

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					
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2960712	VELCRO	7.58		0
GEM STATE PAPER & SUPPLY	1134019	TISSUES, COPY PAPER, HOT CUP LID, TRASH BAGS	725.96		0
JANE'S ARTIFACTS	063969	CALENDARS & POST ITS	234.76		0
JANE'S ARTIFACTS	063972	POST IT PODS	103.98		0
01-4150-4200 PROFESSIONAL SERVICES					
CLEARMINDGRAPHICS	6898	MONTHLY WEB DESIGN, DEVELOPMENT AND SECURITY UPDATES	225.00		0
NESTED STRATEGIES	1247	NOVEMBER WSP HOURS	4,375.00		0
NESTED STRATEGIES	1248	DECEMBER WSP HOURS	4,812.50		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 011	333450155 011325	82.39		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	AC2CK7X	ADOBE GOV ACROBAT	5,335.15		0
CIVICPLUS LLC	328229	MUNICODE PAGES & FREIGHT	639.66		0
01-4150-5150 COMMUNICATIONS					
COPY & PRINT, L.L.C.	3100	REMIT ENVELOPES	47.69		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 01	2203990334 131 E RIVER, 1ST AVE LIGHT CENTER	152.75		0
IDAHO POWER	2206570869 01	2206570869 171 E RIVER	11.94		0
IDAHO POWER	2224128120 01	2224128120 191 W 5TH ST	928.36		0
IDAHO POWER	2224128120 10	2224128120 - 191 W 5TH ST OCTOBER 2024	916.70		0
IDAHO POWER	2260077785 01	2260077785 180 E 1ST ST WHSE	206.22		0
Total ADMINISTRATIVE SERVICES:			18,805.64		

