

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

REVIEWED

By Dean Storey at 10:47 am, Apr 02, 2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
255									
255	ARYEL DANIELS	3-28-2025	FLEXIBLE SPENDING - REIMB	03/28/2025	350.00	.00		10-22394 FSA - DEPENDENT WITHHOLDING	0
Total 255:					350.00	.00			
269									
269	BACKUS LOCK-N-KEY	32339	SERVICE CHARGE, LOCK REKEYED AND 5 NEW KEYS	02/05/2025	142.50	.00		10-54-260 BLDGS. & GROUND SUP. & MNT.	0
Total 269:					142.50	.00			
369									
369	BLACKBURN MANUFACTURING	C096608	BLUE STAKES FLAGS	03/12/2025	828.28	.00		53-40-645 BLUE STAKE REQUESTS	0
Total 369:					828.28	.00			
378									
378	BFS GROUP LLC	77044293-00	PLYWOOD	03/12/2025	973.40	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 378:					973.40	.00			
471									
471	BRYAN WHITE	4-1-2025	REIMB EXPENSE - CLIPBOARDS FOR DRAFTS AND OFFICE	04/01/2025	64.32	.00		10-74-480 SPECIAL DEPARTMENT SUPPLIES	7407
Total 471:					64.32	.00			
535									
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	68.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		10-57-240 OFFICE SUPPLIES	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	68.00	.00		10-54-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
535	CERTIFIED SHRED INC	181348	SHREDDING SERVICES	03/21/2025	34.00	.00		10-74-240 OFFICE SUPPLIES AND EXPENSE	0

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Total 535:					238.00	.00			
627									
627	COMCAST	3-9-2025	MONTHLY CHARGES ON ACCT#8495 44 081 0039001	03/09/2025	85.76	.00		10-57-240 OFFICE SUPPLIES	0
Total 627:					85.76	.00			
1436									
1436	INTERFORM	504777	LONG SLEEVE TEE SHIRTS	03/05/2025	568.01	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	506904	PARKS & CEMETERY STAFF SHIRTS	03/17/2025	669.51	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	506904	PARKS & CEMETERY STAFF SHIRTS	03/17/2025	543.00	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
1436	INTERFORM	509027	PARKS STAFF SHIRTS	03/26/2025	345.01	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 1436:					2,125.53	.00			
2043									
2043	MURPHY & MURPHY LAW	3-3-2025	PUBLIC DEFENDER ON 3-3-2025	03/03/2025	850.00	.00		10-48-340 PROSECUTION	0
Total 2043:					850.00	.00			
2114									
2114	MOMENTUM TRUCKING	7353	TRUCKING SERVICES - SALT HAULING	02/19/2025	5,155.37	.00		10-66-482 SALT - SNOWPLOWING	0
Total 2114:					5,155.37	.00			
2206									
2206	NIC MILLS	3-13-2025	FOREIGN LANGUAGE TRAINING	03/13/2025	177.02	.00		10-48-330 EDUCATION AND TRAINING	0
Total 2206:					177.02	.00			
2338									
2338	O'REILLY AUTOMOTIVE, INC	3116-447888	STARTER AND CORE CHARGE	03/10/2025	134.60	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-448283	CORE RETURN	03/12/2025	40.00-	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
2338	O'REILLY AUTOMOTIVE, INC	3116-448992	WEATHER STRIP	03/17/2025	12.99	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0

