

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

**REVIEWED****By Dean Storey at 3:06 pm, Apr 17, 2025**

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	GL Account and Title	GL Activity Number
<b>227</b>									
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2025	04/01/2025	102.50	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
227	APELLO	600036-01 AP	ANSWERING SERVICE MONTHLY FEE - MARCH 2025	04/01/2025	102.50	.00		56-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 227:					205.00	.00			
<b>473</b>									
473	BSN SPORTS INC	929156330	VOLLEYBALL NETS	03/13/2025	275.96	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
Total 473:					275.96	.00			
<b>620</b>									
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	134.97	.00		10-47-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	12.78	.00		10-57-240 OFFICE SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	TOOLS AND SUPPLIES FOR HEAVY RESCUE	03/31/2025	2,542.59	.00		10-57-250 EQUIP. SUPPLIES AND MNT.	5750
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	12.97	.00		10-59-250 EQUIP. SUPPLIES AND MNT.	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	213.47	.00		10-77-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	1,763.87	.00		10-70-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	32.98	.00		51-40-150 EMPL APPRECIATION ALLOWANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	883.33	.00		51-40-480 SPECIAL DEPARTMENT SUPPLIES	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	193.96	.00		53-40-610 SUBSTATION MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	67.72	.00		53-40-630 IMPROVEMENTS - MAINTENANCE	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	24.99	.00		53-40-251 EQUIPMENT - HAND TOOLS	0
620	KAYSVILLE ACE HARDWARE	3-31-2025	SUPPLIES	03/31/2025	175.96	.00		56-40-480 SPECIAL SUPPLIES	0
Total 620:					6,059.59	.00			
<b>1158</b>									
1158	FP FINANCE PROGRAM	39010621	POSTAGE METER RENTAL - AGREEMENT #020-1903216-000	04/15/2025	160.95	.00		10-45-250 EQUIPMENT SUPPLIES, EXPENSE	0





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<b>2894</b>									
2894	STAPLES ADVANTAGE	58706 -CR	CREDIT -	09/17/2024	71.68-	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003647279	OFFICE SUPPLIES	01/09/2025	97.00	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003659690	OFFICE SUPPLIES	01/10/2025	46.28	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003926411	OFFICE SUPPLIES	01/30/2025	30.42	.00		10-47-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003941261	OFFICE SUPPLIES	01/31/2025	122.39	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7003982323	OFFICE SUPPLIES	02/01/2025	37.74	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004216700	OFFICE SUPPLIES	02/22/2025	64.48	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004556598	OFFICE SUPPLIES	03/19/2025	49.57	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004556598	OFFICE SUPPLIES	03/19/2025	63.30	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004874547	OFFICE SUPPLIES	04/11/2025	28.87	.00		10-52-240 OFFICE SUPPLIES AND EXPENSE	0
2894	STAPLES ADVANTAGE	7004874547	OFFICE SUPPLIES	04/11/2025	29.18	.00		10-45-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2894:					497.55	.00			
<b>2895</b>									
2895	JESSE SHUPE	4-15-2025	WORK BOOTS REIMBURSEMENT	04/15/2025	150.00	.00		51-40-240 OFFICE SUPPLIES AND EXPENSE	0
Total 2895:					150.00	.00			
<b>3115</b>									
3115	TWIN D	783706 RI	FLUSH LAND DRAIN	03/19/2025	1,625.00	.00		56-40-320 INSPECTION AND MAINTENANCE	0
Total 3115:					1,625.00	.00			
<b>3207</b>									
3207	WESTERN INDUSTRIAL DOOR	AM24713	SERVICE COMMERCIAL OVERHEAD DOORS - FIRE DEPT	03/21/2025	6,825.61	.00		10-50-310 PROFESSIONAL & TECHNICAL SERVI	0
Total 3207:					6,825.61	.00			
<b>3251</b>									
3251	ELECTRICAL RELIABILITY SER	51100553	SUBSTATION TESTING	03/31/2025	36,311.00	.00		53-40-610 SUBSTATION MAINTENANCE	0



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Detail report.

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