

# ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS CITY HALL/GENERAL BLDGS	RENTS/LEASES - EQUIPMENT/VEHIC	30392598	COPIER/SERVER/PHONE/ITSUP	371.81
***** VENDOR TOTAL *****				371.81
AIRGAS USA, LLC AMBULANCE	OPERATING SUPPLIES	9983596407	OXYGEN TANK RENT	265.78
***** VENDOR TOTAL *****				265.78
ALLAMAKEE-CLAYTON ELECTRIC COO ELECTRIC	POWER FOR RESALE	2901071000-11052021	USAGE 10/04/2021-11/01/2021	27,790.96
***** VENDOR TOTAL *****				27,790.96
BI-COUNTY DISPOSAL INC GARBAGE	CONTRACTUAL SERVICES	424901	MONTHLY GARBAGE BILL	6,887.58
***** VENDOR TOTAL *****				6,887.58
BLAKE STANNARD ROADS, BRIDGES, SIDEWALKS	CLOTHING ALLOWANCES	11122021	CLOTHING BLAKE	8.19
WATER	CLOTHING ALLOWANCES	11122021	CLOTHING BLAKE	8.19
SEWER/SEWAGE DISPOSAL	CLOTHING ALLOWANCES	11122021	CLOTHING BLAKE	8.19
ELECTRIC	CLOTHING ALLOWANCES	11122021	CLOTHING BLAKE	8.20
***** VENDOR TOTAL *****				32.77
CITY OF STRAWBERRY POINT POLICE	ELECTRIC/GAS	11202021AMB/PD	USAGE 9/15/2021-10/15/2021	30.98
FIRE	ELECTRIC/GAS	11202021FD	USAGE 9/15/2021-10/15/2021	238.97
AMBULANCE	ELECTRIC/GAS	11202021AMB/PD	USAGE 9/15/2021-10/15/2021	30.98
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	11202021CCG	USAGE 9/15/2021-10/15/2021	54.83
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	11202021CG	USAGE 9/15/2021-10/15/2021	172.46
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	11202021EARL	USAGE 9/15/2021-10/15/2021	6.58
STREET LIGHTING	ELECTRIC/GAS	11202021CSL	USAGE 9/15/2021-10/15/2021	512.36
LIBRARY	ELECTRIC/GAS	11202021LIB	USAGE 9/15/2021-10/15/2021	423.00
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	11202021MUSEUM	USAGE 09/15/2021-10/15/2021	462.00
PARKS	ELECTRIC/GAS	11202021INGER	USAGE 9/15/2021-10/15/2021	6.00
BALL PARK	ELECTRIC/GAS	11202021CAF		35.64
CIVIC CENTER	ELECTRIC/GAS	11202021CC	USAGE 9/15/2021-10/15/2021	421.57
POOL	ELECTRIC/GAS	11202021POOL	USAGE 9/15/2021-10/15/2021	10.23
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	11202021CH	USAGE 9/15/2021-10/15/2021	253.06
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	11202021CPS	USAGE 9/15/2021-10/15/2021	47.17
WATER	ELECTRIC/GAS	11202021CWH#5	USAGE 09/15/2021-10/15/2021	384.72
WATER	ELECTRIC/GAS	11202021CWT	USAGE 9/15/2021-10/15/2021	100.49
WATER	ELECTRIC/GAS	11202021EWH#3	USAGE 9/15/2021-10/15/2021	494.72
WATER	ELECTRIC/GAS	11202021SWH#4	USAGE 9/15/2021-10/15/2021	6.29
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	11202021NLLS	USAGE 9/15/2021-10/15/2021	17.24
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	11202021SLLS	USAGE 9/15/2021-10/15/2021	141.49
ELECTRIC	ELECTRIC/GAS	11202021GEN	USAGE 9/15/2021-10/15/2021	990.05