PLANNING & BUILDING

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24781	18018 KETCHUM SAP REVIEW THROUGH 123124	2,815.00		0
Total PLANNING & BUILDING:			2,815.00		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
SKINNER FAWCETT	48415	PROFESSIONAL LEGAL SERVICES FOR DECEMBER	2,287.50		0
KIMLEY-HORN & ASSOCIATES	193154000-122	KETCHUM PAVEMENT MANAGEMENT PHASE 2	1,625.00	24101	0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
SNEE, MOLLY	2502	MONTHLY RETAINER RATE	1,000.00		0
Total NON-DEPARTMENTAL:			4,912.50		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-838495	PARTICULATE RESPIRATOR	29.99		0
OHIO GULCH TRANSFER STATIO	00312632	transfer TICKET	14.04		0
01-4194-5200 UTILITIES					
IDAHO POWER	2203313446011	900 NN 3RD AVE RESTROOM	26.34		0
IDAHO POWER	2206452274122	571 5TH ST & 900 N 3RD	73.80		0
IDAHO POWER	2208579470010	215 LEWIST ST COMPACTOR	563.97		0
IDAHO POWER	2208794558011	505 N MAIN ST EV CHARGER	169.48		0
OHIO GULCH TRANSFER STATIO	00312294	WASTE TRANSFER TICKET	10.00		0
OHIO GULCH TRANSFER STATIO	00312533	CHRISTMAS TREE DISPOSAL	10.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4217979803	MATS	48.85		0
CINTAS	4218711019	MATS	48.85		0
L.L. GREEN'S HARDWARE	B461911	LIGHTED CORD	91.98		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2501-835378	FASTNERS	3.50		0
A.C. HOUSTON LUMBER CO.	2501-835557	BIT HOLDER	11.99		0
A.C. HOUSTON LUMBER CO.	2501-838977	COAT HANGER FOR SHOP BATHROOM	10.42		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINTENANCE:			1,113.21		
POLICE					
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 011	333466365 011325	187.04		0
Total POLICE:			187.04		
FIRE & RESCUE					
01-4230-2530 EMPLOYEE MEDICAL SERVICES					
EMERGENCY RESPONDERS HEA	110124	EXAM INCIDENTALS	433.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2501-835113	FIRE ACADEMY MATERIALS AND SUPPLIES	107.23		0
CHATEAU DRUG CENTER	2963223	AUTO CLEANING CLOTHS	7.12		0
MUNICIPAL EMERGENCY SERIC	IN2187487	BATTERIES	70.18		0
WHITE CLOUD	97925	STATION COFFEE	100.92		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85631312	SYRINGES, FLEX ALL, HEAT PACKS, LARYNGOSCOPE BLADES	640.98		0
BOUNDTREE MEDICAL	85631313	COLD PACKS	52.05		0
BOUNDTREE MEDICAL	85635232	FACE MASKS, VACUUM CONNECTORS	491.37		0
CHATEAU DRUG CENTER	2961380	DRY ERASE BOARD	7.59		0
CHATEAU DRUG CENTER	2963223	AUTO CLEANING CLOTHS	7.12		0
NORCO	0042663072	OXYGEN	191.97		0
MUNICIPAL EMERGENCY SERIC	IN2187487	BATTERIES	70.17		0
HENRY SCHEIN	31082658	EMS MEDICATION	259.11		0
WHITE CLOUD	97925	STATION COFFEE	100.92		0
LIGHTHOUSE UNIFORMS INC	A-324541	JACKET/HAT BADGE	125.65		0
SNAP HEAT	0210	SNAP HEAT FULL BACK	660.14		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL76962	1001221 FIRE CFN	444.14		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL76962	1001221 FIRE CFN	444.14		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-4200 PROFESSIONAL SERVICES FIRE					
HONEYWELL INTL.	5268970666	G2 Alerting System 2025 fees	3,573.64		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
HONEYWELL INTL.	5268970666	G2 Alerting System 2025 fees	3,573.64		0
01-4230-4930 PUBLIC EDUCATION					
JONES AND BARTLETT PUBLISH	961279	EMergency Care Training Courses	4,869.39		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
SUN VALLEY COMPANY	6210	Mtn. Space Rental	1,378.42		0
SUN VALLEY COMPANY	6245	Mtn. Space Rental	116.87		0
CENTRALSQUARE	429538	ANNUAL MAINTENANCE FEES	565.52		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
SUN VALLEY COMPANY	6210	Mtn. Space Rental	1,378.42		0
SUN VALLEY COMPANY	6245	Mtn. Space Rental	116.87		0
CENTRALSQUARE	429538	ANNUAL MAINTENANCE FEES	565.52		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2501-837853	SPRING SNAP AND PULLEYS	16.76		0
A.C. HOUSTON LUMBER CO.	2501-837973	PULLEY	5.39		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
HUGHES FIRE EQUIPMENT, INC.	617446	PRC PUMPER REPAIRS	14,431.38	25074	0
WARM SPRINGS AUTO PARTS LL	206074	HEAT SHRINKING TUBING	7.35		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	206074	HEAT SHRINKING TUBING	7.35		0
WARM SPRINGS AUTO PARTS LL	206234	CABIN AIR FILTER, AUTO MAINTENANCE PARTS	86.12		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2501-834575	SCREWS	4.00		0
UPS STORE #2444	MMN7FR53JD	RADIO SHIPPING	7.92		0
UPS STORE #2444	MMN7FR5Y25	ANTENNA SHIP AND MAILER	8.16		0
WARM SPRINGS AUTO PARTS LL	205821	BRAKE PARTS AND ELECTRICAL TAPE	9.18		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2501-834575	SCREWS	3.99		0
UPS STORE #2444	MMN7FR53JD	RADIO SHIPPING	7.92		0
UPS STORE #2444	MMN7FR5Y25	ANTENNA SHIP AND MAILER	8.16		0

