

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS LEASING				
POLICE	TELEPHONE & COMMUNICATIONS	30743626	CPIER/SERVER/PHONES/IT SERVICE	28.09
POLICE	TECHNOLOGY SERVICES	30743626	CPIER/SERVER/PHONES/IT SERVICE	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	30743626	CPIER/SERVER/PHONES/IT SERVICE	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	30743626	CPIER/SERVER/PHONES/IT SERVICE	56.16
CITY HALL/GENERAL BLDGS	RENTS/LEASES - EQUIPMENT/VEHIC	30777752	SHARP COPIER AGREEMENT	236.31
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	30743626	CPIER/SERVER/PHONES/IT SERVICE	166.31
WATER	TECHNOLOGY SERVICES	30743626	CPIER/SERVER/PHONES/IT SERVICE	166.31
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	30743626	CPIER/SERVER/PHONES/IT SERVICE	166.32
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	30743626	CPIER/SERVER/PHONES/IT SERVICE	166.32
***** VENDOR TOTAL *****				1,352.29
AETNA BEHAVIORAL HEALTH LLC				
CITY HALL/GENERAL BLDGS	DUES	02032022	CAPITATION PERIOD JAN22-MAR22	30.66
***** VENDOR TOTAL *****				30.66
ALLAMAKEE-CLAYTON ELECTRIC COO				
ELECTRIC	POWER FOR RESALE	290107100-01052022	SERVICE 12/01/2021-01/01/2022	31,664.28
***** VENDOR TOTAL *****				31,664.28
AVALON TIRE & SERVICE				
POLICE	VEHICLE MAINTENANCE & REPAIR	1-GS35967	TIRES	560.04
***** VENDOR TOTAL *****				560.04
BI-COUNTY DISPOSAL INC				
GARBAGE	CONTRACTUAL SERVICES	427384	MONTHLY GARBAGE BILL	6,827.58
***** VENDOR TOTAL *****				6,827.58
BROWN SUPPLY CO.				
SNOW REMOVAL	STREET MAINT EXP	117015	PLOW BLADE/CURB BUMPER GUARD	783.70
***** VENDOR TOTAL *****				783.70
CITIZENS STATE BANK				
CITY HALL/GENERAL BLDGS	OTHER SUPPLIES	006-00656	SAFE DEPOSIT BOX RENT	30.00
***** VENDOR TOTAL *****				30.00
CITY OF STRAWBERRY POINT				
POLICE	ELECTRIC/GAS	01202022AMB/PD	USAGE 11/15/21 - 12/15/21	39.38
FIRE	ELECTRIC/GAS	01202022FD	USAGE 11/15/21 - 12/15/21	307.22
AMBULANCE	ELECTRIC/GAS	01202022AMB/PD	USAGE 11/15/21 - 12/15/21	39.38
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	01202022CCG	USAGE 11/15/21 - 12/15/21	54.83
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	01202022CG	USAGE 11/15/21 - 12/15/21	167.20
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	01202022EARL	USAGE 11/15/21 - 12/15/21	6.73
STREET LIGHTING	ELECTRIC/GAS	01202022CSL	USAGE 11/15/21 - 12/15/21	633.95
LIBRARY	ELECTRIC/GAS	01202022LIB	USAGE 11/15/21 - 12/15/21	398.00
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	01202022MUSEUM	USAGE 11/15/21 - 12/15/21	394.97
PARKS	ELECTRIC/GAS	01202022INGER	USAGE 11/15/21 - 12/15/21	6.00

