

City Of Waverly  
 Bills & Claims  
 September 2007

Vendor Name	Reference	Vendor Total	
Abby Hilmer	Utility Billing Refund	1.98	
Accu-Prep	Cooling Tower Treatment	187.53	
Aces	Sonicwall Firewall	159.00	L
Action Services	Portable Restroom Rental	345.00	
Adam Timmins	Contract Labor	480.16	
AFLAC	Employee Insurance W/H	276.76	
Agvantage FS	Fuel- Golf	1,590.07	
Air Services	Clean Condenser-HVAC	470.94	
Al Gielau	P & R Umpire Contract	49.50	
American Admin.	Monthly Insurance	884.95	
American Admin.	Medical Claims-	20,807.62	
American Red Cross	Learn To Swim Program	296.00	
Andax	Spill Trap	158.75	
Aramark Uniform	Uniform Costs	868.82	
Aspro	Cold Mix	3,138.96	
Assurant Empl. Benefit	Monthly Life & Disability	690.25	
Audio Adventures	Books On CD Lease	10.00	L
Baker & Taylor Books	Books	1,131.07	L
Barco Municipal	Ductile Iron Diamond Blade	278.41	
Blackhawk Waste Disp.	Portable Restrooms/ Fly In	185.00	
Bluhm Electric	Pump Motor Repair	128.00	
Bremer Co	Landfill Charges - August	14,858.47	
Bremer Co Fairboard	Utility Reimb.-07 Fair	267.55	
Bremer Co Recorder	Recorded Items	74.00	
Bremer Co Treasurer	Property Taxes	963.00	
Brown Supply	Manhole Ladder	283.20	
Brownells, Inc	Gun Cleaning Supplies	80.98	
Bushnell	Pro Shop Merchandise	558.36	
BWI	Books	18.70	L
Capstone Press	Books	400.85	L
Carquest Auto Parts	Air Hose, Air & Fuel Filters	247.52	
Cayla M Baresel	Utility Billing Refund	46.33	
Cedar Valley Aviation	Airport Manager Contract	3,166.66	
Christopherson & Sons	Transm. Jack & Air Hyd Repairs	955.10	
Chuck's Specialty Sales	Flashlight Ring	10.00	
Cintas Corp.	Mops, Mats, Towel Service	305.48	
Cintas First Aid & Safety	First Aid Supplies	163.92	
City Laundering	Laundry Service - Fire	155.55	
City Of Dubuque	Conf. Registr-Global Climate Sltn	30.00	
City Of Waverly	Utilities	69,806.11	
Cliff Brockman	Videotaping Of Council Mtgs	60.00	

