

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

REVIEWED
By Dean Storey at 7:11 pm, May 02, 2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
101									
101	AAA FIRE SAFETY & ALARM INC	4148680	FIRE EXTINGUISHER RECHARGE	11/28/2023	81.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
101	AAA FIRE SAFETY & ALARM INC	4641792	ANNUAL TESTS & INSPECTIONS - CITY HALL	04/22/2024	594.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
101	AAA FIRE SAFETY & ALARM INC	4665958	FIRE EXTINGUISHERS MAINTENANCE & FIRE EQUIPMENT INSPECTIONS	04/29/2024	1,607.25	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
101	AAA FIRE SAFETY & ALARM INC	4666120	FIRE EXTINGUISHERS, FIRE ALARM, BACKFLOW INSPECTIONS	04/29/2024	816.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 101:					3,098.25	.00			
226									
226	ANIXTER INC	5211299-02	REGULATOR - SCHICK SUBSTATION	03/11/2024	54,491.20	.00		53-40-750 CAPITAL OUTLAY - INFRASTR.	53009
Total 226:					54,491.20	.00			
227									
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2024	04/01/2024	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2024	04/01/2024	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
624									
624	COLONIAL FLAG	0312937-IN	FLAG SPREADERS	04/16/2024	93.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
624	COLONIAL FLAG	0312964-IN	FLAG SPREADER	04/16/2024	24.80	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 624:					117.80	.00			
931									
931	ROBYN DICKSON	4-29-20024	REIMB FOR EXPENSES - CONCESSION SUPPLIES	04/29/2024	140.08	.00		10-74-490 CONCESSION SUPPLIES	0
Total 931:					140.08	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1061									
1061	LGG INDUSTRIAL INC	OG328977	PARTS FOR VAC TRAILER	03/14/2024	377.35	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
1061	LGG INDUSTRIAL INC	OG330128	VAC TRAILER REPAIR	04/04/2024	315.68	.00		51-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1061:					693.03	.00			
1212									
1212	GOLD STAR AWARDS & ENGRA	447582	PLAQUE	04/24/2024	135.00	.00		53-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1212:					135.00	.00			
1224									
1224	GRANITE CONSTRUCTION CO	2687611	ASPHALT PATCHING	04/11/2024	307.80	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
1224	GRANITE CONSTRUCTION CO	2689373	ASPHALT PATCHING	04/17/2024	423.60	.00		22-40-651 MISCELLANEOUS IMPROVEMENTS	0
Total 1224:					731.40	.00			
1235									
1235	GREEN SOURCE, L.L.C.	23972	HERBICIDE & FERTILIZER - CEMETERY	04/04/2024	3,136.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1235:					3,136.00	.00			
1323									
1323	CORE & MAIN	INV0006039	FLASHLIGHT	03/12/2024	148.63	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	INV0006616	GLOVES & MISC STORM WATER TOOLS	04/09/2024	488.73	.00		56-40-480 SPECIAL SUPPLIES	0
1323	CORE & MAIN	U585838	FITTINGS FOR WATER @ QUAIL CROSSING	03/28/2024	3,873.65	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
1323	CORE & MAIN	U624546	BACKFLOW ASSEMBLY & PIPE FLANGE FOR QUAIL CROSSING PARK	04/03/2024	15,454.12	.00		51-40-622 WATER QUALITY	0
Total 1323:					19,965.13	.00			
1436									
1436	INTERFORM	443936	CLOTHING & FREIGHT- PARKS	03/27/2024	1,576.51	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1436:					1,576.51	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
1450									
1450	INTERSTATE SIGN COMPANY	33878	STREET SIGNS	03/27/2024	525.50	.00		10-66-481 STREET SIGNS - PUBLIC WORKS	0
Total 1450:					525.50	.00			
1608									
1608	JACK'S TIRE & OIL	24-0523955-01	TIRES, MOUNT/DISMOUNT & LABOR	03/15/2024	5,111.20	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
Total 1608:					5,111.20	.00			
1611									
1611	DAN JESSOP	4-25-2024	REFUND OF BALANCE OF LIFE INSURANCE DEDUCTIONS	04/25/2024	22.44	.00		10-22391 LIFE INSURANCE - PRINCIPAL	0
Total 1611:					22.44	.00			
1914									
1914	OWEN EQUIPMENT	115531	CUTTER HEAD FOR VACTOR	04/01/2024	4,230.00	.00		56-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 1914:					4,230.00	.00			
1940									
1940	MP TONER	28887	BLACK INK CARTRIDGE	04/10/2024	54.95	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 1940:					54.95	.00			
1958									
1958	MASON FLINT	4-16-2024	UNIFORM REIMBURSEMENT - SOCKS	04/16/2024	131.06	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5432
Total 1958:					131.06	.00			
1967									
1967	LAWSON PRODUCTS, INC	9311354570	EAR PLUGS AND DISPOSABLE NITRILE GLOVES	03/06/2024	207.48	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311477308	MILWAUKEE 6 PACK SEQUENTIAL BATTERY CHARGER	04/22/2024	147.73	.00		10-59-480 SPECIAL SUPPLIES	0
1967	LAWSON PRODUCTS, INC	9311480823	STAINLESS STEEL SCRATCH BRUSHES AND CABLE TIE ASSORTMENT	04/23/2024	179.65	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
1967	LAWSON PRODUCTS, INC	9311480824	WASHERS	04/23/2024	22.12	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 1967:					556.98	.00			
2047									
2047	MICHAEL CRIDDLE	4-26-2024	UNIFORM ALLOWANCE REIMB - SUIT, SHOE, SHIRT, BELT, TIE, SOCKS	04/26/2024	701.36	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5430
Total 2047:					701.36	.00			
2473									
2473	POINT EMBLEMS	16468	DOUBLE SIDED ORNAMENTS	04/29/2024	1,660.00	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2473:					1,660.00	.00			
2492									
2492	PRINCIPAL FINANCIAL GROUP	788113483000-	SUPPLEMENTAL LIFE INSURANCE	04/15/2024	146.19	.00		10-22391 LIFE INSURANCE - PRINCIPAL	0
Total 2492:					146.19	.00			
2600									
2600	BRUCE RIGBY	4-24-2024	REIMB FOR LODGING - UAMPS MEETING IN DELTA	04/24/2024	151.09	.00		53-40-230 TRAVEL	0
Total 2600:					151.09	.00			
2626									
2626	ROBERT W. SPEIRS PLUMBING	I2404-1263	SERVICE LABOR TO REPAIR TOILET AT CEMETERY	04/22/2024	170.00	.00		10-77-260 BUILDING, GROUNDS MAINTENANCE	0
2626	ROBERT W. SPEIRS PLUMBING	I2404-1264	SERVICE LABOR TO INSTALL LAVA FAUCET AT OPS CENTER	04/22/2024	299.00	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0
Total 2626:					469.00	.00			
2644									
2644	RMT EQUIPMENT	P48678	PARTS FOR GRASSHOPPER	04/18/2024	33.80	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2644:					33.80	.00			
2702									
2702	BELL JANITORIAL SUPPLY SLC	1050829	CLEANING AND BATHROOM SUPPLIES	04/16/2024	1,725.20	.00		10-50-260 BLDGS. & GROUND SUP. & MNT.	0

