

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS				
POLICE	TELEPHONE & COMMUNICATIONS	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
AMBULANCE	TELEPHONE & COMMUNICATIONS	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
WATER	TECHNOLOGY SERVICES	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	INV1044653	COPIER/SERVER/PHONE/ITSUP	25.00
***** VENDOR TOTAL *****				150.00
ACCESS SYSTEMS LEASING				
POLICE	TELEPHONE & COMMUNICATIONS	29777791	COPIER/SERVER/PHONES/IT SERVIC	28.09
POLICE	TECHNOLOGY SERVICES	29777791	COPIER/SERVER/PHONES/IT SERVIC	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	29777791	COPIER/SERVER/PHONES/IT SERVIC	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	29777791	COPIER/SERVER/PHONES/IT SERVIC	56.16
CITY HALL/GENERAL BLDGS	RENTS/LEASES - EQUIPMENT/VEHIC	29821841	COPIER AGREEMENT	434.91
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	29777791	COPIER/SERVER/PHONES/IT SERVIC	166.31
WATER	TECHNOLOGY SERVICES	29777791	COPIER/SERVER/PHONES/IT SERVIC	166.31
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	29777791	COPIER/SERVER/PHONES/IT SERVIC	166.32
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	29777791	COPIER/SERVER/PHONES/IT SERVIC	166.32
***** VENDOR TOTAL *****				1,550.89
ALLAMAKEE-CLAYTON ELECTRIC COO				
ELECTRIC	CONTRACTUAL SERVICES	8374	REPAIRING BLOWN ARRESTER	449.02
ELECTRIC	CONTRACTUAL SERVICES	8377	RESTORING OUTAGE JULY 14TH	849.33
ELECTRIC	CONTRACTUAL SERVICES	8378	REPLACING TRSNSFORMER JULY 15T	731.31
***** VENDOR TOTAL *****				2,029.66
ALLIANT ENERGY				
WATER	ELECTRIC/GAS	2953211000-08022021	USAGE JUNE17 - JULY19	70.39
WATER	ELECTRIC/GAS	7979780000-08052021	USAGE JUNE 15 - JULY 16	41.97
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	969265100-08092021	USAGE JUNE17 - JULY19	2,934.22
***** VENDOR TOTAL *****				3,046.58
ASHLEY JASPER				
CLERK/TREASURER/ADM	MILEAGE AND TRAVEL EXPENSE	08022021	MUNICIPAL PROFESSIONALS ACADEM	419.93
CITY HALL/GENERAL BLDGS	MEETING/CONFERENCES	07162021	IAMU SAFTY MEETING DECORAH	66.08
***** VENDOR TOTAL *****				486.01
BACKBONE INSURANCE GROUP INC.				
TORT LIABILITY	TORT LIABILITY INSURANCE	499	ADDING FIRE TRUCK	619.00
***** VENDOR TOTAL *****				619.00
BLACK HILLS ENERGY				
POOL	ELECTRIC/GAS	0914635291-08032021	MONTHLY GAS BILL	3,073.26

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BLACK HILLS ENERGY				
***** VENDOR TOTAL *****				----- 3,073.26
BLAKE STANNARD				
ELECTRIC ACCTG/COLLECTION MILEAGE AND TRAVEL EXPENSE		07302021	ELECTRIC TRAINING	617.88
***** VENDOR TOTAL *****				----- 617.88
CARRICO AQUATIC RESOURCES				
POOL	CAPTIAL OUTLAY	20213966	PUMP WITH STRAINER	5,367.70
***** VENDOR TOTAL *****				----- 5,367.70
CASEYS BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATIONS	08182021	FUEL	205.90
***** VENDOR TOTAL *****				----- 205.90
CITY OF STRAWBERRY POINT				
POLICE	ELECTRIC/GAS	08202021AMB&PD	USAGE 6/15/21-7/15/21	28.50
FIRE	ELECTRIC/GAS	08202021FD	USAGE 6/15/21-7/15/21	217.65
AMBULANCE	ELECTRIC/GAS	08202021AMB&PD	USAGE 6/15/21-7/15/21	28.50
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	08202021CCG	USAGE 6/15/21-7/15/21	54.83
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	08202021EARL	USAGE 6/15/21-7/15/21	6.73
STREET LIGHTING	ELECTRIC/GAS	08202021CSL	USAGE 6/15/21-7/15/21	366.45
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	08202021NLLS	USAGE 6/15/21-7/15/21	36.37
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	08202021WM	USAGE 6/15/21-7/15/21	625.80
PARKS	ELECTRIC/GAS	08202021INGER	USAGE 6/15/21-7/15/21	6.00
BALL PARK	ELECTRIC/GAS	08202021CAF	USAGE 6/15/21-7/15/21	53.01
CIVIC CENTER	ELECTRIC/GAS	08202021CC	USAGE 6/15/21-7/15/21	881.63
POOL	ELECTRIC/GAS	08202021POOL	USAGE 6/15/21-7/15/21	1,263.55
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	08202021CH	USAGE 6/15/21-7/15/21	314.58
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	08202021CPS	USAGE 6/15/21-7/15/21	51.26
WATER	ELECTRIC/GAS	08202021CWH#3	USAGE 6/15/21-7/15/21	625.38
WATER	ELECTRIC/GAS	08202021CWH#4	USAGE 6/15/21-7/15/21	60.90
WATER	ELECTRIC/GAS	08202021CWH#5	USAGE 6/15/21-7/15/21	423.03
WATER	ELECTRIC/GAS	08202021CWT	USAGE 6/15/21-7/15/21	103.85
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	08202021	USAGE 6/15/21-7/15/21	136.38
ELECTRIC	ELECTRIC/GAS	08202021GEN	USAGE 6/15/21-7/15/21	363.68
***** VENDOR TOTAL *****				----- 5,648.08
COMELEC INTERNET SERVICES				
FIRE	MEMBERSHIPS/SUBSCRIPTIONS	047433-IN	RENEW CALL SIGN	135.00
FIRE	VEHICLE MAINTENANCE & REPAIR	0474122-IN	INSTALLED RADIO PIERCE FIRETRU	385.00
***** VENDOR TOTAL *****				----- 520.00
DILLON LAW				
CITY HALL/GENERAL BLDGS	LEGAL EXPENSE	8934	CITY ATTORNEY WORK	172.50