CNH Capital	Transaxles	312.42	
Commercial Turf & Tractor	Replcmt Tines For Equip.	905.37	
Complete Appliance	Appliances Removal	994.50	
Continental Research	Cleaner	203.62	L
Coonradt Ford	Mirror & Wheel Cover	197.18	
Craig Mehmen	Safety Shoe Reimb.	60.00	
Crystal Clear Water	Bottled Water	70.15	
Crystal Heating	Repairs-Airprt/WWTP	1,194.37	
CTRE-ISU Research Park	Reg.- Street & Road Confer.	180.00	
Culligan Water	Salt Delivered	25.15	
CUNA Mutual Life	Employee Insurance W/H	35.00	
D & D Lawn Care	Mowing Contract	160.00	
D & K Products	Chemicals - Golf Course	780.50	
Data Technologies	Utility Reporting Software	3,195.00	
Davidson Titles	Books	1,829.24	L
Dean's Light Box	Glfcrs Pump Maintenance	88.37	
Deike Implement	Hose Clips & Fuel Line	28.16	
Denise Puhmann	Utility Billing Refund	11.50	
Dennis Daniels	P&R Contracted Umpire	220.00	
Derek Reusche	Mowing Contract	188.00	
Dillavou Oil	LP - Airport	382.50	
Dimensions	Fire Stn Furnishings	166.29	
Don's Truck Sales	Latch Assembly	37.09	
Eagle Cartridges	Printer Cartridge	231.85	L
Ecker's Flowers	Mow Veterans Tribute	210.00	
ECS Inc.	Council Chmb Equipment	2,523.01	
EDC Educational Srv	Books	786.29	L
Electronic Engineering	Cell Phones	372.20	
Elise Rogaczewski	Utility Billing Refund	26.02	
Elizabeth K Milius	Utility Billing Refund	45.22	
Elliott Equipment	Garbage Trucks	315,488.35	
Elsamiller Electric	Ballast Repair-Cvc Ctr	73.08	
Emergency Vehicle Sales	Flourescent Bulbs	34.40	
Fareway Stores	Concessions	10.95	
Farner-Bocken Co	Concessions	827.18	
Federal Deposit	Federal Tax W/H	57,575.17	
Feed The Birds	Wildflower Seed-L S	150.00	
Feld-Hazer Distrib.	Spark Igniter & Flame Sensor	200.00	
Fire Protection	Station Allocation	750.00	
First Insurance Srv	Insurance-Airport/SW	4,756.00	
First National Bank	Payroll Deposit	196,998.76	
First National Bank	Golf Crse Loan Payment	11,379.88	
Fred Or Edith Waldstein	P & R Program Refund	110.00	
Gary Hinderaker Plumbing	Water Heater Repair-Pool	75.00	
Gierke-Robinson Co	Masonry Blades	266.00	
Glenn Engel	Fuel & Meal Reimb.-Fire	30.00	
Hawkeye Alarm Signal	Video Security System	4,462.00	
Heartland Asphalt	NE Parking Lot/4th Av SW Prjt	201,309.21	

Heritage-Crystal Clean	Oil Recovery	174.73	
Holland Contracting	Constr. Services-Fire Stn	6,562.00	
Holtz Industries	Swivel Casters	220.00	
Hoppy's Auto Parts	Ev. Coil, Fuel Pump & Filters	801.69	
Hy-Vee Food Store	Refreshments/Concessions	113.58	
I.B.E.W.	Union Dues	1,219.00	
IA Dept. Of Revenue	Payroll State Tax W/H	10,472.00	
IA Dept. Of Public Health	Appl Renewal-Backflow Prvntn	60.00	
IA Dept. Of Revenue	Sales Tax	43,972.00	
IA DNR	Storm Water Discharge-Arpt	300.00	
IA Dot	HMA Course Registration	1,200.00	
IA Golf Assoc.	Membership	150.00	
IA One Call	Notification Charges	136.00	
IA Prison Industries	Street Signs	436.21	
IA Rural Water Assoc.	IRWA Conference	225.00	
IA Sports Supply	Ball Trophies	207.00	
ICMA Retirement Trust	Retirement Contributions	2,738.26	
ICN	Data Charges/Telephone	394.63	L
IMFOA	IMFOA Meeting Regstr.	50.00	
Indeestudio	Deposit For Artwork	423.00	L
Industrial Chem Labs	Lift Station Degreaser	368.96	
INRCOG	Contracted Exp	1,846.66	
IPERS	IPERS W/H From Payroll	19,310.46	
Jack Bachhuber	Mileage & Meals Reimb.	246.81	
James Nowasell	P & R Umpire Contract	288.00	
Jared Johannngmeier	Utility Billing Refund	5.21	
Jason S. Leonard	Mileage & Meals Reimb.	73.63	
Jerico Services	Appl Of Chloride Dust Control	680.00	
Jim Ohmstede	Supervision Of Cablecast	2,600.00	
Jim Schutte	Mileage, Meals & Certif-Fire	170.79	
Jimmy Vowell	Videotaping Council Mtg	20.00	
John Baker	P & R Umpire Contract	49.50	
Karl Chevrolet	08 Chev. Impala- Police	17,941.00	
Key Equipment Finance	Digital Copier Lease	331.71	
Kirkwood Comm. College	Water Treatment Course	375.00	
Krueger Auto	Shifter Assembly, Seals & Bolt	184.80	
Kwadwo Danso	Utility Billing Refund	28.70	
KWAY AM & FM	Radio Advertising-Airport	50.00	
Kwik Trip	Fuel	13,133.31	
L3 Communications	Battery	46.95	
Laci Folkerts	Utility Billing Refund	31.14	
Larry Dieterichs	P&R Contracted Umpire	210.00	
Law Center	Operations Costs	5,519.08	
Laydon's Porta-Pot's	Portable Restroom Rental	80.00	
Learning Opportunities	Books	422.13	L
Lockspert	Repair Lock-Cvc Ctr	110.00	
Mardelle Werkman	P & R Program Refund	40.00	
Mark Lang	P & R Umpire Contract	115.50	