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
Total 2702:					1,725.20	.00			
2722									
2722	SANDMAN COLLISION & PAINTI	4-12-2024	2023 DODGE DURANGO REPAIR	04/12/2024	8,761.33	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
Total 2722:					8,761.33	.00			
2792									
2792	DATA VOICE INTERNATIONAL	DVICT0000128	OUTAGE MANAGEMENT SOFTWARE - MONTHLY FEE	04/23/2024	474.05	.00		53-40-655 OUTAGE MANAGEMENT SOFTWARE	0
Total 2792:					474.05	.00			
2843									
2843	SPRINKLER SUPPLY-WEST JOR	WF5506	SPRINKLER PARTS - CITY HALL	04/11/2024	2.85	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WG000	TONGUE & GROOVE PLIERS FOR PARKS DEPT	04/17/2024	89.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WG6452	SPRINKLER PARTS - CEMETERY	04/23/2024	435.56	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					527.41	.00			
2859									
2859	RELX INC	3094935476	ONLINE CODE BOOKS	01/31/2024	230.00	.00		10-48-210 BOOKS, SUBS & MEMBERSHIPS	0
Total 2859:					230.00	.00			
2933									
2933	ALEXIS BENSON	4-29-2024	REIMB -POPSICLES FOR POLICE & POPSICLES	04/29/2024	18.50	.00		10-54-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2933:					18.50	.00			
2981									
2981	TECSERV, INC	16163	MONTHLY SERVICE CONTRACT - MAY 2024	05/01/2024	680.42	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
2981	TECSERV, INC	16163	MONTHLY SERVICE CONTRACT - MAY 2024	05/01/2024	574.33	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2981	TECSERV, INC	16163	MONTHLY SERVICE CONTRACT - MAY 2024	05/01/2024	574.33	.00		10-57-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16163	MONTHLY SERVICE CONTRACT - MAY 2024	05/01/2024	200.67	.00		10-74-310 PROFESSIONAL & TECHNICAL	0
2981	TECSERV, INC	16163	MONTHLY SERVICE CONTRACT -						