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WARM SPRINGS AUTO PARTS LL	205821	BRAKE PARTS AND ELECTRICAL TAPE	9.17		0
Total FIRE & RESCUE:			34,964.94		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-837054	RESPIRATOR AND GLOVES	101.97		4310044
A.C. HOUSTON LUMBER CO.	2501-837996	FLAP DISC FOR GRINDER	24.38		4310044
A.C. HOUSTON LUMBER CO.	2501-839827	WELDING SUPPLIES	24.38		4310044
A.C. HOUSTON LUMBER CO.	2501-840026	EXTENSION CORD	42.98		4310044
NAPA AUTO PARTS	211767	VARIOUS HOSE END FITTINGS	228.04		4310044
NAPA AUTO PARTS	211770	Hose End Fittings CREDIT	20.30-		4310044
NAPA AUTO PARTS	211819	Hose End fittings	20.30		4310044
NAPA AUTO PARTS	211820	DIPSTICK	8.49		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A247	UNLEADED GAS	761.32		4310044
01-4310-4200 PROFESSIONAL SERVICES					
WESTERN STATES CAT	IN003053861	CAT D6T TRACTOR RENTAL	6,648.25	25010	4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LHTAC	T210012024FC	Flagger Certification- Paul B	40.00		4310047
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 01	2204882910 200/260 E 10TH	656.71		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	211936	2001 CHEVROLET C1500 REPAIRS	212.96		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	211950	REPAIRS FOR ROLLER	159.99		4310044
HIGH DESERT BOBCAT	P11708	CYLINDER	1,624.98		4310044
INTERWEST SUPPLY COMPANY,	IN0117219	PLOW BLADE	2,961.67		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4217979680	BLACK MAT AND COVERALL CLEANINGS	23.48		4310044
NORCO	0042665456	OXYGEN & ACETYLENE RENTALS	175.39		4310044

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01-4310-6920 SIGNS & SIGNALIZATION					
TRAFFIC SAFETY SUPPLY CO., I	INV075340	PEDESTAL POST BASE FOR SIGNS	1,139.10		4310040
ROAD WORK AHEAD TRAFFIC S	TS--25705	SANDING TRUCK SIGNAGE	147.78		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2201174667011	6TH ST & MAIN	17.11		4310050
IDAHO POWER	2202627564011	411 N MAIN ST LIGHT	47.73		4310050
IDAHO POWER	2204882910 01	2204882910 41C LIGHTS, STREET LIGHTS, TRAFFIC LIGHTS	601.56		4310050
IDAHO POWER	2205963446 01	2205963446 421 N LEADVILLE LIGHT	89.57		4310050
IDAHO POWER	2208791562012	1ST ST & MAIN ST LITE	87.69		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
D & L SUPPLY	0000171789	FREIGHT	280.00	25067	0
D & L SUPPLY	0000171789	MANHOLE COVERS AND LIDS	4,815.00	25067	4310031
RUBBERFORM RECYCLED PRO	RF90472	SPEED CUSHIONS	3,293.76	25066	4310033
Total STREET:			24,214.29		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2961075	FLEX SEAL SPRAY & LED ALARM CLOCK	31.33		0
CHATEAU DRUG CENTER	2961368	HAND WARMERS	20.88		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-835361	METALLIC GOLD SPRAY PAINT & SNOW PUSHER	77.56		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	05886750	APPLES & MANDARINS	22.99		0
ATKINSONS' MARKET	05889891	APPLES & MANDARINS	26.34		0
ATKINSONS' MARKET	05892289	APPLES HALF & HALF & MANDARINS	35.55		0
ATKINSONS' MARKET	06826003	HONEYDEW APPLES & ORANGES	24.60		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	160163-1	PROPANE	44.92		0
LUTZ RENTALS	160239-1	PROPANE	55.25		0
LUTZ RENTALS	160292-1	PROPANE	41.88		0
LUTZ RENTALS	160315-1	PROPANE	57.98		0
LUTZ RENTALS	160378-1	PROPANE	47.95		0

