

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS				
POLICE	TECHNOLOGY SERVICES	CW73942	IT SUPPORT	296.25
POLICE	TECHNOLOGY SERVICES	CW73991	COPIER/SERVER/PHONE/ITSUP	354.38
AMBULANCE	TECHNOLOGY SERVICES	CW73942	COPIER/SERVER/PHONE/ITSUP	197.50
LIBRARY	TECHNOLOGY SERVICES	CW73942	IT SUPPORT	98.75
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	CW73942	COPIER/SERVER/PHONE/ITSUP	98.75
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	CW73991	COPIER/SERVER/PHONE/ITSUP	118.12
***** VENDOR TOTAL *****				1,163.75
ACCESS SYSTEMS LEASING				
CITY HALL/GENERAL BLDGS	RENTS/LEASES - EQUIPMENT/VEHIC	30968797	COPIER AGREEMENT	315.46
***** VENDOR TOTAL *****				315.46
ALLAMAKEE-CLAYTON ELECTRIC COO				
ELECTRIC	POWER FOR RESALE	290107000-022522	SERVICE 01/01/22-02/01/22	64,617.84
***** VENDOR TOTAL *****				64,617.84
BI-COUNTY DISPOSAL INC				
GARBAGE	CONTRACTUAL SERVICES	428316	MONTHLY GARBAGE BILL	6,868.71
***** VENDOR TOTAL *****				6,868.71
BODENSTEINER IMPLEMENT				
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	AT470620	WIPER BLADE	41.34
***** VENDOR TOTAL *****				41.34
CASEYS BUSINESS MASTERCARD				
POLICE	VEHICLE OPERATIONS	99331755	FUEL	26.70
***** VENDOR TOTAL *****				26.70
CITY OF STRAWBERRY POINT				
POLICE	ELECTRIC/GAS	02202022AMB/PD	USAGE 12/15/22 - 01/17/2022	52.96
FIRE	ELECTRIC/GAS	02202022FD	USAGE 12/15/22 - 01/17/2022	380.07
AMBULANCE	ELECTRIC/GAS	02202022AMB/PD	USAGE 12/15/22 - 01/17/2022	52.96
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	02202022CCG	USAGE 12/15/22 - 01/17/2022	54.83
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	02202022CG	USAGE 12/15/22 - 01/17/2022	192.46
ROADS, BRIDGES, SIDEWALKS	ELECTRIC/GAS	02202022EARL	USAGE 12/15/22 - 01/17/2022	7.02
STREET LIGHTING	ELECTRIC/GAS	02202022CSL	USAGE 12/15/22 - 01/17/2022	676.23
LIBRARY	ELECTRIC/GAS	02202022CL	USAGE 12/15/22 - 01/17/2022	424.97
MUSEUM/BAND/THEATRE	ELECTRIC/GAS	02202022MUSEUM	USAGE 12/15/22 - 01/17/2022	415.13
PARKS	ELECTRIC/GAS	02202022INGER	USAGE 12/15/22 - 01/17/2022	6.00
BALL PARK	ELECTRIC/GAS	02202022CAF	USAGE 12/15/22 - 01/17/2022	6.58
CIVIC CENTER	ELECTRIC/GAS	02202022CC	USAGE 12/15/22 - 01/17/2022	443.77
POOL	ELECTRIC/GAS	02202022POOL	USAGE 12/15/22 - 01/17/2022	29.51
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	02202022CH	USAGE 12/15/22 - 01/17/2022	828.37
CITY HALL/GENERAL BLDGS	ELECTRIC/GAS	02202022CPS	USAGE 12/15/22 - 01/17/2022	120.03
WATER	ELECTRIC/GAS	02202022CWH#5	USAGE 12/15/22 - 01/17/2022	692.55
WATER	ELECTRIC/GAS	02202022CWT	USAGE 12/15/22 - 01/17/2022	199.78
WATER	ELECTRIC/GAS	02202022EWH#3	USAGE 12/15/22 - 01/17/2022	818.59

