

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"-9700000000","9910000000"-9911810000"

Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP428055	FSA Claims	1,562.87		0
Total :			1,562.87		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	511.36		0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
HAMILTON, COURTNEY	100925	Mountain Towns Conference Reimbursement	995.83		0
Total LEGISLATIVE & EXECUTIVE:			1,507.19		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	1,418.84		0
01-4150-2760 OTHER EMPLOYEE BENEFITS					
SUN VALLEY PERFORMING ART	10067	Venue for October All-Hands Meeting	750.00		0
NICOLAI, HEATHER	102725	Employee Recognition Reimbursement	111.93		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1150959-02	Coffee sugar packets	32.39		0
Gem State Paper & Supply	1152135	Copy paper	263.54		0
01-4150-4200 PROFESSIONAL SERVICES					
FD Ventures	2025-13	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
FORTE	89109182	Remote in Service for Crestron controller repair (controller part under warranty) - ZOOM Room - Community Meeting Room	686.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
HAILEY & WOOD RIVER CHAMB	12023	Government 2026 Annual Member Dues for The Chamber	300.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Whipple, Ben	111925	Public Works Kick-Off Lunch Reimbursement	103.58		0
01-4150-5200 UTILITIES					
Idaho Power	2203990334 11	2203990334 131 E River St, 296 N 1st Ave Light Center	62.83		0
Idaho Power	2206570869 11	2206570869 171 E River St	17.82		0
Idaho Power	2224128120 11	2224128120 191 5th St W	834.83		0
Idaho Power	2260077785 11	2260077785 180 E 1st St Whse	136.21		0
Total ADMINISTRATIVE SERVICES:			8,051.56		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP412688.01	HRA Medical Claim - CP412688.01	3.00		0
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Idaho Association of Counties	IAC-260420	Fall 2025 Local Government Training fees for three attendees	150.00		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 111	333450155 Monthly Telephone Charges	84.15		0
Syringa Networks LLC	SMI-001359	Fixed recurring charges for IPVPN and Business Internet services	2,480.00		0
01-4152-5110 COMPUTER NETWORK					
Integrated Technologies	272754	Contract base rate and copies/prints charges for office equipment usage	620.91		0
Total CITY CLERK:			3,338.06		
COMMUNITY ENGAGEMENT					
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2025-14	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
Total COMMUNITY ENGAGEMENT:			3,333.34		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	1,285.75		0
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Copy & Print LLC	7710	Printing and design services for #10 window envelopes	1,044.62		0
01-4156-6510 COMPUTER SERVICES					
Caselle, Inc	INV-12406	Maintenance and support and cloud hosting subscription services	4,550.00		0
Total FINANCE:			6,880.37		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	24892R 103125	Legal services covering general administration, water rights, and zoning	17,500.00		0
Total LEGAL:			17,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	1,389.66		0
01-4170-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3682	Professional consulting services for various development and engineering projects	2,425.00		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	25745	Professional engineering services for SAP review and RISKMAP review	1,832.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	3914	Printing and mailing public notice postcards for various city projects	281.05		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1178	GIS Professional Services, consulting, and mapping application data design	3,790.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			9,718.21		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Gallagher Benefit Services	355918	Ongoing consulting services for November 2025	2,083.33		0
01-4193-4901 CULTURE PROJECTS					
