

## 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
<b>GENERAL FUND</b>					
<b>01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	808.16		0
<b>01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	1,304.09		0
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>					
Ron Haas	12232025	Payroll Processing Adjustment	1,000.00		0
Total :			3,112.25		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	328.75		0
<b>01-4150-2760 OTHER EMPLOYEE BENEFITS</b>					
Ramp	113025	Target gift card for staff	100.00		0
Ramp	113025	Staff holiday gift cards	9,089.18		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Copy & Print LLC	8150	Signature stamp	59.18		0
Gem State Paper & Supply	1153135	Janitorial and office supplies including tissue, towels, bags, and sweetener	420.79		0
Ramp	113025	Office supplies	4.22		0
Ramp	113025	Water Department Business Cards	67.53		0
Ramp	113025	Office Supplies Pens	17.99		0
Ramp	113025	Office Supplies-Compostable Flatware	18.89		0
Ramp	113025	Front Desk Office Supplies	14.72		0
Ramp	113025	Front desk mints	20.99		0
Ramp	113025	1st Floor Restrooms - Lysol w/ Odor Eliminator	19.11		0
Ramp	113025	Office Supplies Pens	25.46		0
Ramp	113025	Office Supplies - Batteries	14.97		0
Ramp	113025	Nespresso Coffee Order - Office Supplies	522.70		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Express Publishing, Inc	10002196 1031	Advertising and legal notices	252.95		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	678.96-		0
Express Publishing, Inc	10002196 1130	Newspaper advertisements for bids	122.48		0
Express Publishing, Inc	10002196 1130	Newspaper advertisements for legal notices	636.57		0
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>					
RILEY, JADE	12172025	Mileage to Shoshone ITD Office	77.00		0
<b>01-4150-5200 UTILITIES</b>					
City of Ketchum	NOV2025	772 - 131 E RIVER ST	75.58		0
City of Ketchum	NOV2025	208 - 191 W 5TH ST	453.73		0
City of Ketchum	NOV2025	360 - 171 E RIVER ST	64.02		0
Idaho Power	2203990334 12	2203990334 131 E River St, 296 N 1st Ave Light Center	70.42		0
Idaho Power	2206570869 12	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 12	2224128120 191 5th St W	950.46		0
Idaho Power	2260077785 12	2260077785 180 E 1st St Whse	173.22		0
Ramp	113025	44919030005 131 E River St	21.39		0
Ramp	113025	76053745030 City Hall Int Gas Service	101.92		0
Total ADMINISTRATIVE SERVICES:			13,061.06		
<b>CITY CLERK</b>					
<b>01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	5.00		0
<b>01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	Coffee Order	6.80		0
<b>01-4152-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Syringa Networks LLC	SMI-001917	Monthly recurring charges for IPVPN and Business Internet services	2,480.00		0
AT&T Mobility LLC	287310798935	Monthly wireless service charges for multiple devices and lines	80.14		0
Ramp	113025	Monthly telecommunications service-Starlink Monthly	100.00		0
Ramp	113025	Monthly telecommunications service	1,317.59		0
<b>01-4152-5110 COMPUTER NETWORK</b>					
CDW Government, Inc	AH4AM6R	Adobe Acrobat Standard	11.33		0
Leaf	19455091	Equipment financing payment for contract 100-6877711-001	833.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	113025	Mailchimp - Email Marketing Services Monthly	300.00		0
Ramp	113025	Software subscription services - Annual SmartSheet Subscription	912.00		0
Ramp	113025	Zoom Webinar Service	158.00		0
Ramp	113025	Microsoft Online Services	360.00		0
Ramp	113025	Cloud Storage Services	66.44		0
Ramp	113025	GoDaddy services for website management	34.99		0
Ramp	113025	Microsoft Online Services	22.00		0
Ramp	113025	Microsoft Online Services Refund	388.35-		0
Ramp	113025	City Domain Name Purchase - Cybersecurity	22.20		0
Ramp	113025	reMarkable tablet subscription	3.23		0
Ramp	113025	Microsoft Online Services Refund	20.37-		0
Ramp	113025	Microsoft Online Services Refund	43.79-		0
FORTE	89118741	Remote support and case management for Zoom system issue resolution	247.50		0
Total CITY CLERK:			6,507.81		
<b>COMMUNITY ENGAGEMENT</b>					
<b>01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	1,287.95		0
<b>01-4154-4200 PROFESSIONAL SERVICES</b>					
