

City Of Waverly  
Accounts Payable  
Jul-07

Vendor Name	Reference	Vendor Total
ACCO	Pool Chemicals	1,043.60
ACS Firehouse Solutions	Software Support Renewal	625.00
Action Services	Portable Restroom Rental	442.50
Adam Timmins	Reimb. For Program Supplies	23.33
Advanced Envir. Testg.	Asbestos Removal @ Fire St	15,640.00
Advanced Systems	Maintenance Agreement	882.09 L
AFLAC	Employee Insurance W/H	276.76
Amer. Red Cross	CPR Certif. & Lifeguard	1,094.00
American Admin.	Medical Claims-	25,727.91
Amy Kangas	P & R Refund	30.00
Andrew Salvaterra	Videotaping Council Mtg	20.00
Angela Hobson	P & R Refund	25.00
Angie Menard	P & R Refund	15.00
Aspro	Cold Mix	3,108.80
Assurant	Life & Disability Premium	766.28
Audio Adventures	Books On CD Lease	3,018.00 L
Audrey Reuss	P & R Refund	52.00
Baker & Taylor Books	Books	184.54 L
Baker & Taylor Ent.	DVD's	22.15 L
Becky Lancaster	P & R Refund	30.00
Benjamin J Woods	Police Uniform Allowance	125.00
Beverly Brus	P & R Refund	30.00
Black Hawk Co. Health Dept	Food Service License-	50.00
Bradley Jo Charter	P & R Bus Charter-Chicago	1,552.00
Bremer County	Landfill Charges	12,868.24
Bridget Spree	P & R Refund	30.00
BWI	Books	25.15 L
Carolyn Hughes	P & R Refund	20.00
Carquest Auto	Brake Rotors, Filters & Fuel Pump	276.21
Cedar Valley Aviation	Airport Manager Contract	3,166.66
Central Iowa Library	Catexpress For 2008	682.50 L
Chad Dean	P & R Program Refund	25.00
Chad Krueger	P & R Refund	60.00
Chaderick A Lancaster	Police Uniform Allowance	125.00
Chuck's Speciality Sales	Key Keeper & Radio Holder	14.00
Cintas Corporation	Mops, Mats, Towel Service	71.84
Cintas First Aid	First Aid Supplies	70.00
City Of Waverly	Monthly Utilities	17,009.78
Clarey's Safety	Clearance Light	95.59
Cliff Brockman	Videotaping Of Council Mtg	40.00
Complete Appliance	Appliance Disposal	1,139.50
Coonradt Ford	Connector	45.78
Crystal Distrib.	Ice Blocks-Pool Concessions	114.00
Culligan Water	Water Softener Rental	243.00 L
CUNA Mutual Life	Employee Insurance	35.00
Cure Cancer	Golf Outing-Donations	2,888.00
Curtis Hansel	Police Uniform Allowance	125.00
Cyndi Canney	P & R Program Refund	40.00
D & D Lawn Care	Mowing Contract	160.00
D & K Products	Chemicals & Fertilizer-Glf Crs	1,799.10
Darrel Anderson	Safety Shoe Reimb.	60.00
Deb Meyer	P & R Refund	30.00
Deike Implement	Belt	56.03
Demco	DVD Cases, Sec Clips & Vistatape	312.42 L
Derek Reusche	Mowing Contract	188.00
Dillavou Oil	Diesel For Generator-Fire	1,483.91
DOI - USGS	River Gage	1,980.00
Donald F. Eggleston	Police Uniform Allowance	125.00