Atkinsons' Market	06900034	All Hands Lunch	8.54		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
PERFECT APPEARANCE COLLISI	3880	ICRMP Claim - Ambulance Repair	1,535.63		0
Total NON-DEPARTMENTAL:			3,627.50		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	427.74		0
01-4194-4200 PROFESSIONAL SERVICES					
IRISH ELECTRIC	10325	Light bollards for SV Rd	3,861.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Silver Creek Supply	0024045196-00	Christmas lights	538.00		0
01-4194-5200 UTILITIES					
Idaho Power	2201272487 11	2201272487 480 E 4th St Rest	108.10		0
Idaho Power	2203313446 11	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 11	2203538992 480 E 4th St Event	51.70		0
Ohio Gulch Transfer Station	00339496	Asphalt, dirt, and lumber disposal service	14.28		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Idaho Power	2202522062 11	2202522062 491 E Sun Valley Rd	351.64		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
Right Brain Unlimited LLC	35155	Reprocessed scrap plastic bags	3,769.28		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2511-948044	Paracord, tarp	52.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. Houston Lumber Co	2511-948597	Fasteners	5.94		0
A.C. Houston Lumber Co	2511-949074	Rubber straps	14.96		0
A.C. Houston Lumber Co	2511-951673	Fasteners	2.42		0
A.C. Houston Lumber Co	2511-951765	Lumber	120.00		0
Chateau Drug Center	3036579	Electrical tape and staples	11.00		0
Chateau Drug Center	3084508	Electrical tape	14.42		0
Chateau Drug Center	3084750	Cable ties	9.49		0
D & B Supply	4821	Return Credit	194.99-		0
Ohio Gulch Transfer Station	00342064	Clean wood waste disposal services at transfer station	21.12		0
Pipeco, Inc.	S6168031.001	Jumper cord	21.20		0
Total FACILITY MAINTENANCE:			9,226.62		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	150.60		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	185898	Citation processing, collections, and maintenance services for October 2025	577.71		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 111	333466365 Monthly Telephone Charges	194.43		0
Total POLICE:			922.74		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	174.36		0
01-4230-3200 OPERATING SUPPLIES FIRE					
Integrated Technologies	272754	Contract base rate and copies/prints charges for office equipment usage - Bill back to KFD	93.88		0
Total FIRE & RESCUE:			268.24		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	907.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2511-949255	Gorilla Tape and Duct Tape	22.98		4310047
A.C. Houston Lumber Co	2511-950126	Duct tape, fine point marker, and gorilla tape	26.07		4310047
A.C. Houston Lumber Co	2511-950775	Razor scraper	15.98		4310040
Atkinsons' Market	03150526	Appreciation luncheon	22.74		4310047
D & B Supply	3570	Workwear	173.96		4310047
D & B Supply	3866	Boots and clothing	255.96		4310047
D & B Supply	4924	Workwear	280.96		4310047
D & B Supply	6690	Workwear	179.97		4310044
D & B Supply	9131	Workwear	190.00		4310044
Gem State Paper & Supply	1152026	Paper towel rolls	108.14		4310047
01-4310-3400 MINOR EQUIPMENT					
Norco	0045200313	Twin hose, cutting attachment, and torch handle	332.63		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001C680	Unleaded gas	1,019.60		4310044
Valley Wide Cooperative	U001C681	Winter blend fuel supply	1,534.39		4310044
Thermo-Fluids	98449700	Used oil service and recovery fee for automotive waste	305.50		4310044
01-4310-5200 UTILITIES					
Idaho Power	2204882910 11	2204882910 200 E 10th, 260 E 10th	614.07		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQUIPMENT					
Napa Auto Parts	241710	Oil filter, motor oil, and wiper blades	96.96		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQUIPMENT					
KENWORTH SALES COMPANY	012P85169	Brake clutch	39.42		4310044
Napa Auto Parts	241709	Wrench	59.97		4310044
Napa Auto Parts	242690	Deodorizer- Dozer	14.41		4310044
Napa Auto Parts	242876	Oil filter	6.18		4310044
Napa Auto Parts	243030	Couplers and adapters	73.44		4310044
