

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS				
POLICE	TELEPHONE & COMMUNICATIONS	INV1129206	TOTAL PHONE CARE	27.50
POLICE	OFFICE SUPPLIES	INV1128464	MICROSOFT OFFIE 2021 HOME/BUS	918.87
AMBULANCE	TELEPHONE & COMMUNICATIONS	INV1129206	TOTAL PHONE CARE	27.50
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	INV1129206	TOTAL PHONE CARE	27.50
WATER	OFFICE SUPPLIES	INV1128464	MICROSOFT OFFIE 2021 HOME/BUS	102.09
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	INV1129206	TOTAL PHONE CARE	27.50
SEWER/SEWAGE DISPOSAL	OFFICE SUPPLIES	INV1128464	MICROSOFT OFFIE 2021 HOME/BUS	102.10
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	INV1129206	TOTAL PHONE CARE	55.00
ELECTRIC ACCTG/COLLECTION	OFFICE SUPPLIES	INV1128464	MICROSOFT OFFIE 2021 HOME/BUS	102.10
***** VENDOR TOTAL *****				1,390.16
ACCESS SYSTEMS LEASING				
POLICE	TELEPHONE & COMMUNICATIONS	30938622	COPIER/SERVER/PHONES/IT SERVIC	28.09
POLICE	TECHNOLOGY SERVICES	30938622	COPIER/SERVER/PHONES/IT SERVIC	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	30938622	COPIER/SERVER/PHONES/IT SERVIC	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	30938622	COPIER/SERVER/PHONES/IT SERVIC	56.16
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	30938622	COPIER/SERVER/PHONES/IT SERVIC	166.31
WATER	TECHNOLOGY SERVICES	30938622	COPIER/SERVER/PHONES/IT SERVIC	175.63
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	30938622	COPIER/SERVER/PHONES/IT SERVIC	175.63
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	30938622	COPIER/SERVER/PHONES/IT SERVIC	175.63
***** VENDOR TOTAL *****				1,143.92
ALLIANT ENERGY				
WATER	ELECTRIC/GAS	2953211000-11822	SERVICE DEC 15 - JAN 18	275.38
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	9692651000-11822	SERVICE DEC 15 - JAN 18	2,795.94
***** VENDOR TOTAL *****				3,071.32
CITY OF STRAWBERRY POINT				
ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	86700002-1182022	ENERGY EFFICIENCY REBATE	2.00
***** VENDOR TOTAL *****				2.00
TONY CRIPE				
AMBULANCE	POSTAGE/SHIPPING	01122022	POSTAGE REIMBURSEMENT	45.61
***** VENDOR TOTAL *****				45.61
EDGEWOOD AUTO & TIRE				
FIRE	VEHICLE MAINTENANCE & REPAIR	81391	98 PIERCE REPAIRS	2,996.60
AMBULANCE	VEHICLE MAINTENANCE & REPAIR	81855	2256 RADIATOR BRA	71.80
***** VENDOR TOTAL *****				3,068.40
ELECTRICAL ENGINEERING & EQUIP				
ELECTRIC	OPERATING SUPPLIES	7334103-00	2-1/2 P&C FELX GRAY	684.78

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ELECTRICAL ENGINEERING & EQUIP				
***** VENDOR TOTAL *****				684.78
HAUSERS WATER SYSTEMS CITY HALL/GENERAL BLDGS	OFFICE SUPPLIES	800177908	BOTTLED WATER	16.50
***** VENDOR TOTAL *****				16.50
IAMU ELECTRIC ACCTG/COLLECTION	MEMBERSHIPS/SUBSCRIPTIONS	249.02	DUES	517.18
***** VENDOR TOTAL *****				517.18
J & R SUPPLY INC WATER	OFFICE SUPPLIES	9111575-IN	CURB STOP	158.00
***** VENDOR TOTAL *****				158.00
K & A EQUIPMENT INC ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	01-45712	SWITCH/PROXIMITY	11.49
***** VENDOR TOTAL *****				11.49
SANDRY FIRE SUPPLY LLC FIRE	EQUIPMENT MAINT & REPAIR	INV-019778	O-RING	31.50
FIRE	OTHER SUPPLIES	INV-019412	HELMET FRONT #36	119.72
FIRE	OTHER SUPPLIES	INV-019502	HELMET FRONT #36/VELCRO PATCH	114.35
FIRE	OTHER SUPPLIES	INV-019691	GLOW BATON TRAFFIC WAND	218.75
***** VENDOR TOTAL *****				484.32
USA BLUE BOOK WATER	OPERATING SUPPLIES	842669	STENNER VARIABLE CAM/MAIN STAF	445.98
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	842669	STENNER VARIABLE CAM/MAIN STAF	424.51
***** VENDOR TOTAL *****				870.49
VISA POLICE	CLOTHING ALLOWANCES	0074-02062022	BOOTS/PANTS	254.20
POLICE	POSTAGE/SHIPPING	0074-02062022	POSTAGE	26.60
***** VENDOR TOTAL *****				280.80
VISCO STREET LIGHTING	OPERATING SUPPLIES	45213	STREET LIGHT RINGS/GLOBES	648.00
***** VENDOR TOTAL *****				648.00
***** REPORT TOTAL *****				12,392.97

**ACCOUNTS PAYABLE REPORT**

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DEPARTMENT	INV			PAYMENTS
-----	----			-----
POLICE	6			1,593.64
FIRE	5			3,480.92
AMBULANCE	4			173.00
ROADS, BRIDGES, SIDEWALKS	1			11.49
STREET LIGHTING	1			648.00
CITY HALL/GENERAL BLDGS	4			266.47
WATER	5			1,157.08
SEWER/SEWAGE DISPOSAL	5			3,525.68
ELECTRIC	1			684.78
ELECTRIC ACCTG/COLLECTION	5			851.91
-----	----			-----
DEPARTMENT TOTALS	37			12,392.97