

ACCOUNTS PAYABLE REPORT

VENDOR NAME DEPARTMENT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ACCESS SYSTEMS LEASING				
POLICE	TELEPHONE & COMMUNICATIONS	31333734	COPIER SYSTEM/SERVER/PHONE/IT	28.09
POLICE	TECHNOLOGY SERVICES	31333734	COPIER SYSTEM/SERVER/PHONE/IT	338.38
AMBULANCE	TELEPHONE & COMMUNICATIONS	31333734	COPIER SYSTEM/SERVER/PHONE/IT	28.09
CITY HALL/GENERAL BLDGS	TELEPHONE & COMMUNICATIONS	31333734	COPIER SYSTEM/SERVER/PHONE/IT	56.16
CITY HALL/GENERAL BLDGS	TECHNOLOGY SERVICES	31333734	COPIER SYSTEM/SERVER/PHONE/IT	166.31
WATER	TECHNOLOGY SERVICES	31333734	COPIER SYSTEM/SERVER/PHONE/IT	175.63
SEWER/SEWAGE DISPOSAL	TECHNOLOGY SERVICES	31333734	COPIER SYSTEM/SERVER/PHONE/IT	175.63
ELECTRIC ACCTG/COLLECTION	TECHNOLOGY SERVICES	31333734	COPIER SYSTEM/SERVER/PHONE/IT	175.63
***** VENDOR TOTAL *****				1,143.92
ALLIANT ENERGY				
WATER	ELECTRIC/GAS	2953211000-04182022	USAGE FEB 15 - MAR 17	267.46
SEWER/SEWAGE DISPOSAL	ELECTRIC/GAS	9692651000-04182022	USAGE FEB 16 - MAR 17	2,717.34
***** VENDOR TOTAL *****				2,984.80
ASHLEY JASPER				
CLERK/TREASURER/ADM	MILEAGE AND TRAVEL EXPENSE	03242022	REIMBURSEMENT	61.42
***** VENDOR TOTAL *****				61.42
AXON ENTERPRISE, INC				
POLICE	CAPITAL OUTLAY - EQUIPMEN	INUS058667	AB2 CAMERA BUNDLE	14,120.44
***** VENDOR TOTAL *****				14,120.44
BURNS INC				
PARKS	VEHICLE REPAIRS	482	BLADES	182.52
***** VENDOR TOTAL *****				182.52
CASS TOWNSHIP CEMETERY				
CEMETERY	PMTS TO OTHER AGENCIES - CASS	02282022	DISBURSEMENT STATEMENT 2/28/22	1,376.44
***** VENDOR TOTAL *****				1,376.44
IOWA DEPARTMENT OF PUBLIC SAFETY				
POLICE	TECHNOLOGY SERVICES	03232022	TERMINAL BILLING 01/22 - 03/22	300.00
***** VENDOR TOTAL *****				300.00
J & R SUPPLY INC				
ROADS, BRIDGES, SIDEWALKS	OPERATING SUPPLIES	2202228-IN	WHITE TRAFFIC MARKERS	144.00
***** VENDOR TOTAL *****				144.00
GARRETT KEPPLER				
POOL	MEETING/CONFERENCES	03252022	REIMBURSEMENT	15.00
WATER	MILEAGE AND TRAVEL EXPENSE	03252022	REIMBURSEMENT	10.33

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GARRETT KEPPLER				
***** VENDOR TOTAL *****				25.33
RACHELLE K. THOMPSON, CPA, PLLC				
CITY HALL/GENERAL BLDGS	AUDITING EXPENSE	1222	SERVICE FOR ANNUAL EXAM	4,050.00
***** VENDOR TOTAL *****				4,050.00
ERIK SAUERBRY				
POOL	MEETING/CONFERENCES	03252022	REIMBURSEMENT	15.00
WATER	MILEAGE AND TRAVEL EXPENSE	03252022	REIMBURSEMENT	12.95
***** VENDOR TOTAL *****				27.95
SCHMITZ JANITORIAL SUPPLY				
CITY HALL/GENERAL BLDGS	OPERATING SUPPLIES	9035	GARBAGE BAGS	42.95
***** VENDOR TOTAL *****				42.95
SUN LIFE FINANCIAL				
POLICE	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	62.76
LIBRARY	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	15.42
CITY HALL/GENERAL BLDGS	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	14.94
WATER	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	45.06
SEWER/SEWAGE DISPOSAL	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	45.06
ELECTRIC	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	14.94
ELECTRIC ACCTG/COLLECTION	GROUP INSURANCE	039623-04012022	LIFE INSURANCE	30.13
***** VENDOR TOTAL *****				228.31
EUROFINS ENVIRONMENT TESTING				
SEWER/SEWAGE DISPOSAL	PROFESSIONAL SERVICES	3100103118	WASTEWATER TESTING	385.50
***** VENDOR TOTAL *****				385.50
***** REPORT TOTAL *****				25,073.58

DEPARTMENT	INV	PAYMENTS
POLICE	5	14,849.67
AMBULANCE	1	28.09
ROADS, BRIDGES, SIDEWALKS	1	144.00
LIBRARY	1	15.42
PARKS	1	182.52
CEMETERY	1	1,376.44
POOL	2	30.00
CLERK/TREASURER/ADM	1	61.42
CITY HALL/GENERAL BLDGS	5	4,330.36
WATER	5	511.43
SEWER/SEWAGE DISPOSAL	4	3,323.53
ELECTRIC	1	14.94
ELECTRIC ACCTG/COLLECTION	2	205.76

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DEPARTMENT TOTALS	30	25,073.58		