Napa Auto Parts	243336	Oil filter and oil absorbent	82.89		4310044
Napa Auto Parts	610221	Batteries, core deposits	476.98		4310044
Commercial Tire	09-166723	Light truck flat repair service and radial repair	33.70		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4250439825	Rental and cleaning services for mats and coveralls	21.83		4310047
Cintas	5301818003	First aid supplies and service charge for facility maintenance	170.54		4310047
Norco	0045071135	Oxygen cylinders	69.72		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Norco	0045183607	Industrial gas and welding gloves	272.06		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-999797	Aluminum signs	108.14		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2201013857 11	2201013857 160 W 6th St Light	31.97		4310050
Idaho Power	2201174667 11	2201174667 6th & Main	5.89		4310050
Idaho Power	2202627564 11	2202627564 411 N Main Light	27.52		4310050
Idaho Power	2203855230 11	2203855230 291 N Walnut Ave Light	57.31		4310050
Idaho Power	2204535385 11	2204535385 420 E 4th St Lights	50.01		4310050
Idaho Power	2204882910 11	2204882910 41C Lights, Street Lights, Traffic Lights	565.16		4310050
Idaho Power	2206773224 11	2206773224 600 E 2nd St Lights	29.04		4310050
Idaho Power	2207487501 11	2207487501 560 N 1st Ave Lights	28.09		4310050
Idaho Power	2208316659 11	2208316659 391 N 1st Ave Lights	30.79		4310050
Idaho Power	2208791562 11	2208791562 1st & Main	47.05		4310050
Idaho Power	2208794558 11	2208794558 EV Charger	93.61		4310050
Lutz Rentals	168216-1	Bit	4.32		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Color Haus, Inc.	A9B6E	Paint for Valleywood Parking	51.96		4310040
Walker Sand and Gravel	1586378	Imported Dirty Fill	131.40		4310033
Miovision Technologies, Inc	107864	Traffic data collection services including intersection and crosswalk counts	4,679.74		4310052
Reflective Markers LLC	3170	Reflective rods and caps	516.86		4310037
Total STREET:			13,866.91		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	638.03		0
01-4510-3200 OPERATING SUPPLIES					
Chateau Drug Center	3087746	Storage tote	24.68		0
Chateau Drug Center	3087831	Ceramic block magnet	5.69		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03152466	Bananas and apples	8.20		0
Atkinsons' Market	03153499	Apples, half and half, and bananas	17.37		0
Atkinsons' Market	05008590	Coffee	18.98		0
Atkinsons' Market	06904825	Mandarins, apples, and bananas	25.89		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Sysco	14025998P	Credit for unfulfilled order	168.89-		0
Total RECREATION:			569.95		
Total GENERAL FUND:			80,373.56		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Canyon Excavation, LLC	3260	SV Rd Sidewalk Renovation	23,340.00	26065	0
03-4193-7135 MAIN STREET REHAB					
Idaho Materials & Construction	112125	Correction payment on Main St	2,000.00		713501
03-4193-7205 WEBSITE REBUILD					
CIVICPLUS LLC	353015	Website Rebuild	53,594.00	26066	0
Anderson, Amanda	COK01	WEBSITE REBUILD PROJECT	5,500.00	26060	0
03-4193-7500 PARKING MANAGEMENT					
IRISH ELECTRIC	11125	Parking Management Installation Work	9,472.00	26067	0
Cleverciti Systems Corporation	2570579	Parking Management	26,414.00	26026	0
03-4193-7607 SIDEWALK CURB AND GUTTER					
HDR Engineering, Inc.	1200776017	On-Call Engineering Support	919.00	25113	0
Total GENERAL CIP EXPENDITURES:			121,239.00		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Peak Venture Group LLC	1068	Renovation of Hyperborean Condos	14,558.21	25171	0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Big Wood Landscape, Inc.	32651	Paver Installation Town Square/Starbucks	34,726.12	26023	0
Total FACILITY MAINT CIP EXPENDITURE:			49,284.33		
Total GENERAL CAPITAL IMPROVEMENT FD:			170,523.33		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	1,265.28		0
54-4410-3100 GENERAL OFFICE					
CONNELLY, CARISSA	111525	Montana Tour of Housing Entities	1,214.54		0
NICOLAI, HEATHER	100825	Missoula Conference Reimbursement	371.18		0
54-4410-4200 PROFESSIONAL SERVICES					
