

CITY OF
WAVERLY
BILLS &
CLAIMS
APRIL
2009

VENDOR NAME	REFERENCE	VENDOR TOTAL
ACTION SERVICES	PORTABLE RESTROOM RENTAL	224.00
ADVANCED SYSTEMS	REPAIR WORK- PRINTER	153.25
AFLA	EMPLOYEE INSURANCE W/H	241.88
AHTS	ARCHITECTURAL SRV-PARKS	2,252.50
ARCHITECTS	STORAGE	3,735.65
AIRPORT LIGHTING SYSTEMS	ROTATING BEACON-RUNWAY LIGHTING	237.50
ALLIED SYSTEMS	SERVICE HOURS FOR CONVERSION-	34,824.10
AMERICAN ADMIN	WWPC MONTHLY INSURANCE	864.05
AMERICAN ADMIN	REGISTR. FEE FOR BACKFLOW WRKS	75.00
AMERICAN BACKFLOW PREY.		710.48
ARAMARK UNIFORM SRV	MONTHLY UNIFORM COSTS	188.00
ASSURANT	CHIPPER KNIVES	725.72
BAKER & TAYLOR	MONTHLY LIFE & DISABILITY	2,630.39 L
BOOKS	BOOK	877.00
BANNON COMMUNICATIONS	CABLE RUNS,PANEL,CABLES & WIRE	541.70
BARCO MUNICIPAL PRODUCTS	BARRICADES & FLASHERS	67.50
BLACK HAWK CO HEALTH DEPT	FOOD SERVICE EST LICENSE	11,749.93
BLACK HAWK CO LANDFILL	LANDFILL	634.06
BLUEGLOBES, LLC	RUNWAY LIGHTS REPAIR-SNW PLOW	36.00
BLUHM ELECTRIC, INC	HAMMER	96.00
BREMER COUNTY RECORDER	RECORDING FEES	71.79
BROWN SUPPLY	FLASHER BATTERIES	2,374.87
CALLAWAY GOLF	PRO SHOP MERCHANDISE	233.09
CCP INDUSTRIES INC	HAND TOWELS	3,642.42
CEDAR VALLEY AVIATION	AIRPORT MANAGER CONTRACT	300.00
CEMETERY MAPPING SRV	ANNUAL MAINTENANCE	153.93
CINTAS CORP	MOPS,MATS,TOWEL SERVICE	134.65
CINTAS FIRST AID	FIRST AID KIT SUPPLIES	192.00
DIRECTORY CITY	CITY DIRECTORIES	45.26
LAUNDERING CITY OF WAVERLY	LAUNDRY SERVICE	40,309.96
CLAREY'S CAFE	MONTHLY UTILITIES	337.40
CLIFF BROCKMAN	ELBOW,O-RING & POIT PIN	1,530.00
COLLECTION SRV CENTER	VIDEOTAPING CNCL MTG SUPERVISN	448.18
CROELL REDIMIX	SUPPORT CASES	30.00
CRYSTAL CLEAR WATER	CONCRETE BOTTLED WATER	13.50
CRYSTAL HEATING, PLUMBING	FAUCET REPLACEMENT PART	2.59 L
CULLIGAN WATER	WATER SOFTNER RENTAL	62.58 L
DAKOTA SUPPLY GROUP	REPLACEMENT METERS-FLOOD	9,837.51
TECHNOLOGIES DES MOINES	UB SOFTWARE USER GROUP REG	245.00
STAMP DON'S TRUCK SALES	STAMPER INK	6.45
DUANE TRIMBLE	FUEL TANK	241.98
EBSC	WEBSITES UPDATES	45.80
ELLIOTT EQUIPMENT	MAGAZINE RENEWALS	6.60 L
ELSAMILLER ELECTRIC CO	COI	156.52
EMERGENCY VEHICLE SALES	ELEC WRK-PS,LIB,AIRPORT & PRO SHOP	645.93
FAREWAY STORES	09 LIFE LINE FORD AMBULANCE	151,935.00
EARNER ROCKFEN	PAPER PRODUCTS & CLEANERS CONCESSIONS	165.93
		930.16