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF STRAWBERRY POINT				
***** VENDOR TOTAL *****				4,840.83
CLAYTON COUNTY DEV. GROUP ECONOMIC DEVELOPMENT	PMTS TO OTHER AGENCIES - ECO D 2178		ANNUAL MEMBERSHIP 2021-2022	2,250.00
***** VENDOR TOTAL *****				2,250.00
CLAYTON COUNTY VNA FIRE	OTHER SUPPLIES	10282021	EMS/FD FLU VACCINE	180.00
AMBULANCE	OTHER SUPPLIES	10282021	EMS/FD FLU VACCINE	90.00
***** VENDOR TOTAL *****				270.00
TONY CRIPE AMBULANCE	OFFICE SUPPLIES	11082021	OFFICE SUPPLIES	115.51
***** VENDOR TOTAL *****				115.51
DAIRYLAND POWER COOPERATIVE ELECTRIC	POWER FOR RESALE	IB00022550	POWER FOR RESALE	12,961.30
***** VENDOR TOTAL *****				12,961.30
DEAN HENDRICKS SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	376	OCT 2021 AFFIDAVIT OPERATOR	750.00
***** VENDOR TOTAL *****				750.00
EMERGENCY MEDICAL PRODUCTS AMBULANCE	MEDICAL SUPPLIES	2283067	TOURNIQUET	60.64
***** VENDOR TOTAL *****				60.64
FLETCHER-REINHARDT COMPANY ELECTRIC	EQUIPMENT MAINT & REPAIR	S1259651.001	UCTCOVER	30.00
***** VENDOR TOTAL *****				30.00
DOUG GUILFORD ROADS, BRIDGES, SIDEWALKS	EQUIPMENT MAINT & REPAIR	10242021	POWERFLOW/PENETRATOR	145.37
***** VENDOR TOTAL *****				145.37
gWORKS ROADS, BRIDGES, SIDEWALKS	TECHNOLOGY SERVICES	2019-13388	ANNUAL LICENCE FEE	808.04
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	2019-13388	ANNUAL LICENCE FEE	808.04
WATER	TECHNOLOGY SERVICES	2019-13388	ANNUAL LICENCE FEE	808.04
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	2019-13388	ANNUAL LICENCE FEE	808.04
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	2019-13388	ANNUAL LICENCE FEE	808.04

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
gWORKS				-----
***** VENDOR TOTAL *****				4,040.20
HAWKINS, INC. WATER	CHEMICALS	6051406	AZONE	614.07
***** VENDOR TOTAL *****				614.07
IOWA RURAL WATER ASSOCIATION WATER	DUES	11122021	DUES 01/01/2022-12/31/2022	275.00
***** VENDOR TOTAL *****				275.00
IOWA UTILITIES BOARD WATER	PROFESSIONAL SERVICES	53636	IUB/OCA FY21 IND DIRCT ASSMT	176.33
SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	53636	IUB/OCA FY21 IND DIRCT ASSMT	176.33
ELECTRIC	PROFESSIONAL SERVICES	53636	IUB/OCA FY21 IND DIRCT ASSMT	176.34
***** VENDOR TOTAL *****				529.00
LINK HYDRAULIC, INC FIRE	VEHICLE MAINTENANCE & REPAIR	10517	TRUCH 79 RESEAL CYLINDER	158.17
***** VENDOR TOTAL *****				158.17
MEYER TRUE VALUE POLICE	OPERATING SUPPLIES	174225	PUSH NUT	1.80
AMBULANCE	OPERATING SUPPLIES	173918	SINGLE SIDED KEY	43.01
AMBULANCE	OPERATING SUPPLIES	173919	RETURNED KEYS	39.27-
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	173869	HITCH CLIP/CLEVIS PIN/ADJ YOKE	21.87
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	173635	FUEL CAN SPOUT	8.54
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	173849	SCREW DRIVER	6.73
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	174215	6ML THREADLOCKER BLUE	6.74
LIBRARY	BLDG MAINT/REPAIR - LIBRARY	174138	LED SMART BULB	32.36
CIVIC CENTER	OPERATING SUPPLIES	174239	SINGLE SIDED KEY	1.87
POOL	OPERATING SUPPLIES	173580	8" BLK 100PC SD	7.54
POOL	OPERATING SUPPLIES	173727	PVC GP DRAIN/COUPLING/PIPE	135.09
POOL	OPERATING SUPPLIES	173873	FLEXIBLE SANITARY TEE/BUSHING	35.08
WATER	OPERATING SUPPLIES	173668	12" 8T MTL RECIPE BLADE	44.98
WATER	OPERATING SUPPLIES	173801	WATER SOFTNER PELLETS	156.43
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	173673	1-1/4 POLY MIP ADAPTER	4.83
***** VENDOR TOTAL *****				467.60
MIDWEST ALARM SERVICES CIVIC CENTER	CONTRACTUAL SERVICES	364522	EMERGENCY LIGHT INSPECTION	408.96
***** VENDOR TOTAL *****				408.96
NADINGS SERVICE POLICE	VEHICLE OPERATIONS	32645-41309	FUEL	379.00
POLICE	EQUIPMENT MAINT & REPAIR	32645-41309	GUN OIL	355.69
AMBULANCE	VEHICLE OPERATIONS	32645-41309	FUEL	372.65

