

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS CITY HALL/GENERAL BLDGS	OTHER SUPPLIES	INV1028903	COPIER/SERVER/PHONE/ITSUP	365.18
***** VENDOR TOTAL *****				365.18
ACCESS SYSTEMS LEASING POLICE	TELEPHONE & COMMUNICATIONS	29590482	COPIER/SERVER/PHONE/IT SERVICE	28.09
POLICE	TECHNOLOGY SERVICES	29590482	COPIER/SERVER/PHONE/IT SERVICE	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	29590482	COPIER/SERVER/PHONE/IT SERVICE	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	29590482	COPIER/SERVER/PHONE/IT SERVICE	56.16
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	29590482	COPIER/SERVER/PHONE/IT SERVICE	166.31
WATER	TECHNOLOGY SERVICES	29590482	COPIER/SERVER/PHONE/IT SERVICE	166.31
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	29590482	COPIER/SERVER/PHONE/IT SERVICE	166.32
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	29590482	COPIER/SERVER/PHONE/IT SERVICE	166.32
***** VENDOR TOTAL *****				1,115.98
ARROWHEAD SCIENTIFIC, INC POLICE	OPERATING SUPPLIES	137579	TEST KITS	300.60
***** VENDOR TOTAL *****				300.60
LISA BAUMGARTNER POOL	OTHER SUPPLIES	06302021	STRAWBERRY DAYS 5K MEDALS	68.48
***** VENDOR TOTAL *****				68.48
CASS TOWNSHIP CEMETERY CEMETERY	PMTS TO OTHER AGENCIES - CASS	05282021	DISBURSEMENT DATE 5/28/2021	152.92
***** VENDOR TOTAL *****				152.92
CITY OF STRAWBERRY POINT POLICE	ELECTRIC/GAS	07202021AMB/PD	USAGE 05/14/2021 -06/15/2021	28.14
FIRE	ELECTRIC/GAS	07202021FD	USAGE 05/14/2021 -06/15/2021	223.87
AMBULANCE	ELECTRIC/GAS	07202021AMB/PD	USAGE 05/14/2021 -06/15/2021	28.14
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	07202021CCG	USAGE 05/14/2021 -06/15/2021	54.83
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	07202021CG	USAGE 05/14/2021 -06/15/2021	158.88
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	07202021EARL	USAGE 05/14/2021 -06/15/2021	6.88
STREET LIGHTING	ELECTRIC/GAS	07202021CSL	USAGE 05/14/2021 -06/15/2021	390.77
LIBRARY	ELECTRIC/GAS	07202021IB	USAGE 05/14/2021 -06/15/2021	422.57
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	07202021MUSEUM	USAGE 05/14/2021 -06/15/2021	541.51
PARKS	ELECTRIC/GAS	07202021INGER	USAGE 05/14/2021 -06/15/2021	6.15
BALL PARK	ELECTRIC/GAS	07202021CAF	USAGE 05/14/2021 -06/15/2021	106.74
CIVIC CENTER	ELECTRIC/GAS	07202021CC	USAGE 05/14/2021 -06/15/2021	528.44
POOL	ELECTRIC/GAS	07202021POOL	USAGE 05/14/2021 -06/15/2021	1,404.58
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	07202021CH	USAGE 05/14/2021 -06/15/2021	304.99
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	07202021CPS	USAGE 05/14/2021 -06/15/2021	54.03
WATER	ELECTRIC/GAS	07202021CWH#5	USAGE 05/14/2021 -06/15/2021	498.25
WATER	ELECTRIC/GAS	07202021CWT	USAGE 05/14/2021 -06/15/2021	109.25
WATER	ELECTRIC/GAS	07202021SWH#4	USAGE 05/14/2021 -06/15/2021	126.45
WATER	ELECTRIC/GAS	072021EWH#3	USAGE 05/14/2021 -06/15/2021	723.65
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	07202021NLLS	USAGE 05/14/2021 -06/15/2021	18.99
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	07202021SLLS	USAGE 05/14/2021 -06/15/2021	237.18