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01-4510-5200 UTILITIES					
IDAHO POWER	2206452274122	900 N 3rd Ave Rec	186.87		0
Total RECREATION:			674.10		
Total GENERAL FUND:			87,686.72		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
GIACOBBI SQUARE	5637	BULBOUT ON 5TH AND LEADVILLE	13,945.00	25033	711001
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	AC1WZ2W	DELL WARRANTY AND TECHNICAL SUPPORT	378.28		0
CDW GOVERNMENT, INC.	AC2B52U	DESKTOP COMPUTER	1,034.01		0
CDW GOVERNMENT, INC.	AC2FL5G	LAPTOP	946.66		0
CDW GOVERNMENT, INC.	AC2WP5L	SURFACE POWER SUPPLY	73.80		0
B&H PHOTO	227880066.1	APPLECARE	210.00		0
Total GENERAL CIP EXPENDITURES:			16,587.75		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7170 TRASH CANS (CITYWIDE) REPLACE					
SONNTAG RECREATION, LLC	24303	QUOTE #250 FOR DUMOR CVR-30-BT 25 3/8" DIA STL BONNET TOP CVR	4,150.00	25023	0
Total FACILITY MAINT CIP EXPENDITURE:			4,150.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
DAVIS EMBROIDERY INC.	46191	SCREEN PRINTED SHIRTS	1,103.72		0
MUNICIPAL EMERGENCY SERIC	IN2189855	EBSS POUCHES	453.61		0
Total FIRE & RESCUE CIP EXPENDITURES:			1,557.33		
RECREATION CIP EXPENDITURES					
03-4510-7125 PUMP PARK OVERHAUL					
COPY & PRINT, L.L.C.	1017	ACM SIGN	183.72		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total RECREATION CIP EXPENDITURES:			183.72		
Total GENERAL CAPITAL IMPROVEMENT FD:			22,478.80		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6075 IDAHO DARK SKY ALLIANCE					
IDAHO DARK SKY ALLIANCE	25002	2025 CONTRACT	2,500.00	25027	0
Total ORIGINAL LOT TAX:			2,500.00		
Total ORIGINAL LOT FUND:			2,500.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
IDAHO POWER	2208260063 01	2208260063 703 S MAIN ST	528.20		0
IDAHO POWER	2226910376 01	2226910376 702 S MAIN ST	477.76		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
PENROSE, LANA	012325	LEASE TO LOCALS	1,250.00		0
SPELIUS, CHRIS	012325	LEASE TO LOCALS	3,000.00		0
54-4410-4225 DEED RESTRICTIONS					
FIREPLACE OUTFITTERS	10679	FIREPLACE SERVICING AT 225 PINEWOOD LN	330.71		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2501-838201	ROOM 11 SUPPLIES	59.57		0
SHERWIN-WILLIAMS CO.	7830-5	Paint supplies	12.82		0
Total COMMUNITY HOUSING EXPENSE:			5,659.06		
Total COMMUNITY HOUSING:			5,659.06		
WATER FUND					
WATER EXPENDITURES					