FASTEN	HAND CLEANER	62.82
FEDERAL DEPOSIT	FEDERAL TAX	63,556.61
FEDER	OVERNITE MAILING-BOND	32.86
FELLNER MOTORS	APPL REMOVAL YARD	362.00
FIRST INSURANCE	WORKERS COMP/GENERAL INSUR. PREMIUM	269,525.00
FIRST NATIONAL BANK	PAYROLL DEPOSIT	213,870.43
FISH ELECTRONICS SVC	DIAGNOSTIC ON TV	45.00
FOOTJO	PRO SHOP MERCHANDISE	3,909.25
G3,GOLF LLC	PRO SHOP MANAGER CONTRACT	2,815.00
GAL	BOOKS	316.81 L
GARETH STEVENS	BOOKS	69.00 L
GRAPHIC CONTROLS	FLOW CHARTS & CHART PENS	64.99
HACH COMPANY	LAB CHEMICALS, APRON, GLOVES	428.93
HARRISON TRUCK	WINDOW CRANK	9.76
HAWKEYE COMM COLLEGE	SOFTWARE CLASS- PHOTOSHOP	278.00
HEARTLAND ASPHALT	COLD MIX	3,471.40
HEINRICH ENVELOPE	UTILITY ENVELOPES	645.25
HERB MEYER	DOOR CLOSURE FOR TRUCK	15.00
HERITAGE CRYSTAL	RECOVERY OIL	213.78
HOLTZ INDUSTRIES	ROLLERS WITH BRACKETS	232.50
HOPBY'S AUTO	CLAM	906.70
HYDE TELECOM	LOUD HORN FOR SHOP	305.00
HY-VEE FOOD STORES	REFRESHMENTS STRATEGIC PLNNG	86.19
I.B.E.	POLICE TRAINING MEALS	35.00
IA DEPT OF REVENUE	UNION DUES	1,275.00
IA DEPT OF REVENUE	PAYROLL STATE TAX	12,432.00
IA FIRE CHIEFS ASSN.	SALES TAX	34,123.00
IA WATER POLLUTION CONTROL	MEMBERSH	25.00
ICMA RETIREMENT TRUST	MEMBERSHIP DUES	96.00
ICN	RETIREMENT CONTRIBUTIONS	2,908.34
IMFO	TELEPHONE CHARGES	493.85 L
INRCO	SPRING MEETING	230.00
IPER	CONTRACTED EXP	195.34
IPMA- HR	IPERS W/H FROM CIVIL SERVICE TESTING-POL	21,998.04
JASON S. LEONARD	REIMB-EMPLOYEE BIRTH	130.00
JASON SEEGERS	UTILITY BILLING CREDIT BALANCE	56.69
KEHE CONSTRUCTION	WASTEWATER SYSTEM IMPRV.	4.40
KEY EQUIPMENT FINANCE	WATER ANALYSIS - MARCH	21,422.50
KEYSTONE LABORATORIES	CHRISTMAS MUSIC SPONSORSHIP-FUE	331.71
KWAY AM & KWIK TRIP	FUE	14.00
COMMUNICATION CENTER	CAR CAMERA	64.00
LIBRARY VIDEO COMPANY	MONTHLY OPERATIONS COSTS	8,655.33
MAC TOOLS	DVD'	17.95
MARC TAYLOR	EXTENSION SETS	5,918.00
MASON CITY BUSINESS SYST.	MEALS & PARKING REIMBURSE.	111.98 L
MENAR DS	COPIES FROM DISO	329.91
MIDAMERICAN ENERGY	COUPLINGS, ELBOW, GLV & CPR PIPE	43.96
MID-CONTINENT SAFETY EQUIP	MONTHLY GAS/ELECTRIC BIL	760.48
MIDWEST SPEAKERS BUREAU	SAFETY HARNESSES	112.24
MILLER TRUE VALUE	SOLENOID VALVE REPAIR KIT	3,259.36
	PROGRAM RECOGN SPEAKER	378.42
	DOOR LATCH, PADLOCK, SHOVEL & PAINT	140.59
	WINDOW CLEANING	2,000.00
		414.34
		325.00 L

