

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
AIRGAS USA, LLC AMBULANCE	OPERATING SUPPLIES	9984275602	OXYGEN CYLINDER RENTAL	256.60
***** VENDOR TOTAL *****				256.60
CASS TOWNSHIP CEMETERY CEMETERY	PMTS TO OTHER AGENCIES - CASS	11302021	DISBURSEMENT STATEMENT 11/30/2	1,920.12
***** VENDOR TOTAL *****				1,920.12
DAIRYLAND POWER COOPERATIVE ELECTRIC	POWER FOR RESALE	IB 00022642	POWER FOR RESALE	16,032.87
***** VENDOR TOTAL *****				16,032.87
DEAN HENDRICKS SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	377	AFFIDAVIT OPERATOR	750.00
***** VENDOR TOTAL *****				750.00
DON & WALT INC. CIVIC CENTER	CONTRACTUAL SERVICES	81091	CHECK BOILER & MASTER THERMOST	107.50
***** VENDOR TOTAL *****				107.50
FLETCHER-REINHARDT COMPANY ELECTRIC	OTHER SUPPLIES	S1259651.003	CONNECTOR	185.00
***** VENDOR TOTAL *****				185.00
HAUSERS WATER SYSTEMS CITY HALL/GENERAL BLDGS	OFFICE SUPPLIES	63394	BOTTLED WATER	11.00
***** VENDOR TOTAL *****				11.00
HAWKINS, INC. WATER	CHEMICALS	6080075	AZONE 15	310.01
***** VENDOR TOTAL *****				310.01
JEREMIAH OWENS AMBULANCE	TRAINING	1280008	TESTING FEE (CONGNITIVE)	136.00
AMBULANCE	TRAINING	502727	PSYCHOMOTOR EXAM	250.00
AMBULANCE	TRAINING	IOWDPH010833736	IDPH APPLICATION FEE	80.00
***** VENDOR TOTAL *****				466.00
LINSTAR POLICE	OFFICE SUPPLIES	105066	SET UP & DESIGN FEE	150.00

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LINSTAR				
***** VENDOR TOTAL *****				150.00
MADDOX VASKE POOL	TRAINING	12282021	HALF OF LIFEGUARD TRAINING	125.00
***** VENDOR TOTAL *****				125.00
MALLORY VASKE POOL	TRAINING	12282021	LIFEGUARD TRAINING RECERTIFY	160.00
***** VENDOR TOTAL *****				160.00
MEYER EXCAVATING POOL WATER	OTHER CONTRACTUAL SERV OTHER CONTRACTUAL SERV	10062021 10062021	REPLACED VALVE ON MECHANIC ST REPLACED VALVE ON MECHANIC ST	300.00 350.00
***** VENDOR TOTAL *****				650.00
PRESS PRINTS AMBULANCE	CLOTHING ALLOWANCES	001-160-6181	WATERPROOF JACKETS	150.00
***** VENDOR TOTAL *****				150.00
SANDRY FIRE SUPPLY LLC FIRE	OPERATING SUPPLIES	INV-018670	HEX ARMOUR 4013 GLOVE	955.75
***** VENDOR TOTAL *****				955.75
SOLOMON CORPORATION ELECTRIC	OPERATING SUPPLIES	355199	37.5KVA 1 PHASE, POLEMOUNT	2,040.00
***** VENDOR TOTAL *****				2,040.00
STRYKER SALES CORPORATION AMBULANCE AMBULANCE	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	3529012M 3529029M	LABOR-EQUIPMENT REPAIR LABOR-EQUIPMENT REPAIR	310.00 310.00
***** VENDOR TOTAL *****				620.00
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	12142021 12142021 12142021 12142021 12142021 12142021 12142021	LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE	62.76 15.42 14.94 45.06 45.06 14.94 30.13

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SUN LIFE FINANCIAL				
***** VENDOR TOTAL *****				228.31
LISA TIMMERMAN				
ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	3530001	ENERGY EFFICIENCY REBATE	25.00
***** VENDOR TOTAL *****				25.00
UMB BANK				
ROADS, BRIDGES, SIDEWALKS	BOND FEES - 2012 GO STREET DEB	908838	ACCT 185391240	250.00
***** VENDOR TOTAL *****				250.00
USA BLUE BOOK				
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	809719	IOWA FLAGS	103.76
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	810204	FLAGS	157.90
WATER	OPERATING SUPPLIES	815872	HACH DPD SAMPLES	299.94
***** VENDOR TOTAL *****				561.60
WEBERS PLUMBING & HEATING				
POLICE	BUILDING REPAIR/MAINT	42342	HEATER REPAIR	55.00
CIVIC CENTER	BLDG MAINT/REPAIR - CIVIC CENT	38082	WATER HEATER REPAIR	86.75
***** VENDOR TOTAL *****				141.75
WESSELS ELECTRICAL SERVICE				
ELECTRIC	OTHER SUPPLIES	9119	MATERIALS FOR ST LIGHTING/GEN	144.11
ELECTRIC ACCTG/COLLECTION	OFFICE SUPPLIES	9119	MATERIALS FOR ST LIGHTING/GEN	139.04
***** VENDOR TOTAL *****				283.15
***** REPORT TOTAL *****				26,379.66

DEPARTMENT	INV	PAYMENTS
POLICE	3	267.76
FIRE	1	955.75
AMBULANCE	7	1,492.60
ROADS, BRIDGES, SIDEWALKS	3	511.66
LIBRARY	1	15.42
CEMETERY	1	1,920.12
CIVIC CENTER	2	194.25
POOL	3	585.00
CITY HALL/GENERAL BLDGS	2	25.94
WATER	4	1,005.01
SEWER/SEWAGE DISPOSAL	2	795.06
ELECTRIC	5	18,416.92
ELECTRIC ACCTG/COLLECTION	3	194.17
DEPARTMENT TOTALS	37	26,379.66