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63-4340-3200 OPERATING SUPPLIES					
CINTAS	4218710864	UTILITIES ADMIN BLDG - WATER	11.17		0
CINTAS	4218710864	WATER	32.00		0
D & B SUPPLY INC.	4441	WORK CLOTHES	234.97		0
LUTZ RENTALS	160220-1	Propane	27.32		0
LUTZ RENTALS	160306-1	Propane	27.32		0
USA BLUEBOOK	SO3604122	HACH DPD 1	262.33		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A248	462942 - Unleaded Gas - Water Dept	434.99		0
63-4340-4200 PROFESSIONAL SERVICES					
ROBERTS ELECTRIC	13038	Rotary Park - Transformer	100.00		0
63-4340-4300 STATE & WA DISTRICT FEES					
WRRC&D	123124	2025 CIEF MEMBERSHIP, CLOUD SEEING OPS AND MANAGEMENT	61,827.00	25070	0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 010	333465565 - WATER	140.73		0
VERIZON WIRELESS	6103508315	365516521 WATER DEPT	123.49		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
L.L. GREEN'S HARDWARE	A760896	Faucet	149.98		0
L.L. GREEN'S HARDWARE	C14326	Garbage Disposer	129.99		0
ROBERTS ELECTRIC	13005	Rotary Park - Transformer	3,105.39		0
Total WATER EXPENDITURES:			66,606.68		
Total WATER FUND:			66,606.68		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	05889757	Distilled Water	14.76		0
CINTAS	4218710864	Utilities Admin Bldg - Wastewater	11.17		0
CINTAS	4218710864	WASTEWATER	65.54		0
NAPA AUTO PARTS	212786	Brake Clnr, Red & Blue Threadlocker	45.97		0
UPS STORE #2444	MMN7FR5DU	WATER SAMPLES	17.56		0
USA BLUEBOOK	INV005400886	LAB CHEMICALS & EQUIPMENT	100.19		0

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65-4350-3400 MINOR EQUIPMENT					
USA BLUEBOOK	INV00541008	LAB CHEMICALS & EQUIPMENT	401.00		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
NAPA AUTO PARTS	211860	EP Grease Cart	54.90		0
65-4350-3800 CHEMICALS					
USA BLUEBOOK	INV00505022	LAB CHEMICALS & EQUIPMENT	604.32		0
65-4350-4200 PROFESSIONAL SERVICES					
JOE'S BACKHOE SERVICES, INC.	24-2229	2024-25 HAULING SERVICE	29,120.00	25048	0
ROBERTS ELECTRIC	12954	Cabinet Bonding	1,405.13		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 011	333803119 - Wastwater	80.73		0
VERIZON WIRELESS	6103347545	965494438 WASTEWATER DEPT	66.38		0
65-4350-5200 UTILITIES					
SOUTHERN IDAHO SOLID WAST	617707-619578	WWTP SLUDGE	9,219.50	25076	0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
JACK'S TIRE & OIL, INC.	25-0649238-03	Flat Repair	142.00		0
LES SCHWAB	11700921410	TIRE AND RADIAL REPAIR	62.22		0
NAPA AUTO PARTS	211860	Oil Filter	38.61		0
NAPA AUTO PARTS	211952	Air Filter	64.85		0
NAPA AUTO PARTS	212785	ATF Plus 4	37.74		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
McMASTER-CARR SUPPLY CO.	38947738	Plastic Pipe Fitting, Stainless Steel Pipe Fitting	35.01		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2501-838669	Grounding Conn, Batteries	17.98		0
PACIFIC STEEL & RECYCLING	8920282	Alum Tube 21'	208.38		0
USA BLUEBOOK	INV00584808	Magnetic Locator	1,348.19		0
VERIZON WIRELESS	6103347545	965494438 WASTEWATER COLLECTIONS DEPT	41.74		0
Total WASTEWATER EXPENDITURES:			43,203.87		
Total WASTEWATER FUND:			43,203.87		

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WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200690888	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	1,072.30	23007	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200688219	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	8,067.85	24055	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200688222	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	50,519.06	24071	0
Total WASTEWATER CIP EXPENDITURES:			59,659.21		
Total WASTEWATER CAPITAL IMPROVE FND:			59,659.21		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6200 PARK MEMORIAL BENCH/TREES					
SONNTAG RECREATION, LLC	24279	NOYES MEMORIAL BENCH	2,209.00		0
SONNTAG RECREATION, LLC	24298	Memorial Benches	2,209.00		0
Total PARKS/REC TRUST EXPENDITURES:			4,418.00		
Total PARKS/REC DEV TRUST FUND:			4,418.00		
Grand Totals:			292,212.34		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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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
