

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 9:11 am, May 30, 2024**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>255</b>									
255	ARYEL DANIELS	5-28-2024	FLEXIBLE SPENDING - REIMB	05/28/2024	980.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
	Total 255:				980.00	.00			
<b>368</b>									
368	DANNY BLACK	5-28-2024	WORK BOOTS REIMBURSEMENT	05/28/2024	155.79	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
	Total 368:				155.79	.00			
<b>466</b>									
466	BRANDON WOOLF	5-23-2024	UNIFORM EXPENSE REIMB - BOOTS	05/23/2024	176.93	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5429
	Total 466:				176.93	.00			
<b>478</b>									
478	BURT BROTHERS CORPORATE	1040152761	TIRE PACKAGE & INSTALLATION	04/12/2024	654.00	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040155151	TIRE PACKAGE & INSTALLATION	05/14/2024	377.94	.00		53-40-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1040155207	TIRE PACKAGE & INSTALLATION	05/15/2024	1,982.88	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	0
478	BURT BROTHERS CORPORATE	1150045662	TIRE PACKAGE, INSTALLATION & WHEEL ALIGNMENT	05/07/2024	1,087.91	.00		10-54-250 EQUIP. SUPPLIES AND MNT.	0
	Total 478:				4,102.73	.00			
<b>549</b>									
549	CHEMTECH-FORD, INC	24C1669	SAMPLES	04/02/2024	550.00	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
	Total 549:				550.00	.00			
<b>1025</b>									
1025	EMI HEALTH	COMM214520	DENTAL INSURANCE - JUNE 2024	05/22/2024	12,534.90	.00		10-22321 DENTAL INSURANCE WITHHOLDING	0





Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
2843	SPRINKLER SUPPLY-WEST JOR	WL1097	SPRINKLER PARTS - SPLASH PAD	05/15/2024	47.63	.00		SUPPLIES 10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WL1098	SPRINKLER PARTS- PARKS	05/15/2024	6.42	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WL3163	SPRINKLER PARTS- PARKS	05/16/2024	3,304.45	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WL3164	SPRINKLER PARTS - CEMETERY	05/16/2024	904.46	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WL7380	SPRINKLER PARTS - SPLASH PAD	05/20/2024	17.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WL9209	SPRINKLER PARTS - SPLASH PAD	05/21/2024	11.41	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WM3186	SPRINKLER PARTS- PARKS	05/23/2024	60.30	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
2843	SPRINKLER SUPPLY-WEST JOR	WM5277	SPRINKLER PARTS- PARKS	05/24/2024	159.62	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 2843:					7,050.08	.00			
<b>2894</b>									
2894	STAPLES ADVANTAGE	6000867482	OFFICE SUPPLIES - PAPER	03/30/2024	19.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6000867482	OFFICE SUPPLIES - PAPER	03/30/2024	19.48	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6000867485	OFFICE SUPPLIES	03/30/2024	21.49	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001131362	OFFICE SUPPLIES	04/10/2024	60.85	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001798839	OFFICE SUPPLIES - PAPER	04/30/2024	19.48	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6001798839	OFFICE SUPPLIES & PAPER	04/30/2024	57.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002109332	OFFICE SUPPLIES	05/04/2024	28.28	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002109333	SANDISK FLASHDRIVE	05/04/2024	11.11	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002207423	OFFICE SUPPLIES	05/08/2024	15.27	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002207424	OFFICE SUPPLIES- BOOK ENDS	05/08/2024	14.87	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002219788	CREDIT - SANDISK FLASHDRIVE RETURNED	05/09/2024	11.11-	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	6002259093	OFFICE SUPPLIES	05/11/2024	32.13	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	70000414532	OFFICE SUPPLIES	04/25/2024	33.37	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					322.07	.00			

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<b>3628</b>									
3628	GUARDIAN	JUNE 2024	SUPPLEMENTAL INSURANCE - GROUP ID: 00 050701	05/16/2024	3,175.13	.00		10-22385 SUPPLEMENTAL INSURANCE	0
					3,175.13	.00			
	Total 3628:								
<b>3655</b>									
3655	WHITEROCK ELECTRIC	5749	NEW PANEL AT PONDS PARK	05/13/2024	757.99	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
					757.99	.00			
	Total 3655:								
<b>3717</b>									
3717	TIX, INC	275886	INTERNET FEES 5/17/2024-5/23/2024	05/24/2024	48.00	.00		10-76-064 COMMUNITY THEATRE	0
					48.00	.00			
	Total 3717:								
<b>3858</b>									
3858	SAM'S CLUB DIRECT	3899	CREDIT - MEMBERSHIP	04/30/2024	53.63-	.00		10-41-480 SPECIAL SUPPLIES	0
3858	SAM'S CLUB DIRECT	5823	SUPPLIES - MAYOR'S LUNCH	04/30/2024	114.91	.00		10-41-480 SPECIAL SUPPLIES	0
					61.28	.00			
	Total 3858:								
<b>3996</b>									
3996	JEREMY OWENS	5-28-2024	UNIFORM ALLOWANCE REIMB - SUNGASSES	05/28/2024	129.77	.00		10-54-465 UNIFORMS REIMBURSEMENTS	5428
					129.77	.00			
	Total 3996:								
<b>4062</b>									
4062	EDA LAND PLANNING	05-8412	LANDSCAPE ARCHITECT - CREMATION GARDEN	05/02/2024	330.00	.00		10-77-730 CAPITAL OUTLAY - IMPROVEMENTS	74001
					330.00	.00			
	Total 4062:								
<b>4563</b>									
4563	COLTON BASCOM	5-16-2024	REIMB FOR PARAMEDIC CRITICAL CARE CLASS TUITION	05/16/2024	1,989.62	.00		10-57-330 EDUCATION AND TRAINING	0
					1,989.62	.00			
	Total 4563:								
<b>4854</b>									
4854	TYLER LEWIS	5-28-2024	REIMB FOR WORK BOOTS	05/28/2024	182.31	.00		53-40-480 SPECIAL DEPARTMENT SUPPLIES	0
					182.31	.00			

### Report Criteria:

## Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.