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
NADINGS SERVICE				
ROADS, BRIDGES, SIDEWALKS	VEHICLE OPERATIONS	32645-41309	FUEL	551.59
PARKS	VEHICLE OPERATIONS	32645-41309	FUEL	20.64
WATER	VEHICLE OPERATIONS	32645-41309	FUEL	96.63
SEWER/SEWAGE DISPOSAL	VEHICLE OPERATIONS	32645-41309	FUEL	96.63
ELECTRIC	VEHICLE OPERATIONS	32645-41309	FUEL	96.63
***** VENDOR TOTAL *****				1,969.46
NAPA				
POLICE	VEHICLE MAINTENANCE & REPAIR	334241	TAHOE-BRAKE PADS/OIL FILTER	128.19
POLICE	VEHICLE MAINTENANCE & REPAIR	334278	COOLANT	7.99
POLICE	VEHICLE MAINTENANCE & REPAIR	334295	TAHOE-FRONT BRAKE ROTOR	159.98
POLICE	VEHICLE MAINTENANCE & REPAIR	334298	TAHOE-BRAKE ROTOR REAR	159.98
FIRE	VEHICLE MAINTENANCE & REPAIR	333630	ADAPTER/BRAKEFL/BATTERY	155.32
FIRE	VEHICLE MAINTENANCE & REPAIR	333941	ANTIFREEZE	61.47
FIRE	VEHICLE MAINTENANCE & REPAIR	334065	AIR FILTER	25.49
AMBULANCE	VEHICLE MAINTENANCE & REPAIR	333695	TINT/6IN W RBR BLDE	16.98
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	333884	NAPA EXT LIFE GAL	27.98
***** VENDOR TOTAL *****				743.38
STRAWBERRY POINT PRESS JOURNAL				
CIVIC CENTER	ADVERTISING EXPENSE	10242021	ADVERTISING	25.92
CITY HALL/GENERAL BLDGS	ADVERTISING EXPENSE	10242021	ADVERTISING	435.49
WATER	ADVERTISING EXPENSE	10242021	ADVERTISING	36.13
ELECTRIC ACCTG/COLLECTION	ADVERTISING EXPENSE	10242021	ADVERTISING	56.50
***** VENDOR TOTAL *****				554.04
QUADIENT				
POLICE	POSTAGE/SHIPPING	58834337	METER RENTAL	20.62
FIRE	POSTAGE/SHIPPING	58834337	METER RENTAL	20.63
AMBULANCE	POSTAGE/SHIPPING	58834337	METER RENTAL	20.63
LIBRARY	POSTAGE/SHIPPING	58834337	METER RENTAL	20.62
CITY HALL/GENERAL BLDGS	POSTAGE/SHIPPING	58834337	METER RENTAL	20.62
WATER	POSTAGE/SHIPPING	58834337	METER RENTAL	20.63
SEWER/SEWAGE DISPOSAL	POSTAGE/SHIPPING	58834337	METER RENTAL	20.63
ELECTRIC ACCTG/COLLECTION	POSTAGE/SHIPPING	58834337	METER RENTAL	20.62
***** VENDOR TOTAL *****				165.00
REGIONAL MEDICAL CENTER				
AMBULANCE	CONTRACTUAL SERVICES	001504014-0097	AMB TIER-UP	450.00
***** VENDOR TOTAL *****				450.00
RODAS CHEVROLET INC				
POLICE	VEHICLE MAINTENANCE & REPAIR	103349	STARTER REPLACEMENT ON TAHOE	272.33

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
RODAS CHEVROLET INC				
***** VENDOR TOTAL *****				272.33
SCOTT PHARMACY AMBULANCE	MEDICAL SUPPLIES	20210923	TEST STRIPS	14.92
***** VENDOR TOTAL *****				14.92
SOLOMON CORPORATION ELECTRIC	OPERATING SUPPLIES	353579	PLASTIC BUCKET	25.00
***** VENDOR TOTAL *****				25.00
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL SERVICES	220427	WATER TESTING	67.50
***** VENDOR TOTAL *****				67.50
STRYKER SALES CORPORATION AMBULANCE	CAPITAL OUTLAY - EQUIPMENT	3513718	BARIATRIC BARS	4,776.22
AMBULANCE	CAPITAL OUTLAY - EQUIPMENT	3529197M	GENERAL FREIGHT	706.40
***** VENDOR TOTAL *****				5,482.62
WINDSTREAM CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	091637738-1132021	SERVICE 11/1/2021-11/30/2021	219.61
***** VENDOR TOTAL *****				219.61
***** REPORT TOTAL *****				73,229.41

DEPARTMENT	INV	PAYMENTS
POLICE	10	1,516.56
FIRE	7	840.05
AMBULANCE	14	6,924.45
ROADS, BRIDGES, SIDEWALKS	12	1,818.92
STREET LIGHTING	1	512.36
GARBAGE	1	6,887.58
LIBRARY	3	475.98
MUSEUM/BAND/THEATRE	1	462.00
PARKS	2	26.64
BALL PARK	1	35.64
CIVIC CENTER	4	858.32
POOL	4	187.94
ECONOMIC DEVELOPMENT	1	2,250.00
CITY HALL/GENERAL BLDGS	7	2,155.80
WATER	15	3,290.15
SEWER/SEWAGE DISPOSAL	9	2,023.38
ELECTRIC	8	42,078.48
ELECTRIC ACCTG/COLLECTION	3	885.16

# ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DEPARTMENT TOTALS	103	73,229.41		