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2981	TECSERV, INC	16163	MAY 2024 MONTHLY SERVICE CONTRACT - MAY 2024	05/01/2024 05/01/2024	664.29 664.29	.00 .00		51-40-310 PROFESSIONAL & TECHNICAL 53-40-310 PROFESSIONAL & TECHNICAL	0 0
Total 2981:					3,358.33	.00			
3118	UNITED LABORATORIES	INV402535	GRAFFITI REMOVER & GLASS CLEANER	03/12/2024	1,749.90	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3118:					1,749.90	.00			
3153	UNITED SITE SERVICES	INV-4431687	PORTABLE RESTROOM SERVICE	04/19/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
3153	UNITED SITE SERVICES	INV-4434414	PORTABLE RESTROOM SERVICE	04/19/2024	179.00	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7418
Total 3153:					358.00	.00			
3410	VERIZON WIRELESS	9959438415	PHONE EQUIPMENT	03/18/2024	787.48	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE & EQUIPMENT	03/18/2024	1,153.68	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	272.12	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	125.19	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	82.60	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	42.59	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	337.98	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	82.60	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	521.18	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	122.61	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	508.18	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	85.18	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE EQUIPMENT	03/18/2024	50.00	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE EQUIPMENT	03/18/2024	49.99	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE EQUIPMENT	03/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	2,977.10	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	1,294.99	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	550.23	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	347.98	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	378.72	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	644.48	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	366.83	.00		51-40-280 TELEPHONE	0

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3410	VERIZON WIRELESS	9959438415	PHONE SERVICE	03/18/2024	72.69	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9959438415	EQUIPMENT CREDIT	03/18/2024	100.00-	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	649.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	312.99	.00		10-45-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	125.15	.00		10-77-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	82.58	.00		10-41-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	42.57	.00		10-43-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	352.93	.00		10-58-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	1,091.78	.00		10-57-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	82.58	.00		10-59-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	521.06	.00		10-47-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	122.59	.00		10-48-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	359.99	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	149.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	593.90	.00		10-70-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	85.14	.00		10-52-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	3,015.29	.00		10-54-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	649.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	EQUIPMENT - IPADS	04/18/2024	1,439.96	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	99.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	1,549.06	.00		53-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	99.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	630.61	.00		10-66-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	348.13	.00		10-74-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	378.53	.00		56-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE EQUIPMENT	04/18/2024	49.99	.00		10-13110 A/R - PHONE PURCHASES	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	693.14	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	366.77	.00		51-40-280 TELEPHONE	0
3410	VERIZON WIRELESS	9961931417	PHONE SERVICE	04/18/2024	66.05	.00		10-47-280 TELEPHONE	0
Total 3410:					24,815.12	.00			
3527									
3527	WATERFORD SERVICES, LLC	192151	CHLORINE ANALYZER	04/15/2024	1,630.52	.00		51-40-622 WATER QUALITY	0
Total 3527:					1,630.52	.00			
3584									
3584	WILCOX MASONRY INC	4-26-2024	MASONRY WORK - WILDERNESS PARK SIGN	04/26/2024	18,400.00	.00		45-70-730 CAPITAL OUTLAY - IMPROVEMENTS	45011