Dynamic Broadband	Internet Service	224.90
Earth Tech	Wal-Mart Constr	19,115.53
Ecker's Flowers	Mowing & Flowers	302.50
ECS Inc.	Install Of Monitors-Cvc Ctr	2,899.00
Elizabeth Bixby	P & R Program Refund	56.00
Elsamiller Electric	Replace Ballast	25.00
Family YMCA	Inclusion Companion-P&R	120.00
Fareway	Paper Products & Coffee Supplies	67.28
Farner-Bocken	Concessions	2,168.85
Fastenal	Bolts	90.44
Federal Deposit	Federal Tax W/H	64,965.51
Fire Protection	Station Allocation	750.00
First National Bank	Payroll Deposit	228,349.81
First National Bank	Golf Course Equip Loan	27,074.29
Fore! Reservations	Golf Course Software	2,350.00
Frederick C Oster	Police Uniform Allowance	125.00
Gardner Architecture	Architects Service	800.00
Gary Brandt	Safety Shoe Reimb.	60.00
Gary S. Rieck	Police Uniform Allowance	125.00
GCSAA	Membership Dues	300.00
GFOA	Membership Dues	160.00
Graphic Controls	Flow Charts & Pens	348.23
H.O. Bostrom	SCBA Seats For Pick Up	2,891.58
H.T. Wakefield	Pump Station Repairs-Glf Crse	837.00
Hach Company	Fluoride Reagents	244.05
HD Supply Waterworks	Ductile Iron Pipe	478.26
Heartland Asphalt	Parking Lot & 4th Av SW Intrscn Prjts	118,027.32
Heather McBride	P & R Refund	30.00
Heather Obermier	P & R Refund	30.00
Heritage Days	Allocation	500.00
Holland Contracting	Constr. Services-Fire Stn	28,531.00
Holmes Enterprises	Concessions	322.03
Hopkins Sporting Goods	Shirt	6.50
Hoppy's Auto	Regulator, Pipe Fittings & Tester	183.62
Hydro Metering Tech.	Utility Meters	1,777.62
Hy-Vee	Refreshments For Training	93.33 L
I.B.E.W.	Union Dues	1,219.00
IA Dept. Of Rev.	Sales Tax	46,257.00
IA Div. Of Labor Srv	Boiler Inspection-Wst Wtr	105.00
IA DNR	Geo Well Discharge Prmt-Fire	1,575.00
IA DNR	Water Supply Fee	1,092.61
IA League Of Cities	Membership Dues	2,442.00
IA One Call	Notification Charges	156.90
IA Workforce Devel.	Unemployment Charges	51.85
ICMA Retirement Trust	Retirement Contrib.	2,628.20
ICN	Telephone & Data Charges	416.44 L
Ikon Office Solutions	Quarterly Maintenance	482.16 L
INRCOG	Contracted Exp	6,556.43
Iowa Dept. Of Revenue	Payroll State Tax W/H	11,010.00
Iowa Sports Supply	Scorebooks	40.00
Iowa Turfgrass Inst.	Field Day Registrations	80.00
IPERS	IPERS W/H From Payroll	19,792.99
Jason S. Leonard	Police Uniform Allowance	125.00
Jennie L Nelson	P & R Refund	30.00
Jennifer Jensen	P & R Refund	30.00
Jerry Roling Motors	Keys	6.56
Jessica Kruger	P & R Refund	30.00
Jim Hundley Heating	Compressor Repair -WWTR	89.95
John Thompson	Book	20.00 L
Johnson Controls	HVAC Service Contract 07/08	2,927.97 L
Joshua M. Buhrow	Police Uniform Allowance	125.00
Junior Library Guild	Books	3,150.00 L
K.C. Auto Body	Vehicle Repair Work-Fender	106.50
Karen Strong	P & R Refund	30.00

Kari Hensley	P & R Program Refund	20.00
Karla Shea	P & R Refund	60.00
Kelly Lambert	P & R Refund	50.00
Kelly Vowels	P & R Refund	30.00
Key Equipment	Digital Copier Lease	317.30
Keystone Laboratories	Water Analysis	27.00
Kirk Hummel	P & R Refund	30.00
Krista Kirkpatrick	P & R Refund	30.00
Kway Am & Fm	Radio Broadcast-Teen Prgm	235.00 L
Kwik Trip	Fuel	11,753.98
Kwwl Television	Golf Course Television Ad	1,690.00
Kyle Shores	Police Uniform Allowance	125.00
L3 Communications	Battery Pack	46.95
Larry Sipe	P & R Refund	30.00
Law Center	Monthly Operations Costs	5,519.08
Law Enforcement Syst	Warning Tickets	116.00
Laydon's Porta-Pot's	Portable Restroom Rental	80.00
Leslie Potter	P & R Refund	30.00
Licensing, Hy-Vee	Refund On Prev Alcohol Permit	150.00
Lori Willemsen	P & R Refund	30.00
Love & Lace Flowers	Employee Funeral Flowers	40.00
Mark Leisinger	Safety Shoe Reimb.	60.00
Marybeth Koberna	P & R Refund	30.00
Mason City Bus. Syst.	Copies	468.82
Matthew Tiedt	Police Uniform Allowance	125.00
McLeod	Telephone Charges	1,733.51
Mediacom	Monthly Internet	51.10
Meteorlogix	Satellite Subscription	3,276.00
Michael T. Wright	Police Uniform Allowance	125.00
Michelle Shepherd	P & R Refund	60.00
MidAmerican	Monthly Gas/Electric Bill	526.26
Mike Cherry	Mileage	58.71
Miller True Value	UPS Charges, Paint & Hardware	1,271.36
Miller Window Service	Window Cleaning-Cvc Ctr	175.00
Mitchell Repair	Vehicle & Truck Repair Software	1,174.60
Monkey Town	File Folders, Copy Paper & Staples	640.01
Movies America	Used Popcorn Machine & Supplies	400.00
Municipal Fire And Police	Police Civil Service W/H	19,746.03
Mutual Of America	Employee Deferred Comp.	150.00
Networking Solutions	Server Check & Computer Wrk	1,031.25
Norby's	Truck Box, Hitch & Sump Pump	671.23
O.M.J.C. Signal	Traffic Signal Parts	3,985.00
Olderog Tire Service	Recap Tires	605.00
Onmedia	Golf Course T.V. Ad.	600.00
O'Reilly Auto	Bed Mat & Battery	69.93
Ottsen Oil	Bulk Oil	142.80
Paul A. Leisinger	Police Uniform Allowance	125.00
Pepsi-Cola	Concessions	1,122.60
Petty Cash - Library	Postage	26.25 L
Picture This	Framed Memorial	161.12
Qwest	Monthly Circuit Bills	252.00
Qwest	Monthly Telephone	227.82
Radio Comm.	Radio Battery	44.93
Randa South	P & R Refund	19.00
Reg. Transit Comm.	Quarterly Payment	2,242.00
Reserve Account	Postage By Phone	1,000.00
Richard R. Pursell	Police Uniform Allowance	125.00
Riley's	Repair Of GBC Machine	531.16
Rite Price Office Supply	Dsk Mailer, Hng Folders & Scissor	105.70
Robert Cunningham	Utility Billing Credit Refund	1.40
Ross Long	Police Uniform Allowance	125.00
Rudy's Sales & Service	Fleet Glf Cart Pymt	6,000.00
Russell Slight	Medical Claims Reimburse	100.00
Ryne Reiter	Mowing Contract	816.00