Martin Equipment	Brake Shoes & Cable	211.11	
Mason City Business Syst.	Copies	313.38	
Matt Construction	16th St Sidewalk/Curb & Gtr Prjt	49,382.70	
Maxon Industries	Cutter Blades/Streets	1,131.65	
McClure Engineering	SE Water Main Loop Prjt	15,927.50	
McLeod	Telephone Charge	3,509.66	
Mediacom	Internet-Cemt	45.95	
Melissa Flaig	P & R Program Refunds	47.00	
Meteorlogix	Satellite Subscr-Aiport	447.00	
Michael Siberski	Curb & Gutter Reimb.	165.00	
Mid American Specialties	Handouts-Police	222.29	
MidAmerican Energy	Gas/Electric Bill	4,299.78	
Mid-American Research	Sanitizing Towels	151.42	
Mid-IA Solid Waste Equip.	Transfer Broom & Deflector Asm	1,427.41	
Midwest Safety Counselors	Sensor Cover & Filter Sets	30.75	
Miller True Value	Sealer, Vacuum & Shop Vacuum	1,544.79	
Miller Window Service	Window Cleaning	500.00	
Monica Schnurstein	P & R Program Refund	25.00	
Monkey Town	Paper, Envelopes, Labels & Punch	572.69	
Municipal Fire And Police	Police Civil Service W/H	19,243.88	
Murphy Tractor	Wiper Blades	20.65	
Mutual Of America	Employee Deferred Comp.	150.00	
NE Iowa Library	Reg. For Town Meeting	40.00	L
Networking Solutions	Server, Computer & Tech Wrk	11,450.59	
New Horizons Computer	Reporting Course-Act	950.00	
Norby's	Drill, Hitch, Fuel Pump & Paint	1,147.65	
Norsolv	Parts Cleaner Service	10.00	
Northwest Mfg	Plastic Lids For Dumpsters	856.30	
NRPA	Agency Membership	510.00	
Office Elements	Receipt Paper, Printer Ribbon	101.68	L
Olderog Tire Service	Tires	583.06	
OnMedia	Television Adv.- Glf Cr	388.00	
O'Reilly Automotive	Alternator, Batteries & Sensor	422.89	
Paul Miller	Mow-1st Av Ne	200.00	
Paul Niemann Constr.	Ag Lime & Road Rock	138.98	
Pepsi-Cola	Concessions	334.90	
Peterson's	Books	95.60	L
Petty Cash - Library	Refreshments, Postage & Cleaner	44.69	L
Petty Cash – PW	Refreshments & Mileage	67.94	
Ping	Pro Shop Merchandise	47.24	
Quad City Safety	Rain Jackets & Overalls	85.46	
Qwest	Circuit Bills	252.00	
Qwest	Telephone	395.54	
Radio Communications	Radio Microphone & Batteries	229.15	
Republic Co	Anchors For Signs	402.50	
Rescue Technology	Rope Rescue Equipment	1,880.53	
Riley's	Casters, Tapes, Pens & Tags	114.35	
Rudy's Sales	Glf Cart Rental	6,259.80	