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Total 3584:					18,400.00	.00			
3652									
3652	YOUNG AUTOMOTIVE GROUP	3S10239	2024 CHEVY 2024 CREW CAB TRUCK8889	04/29/2024	63,895.00	.00		10-59-764 CAPITAL OUTLAY VEHICLES - FIRE	0
Total 3652:					63,895.00	.00			
3655									
3655	WHITEROCK ELECTRIC	5725	BARNES PARK - SERVICE OF CANOPY LIGHTS AND FGI OUTLETS IN PAVILIONS	04/16/2024	4,361.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
3655	WHITEROCK ELECTRIC	5726	ANGEL PARK - PAVILION LIGHTS AND LIGHT POLE HEAD REPLACEMENTS	04/16/2024	8,455.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 3655:					12,816.00	.00			
3858									
3858	SAM'S CLUB DIRECT	000003	SUPPLIES	03/29/2024	86.71	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
3858	SAM'S CLUB DIRECT	000932	CONCESSION FOOD	04/18/2024	187.17	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	001592	CONCESSION FOOD	04/18/2024	868.53	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	002004	CONCESSION FOOD	04/12/2024	124.78	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	003675	CONCESSION SUPPLIES	04/05/2024	53.88	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	004820	CONCESSION FOOD & SUPPLIES	04/12/2024	303.14	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	006250	CONCESSION FOOD	04/09/2024	124.78	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	009757	CONCESSION FOOD	04/09/2024	707.97	.00		10-74-490 CONCESSION SUPPLIES	0
3858	SAM'S CLUB DIRECT	7764	SUPPLIES - MAYOR'S LUNCH	03/20/2024	70.16	.00		10-41-480 SPECIAL SUPPLIES	0
Total 3858:					2,527.12	.00			
4121									
4121	JARED JENSEN	4-24-2024	UNIFORM & EQUIPMENT REIMBURSEMENT - SUNGLASSES, GUN LIGHT, FLASHLIGHT	04/24/2024	322.91	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5415
Total 4121:					322.91	.00			
4399									
4399	ULINE	176920439	WASTE RECEPTACLES AND CLEAR BAGS	04/15/2024	2,171.89	.00		10-76-015 JULY 4TH PARADE	0
Total 4399:					2,171.89	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
4730									
4730	TCN	81838	OUTBOUND SOFTWARE - ROBOCALL FEB-APR 2024	04/30/2024	7.09	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0
Total 4730:					7.09	.00			
4807									
4807	JOSHUA DELOS SANTOS	4-14-2024	UNIFORM ALLOWANCE - SUN/SAFETY GLASSES	04/14/2024	357.68	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5405
Total 4807:					357.68	.00			
4851									
4851	DELCO WESTERN	24-0538	SCADA VALVE CONNECTIONS	04/01/2024	710.00	.00		51-40-690 TELEMETRY MAINTENANCE	0
Total 4851:					710.00	.00			
4897									
4897	INFOARMOR INC	7096APR24	IDENTITY PROTECTION INSURANCE - APRIL 2024	04/30/2024	382.80	.00		10-22386 ALLSTATE - ID THEFT INFOARMOR	0
Total 4897:					382.80	.00			
4915									
4915	MVA DIAGNOSTICS	INV28500	SUBSTATION TESTING SUPPLIES	04/24/2024	117.80	.00		53-40-610 SUBSTATION MAINTENANCE	0
Total 4915:					117.80	.00			
5121									
5121	LINDQUIST'S MEMORIAL PARK	4-15-2024	VAULT	04/15/2024	250.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5121:					250.00	.00			
5129									
5129	ALTEC INDUSTRIES INC	51407146	LINE TRUCK REPAIR	04/04/2024	361.55	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
5129	ALTEC INDUSTRIES INC	51408109	LINE TRUCK REPAIR	04/05/2024	879.93	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
Total 5129:					1,241.48	.00			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
5194									
5194	UCFC	6116	ARBORIST TRAINING REGISTRATION SUMMER 2024 - JACOB ANDERSON	04/17/2024	300.00	.00		10-70-330 EDUCATION AND TRAINING	0
Total 5194:					300.00	.00			
5857									
5857	BRUSH BROTHERS PAINTING	24-123	RUST REMOVAL AND REPAINTED OF PAVIOLION POSTS AND FRAMES	03/20/2024	4,280.00	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 5857:					4,280.00	.00			
6203									
6203	JACOBSEN IRRIGATION DESIG	24-021	CEMETERY IRRIGATION REDESIGN	04/24/2024	11,850.00	.00		74-40-310 PROFESSIONAL & TECHNICAL	0
Total 6203:					11,850.00	.00			
6204									
6204	DONNA GUDSON	4-18-2024	BUY BACK BURIAL PLOT	04/18/2024	500.00	.00		10-34-810 CEMETERY LOT SALES	0
Total 6204:					500.00	.00			
6205									
6205	MAXWELL POULSEN	5-2-2024	REIMB FOR FOOD HANDLERS PERMIT	05/02/2024	25.00	.00		10-74-490 CONCESSION SUPPLIES	0
Total 6205:					25.00	.00			
Grand Totals:					261,886.10	.00			

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.