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1/07/2022 THRU 1/20/2022

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CITY OF STRAWBERRY POINT				
BALL PARK	ELECTRIC/GAS	01202022CAF1	USAGE 11/15/21 - 12/15/21	10.53
CIVIC CENTER	ELECTRIC/GAS	01202022CC	USAGE 11/15/21 - 12/15/21	755.70
POOL	ELECTRIC/GAS	01202022POOL	USAGE 11/15/21 - 12/15/21	20.02
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	01202022CH	USAGE 11/15/21 - 12/15/21	624.82
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	01202022CPS	USAGE 11/15/21 - 12/15/21	76.08
WATER	ELECTRIC/GAS	01202022CWH#3	USAGE 11/15/21 - 12/15/21	626.64
WATER	ELECTRIC/GAS	01202022CWH#5	USAGE 11/15/21 - 12/15/21	582.54
WATER	ELECTRIC/GAS	01202022CWT	USAGE 11/15/21 - 12/15/21	148.67
WATER	ELECTRIC/GAS	01202022SWH#4	USAGE 11/15/21 - 12/15/21	170.27
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	01202022NLLS	USAGE 11/15/21 - 12/15/21	118.27
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	01202022SLLS	USAGE 11/15/21 - 12/15/21	200.38
ELECTRIC	ELECTRIC/GAS	01202022GEN	USAGE 11/15/21 - 12/15/21	1,381.73
***** VENDOR TOTAL *****				6,763.31
DAIRYLAND POWER COOPERATIVE				
ELECTRIC	POWER FOR RESALE	IB00022734	POWER FOR RESALE	12,634.92
***** VENDOR TOTAL *****				12,634.92
DEAN HENDRICKS				
SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	378	AFFIDAVIT OPERATOR	750.00
***** VENDOR TOTAL *****				750.00
ELECTRIC PUMP				
SEWER/SEWAGE DISPOSAL	EQUIPMENT MAINT & REPAIR	0894540-IN	BALL BEARING/TECH/SHOP SUPPLIE	1,294.85
***** VENDOR TOTAL *****				1,294.85
FAYETTE ELECTRONICS				
AMBULANCE	RADIO REPAIR	9310	RADIO REPAIR	170.00
***** VENDOR TOTAL *****				170.00
JOYCE GOEDKEN				
CIVIC CENTER	JANITORIAL EXPENSE	01142022	DEC 21 CIVIC CENTER CLEANING	400.00
***** VENDOR TOTAL *****				400.00
GORDON FLESCH COMPANY				
LIBRARY	RENTS/LEASES - EQUIPMENT/VEHIC	PR10004259	SOFTWARE MAINTENANCE	2,047.68
***** VENDOR TOTAL *****				2,047.68
LEXIPOL				
AMBULANCE	TRAINING	INVRA6412	EMS PLATFORM/MOBILE SOLUTION	468.00
***** VENDOR TOTAL *****				468.00
MEYER TRUE VALUE				
POLICE	BUILDING REPAIR/MAINT	175525	HEATER	27.89
FIRE	VEHICLE MAINTENANCE & REPAIR	175080	BALL VALVE	30.59

1/07/2022 THRU 1/20/2022

VENDOR NAME	DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MEYER TRUE VALUE					
FIRE		OPERATING SUPPLIES	175213	BATTERY	90.00
ROADS, BRIDGES, SIDEWALKS		BLDG MAINT/REPAIR - ROAD USE	175096	GFCI SEIF TEST/IN USE OUT COVE	38.68
ROADS, BRIDGES, SIDEWALKS		OPERATING SUPPLIES	175081	RED DRIVEWAY MARKERS	64.58
ROADS, BRIDGES, SIDEWALKS		OPERATING SUPPLIES	175107	BATTERY/UTILITY KNIFE	24.28
ROADS, BRIDGES, SIDEWALKS		OPERATING SUPPLIES	175181	EPOXYGORILLA GLUE	5.84
ROADS, BRIDGES, SIDEWALKS		OPERATING SUPPLIES	175386	DISH SOAP	4.12
ROADS, BRIDGES, SIDEWALKS		OPERATING SUPPLIES	175660	RUBB STRAP	26.96
SNOW REMOVAL		VEHICLE REPAIRS	175656	AIR FRESHENER	6.18
SNOW REMOVAL		OPERATING SUPPLIES	175355	POLY SNOW PUSHER	68.38
LIBRARY		BLDG MAINT/REPAIR - LIBRARY	175353	COMP FLUO BULB/LED BULB	172.61
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175045	VENT CAP	17.09
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175146	BULBS	14.39
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175429	1/2 CHR KITCH P TRAP	20.69
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175430	1/2 CHR KITCH P TRAP	10.80-
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175432	DELTALAV 2 HANDREPAIR KIT	19.79
CIVIC CENTER		BLDG MAINT/REPAIR - CIVIC CENT	175435	CHR LAV DRAIN PLUG	12.59
WATER		OPERATING SUPPLIES	175167	TIE DOWN STRAP	11.58
SEWER/SEWAGE DISPOSAL		OPERATING SUPPLIES	175082	THERMOMETER	22.49
ELECTRIC		OPERATING SUPPLIES	175179	LAMPHOLDER	4.94
***** VENDOR TOTAL *****					672.87
NADINGS SERVICE					
POLICE		VEHICLE OPERATIONS	51001-59167	FUEL	544.43
FIRE		VEHICLE OPERATIONS	51001-59167	FUEL	183.06
AMBULANCE		VEHICLE OPERATIONS	51001-59167	FUEL	256.24
ROADS, BRIDGES, SIDEWALKS		VEHICLE OPERATIONS	51001-59167	FUEL	218.45
SNOW REMOVAL		VEHICLE OPERATIONS	51001-59167	FUEL	93.81
WATER		VEHICLE OPERATIONS	51001-59167	FUEL	218.45
SEWER/SEWAGE DISPOSAL		VEHICLE OPERATIONS	51001-59167	FUEL	218.46
ELECTRIC		VEHICLE OPERATIONS	51001-59167	FUEL	218.46
***** VENDOR TOTAL *****					1,951.36
NAPA					
FIRE		VEHICLE MAINTENANCE & REPAIR	335585	SUPROMAX GALLON	35.99
FIRE		VEHICLE MAINTENANCE & REPAIR	336031	BATTERY	48.69
ROADS, BRIDGES, SIDEWALKS		VEHICLE MAINTENANCE & REPAIR	335741	NEEDLES	9.99
ROADS, BRIDGES, SIDEWALKS		VEHICLE MAINTENANCE & REPAIR	335764	GREASE	7.08
ROADS, BRIDGES, SIDEWALKS		VEHICLE MAINTENANCE & REPAIR	336403	AIR FILTER	105.83
SNOW REMOVAL		VEHICLE REPAIRS	335781	WIPER BLADES	26.98
***** VENDOR TOTAL *****					234.56
TOWN CLOCK BUSINESS CENTER					
AMBULANCE		TRAINING	CEHS0132022	CONTINUING EDUCATION HOURS	200.00
***** VENDOR TOTAL *****					200.00
STRAWBERRY POINT PRESS JOURNAL					
AMBULANCE		ADVERTISING EXPENSE	12292021	ADVERTISING	62.97
CITY HALL/GENERAL BLDGS		ADVERTISING EXPENSE	12292021	ADVERTISING	218.24
ELECTRIC ACCTG/COLLECTION		ADVERTISING EXPENSE	12292021	ADVERTISING	55.25