AGNEW BECK CONSULTING INC	20430	Housing Affordability Support 2025-2026	1,687.50	26003	0
54-4410-4225 DEED RESTRICTIONS					
PIONEER TITLE COMPANY	111225	Ownership & Preservation Program Deed Restriction 305 Andora Ln #143	202,575.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2215	Cleaning services	140.00		0
Sprague Pest Solutions	6005185	Monthly pest control service for rodent interior and exterior	96.25		0
RIXON EXCAVATION	1737	Mobilization and demolition services for shed at lift tower lodge	7,250.00		0
54-4410-4260 EVERGREEN PROF SVCS					
Sentinel Fire & Security, Inc	117182	Monitoring services for Evergreen Apartments	101.97		0
BUDGET LAWN & SERVICES	1097	Commercial washer and dryer cleaning and service	90.00		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4000	Monthly management fee for HOA services for Hyperborean	320.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Idaho Power	2208260063 11	2208260063 703 S Main St	288.98		0
Idaho Power	2226910376 11	2226910376 702 S Main St	385.00		0
54-4410-5210 291 N 2ND AVE UTILITIES					
Idaho Power	2227900418 11	2227900418 291 N 2nd Ave	380.40		0
54-4410-5215 EVERGREEN UTILITIES					
Idaho Power	2228126856 11	2228126856 141 Bird Dr I	23.24		0
Idaho Power	2228126898 11	2228126898 141 Bird Dr Utl	174.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
BUDGET LAWN & SERVICES	1086	Contract labor and materials for various facility repairs and maintenance	288.10		0
BUDGET LAWN & SERVICES	1088	Contract labor and reimbursables for apartment maintenance and repairs	255.07		0
Total COMMUNITY HOUSING EXPENSE:			216,906.95		
Total COMMUNITY HOUSING:			216,906.95		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	40.00		0
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	103222	Billing document preparation, imaging, USPS NCOA, and postage services	635.13		0
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2511-953306	Tarp, glue, and trash bags	87.97		0
D & B Supply	4969	Workwear	324.45		0
Integrated Technologies	272754	Contract base rate and copies/prints charges for office equipment usage	51.54		0
Pipeco, Inc.	S6179817.001	Plug wrench	26.63		0
Webb Landscaping	K-IN-209629	Wildflower seeds	19.96		0
63-4340-3400 MINOR EQUIPMENT					
A.C. Houston Lumber Co	2511-952075	Cordless vacuum and magnetic sweeper	194.98		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001C682	Unleaded gas purchase for City of Ketchum vehicles	809.73		0
63-4340-3600 COMPUTER SOFTWARE					
PTC INC	10598029	Subscription auto renewal for Allen-Bradley Suite software	644.00		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032457232	Sodium Hypochlorite chemical supply and delivery charge	351.72		0
63-4340-4200 PROFESSIONAL SERVICES					
Go-Fer-It	139184	Courier services for three shipments to Magic Valley Labs	99.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Spronk Water Engineers Inc	WRV03-26	Engineering services for Big Wood River GW Management Area Technical Working Group	1,041.25		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 110	333465565 Monthly Telephone Charges	145.23		0
Syringa Networks LLC	SMI-001359	Fixed recurring charges for IPVPN and Business Internet services	247.50		0
63-4340-5200 UTILITIES					
Idaho Power	2202458903 11	2202458903 110 River Ranch Rd Optc	687.70		0
Idaho Power	2206786259 11	2206786259 110 River Ranch Rd Admin	28.71		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11700973875	Tires, wheel balance, TPMS rebuild, and disposal services	1,136.76		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Pipeco, Inc.	S6179412.001	Irrigation supply	29.99		0
Canyon Excavation, LLC	3261	Asphalt removal and repaving near water valve and meter box	2,000.00		0
Mountainland Supply Company	S107433749.00	Water service saddle supplies for municipal infrastructure	293.19		0
Total WATER EXPENDITURES:			8,896.19		
Total WATER FUND:			8,896.19		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0941471	Meters	4,511.36		0
Total WATER CIP EXPENDITURES:			4,511.36		