Ryne Reiter	Mowing Contract	816.00	
Schumacher Elevator	Elevator Annual Testing	320.00	
Secretary Of State	Notary Public Renewal	30.00	
Security Benefit Life	Retirement Contributions	60.00	
Snap-On Tools	Wrench	63.45	
Snyder & Assoc. Engineers	Tech. Place & Oak Rdg Prjt	1,331.75	
Spahn & Rose Lumber	Concrete Mix & Lumber	86.98	
Spinutech Web Design	Web Page Work	1,000.00	
State Of IA-Insurance Div	Filing Fee 2007	100.00	
Stokes Welding	Pole Saw, Starter & Chaps	1,169.19	
Strotman Building Center	Lumber For Bike Trail	1,296.79	
Stryker-Post Publ.	Library Books	152.45	L
Superior Welding Supply	Argon & Oxygen	58.07	
Susan K & Donna M Gulick	1st St NW-Parking Lot Prjt	55,000.00	
Swank Motion Pictures	Rights For Movie @Pool	230.00	
T & W Grinding	Yard Waste Material Grinding	6,230.00	
Tatroe Electric	Repairs-WWTP, Pool & GC	493.48	
Terminal Supply	Wire, Fuse Holders & Lamp	58.20	
Terracon	Soil Borings-SE Wtr Main Loop	4,750.00	
Terry D. Van Laningham,Pls	Survey-Industrial Plaza	640.00	
Testamerica	Water Testing-Golf Course	647.36	
The CBE Group	Utility Collection Fees	53.21	
The Lerner Group	Library Books	125.04	L
The Penworthy Co	Books	704.52	L
The Printery	Printing-Lib & Pro Shop	84.14	
The Van-Wall Group	Spacer & Spring Pin Cy	138.52	
Thompson Shoes	Uniform Shoes-Pol	80.75	
Thomson Gale	Books	577.11	L
Tiedt Nursery	Seeding St. Prjts & Tree-Lib	1,717.74	
Tim Greenwald	Videotaping Of Council Mtg	80.00	
Titleist	Pro Shop Merchandise	997.79	
Toro NSN	Maintenance Agmt-G C	1,428.00	
Tripoli Extinguisher	Fire Extinguisher Refills-Fire	231.00	
Tristate Truck Equip.	07 Fiberglass Cab & Chassis	10,531.00	
Turfwerks	Mic Switch	54.12	
U.S. Cellular	Cell Phone Charges	485.34	
U.S. Postmaster	Utility Billing Mailing	1,525.19	
U.S. Postmaster	Pw Mailing -Brochure	781.53	
U.S. Postal Service	Meter Refill	1,000.00	L
Union Security	Retirement Contributions	550.00	
United Seeds, Inc.	Grass Mixture	1,122.50	
Utility Equipment	Valve Box Risers & Marking Paint	1,091.92	
Visa	Travel & Conference-Adm, Lib, Pol	1,198.83	
WADG	Reimb For Christmas Lgt & Flowers	2,458.04	
Wal-Mart - P & R	Operating Supplies	61.65	
Wal-Mart -Acct	Vacuum & Operating Supl	339.35	
Wal-Mart -Libr	Summer Program Supl	476.14	L
Wartburg Football	P & R Program Refund	105.00	

Waterloo Courier	Golf Course Advertising	192.00
Waverly Golf & Country Club	Club Pro Shop Rent	4,500.00
Waverly Health Center	WLP & City Contribution	65,000.00
Waverly Home Bakery	Pro Shop Concessions	135.50
Waverly Hospital	P & R Program Refund	145.00
Waverly Implement	Mower Parts & Maint.	753.89
Waverly Light & Power	Ball Diamonds Lights	190.56
Waverly Newspapers	Proof Of Publication	1,797.19
Waverly Tire	Tires, Repairs & Balanced	658.00
Waverly Veterinary	Animal Control	517.00
Weber Paper	Restroom Cleaner	75.40
Wellmark Blue Cross	Health Insurance Premium-2mth	63,270.46
Wertjes Uniforms	Uniform Badge	135.56
Westrum Leak Detection	Leak Detection Survey	3,700.00
Wheeler Painting	Paint Civic Center Entry	1,090.00
Witham Auto Center	Washer, Seals & Gasket	21.66
W-SR United Way	Employee Contributions	40.00
Yaggy Colby Assoc	1st St NW Parking Lot Project	1,459.50

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

1,441,272.30