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF STRAWBERRY POINT ELECTRIC	ELECTRIC/GAS	072021GEN	USAGE 05/14/2021 -06/15/2021	1,685.09
ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	2690006-6162021	ENERGY EFFICIENCY REBATE	25.00
ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	8330001-06172021	ENERGY EFFICIENCY REBATE	25.00
ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	8670002-06282021	ENERGY EFFICIENCY REBATE	8.00
***** VENDOR TOTAL *****				7,717.38
CUMMINS SALES AND SERVICE ELECTRIC	EQUIPMENT MAINT & REPAIR	J5-72181	GEN #1	1,234.42
***** VENDOR TOTAL *****				1,234.42
ELECTRIC PUMP SEWER/SEWAGE DISPOSAL	EQUIPMENT MAINT & REPAIR	0892458-IN	LIFT STATION PUMP	3,136.04
***** VENDOR TOTAL *****				3,136.04
FLETCHER-REINHARDT COMPANY ELECTRIC	OPERATING SUPPLIES	s1246419.001	electric meter for gen plant	120.75
***** VENDOR TOTAL *****				120.75
HAUSERS WATER SYSTEMS AMBULANCE	OFFICE SUPPLIES	800169238	BOTTLED WATER	16.50
***** VENDOR TOTAL *****				16.50
IMAGETREND INC AMBULANCE	TRAINING	ITC-06182021-0299-02	WRITER WORKSHOP	295.00
***** VENDOR TOTAL *****				295.00
IOWA DEPARTMENT OF PUBLIC BALL PARK	HLTH OPERATING SUPPLIES	78735463-08012021	FOOD SERVICE LICENSE	150.00
***** VENDOR TOTAL *****				150.00
IOWA LEAGUE OF CITIES AMBULANCE	TRAINING	07012021-1	2021 ANNUAL CONFERENCE	215.00
CLERK/TREASURER/ADM	TRAINING	07012021-2	2021 ANNUAL CONFERENCE	215.00
CITY HALL/GENERAL BLDGS	DUES	091958	MEMBERS DUES 7/1/21-6/30/2022	1,002.00
***** VENDOR TOTAL *****				1,432.00
LOIS BOCKENSTEDT CITY HALL/GENERAL BLDGS	GROUNDS MAINT/REPAIR - CITY HA	421726	216 W SPRING ST	35.00
***** VENDOR TOTAL *****				35.00
PCC AMBULANCE	ADMINISTRATION	31489	AMB BILLING 3/1/21 -3/31/21	293.84
AMBULANCE	ADMINISTRATION	31736	AMB BILLING 5/1/21 - 5/31/21	547.80

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
PCC				-----
***** VENDOR TOTAL *****				841.64
POOL TECH, A WGHC, INC. POOL	CHEMICALS	23945-1	CHEMICALS	2,179.80
***** VENDOR TOTAL *****				2,179.80
REGIONAL MEDICAL CENTER AMBULANCE	CONTRACTUAL SERVICES	001504014-0094	AMB TIER-UP	1,497.60
***** VENDOR TOTAL *****				1,497.60
SCHWANS POOL POOL	MERCHANDISE FOR RE-SALE MERCHANDISE FOR RE-SALE	781051177 781170649	ICE CREAM FOR CONCESSION STAND ICE CREAM FOR CONCESSION STAND	32.96 54.69
***** VENDOR TOTAL *****				87.65
SCOTT PHARMACY AMBULANCE	MEDICAL SUPPLIES	06232021	LANCETS	9.34
***** VENDOR TOTAL *****				9.34
SIMMERING-CORY IOWA CODIFICATI CITY HALL/GENERAL BLDGS	PROFESSIONAL SERVICES	2021-IC-0211	CODE UPDATE PROJECT	1,300.00
***** VENDOR TOTAL *****				1,300.00
STRAWBERRY FOOD & DELI POLICE	OPERATING SUPPLIES	210602816312	WATER/ICE	16.65
***** VENDOR TOTAL *****				16.65
SUN LIFE FINANCIAL POLICE LIBRARY CITY HALL/GENERAL BLDGS WATER SEWER/SEWAGE DISPOSAL ELECTRIC ELECTRIC ACCTG/COLLECTION	GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE	039623-07012021 039623-07012021 039623-07012021 039623-07012021 039623-07012021 039623-07012021 039623-07012021	LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE	95.02 15.42 14.94 45.06 45.06 30.13 14.94
***** VENDOR TOTAL *****				260.57
SWALES PRECAST INC SEWER/SEWAGE DISPOSAL	EQUIPMENT MAINT & REPAIR	039097	SEWER LAGOON MOTOR	145.00
***** VENDOR TOTAL *****				145.00
SYSCO POOL	MERCHANDISE FOR RE-SALE	239388966	Pool Concessions	179.21

ACCOUNTS PAYABLE REPORT

6/16/2021 THRU 7/08/2021

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SYSCO				
***** VENDOR TOTAL *****				179.21
TESTAMERICA LABORATORIES, INC SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	3100046651	WASTEWATER ANALYSIS	588.50
***** VENDOR TOTAL *****				588.50
VISA POLICE	CLOTHING ALLOWANCES	07062021	UNIFORM SHIRTS	139.28
POLICE	POSTAGE/SHIPPING	07062021	UNIFORM SHIRTS	21.00-
***** VENDOR TOTAL *****				118.28
***** REPORT TOTAL *****				23,364.49

DEPARTMENT	INV	PAYMENTS
POLICE	8	925.16
FIRE	1	223.87
AMBULANCE	9	2,931.31
ROADS, BRIDGES, SIDEWALKS	3	220.59
STREET LIGHTING	1	390.77
LIBRARY	2	437.99
MUSEUM/BAND/THEATRE	1	541.51
PARKS	1	6.15
BALL PARK	2	256.74
CEMETERY	1	152.92
CIVIC CENTER	1	528.44
POOL	6	3,919.72
CLERK/TREASURER/ADM	1	215.00
CITY HALL/GENERAL BLDGS	9	3,298.61
WATER	6	1,668.97
SEWER/SEWAGE DISPOSAL	7	4,337.09
ELECTRIC	4	3,070.39
ELECTRIC ACCTG/COLLECTION	5	239.26
DEPARTMENT TOTALS	68	23,364.49