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CITY OF STRAWBERRY POINT				
WATER	ELECTRIC/GAS	02202022SWH#4	USAGE 12/15/22 - 01/17/2022	152.88
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	02202022NLLS	USAGE 12/15/22 - 01/17/2022	45.27
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	02202022SLLS	USAGE 12/15/22 - 01/17/2022	222.56
ELECTRIC	ELECTRIC/GAS	02202022GEN	USAGE 12/15/22 - 01/17/2022	1,569.89
***** VENDOR TOTAL *****				7,392.41
CLAYTON COUNTY AUDITOR				
ELECTIONS	ELECTION EXPENSES	211102CS-SP	2021 CITY/SCHOOL ELECTION COST	886.93
***** VENDOR TOTAL *****				886.93
CLAYTON COUNTY LAW ENFORCEMENT				
POLICE	MEMBERSHIPS/SUBSCRIPTIONS	06252021	ANNUAL DUES	40.00
***** VENDOR TOTAL *****				40.00
CUMMINS SALES AND SERVICE				
ELECTRIC	EQUIPMENT MAINT & REPAIR	J5-850002	INSPEC W/OIL & COOL SAMPLE #1	725.17
ELECTRIC	EQUIPMENT MAINT & REPAIR	J5-85003	INSPECTION W/OIL & COOL SAMPLE	725.17
***** VENDOR TOTAL *****				1,450.34
DAIRYLAND POWER COOPERATIVE				
ELECTRIC	POWER FOR RESALE	IB 00022820	POWER FOR RESALE	15,068.57
***** VENDOR TOTAL *****				15,068.57
IAMU				
WATER	TRAINING	03242022TSW	BLAKE	50.00
SEWER/SEWAGE DISPOSAL	TRAINING	03242022TSW	BLAKE	50.00
ELECTRIC ACCTG/COLLECTION	MEMBERSHIPS/SUBSCRIPTIONS	25483	ELECTRIC & WATER DUES	3,883.00
ELECTRIC ACCTG/COLLECTION	TRAINING	03242022TSW	BLAKE	50.00
***** VENDOR TOTAL *****				4,033.00
IOWA ONE CALL				
WATER	PROFESSIONAL SERVICES	238124	ONE CALL EMAILS	3.00
SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	238124	ONE CALL EMAILS	3.00
ELECTRIC	PROFESSIONAL SERVICES	238124	ONE CALL EMAILS	3.00
***** VENDOR TOTAL *****				9.00
JEREMIAH OWENS				
CITY HALL/GENERAL BLDGS	OTHER SUPPLIES	01172022	GYM REIMBURSEMENT	60.00
***** VENDOR TOTAL *****				60.00
MARCO, INC				
WATER	OPERATING SUPPLIES	0753388-IN	BREAK-A-WAY PENETRATING OIL	195.28

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MARCO, INC				
***** VENDOR TOTAL *****				195.28
MEYER TRUE VALUE				
POLICE	TECHNOLOGY SERVICES	175750	NOZZLE	26.98
FIRE	VEHICLE MAINTENANCE & REPAIR	175976	MALE ADAPTER	19.79
FIRE	OPERATING SUPPLIES	175851	MALE ADAPTER/BUSHING TRUCK 77	20.68
FIRE	OPERATING SUPPLIES	175899	RETURNED MALE ADAPTER	20.68-
FIRE	OPERATING SUPPLIES	176307	KITCH BAGS/CLEANERS	49.27
AMBULANCE	BLDG MAINT/REPAIR - AMBULANCE	175902	WASH MACHINE HOSE	19.78
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	175807	SEAL TAPE	1.16
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	175820	.5x1.5x36 CHNL 1/8 PS	12.14
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176004	FOAM BRUSH	6.97
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176311	BATTERY	6.29
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176349	WHITE MARK PAINT	22.04
ROADS, BRIDGES, SIDEWALKS	CAPITAL OUTLAY - EQUIPMENT	175804	SLEDGE HAMMER	52.19
LIBRARY	BLDG MAINT/REPAIR - LIBRARY	175806	BULB	10.79
LIBRARY	BLDG MAINT/REPAIR - LIBRARY	175933	BULB	17.99
PARKS	OPERATING SUPPLIES	175964	BOLTS/WASHERS	21.06
PARKS	OPERATING SUPPLIES	175968	CEMENT ANCHORS	9.36
CIVIC CENTER	OPERATING SUPPLIES	176341	SAND SPONGE/CHIP BRUSH	9.87
WATER	OPERATING SUPPLIES	175929	TYRNBuckle/SOFTER PELLETS	87.47
WATER	OPERATING SUPPLIES	176295	FLEX HANDLE/EXTENSION	43.18
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	175801	TUBING	63.00
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	175802	TUBING	63.00
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	175803	RETURNED TUBING	70.00-
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	175805	RETURN TUBING	27.00-
***** VENDOR TOTAL *****				445.33
NADINGS SERVICE				
POLICE	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	635.18
POLICE	OPERATING SUPPLIES	59554-67309	JANUARY 2022 FUEL	27.80
FIRE	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	402.49
AMBULANCE	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	177.50
SNOW REMOVAL	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	682.11
WATER	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	251.24
SEWER/SEWAGE DISPOSAL	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	251.24
ELECTRIC	VEHICLE OPERATIONS	59554-67309	JANUARY 2022 FUEL	316.36
***** VENDOR TOTAL *****				2,743.92
NAPA				
FIRE	VEHICLE MAINTENANCE & REPAIR	336694	SAE5W20/COUPLER	29.35
FIRE	VEHICLE MAINTENANCE & REPAIR	337105	QT ATF-3	101.88
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	336777	SHINE PROTECTANT	15.98
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	337258	DEF	35.98
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	337319	OIL FILTER/ 15W40	84.29
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	337346	15W40	109.95
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	337687	AXLE NUT SCKET	18.99
ELECTRIC	OPERATING SUPPLIES	337540	TOWELS/BAR CHAIN OIL	29.16

