

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS				
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	inv1143016	COPIER/SERVER/PHONE/ITSUP	78.91
WATER	TECHNOLOGY SERVICES	inv1143016	COPIER/SERVER/PHONE/ITSUP	78.91
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	inv1143016	COPIER/SERVER/PHONE/ITSUP	78.92
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	inv1143016	COPIER/SERVER/PHONE/ITSUP	78.92
***** VENDOR TOTAL *****				315.66
ACCESS SYSTEMS LEASING				
POLICE	TELEPHONE & COMMUNICATIONS	31132372	COPIER/SEVER/PHONES/IT SERVICE	28.09
POLICE	TECHNOLOGY SERVICES	31132372	COPIER/SEVER/PHONES/IT SERVICE	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	31132372	COPIER/SEVER/PHONES/IT SERVICE	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	31132372	COPIER/SEVER/PHONES/IT SERVICE	56.16
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	31132372	COPIER/SEVER/PHONES/IT SERVICE	166.31
WATER	TECHNOLOGY SERVICES	31132372	COPIER/SEVER/PHONES/IT SERVICE	175.63
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	31132372	COPIER/SEVER/PHONES/IT SERVICE	175.63
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	31132372	COPIER/SEVER/PHONES/IT SERVICE	175.63
***** VENDOR TOTAL *****				1,143.92
ALLIANT ENERGY				
WATER	ELECTRIC/GAS	2953211000-0162022	SERVICE JAN 17 - FEB 15	294.40
WATER	ELECTRIC/GAS	7979780000-2142022	SERVICE JAN 14 - FEB 14	40.97
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	969265100-02162022	SERVICE JAN 18 - FEB 16	2,556.66
***** VENDOR TOTAL *****				2,892.03
CASS TOWNSHIP CEMETERY				
CEMETERY	PMTS TO OTHER AGENCIES - CASS	01312022	DISBURSEMENT DATE 1-31-2022	91.03
***** VENDOR TOTAL *****				91.03
CENGAGE LEARNING				
LIBRARY	LIBRARY BOOKS	76648432	BOOKS	21.00
LIBRARY	LIBRARY BOOKS	76651912	BOOKS	46.88
LIBRARY	LIBRARY BOOKS	76652173	BOOKS	43.38
LIBRARY	LIBRARY BOOKS	76692875	BOOKS	21.00
LIBRARY	LIBRARY BOOKS	76697494	BOOKS	74.07
LIBRARY	LIBRARY BOOKS	76766894	BOOKS	20.24
LIBRARY	LIBRARY BOOKS	77099913	BOOKS	65.77
LIBRARY	LIBRARY BOOKS	77197673	BOOKS	23.09
LIBRARY	LIBRARY BOOKS	77198139	BOOKS	43.38
LIBRARY	LIBRARY BOOKS	77198700	BOOKS	20.24
***** VENDOR TOTAL *****				379.05
CENTER POINT LARGE PRINT				
LIBRARY	LIBRARY BOOKS	1893903	BOOKS	139.02
LIBRARY	LIBRARY BOOKS	1908173	BOOKS	139.02

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CENTER POINT LARGE PRINT				
***** VENDOR TOTAL *****				278.04
IMFOA MEMBERSHIP SECRETARY				
CITY HALL/GENERAL BLDGS	MEMBERSHIPS/SUBSCRIPTIONS	a60596fc-44f6-9f2a-c	BENEFITTED MEMBERSHIP	50.00
***** VENDOR TOTAL *****				50.00
MULGREW OIL CO				
ELECTRIC	OPERATING SUPPLIES	1049338	PREM DYED ULS WINTER DIESEL	208.21
ELECTRIC	OPERATING SUPPLIES	1052448	70/30 DIESEL BLEND	8,964.42
***** VENDOR TOTAL *****				9,172.63
STRAWBERRY POINT PRESS JOURNAL				
LIBRARY	ADVERTISING EXPENSE	01262022	AD FOR PART TIME HELP	10.68
***** VENDOR TOTAL *****				10.68
REGIONAL MEDICAL CENTER				
AMBULANCE	MEDICAL SUPPLIES	001504014-0101	MEDICAL SUPPLIES	133.84
***** VENDOR TOTAL *****				133.84
SCHMITZ JANITORIAL SUPPLY				
LIBRARY	JANITORIAL EXPENSE	8480	TOWELS	31.40
***** VENDOR TOTAL *****				31.40
STOREY KENWORTHY				
CITY HALL/GENERAL BLDGS	OFFICE SUPPLIES	PINV972188	RECEIPT BOOKS	432.00
***** VENDOR TOTAL *****				432.00
SUN LIFE FINANCIAL				
POLICE	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	62.76
LIBRARY	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	15.42
CITY HALL/GENERAL BLDGS	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	14.94
WATER	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	45.06
SEWER/SEWAGE DISPOSAL	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	45.06
ELECTRIC	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	14.94
ELECTRIC ACCTG/COLLECTION	GROUP INSURANCE	039623-03012022	LIFE INSURANCE	30.13
***** VENDOR TOTAL *****				228.31
TERRY DURIN COMPANY				
ELECTRIC	OPERATING SUPPLIES	101887-00	ROAD FOCUS SMALL 16 LED	552.00
***** VENDOR TOTAL *****				552.00
WINDSTREAM				
LIBRARY	TELEPHONE & COMMUNICATIONS	091196460-03082022	SERVICE 02/13/2022-03/12/2022	106.80

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WINDSTREAM				
***** VENDOR TOTAL *****				----- 106.80
***** REPORT TOTAL *****				=====
				15,817.39

DEPARTMENT	INV	PAYMENTS
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POLICE	3	429.23
AMBULANCE	2	161.93
LIBRARY	16	821.39
CEMETERY	1	91.03
CITY HALL/GENERAL BLDGS	6	798.32
WATER	5	634.97
SEWER/SEWAGE DISPOSAL	4	2,856.27
ELECTRIC	4	9,739.57
ELECTRIC ACCTG/COLLECTION	3	284.68
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DEPARTMENT TOTALS	44	15,817.39