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Total 2338:					107.59	.00			
2424									
2424	PEAK ALARM CO., INC	6186065	MONITORING, TESTS & INSPECTIONS 4/1/2025-6/30/2025	04/01/2025	183.00	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
2424	PEAK ALARM CO., INC	6186065	MONITORING, TESTS & INSPECTIONS 4/1/2025-6/30/2025	04/01/2025	192.46	.00		10-54-310 PROFESSIONAL AND TECHNICAL	0
2424	PEAK ALARM CO., INC	6186065	MONITORING, TESTS & INSPECTIONS 4/1/2025-6/30/2025	04/01/2025	122.29	.00		53-40-310 PROFESSIONAL & TECHNICAL	0
2424	PEAK ALARM CO., INC	6186065	MONITORING, TESTS & INSPECTIONS 4/1/2025-6/30/2025	04/01/2025	122.29	.00		51-40-310 PROFESSIONAL & TECHNICAL	0
Total 2424:					620.04	.00			
2479									
2479	PUBLIC EMPLOYEES HEALTH P	124145456	LINE OF DUTY INSURANCE - MARCH 2025	03/20/2025	43.89	.00		10-54-140 OTHER BENEFITS	0
Total 2479:					43.89	.00			
2996									
2996	IMAGETREND INC	PS-INV114385	ELITE RESCUE, CAD DISTRIBUTION, EMS & FIRE CONTENT PKG ANNUAL FEES	03/18/2025	14,986.63	.00		10-57-210 BOOKS, SUB., AND MEMBERSHIPS	0
Total 2996:					14,986.63	.00			
3889									
3889	INDUSTRIAL SUPPLY	20757310-00	XXL STRUCTURAL WORK GLOVES	01/08/2025	86.33	.00		10-57-350 PERSONAL PROTECTIVE EQUIPMENT	0
Total 3889:					86.33	.00			
3983									
3983	DIAMOND TREE EXPERTS	76561	PRUNING CONTRACT 3/3/2025- 3/15/2025	03/17/2025	14,268.80	.00		53-40-625 CONTRACT - TREE TRIMMING	0
Total 3983:					14,268.80	.00			
4279									
4279	WILKINSON SUPPLY	1283991	LABOR AND PARTS - OIL, GEARBOX, BELT, CUTTING EDGES/W FASTENERS	02/24/2025	1,179.94	.00		10-70-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	475673	SERVICE ON MACHINERY - PARTS AND LABOR	02/19/2025	557.72	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
4279	WILKINSON SUPPLY	476391	INSTALLED NEW TIRES	03/04/2025	39.98	.00		10-70-250 EQUIP. SUPPLIES AND	

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4279	WILKINSON SUPPLY	477622	HOOK-ON SPRING AND SPARK PLUG BOOT	03/24/2025	13.54	.00		MNT. 10-77-480 SPECIAL DEPARTMENT SUPPLIES	0 0
4279	WILKINSON SUPPLY	477786	SERVICE ON GRASSHOPPER RIDING MACHINE	03/26/2025	811.89	.00		10-77-250 EQUIP. SUPPLIES AND MNT.	0
Total 4279:					2,603.07	.00			
4503									
4503	JASON TUBBS	3-24-2025	REIMB FOR ICC EXAM	03/24/2025	610.00	.00		10-58-330 EDUCATION AND TRAINING	0
Total 4503:					610.00	.00			
4788									
4788	M&H TOOLS LLC	20631	WELDING HOSE AND GUN	03/05/2025	513.34	.00		10-59-480 SPECIAL SUPPLIES	0
Total 4788:					513.34	.00			
4924									
4924	MOUNTAINLAND POWER EQUIP	162034	SPINNER SPREADER AND CLIP	02/28/2025	69.73	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 4924:					69.73	.00			
5344									
5344	DARREN PEEL	3-31-2025	POWER OUTAGE INSURANCE CLAIM	03/31/2025	427.92	.00		53-40-510 INSURANCE	0
Total 5344:					427.92	.00			
6307									
6307	METERWORKS	10074	METER CAPS	07/30/2024	472.50	.00		51-40-610 WATER METER SUPPLIES	0
6307	METERWORKS	10630	METER ANTENNAS	03/18/2025	528.75	.00		51-40-610 WATER METER SUPPLIES	0
Total 6307:					1,001.25	.00			
6725									
6725	GREAT WESTERN LANDSCAPE	26852	IRRIGATION SYSTEM FOR CEMETERY	03/18/2025	49,289.90	.00		74-40-730 CAPITAL OUTLAY - IMPROVEMENTS	0
Total 6725:					49,289.90	.00			
Grand Totals:					95,618.67	.00			

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