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NAPA				
***** VENDOR TOTAL *****				425.58
QUADIENT				
POLICE	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.62
FIRE	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.63
AMBULANCE	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.63
LIBRARY	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.62
CITY HALL/GENERAL BLDGS	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.62
WATER	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.63
SEWER/SEWAGE DISPOSAL	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.63
ELECTRIC ACCTG/COLLECTION	POSTAGE/SHIPPING	59040428	METER RENTAL/ONLINE RATE MAINT	20.62
***** VENDOR TOTAL *****				165.00
REGION 1 AWWA				
WATER	TRAINING	03022022	SAUERBRY, KEPLER	50.00
***** VENDOR TOTAL *****				50.00
REGIONAL MEDICAL CENTER				
AMBULANCE	CONTRACTUAL SERVICES	001504014-0100	AMB TIER UP	450.00
***** VENDOR TOTAL *****				450.00
RODAS CHEVROLET INC				
POLICE	VEHICLE MAINTENANCE & REPAIR	104058	MOUNT AND BALANCE TIRES	136.00
***** VENDOR TOTAL *****				136.00
SCHMITZ JANITORIAL SUPPLY				
CIVIC CENTER	OPERATING SUPPLIES	8610	PAPER TOWELS/TOLIET/GARBAGEBAG	162.80
***** VENDOR TOTAL *****				162.80
SOLOMON CORPORATION				
ELECTRIC	OPERATING SUPPLIES	356307	50 KVA 1 PHASE POLMOUNT	666.00
***** VENDOR TOTAL *****				666.00
STARNET TECHNOLOGIES				
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	0091983-IN	LIFT STATION DATA MONITORING	360.00
***** VENDOR TOTAL *****				360.00
STATE HYGIENIC LABORATORY				
WATER	PROFESSIONAL SERVICES	225629	WATER TESTING	20.00
WATER	PROFESSIONAL SERVICES	225630	WATER TESTING	67.00

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STATE HYGIENIC LABORATORY				
***** VENDOR TOTAL *****				87.00
SUN LIFE FINANCIAL				
POLICE	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	62.76
LIBRARY	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	15.42
CITY HALL/GENERAL BLDGS	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	14.94
WATER	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	45.06
SEWER/SEWAGE DISPOSAL	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	45.06
ELECTRIC	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	14.94
ELECTRIC ACCTG/COLLECTION	GROUP INSURANCE	039623-02012022	LIFE INSURANCE	30.13
***** VENDOR TOTAL *****				228.31
TELEDYNE INSTRUMENTS, INC				
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	S020517303	RUBBER PUMP TUBING	178.01
***** VENDOR TOTAL *****				178.01
EUROFINS ENVIRONMENT TESTING				
SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	3100100724	WASTEWATER ANALYSIS	385.50
***** VENDOR TOTAL *****				385.50
THE UNIVERSITY OF IOWA				
CIVIC CENTER	OTHER PROFESSIONAL SERV	2022-0158	IOWA SITE FILE SEARCH	115.00
***** VENDOR TOTAL *****				115.00
USA BLUE BOOK				
WATER	OPERATING SUPPLIES	849519	TUBE HOUSING/LEAD TUBE ADAPTER	196.74
***** VENDOR TOTAL *****				196.74
WEBERS PLUMBING & HEATING				
CIVIC CENTER	BLDG MAINT/REPAIR - CIVIC CENT	42406	CC SENIOR ROOM SINK REPAIR	186.61
***** VENDOR TOTAL *****				186.61
WESSELS ELECTRICAL SERVICE				
POLICE	BUILDING REPAIR/MAINT	9159	PD OFFICE HEATER REPAIR	401.90
STREET LIGHTING	OPERATING SUPPLIES	9156	BULBS/BREAKERS	146.45
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	9156	BULBS/BREAKERS	42.76
ELECTRIC ACCTG/COLLECTION	OFFICE SUPPLIES	9156	BULBS/BREAKERS	15.00
***** VENDOR TOTAL *****				606.11
WINDSTREAM				
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	091637737-02032022	SERVICE 02/01/2022-02/28/2022	220.62

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WINDSTREAM					
***** VENDOR TOTAL *****					----- 220.62
***** REPORT TOTAL *****					=====
					109,977.86

DEPARTMENT	INV	PAYMENTS
POLICE	12	2,081.53
FIRE	9	1,003.48
AMBULANCE	6	918.37
ROADS, BRIDGES, SIDEWALKS	15	661.63
STREET LIGHTING	2	822.68
SNOW REMOVAL	1	682.11
GARBAGE	1	6,868.71
LIBRARY	6	588.54
MUSEUM/BAND/THEATRE	1	415.13
PARKS	3	36.42
BALL PARK	1	6.58
CIVIC CENTER	5	918.05
POOL	1	29.51
ELECTIONS	1	886.93
CITY HALL/GENERAL BLDGS	7	1,580.04
WATER	16	2,893.40
SEWER/SEWAGE DISPOSAL	15	1,633.03
ELECTRIC	10	83,736.10
ELECTRIC ACCTG/COLLECTION	7	4,215.62
DEPARTMENT TOTALS	119	109,977.86