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DILLON LAW				
***** VENDOR TOTAL *****				----- 172.50
DON & WALT INC. MUSEUM/BAND/THEATRE	BUILDING REPAIR/MAINT	80032	FILTERS	50.98
***** VENDOR TOTAL *****				----- 50.98
EDGEWOOD AUTO & TIRE FIRE	VEHICLE MAINTENANCE & REPAIR	78942	RING MNT QUICK COVER	557.70
FIRE	VEHICLE MAINTENANCE & REPAIR	78980	98 PIERCE	700.03
***** VENDOR TOTAL *****				----- 1,257.73
ELECTRICAL ENGINEERING & EQUIP ELECTRIC	OPERATING SUPPLIES	7173129-00	WIRE	390.95
ELECTRIC	OPERATING SUPPLIES	7174641-00	WIRE	402.34
***** VENDOR TOTAL *****				----- 793.29
EMERGENCY MEDICAL PRODUCTS AMBULANCE	MEDICAL SUPPLIES	2268301	STETHOSCOPE/GLUCOSE/EMS SET	490.40
AMBULANCE	MEDICAL SUPPLIES	2270789	MEDICAL SUPPLIES	486.80
***** VENDOR TOTAL *****				----- 977.20
HAUSERS WATER SYSTEMS CITY HALL/GENERAL BLDGS	OFFICE SUPPLIES	07312021	BOTTLED WATER	11.00
***** VENDOR TOTAL *****				----- 11.00
IAMU ELECTRIC ACCTG/COLLECTION MEMBERSHIPS/SUBSCRIPTIONS		24116	DUES	470.16
***** VENDOR TOTAL *****				----- 470.16
IOWA STATE FIRE MARSHAL DIVISI ELECTRIC	OPERATING SUPPLIES	AST00304-08032021	ABOVEGROUND STARAGE TANK RENEW	20.00
***** VENDOR TOTAL *****				----- 20.00
KIRKWOOD COMMUNITY COLLEGE SEWER/SEWAGE DISPOSAL	TRAINING	34786	BASIC WASTEWATER TRAINING	990.00
***** VENDOR TOTAL *****				----- 990.00
L.N. CURTIS AND SONS POLICE	CLOTHING ALLOWANCES	INV507448	NAME PATCH/VELCO HOOK SIDE	39.54