MODERN BUILDERS	P SRV SITE-ENGINEERING	52,568.52
MONKEY TOWN	COPY PAPER INK CARTR. & BINDER CLIPS	744.68
MOODY'S INVESTORS	RATING FEES-2009 REFUNDING BND	4,675.00
MUNICIPAL FIRE & POLICE	BUCKET & SERVICE MIX	15,750.18
MURPHY TRACTOR	BLANKS	2,750.00
MUTUAL OF AMERICA	EMPLOYEE DEFERRED YEARLY MEMBERSHIP	150.00
NATIONAL FIRE PROOFING	SERVER TECH WORK, PRINTER & COMPUTER	150.00
NETWORKING SOLUTIONS	WELDER, GRINDER, CHOP SAW & BAND SAW	22,087.05
NORBY'S FARM	PARTS CLEANER SERVICE	1,003.27
NORSOL SYST	DUMPSTER	154.95
NORTH AMERICAN NORTHWEST	LIDS	8,038.00
OFFICE ELEMENTS	BADGES, CARTRIDGES & STAPLER	1,145.08
OFFICE MAX	FOLDERS, MAIL LABELS & PENS	173.27 L
OFFICE OF VEHICLE SALES	RECAP TIRES	180.76
OLDEROG TIRE SRV	HEAT GUN & BRASS NUTS	10.00
O'REILLY AUTOMOTIVE	GREAS	989.32
OTTSEN OIL CO	MONTHLY TELEPHONE CHARGE	193.70
PAETE	MOVIE PASSES -EMPL APPREC.	201.37
PALACE THEATRES	SESQUICENTENNIAL EXP REIMBURS.	1,924.98
PALLA	CONCESSIO	520.00
STEVENSON	PRO SHOP RESALE MERCHAND	197.67
PENGUIN	CITY LETTERHEAD & PW NEWSLETTER	30.82 L
PUNNAM	REPAIRS, CVC CTR & CAMERA FOR INVESTIGATION-POL	739.52
PEPSI-COLA GEN. ROT	FINANCIAL FEES-09 REFUNDING BN	4,641.98
PIN G	MONTHLY TELEPHONE	1,790.00
PIONEER GRAPHICS	BELT CLIP, BATTERIES, FLASHER	720.47
PUMP TECH	PUBLIC RELATION ITEMS-POL. POSTAGE BY PHONE	1,533.93
PORTER'S CAMERA	UTILITY BILLING CREDIT BALANCE	17,512.15
PUBLIC FINANCIAL MANGMNT	MANILLA FOLDERS	252.00
QWES	MEDICAL CLAIMS REIMBURSE	254.84
QWES	BRAKE BOX & DRUMS	184.58
RADIO COMMUNICATIONS	RETIREMENT CONTRIBUTIONS	167.11
RDJ SPECIALTIES, INC.	TOOL RACK	2,242.00
REGIONAL TRANSIT COMM.	POWER TIP & KEY BLANK	1,000.00
RESERVE ACCOUNT	QUARTERLY HOSTING	36.49
RICHARD PEREZ	MILEAGE FOR DAYCARE VISITS	32.95
RILEY'S	LIGHT BULBS	100.00
RUSSELL SLIGHT	HEDGE TRIMMER & CHAIN SAW SUPPLIES	483.80
SADLER POWER TRAIN	RADIATOR REPAIR LUMBER & TAPE	100.00
SECURITY BENEFIT LIFE	EMPL RECOGNITION & MEETING MEALS	150.00
SIGNS & DESIGNS	RESPIRATORS, CARTRIDGES & MATERIALS	16.70
SNAP-ON TOOLS	LAMP, SPEAKER WIRE & BATT	38.69
SPAHN & ROSE LUMBER	PRO SHOP MERCHANDISE	501.00
SPINUTECH WEB DESIGN	REPORT -ABANDONED TANK-1ST ST	34.10 L
STACY LEERHOFF	UTILITY COLLECTION FEES	201.70 L
STITZELL		466.00
ELECTRIC		295.00
STOKES WELDING		206.56
STONERS RADIATOR SRV		1,014.00
STROTSMAN BUILDING		664.81
SUNRISE CATERING		226.31
SUPERIOR WELDING SUPPLY		342.40
TEE'S PLIIS		573.50
TERMINAL SUPPLY CO		750.00
TERVIS TUMBLER COMPANY		230.84
TETRA TECH		
THE CBE GROUP		

THE PRINTERY	PRINTING BUDGET CVRS & GLF	352.00
THE VAN WALL GROUP	CRSE	442.21
TIFOSI OPTICS, INC	MARKERS, FLAGS & CUPS	630.38
TITLE ST	PRO SHOP MERCHANDISE	2,285.00
TOUR EDGE GOLF MFG	PRO SHOP MERCHANDISE	871.77
TREASURER, STATE OF IA	PRO SHOP MERCHANDISE	75.00
TRI STATE COMPANIES	BATON INSTRUCTOR RECERT-POL	221.54
TRISTATE TRUCK EQUIP.	FIS	34.25
U.S. CELLULAR	MONTHLY CELL PHONE CHARGES	659.00
U.S. POSTMASTER	UTILITY BILLING MAILING	1,623.68
UNION SECURITY	RETIREMENT CONTRIBUTIONS	150.00
USPCA REGION 21 SECR.	SEWER PVC	190.00
UTILITY EQUIPMENT	LODGING-DC, DM,MRSHLTN,IMMI & IPRA CONF	33.95
VIS A		4,680.18
WAL-MART - AT	CAMERA , MEMORY CARD, NTKW CABLE & SUPL	326.91
WAL-MART - T-FISH		55.73
WAL-MART - T-B	BINDERS, MAGNIFER & FRAME	113.11 L
WATERLOO COURIER	PROGRAM SUPL & REFRESHMENTS	505.00
WAVERLY CHAMBER OF COM.	GLF CRS ADV & SUBSCRIPTION	1,666.00
WAVERLY FIRE PROT	STATION ALLOCATION	750.00
WAVERLY HOME BAKERY	MEETING REFR & PRO SHOP CONCESSIONS	98.30
WAVERLY IMPLEMENT		110.79
WAVERLY L & P	MOWER BLADE,TRIMMER LINE & FLT	1,837.02
WAVERLY TIRE CO.	SFTY TRNG, CHAIN SAW SHEATH & TRF SIGNL	682.00
WAVERLY VET. CLINIC	ANIMAL CONTROL	95.00
WEBER PAPER COMPANY	PAPER PRODUCTS -CVC CTR & PARKS	367.01
WELLMARK BLUE CROSS	MONTHLY HEALTH INS PREMIUM	37,793.93
WELLS FARGO BANK IA		100.00
WERTLES UNIFORMS	POLICE UNIFORMS	197.95
WILLIAM WALLIN	UTILITY BILLING CREDIT BALANCE	110.37
W-SR,UNITED WAY	EMPLOYEE CONTRIBUTIONS	34.00
WIECHMANN ZACH	REFUND ON CVC. CTR	100.00

**** PAID TOTAL

1,162,822.65