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STRAWBERRY POINT PRESS JOURNAL				
***** VENDOR TOTAL *****				336.46
PRESS PRINTS POLICE	CLOTHING ALLOWANCES	10222021	HIGH VIS JACKET/COAT	72.00
***** VENDOR TOTAL *****				72.00
RODAS CHEVROLET INC POLICE	VEHICLE MAINTENANCE & REPAIR	103726	CAPRICE OIL PRESSUE SENSOR	152.05
***** VENDOR TOTAL *****				152.05
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL SERVICES	223792	WATER TESTING	27.00
***** VENDOR TOTAL *****				27.00
STOREY KENWORTHY AMBULANCE CITY HALL/GENERAL BLDGS	OFFICE SUPPLIES OFFICE SUPPLIES	PINV960757 PINV96265	COLORED PAPER STORAGE BOXES	10.22 44.92
***** VENDOR TOTAL *****				55.14
EUROFINS ENVIRONMENT TESTING SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	3100055972	WASTEWATER TESTING	645.00
***** VENDOR TOTAL *****				645.00
US CELLULAR POLICE AMBULANCE	TELEPHONE & COMMUNICATIONS TELEPHONE & COMMUNICATIONS	0483212855 0482820893	MONTHLY CELL PHONE MONTHLY CELL PHONE	62.28 127.06
***** VENDOR TOTAL *****				189.34
USA BLUE BOOK ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	825032	U.S. FLAGS	253.59
***** VENDOR TOTAL *****				253.59
WESSELS ELECTRICAL SERVICE ELECTRIC ELECTRIC ACCTG/COLLECTION	OPERATING SUPPLIES OFFICE SUPPLIES	9139 9139	IDEAL WIRELUBE CLEAR/PULL LINE IDEAL WIRELUBE CLEAR/PULL LINE	26.30 10.00
***** VENDOR TOTAL *****				36.30
***** REPORT TOTAL *****				70,602.98

DEPARTMENT	INV	PAYMENTS
POLICE	9	1,824.54
FIRE	6	695.55

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1/07/2022 THRU 1/20/2022

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AMBULANCE	9	1,361.96		
ROADS, BRIDGES, SIDEWALKS	14	988.16		
STREET LIGHTING	1	633.95		
SNOW REMOVAL	5	979.05		
GARBAGE	1	6,827.58		
LIBRARY	3	2,618.29		
MUSEUM/BAND/THEATRE	1	394.97		
PARKS	1	6.00		
BALL PARK	1	10.53		
CIVIC CENTER	8	1,229.45		
POOL	1	20.02		
CITY HALL/GENERAL BLDGS	9	1,483.50		
WATER	8	1,951.46		
SEWER/SEWAGE DISPOSAL	8	3,415.77		
ELECTRIC	6	45,930.63		
ELECTRIC ACCTG/COLLECTION	3	231.57		
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DEPARTMENT TOTALS	94	70,602.98		