

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACE BOBY SHOP LLC AMBULANCE	VEHICLE MAINTENANCE & REPAIR	cd037088	2020 CHEV EXPRESS REPAIRS	2,635.58
***** VENDOR TOTAL *****				2,635.58
AUDITOR OF STATE CITY HALL/GENERAL BLDGS	AUDITING EXPENSE	FY20-21	AUDIT/EXAM FY20-21	250.00
***** VENDOR TOTAL *****				250.00
BI-COUNTY DISPOSAL INC GARBAGE	CONTRACTUAL SERVICES	429262	MONTHLY GARBAGE BILL	6,933.84
***** VENDOR TOTAL *****				6,933.84
CITY OF STRAWBERRY POINT ELECTRIC ACCTG/COLLECTION	ENERGY EFFICIENCY	03102022-8620001	ENERGY REBATE	28.00
***** VENDOR TOTAL *****				28.00
DAIRYLAND POWER COOPERATIVE ELECTRIC	POWER FOR RESALE	IB 00022904	POWER FOR RESALE	11,350.17
***** VENDOR TOTAL *****				11,350.17
DILLON LAW CITY HALL/GENERAL BLDGS	LEGAL EXPENSE	9692	CITY ATTORNEY WORK	62.50
CITY HALL/GENERAL BLDGS	LEGAL EXPENSE	9942	REVIEW OF EASEMENT	31.25
***** VENDOR TOTAL *****				93.75
IAMU ELECTRIC ACCTG/COLLECTION	TRAINING	200009522	TRANSFORMER SCHOOL-STANNARD	500.00
***** VENDOR TOTAL *****				500.00
KLUESNER CONSTRUCTION, INC ROADS, BRIDGES, SIDEWALKS	STREET MAINT EXP	30023	8.33 TONS COLD MIX	1,286.99
***** VENDOR TOTAL *****				1,286.99
MEYER TRUE VALUE FIRE	OPERATING SUPPLIES	176433	8 PC RECIPE BLADE SET	50.38
FIRE	OPERATING SUPPLIES	176818	D/AAA BATTERIES	33.28
AMBULANCE	OPERATING SUPPLIES	176786	GT ZINC Y CONNECTOR	6.74
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176508	BLACK ENAMEL	28.57
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176509	10PK SANDVEL RESPIRATOR/GRITFL	51.27
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176598	WHITE CHIP BRUSH/CARB WIRE BRU	9.42
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176620	POLY BRUSH SET	17.09
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176621	BLU TAPE	7.46
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176777	BLACK ENAMEL	23.80
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176790	COB LED PEN LIGHT/WHITE PAINT	64.77
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	176795	SOCK EXTENSION	5.39
LIBRARY	BLDG MAINT/REPAIR - LIBRARY	176636	BULB	12.59

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MEYER TRUE VALUE CITY HALL/GENERAL BLDGS	BLDG MAINT/REPAIR - CITY HALL/	176653	KEYPAD	134.10
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	175803-1	TUBING	7.00
SEWER/SEWAGE DISPOSAL	OPERATING SUPPLIES	176657	MICE STATION	12.59
***** VENDOR TOTAL *****				464.45
MID-AMERICA RESEARCH CHEMICAL WATER	OPERATING SUPPLIES	0753388-IN	BREAKAWAY PENETRATING OIL	195.28
***** VENDOR TOTAL *****				195.28
NADINGS SERVICE POLICE	VEHICLE OPERATIONS	02282022	FUEL	686.90
POLICE	OPERATING SUPPLIES	02282022	FUEL	1,400.00
FIRE	VEHICLE OPERATIONS	02282022	FUEL	44.72
AMBULANCE	VEHICLE OPERATIONS	02282022	FUEL	118.60
ROADS, BRIDGES, SIDEWALKS	VEHICLE OPERATIONS	02282022	FUEL	69.07
SNOW REMOVAL	VEHICLE OPERATIONS	02282022	FUEL	73.40
WATER	VEHICLE OPERATIONS	02282022	FUEL	69.08
SEWER/SEWAGE DISPOSAL	VEHICLE OPERATIONS	02282022	FUEL	69.08
ELECTRIC	VEHICLE OPERATIONS	02282022	FUEL	69.08
***** VENDOR TOTAL *****				2,599.93
NAPA ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	337755	CLEVIS ASSEMBLY/CHAMBER	92.68
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	337798	PARTS	65.99
ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	338568	RUST TREATMENT	44.45
ELECTRIC	OPERATING SUPPLIES	337756	PARTS	25.99
***** VENDOR TOTAL *****				229.11
PCC AMBULANCE	CONTRACTUAL SERVICES	32748	BILLING DATES 11/1/21-12/31/21	1,442.43
***** VENDOR TOTAL *****				1,442.43
RECKER AUTO SALES & REPAIR ROADS, BRIDGES, SIDEWALKS	VEHICLE MAINTENANCE & REPAIR	14511	DUMP TRUCK REPAIR	31.75
***** VENDOR TOTAL *****				31.75
STATE HYGIENIC LABORATORY WATER	PROFESSIONAL SERVICES	227219	WATER TESTING	27.00
***** VENDOR TOTAL *****				27.00
WINDSTREAM CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	091367739-03032022	SERVICE 03/01/2022-03/31/2022	220.62

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WINDSTREAM					
***** VENDOR TOTAL *****					----- 220.62
***** REPORT TOTAL *****					=====
					28,288.90

DEPARTMENT	INV	PAYMENTS
POLICE	2	2,086.90
FIRE	3	128.38
AMBULANCE	4	4,203.35
ROADS, BRIDGES, SIDEWALKS	14	1,798.70
SNOW REMOVAL	1	73.40
GARBAGE	1	6,933.84
LIBRARY	1	12.59
CITY HALL/GENERAL BLDGS	5	698.47
WATER	3	291.36
SEWER/SEWAGE DISPOSAL	3	88.67
ELECTRIC	3	11,445.24
ELECTRIC ACCTG/COLLECTION	2	528.00
DEPARTMENT TOTALS	42	28,288.90