Sandy Schultz	P & R Refund	30.00
Schneider's Milling	Weed Killer	196.14
Scott Brown	Safety Shoe Reimbursement	60.00
Security Benefit Life	Retirement Contributions	60.00
Senior Citizens Group	Yearly Allocation	5,000.00
Sign Fusion	Room Signage-Fire	389.50
Sister City Organization	Yearly Allocation	900.00
Snap-On Tools	Software, Clutch & Wrench	1,174.66
Spahn & Rose Lumber	Concrete Mix & Lumber	113.68
Spinutech Web Design	Quarterly Hosting	381.00
Staples Credit Plan	Ink Cartr., Paper, Binders & Pen	117.68
Star Equipment	Rock Bucket	1,174.00
State Library Of Iowa	Ebscohost Database Sbscrptn	294.04 L
Steffen	Hammer Case Bushing	16.73
Stitzell Electric	Heat Pump Filters	303.58
Stokes Welding	Lawn Mower, Trimmer & Parts	868.12
Strotman Building	Sand Mix, Lumber & Lath	106.00
Superior Welding Supply	Argon & Oxygen	58.07
Susan Cornforth	P & R Refund	30.00
T & W Grinding	Grinding Of Yard Waste	3,570.00
Tatroe Electric	Replace Breakers & Elc Wrk	1,882.10
Terracon	Soil Borings For New Golf Hole	3,286.50
Testamerica	Effluent Discharge-Golf Cr	45.20
The Cbe Group	Utility Collection Fees	142.12
The Des Moines Register	Economic Devel. Ad/Subscrtn	1,959.00
The Printery	Ins. Billfold Cards & Door Hngr	216.45
The Van-Wall Group	JD Decals	80.30
Thomas J. Luebbbers	Police Uniform Allowance	125.00
Thomson Gale	Books	108.64 L
Tiedt Nursery	Trees Forever Coupon	2,967.98
Tim Greenwald	Videotaping Of Council Mtg	20.00
Tina Halverson	P & R Refund	20.00
Titleist	Pro Shop Merchandise	687.95
Treasurer, State Of IA	Regstn Fee -Abv Grnd St Tank	10.00
Troy A. Schneider	P & R Refund	171.00
U.S. Postmaster	Utility Billing Mailing	1,578.16
Ubben Building Supplies	Lath & Hubs	205.60
Union Security	Retirement Contrib	550.00
Utility Equipment	Hydrant Flags, Valves & Box Lck	1,085.34
Vander Haag's	Front Fender	155.00
Visting Nursing Assoc.	Immunization Shots	110.00
WADG	Yearly Payment 07/08	20,000.00
Wahltek	Repair To Handheld Recorder	94.67
Waterloo Courier	Ad For Economic Develp	739.77
Waterloo Tent & Tarp	Festive Tops-Pool	1,826.00
Waverly Health Center	Reimb Of Cat Grant	21,194.54
Waverly Home Bakery	Buns For Concessions	77.50
Waverly Implement	Lawn Mower, Fuel Pump & Tire	2,892.54
Waverly L & P	Light Bulb For Ball Field	36.00
Waverly Municipal Band	Yearly Contribution	750.00
Waverly Newspapers	Proof Of Publ. & Help Wanted	1,168.00
Waverly Tire	Tire, Rotated Tires & Repairs	204.50
W-SR Soccer	City Contrib. 5th & Final Pymt	10,000.00
Wellmark Blue Cross	Health Insurance Premium	30,772.72
Wertjes Uniforms	Police Uniforms	600.58
Witham Auto Center	Transmission	1,819.84
W-SR United Way	Employee Contributions	40.00
Yaggy Colby Associates	1st St NW Parking Lot Project	3,815.62
YSI Incorporated	Power Supply & Adapter	119.39
Zep Manufacturing	Lubricant Oil	111.48

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

902,319.47