Total WATER CAPITAL IMPROVEMENT FUND:			4,511.36		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP428055	HRA Medical Claims	333.33		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	103222	Billing document preparation, imaging, USPS NCOA, and postage services	635.14		0
65-4350-3200 OPERATING SUPPLIES					
Chateau Drug Center	3078316	Flush valve repair kit	11.39		0
D & B Supply	5755	Powerlock Tape	8.99		0
D & B Supply	9143	Work boots	179.99		0
Gem State Paper & Supply	1151562	Soap dispensers and nitrile gloves	121.84		0
Integrated Technologies	272754	Contract base rate and copies/prints charges for office equipment usage	22.75		0
HOEFER, ZACH	110625	Workwear	100.64		0
HEYREND, JAMES	112125	Workwear Reimbursement	190.79		0
65-4350-3600 COMPUTER SOFTWARE					
PTC INC	10598135	Allen-Bradley Suite software subscription auto renewal for one year	644.00		0
65-4350-3800 CHEMICALS					
Analytical Laboratories, Inc.	2504203A	Adjustment Credit	125.00-		0
North Central Laboratories	522650	pH buffer solution	95.73		0
North Central Laboratories	525011	Analytical filter funnel	329.52		0
65-4350-4200 PROFESSIONAL SERVICES					
Go-Fer-It	140447	Express delivery service	29.40		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333803119 111	333803119 Monthly Telephone Charges	85.23		0
Syringa Networks LLC	SMI-001359	Fixed recurring charges for IPVPN and Business Internet services	247.50		0
65-4350-5200 UTILITIES					
Idaho Power	2202158701 11	2202158701 110 River Ranch Rd	11,634.70		0
Idaho Power	2202703357 11	2202703357 1001 Chief Joseph Ct	28.64		0
Idaho Power	2206786259 11	2206786259 110 River Ranch Rd Admin	28.71		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Napa Auto Parts	243171	De-icer	35.94		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
CONSOLIDATED ELECTRICAL DI	8819-92875	Electrical Relay Output	960.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			15,599.42		
Total WASTEWATER FUND:			15,599.42		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR Engineering, Inc.	1200767986	TO5 - Sewer Collection Master Plan	18,205.84	26068	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200756873	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	7,964.98	24055	0
HDR Engineering, Inc.	1200774038	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	4,183.14	24055	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200756874	TO 6: Services during Construction	22,657.01	25116	0
HDR Engineering, Inc.	1200765262	TO 6: Services during Construction	32,347.97	25116	0
HDR Engineering, Inc.	1200775678	TO 6: Services during Construction	44,982.73	25116	0
HDR Engineering, Inc.	1200776229	TO 6: Services during Construction	7,436.75	25116	0
67-4350-7823 HAUL TRUCK					
Penske Leasing & Rental Company	0796125111301	2018 Freightliner T12664ST	55,945.00	26062	0
Penske Leasing & Rental Company	316026	Idaho Dealer Fee for 2018 Freightliner T12664ST	820.00	26062	0
Total WASTEWATER CIP EXPENDITURES:			194,543.42		
Total WASTEWATER CAPITAL IMPROVE FND:			194,543.42		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6500 ICE RINK-PRIVATE					
Kendrick Equipment	U53133	Squeegee, spreader, safety kit	246.62		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Conrad Brothers Construction	1222	Utilities & Grading of Warm Springs Preserve	48,140.00	25115	101
Conrad Brothers Construction	1222	Welcome Building at Warm Springs Preserve	174,147.33	25115	101

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Nested Strategies	1287	Warm Springs Preserve Restoration Support	1,312.50	26045	0
Rio Applied Science & Engineering	25-025-02861	Construction Support & FEMA Coordination	1,014.04	25122	101
Rio Applied Science & Engineering	25-025-02861	Construction Support & FEMA Coordination	2,661.36	25122	100
Total PARKS/REC TRUST EXPENDITURES:			227,521.85		
Total PARKS/REC DEV TRUST FUND:			227,521.85		
Grand Totals:			918,876.08		

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"

Invoice Detail.Voided = No,Yes