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L.N. CURTIS AND SONS				
***** VENDOR TOTAL *****				----- 39.54
LOIS BOCKENSTEDT				
CITY HALL/GENERAL BLDGS	GROUNDS MAINT/REPAIR - CITY HA	421744	216 W SPRING	85.00
CITY HALL/GENERAL BLDGS	GROUNDS MAINT/REPAIR - CITY HA	421745	207 PARK AVE	27.00
***** VENDOR TOTAL *****				----- 112.00
MEYER TRUE VALUE				
FIRE	OPERATING SUPPLIES	170409	5 PK RAZOR BLADE	4.28
FIRE	OPERATING SUPPLIES	170621	EXT CORD/ADAPTER/CORD	262.55
FIRE	OPERATING SUPPLIES	171015	TOTE/CRD STORAGE REEL/STOREBOX	38.97
***** VENDOR TOTAL *****				----- 305.80
MIDLAND OVERHEAD DOORS				
AMBULANCE	BLDG MAINT/REPAIR - AMBULANCE	104037	GARAGE DOOR OPENER	4,097.88
***** VENDOR TOTAL *****				----- 4,097.88
PRESS PRINTS				
ROADS, BRIDGES, SIDEWALKS	CLOTHING ALLOWANCES	07222021E	CLOTHING	15.00
ROADS, BRIDGES, SIDEWALKS	CLOTHING ALLOWANCES	07222021G	CLOTHING	11.00
WATER	CLOTHING ALLOWANCES	07222021E	CLOTHING	15.00
WATER	CLOTHING ALLOWANCES	07222021G	CLOTHING	11.00
SEWER/SEWAGE DISPOSAL	CLOTHING ALLOWANCES	07222021E	CLOTHING	15.00
SEWER/SEWAGE DISPOSAL	CLOTHING ALLOWANCES	07222021G	CLOTHING	11.00
ELECTRIC	CLOTHING ALLOWANCES	07222021E	CLOTHING	15.00
ELECTRIC	CLOTHING ALLOWANCES	07222021G	CLOTHING	11.00
***** VENDOR TOTAL *****				----- 104.00
RIVIALS, INC				
CITY HALL/GENERAL BLDGS	OPERATING SUPPLIES	21-0413	WHITE VINYL DECAL	49.52
***** VENDOR TOTAL *****				----- 49.52
ROYAL PRODUCTS				
ELECTRIC	GROUNDS MAINT/REPAIR - ELECTRI	116468	CARB WT-215/SPARK PLUG/ING MOD	129.49
***** VENDOR TOTAL *****				----- 129.49
ERIK SAUERBRY				
CITY HALL/GENERAL BLDGS	OTHER SUPPLIES	08022021	GYM MEMBERSHIP	275.00
***** VENDOR TOTAL *****				----- 275.00
SCHWANS				
POOL	MERCHANDISE FOR RE-SALE	1642431061	CONCESSION STAND	32.97

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SCHWANS				
***** VENDOR TOTAL *****				----- 32.97
STARNET TECHNOLOGIES SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	0091826-IN	DATA CHARGES MAIN LIFTSSTATION	360.00
***** VENDOR TOTAL *****				----- 360.00
SUN LIFE FINANCIAL				
POLICE	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	1.76-
LIBRARY	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	15.42
CITY HALL/GENERAL BLDGS	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	14.94
WATER	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	45.06
SEWER/SEWAGE DISPOSAL	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	45.06
ELECTRIC	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	30.13
ELECTRIC ACCTG/COLLECTION	GROUP INSURANCE	039623-7142021	LIFE INSURANCE	14.94
***** VENDOR TOTAL *****				----- 163.79
SWALES PRECAST INC SEWER/SEWAGE DISPOSAL	OTHER CONTRACTUAL SERV	039221	BBOM/SET MOTOR	145.00
***** VENDOR TOTAL *****				----- 145.00
TESCO ELECTRIC	OPERATING SUPPLIES	200773	POWER MEASUREMENTS HANDBOOK	45.55
***** VENDOR TOTAL *****				----- 45.55
TESTAMERICA LABORATORIES, INC SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	3100047923	WASTEWATER ANALYSIS	418.00
***** VENDOR TOTAL *****				----- 418.00
THERESA CALLAHAN AMBULANCE	OFFICE SUPPLIES	07302021	LOCK BOX TAGS/SUPPLY LABELS	60.10
***** VENDOR TOTAL *****				----- 60.10
VISA POLICE	CLOTHING ALLOWANCES	08062021	UNIFORMS	97.50
***** VENDOR TOTAL *****				----- 97.50
***** REPORT TOTAL *****				=====
				34,493.96

DEPARTMENT	INV	PAYMENTS
POLICE	8	761.15
FIRE	8	2,301.18
AMBULANCE	7	5,216.77
ROADS, BRIDGES, SIDEWALKS	4	87.56

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STREET LIGHTING	1	366.45		
LIBRARY	1	15.42		
MUSEUM/BAND/THEATRE	3	713.15		
PARKS	1	6.00		
BALL PARK	1	53.01		
CIVIC CENTER	1	881.63		
POOL	4	9,737.48		
CLERK/TREASURER/ADM	1	419.93		
CITY HALL/GENERAL BLDGS	14	1,749.26		
TORT LIABILITY	1	619.00		
WATER	11	1,587.89		
SEWER/SEWAGE DISPOSAL	11	5,245.98		
ELECTRIC	12	3,437.80		
ELECTRIC ACCTG/COLLECTION	5	1,294.30		
DEPARTMENT TOTALS	94	34,493.96		