage Due	104.89	
Petty Cash - Libr	Postage	34.44	L
Petty Cash - P & R	Reimbursed Snook-Gas-City Van	25.21	
Petty Cash - PS	Earthday Promotional Items	79.28	
Petty Cash - PW	Meeting Refreshments-Wtr Protc	32.46	
Picture This	Cert Frames & Staff Pic.	268.41	
Ping, Inc.	Pro Shop Resale Merchand	63.85	
Pioneer Graphics	PW Newsletter Printing	1,093.00	
Pitney Bowes	Postage Machine Lease	732.00	
Plumb Tech	Freon Charge To HVAC	178.13	L
Polk's Lock Service	Repair Lock-Pool	75.00	
Pool Tech	Pool Chemicals	474.00	
Qwest	Monthly Circuit Bills	274.00	
Qwest	Monthly Telephone	245.82	
Rachel Young	Utility Billing Refund	3.14	
Radio Communications	Mobile Radios & Repairs	1,695.40	
Ramker Constr.	Concrete Work-Storage Golf Crs	15,301.00	
Rapids Reproductions	Plotter Paper	24.15	
Recreonics	Lifeguard Suits	711.34	
Refshauge Septic	Portable Restroom Rental	327.50	
Renea Krueger	P & R Refund	27.00	
Republic	Anchors For Signs	538.00	
Rescue Technology	Rope Rescue Equip	924.02	
Reserve Account	Postage By Phone	1,000.00	
Riley's	Janitor & Mop Cart	638.12	
Rohlf Memorial Clinic	Pre-Employment Physical	81.00	
Ryan D Nicol	Utility Billing Refund	16.37	
Ryne Reiter	Mowing Contract	816.00	
Sally Johnson	P & R Refund	14.00	
Sally Kittleson	P & R Refund	51.00	
Sandra Rustad	P & R Program Refund	75.00	
Sarah Meyer-Reyerson	Tuition Reimbursement-Iowa	996.00	
Schneider's Milling	Weed Killer	553.94	
Security Benefit Life	Retirement Contributions	60.00	
Service Master	Carpet Cleaning	1,226.00	L
Siemens Water Tech	SCADA Systm Modifications	15,135.00	
Signs & Designs	Custom Sign For Fire St	6,475.00	
SIRSI Corporation	SIRSI Workflows License	413.00	L
Skyhawk Tech.	Pro Shop Merchandise	1,775.00	
Smith International	Hoses	77.02	
Snap-On Tools	Dignst Smoke Machine	1,127.70	
Spahn & Rose Lumber	Concrete Mix	203.11	
Spinutech Web Design	Web Page Addn To P W Web Site	140.00	
St. Mary's Church	P & R Refund	105.00	
Stacy L Franken	Utility Billing Refund	11.79	
Staples Credit Plan	Paper, Ribbon & Board Marker	215.27	
Steffes Constr.	Cold Mix Asphalt	2,032.99	
Stephanie A Howe	Utility Billing Refund	38.13	
Steve Hennigs	Utility Billing Refund	128.60	
Stokes Welding	Steel & Chain Saw	2,671.71	
Storage Networks	Hard Drive	376.58	L
Strotman	Lumber	63.70	
Subway Stamp Shop	Books	116.14	L
Superior Signal Co	Smoke Fluid For Training-Fire	217.99	
Superior Signals	Strobe Lights	678.00	
Superior Welding	Argon & Oxygen	56.03	
Susan Reiher	Mileage To Daycare/School Vst	38.80	L
Suz Smolikhagen	P & R Refund	22.00	
Tatroe Electric	Service Call On Fan @ Well #8	86.30	
Terminal Supply	Back Up Alarms & Terminals	132.59	
Terry D. Van Laningham	Survey-Airport Access Road	400.00	

Testamerica	Water Testing	45.20	
The CBE Group	Utility Collection Fees	4.04	
The Hearst Corp.	Magazine Renewal	23.07	L
The Printery	Printing-Lib, Pro Shp, Pol,Act & Wt	343.72	
The Van-Wall Group	Mower Repair Parts	106.52	
Thomson Gale	Books	734.20	L
Tiedt Nursery	Science Club Tree Sales	10,247.03	
Titleist	Pro Shop Merchandise	3,209.81	
Tori Stafford	P & R Program Refund	19.00	
Treas., State Of IA	Police Academy Training	200.00	
Tripoli Extinguisher	Fire Ext. Refills	121.00	
Trugreen Chemlawn	Lawn Treatment-Airp	71.00	
U.S. Cellular	Cell Phone Charges	515.76	
U.S. Postmaster	Utility Billing Mailing	1,484.92	
U.S. Postmaster	Bulk Mailing-PW	689.31	
U.S. Postal Service	Postage Meter Refill	1,000.00	L
Union Security	Retirement Contributions	550.00	
Utility Equipment	Tiger Tails & Barrel Stopper	2,017.48	
Valerie Roach	P & R Refund	18.00	
Van Meter Industrial	Cluster Bulbs	214.62	
Visa	Projector & Travel Exp	4,451.12	
Vogel Irrigation	Irrigation Work	50.00	L
Vulcan Industries	Screening Bags	440.00	
WADG	Monthly Payment	4,875.74	
Wal-Mart Park	Concession & Operating Supplies	680.46	
Wal-Mart -Acct	Cleaning & Operating Supplies	874.76	
Wal-Mart -Librar	Prizes For 150th Celebration	186.28	L
Wartburg College	Work Study	739.04	
Waterloo Courier	Golf Course Advertising	267.00	
Waverly Fire	Station Alloc.& Musuem Storage	1,982.00	
Waverly Health Center	Drug Screening	235.20	
Waverly Home Bakery	Buns For Concessions	218.60	
Waverly Implement	Mower Blades, Wheels & Maint.	727.22	
Waverly L & P	Concrete & Cable	512.26	
Waverly Newspapers	Proof Of Publication	1,609.22	
Waverly Tire	Tires Chng, Balnc & Repairs	438.50	
Waverly Veterinary	Animal Control On 5/18	95.00	
Weber Paper	Cleaning & Paper Supplies	742.62	
Wertjes Uniforms	Black Bands	15.59	
Winterbottom Supply	Thermostatic Valves	605.82	
W-SR School District	Color Ad School Yearbook	110.00	L
W-SR United Way	Employee Contributions	40.00	
Wubbens Electric	Install. For SCBA Comprss	437.31	
Zep Manufacturing	Cleaner & Protectant	283.16	
Zernco, Inc	Utility Billing Refund	363.55	

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

1,276,028.84