FD Ventures	2026-01	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
<b>01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	Refund for Media training materials	27.79-		0
Ramp	113025	Audio books for team skills building	1.05		0
Idaho Association of Counties	IAC-260539	Local Government Training registration	50.00		0
<b>01-4154-5150 COMMUNICATIONS</b>					
Express Publishing, Inc	10002196 1031	Advertising and legal notices	761.60		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	761.60		0
Worth Printing	9973	Printing 1,500 trash rack cards	439.50		0
Ramp	113025	Facebook Ads	32.71		0
Ramp	113025	Facebook Ads	6.70		0
Ramp	113025	Facebook Ads	12.30		0
Ramp	113025	Printing for Wildlife-Resistant Trash Can Communication Materials	451.66		0
Ramp	113025	Shipping for Wildlife-Resistant Trash Can Communication Materials	99.54		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	113025	Historic Photos Purchase	270.00		0
Ramp	113025	Mass texting service	239.00		0
Ramp	113025	Stock photography subscription	74.20		0
Ramp	113025	IME Reporter Lunch Meeting	31.89		0
Total COMMUNITY ENGAGEMENT:			7,825.25		
<b>FINANCE</b>					
<b>01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	226.00		0
<b>01-4156-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	113025	Adobe Acrobat Subscription	19.99		0
Ramp	113025	Docusign Subscription	15.00		0
<b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	Business meeting zions	13.47		0
Ramp	113025	Monthly Team Meeting	66.05		0
Ramp	113025	Work Lunch at Conference	66.78		0
<b>01-4156-6510 COMPUTER SERVICES</b>					
Caselle, Inc	INV-13538	Cloud hosting subscription and maintenance and support for January 2026	4,550.00		0
Total FINANCE:			4,957.29		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
White Peterson Law Firm	171258	Legal services for city administration, water rights, and planning matters	17,500.00		0
Total LEGAL:			17,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	41.00		0
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Business As Usual, Inc.	171048	Sheet protectors and scissors	20.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	04094691	Sparkling water and mandarin oranges	18.02		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
Mattison, Robyn	2025.11	Engineering services for November 2025 building and development reviews	4,262.50		0
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
Safebuilt LLC	2888824	Building inspection services for commercial and residential projects	3,843.75		0
Safebuilt LLC	2890221	Building and demolition permit fees and plan check services	8,823.80		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
Harmony Design & Engineering	25796	Professional engineering services for various development and project reviews	1,017.50		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Copy Center LLC	3962	Public notice mailers and document printing services	207.75		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	64.40		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	68.08		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	91.08		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	70.84		0
Express Publishing, Inc	10002196 1130	Newspaper advertisements for legal notices	50.03		0
Express Publishing, Inc	10002196 1130	Newspaper advertisements for legal notices	73.60		0
Express Publishing, Inc	10002196 1130	Newspaper advertisements for legal notices	69.92		0
<b>01-4170-4500 GEOGRAPHIC INFO SYSTEMS</b>					
Geobility LLC	1185	GIS Professional Services	5,350.00		0
<b>01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	Planning subscription service	37.49		0
<b>01-4170-6910 OTHER PURCHASED SERVICES</b>					
Flying Squirrel Property Management	121925	ROW Encroachment Agreement Withdrawn	600.00		0
Total PLANNING & BUILDING:			24,709.86		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4200 PROFESSIONAL SERVICE</b>					
Gallagher Benefit Services	358492	December 2025 Consulting	2,083.33		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4193-4210 RESORT CITIES</b>					
JAQUET, WENDY	111825	Coordination services for Resort Cities Coalition	385.00		0
<b>01-4193-4250 BLAINE CITY TOUR</b>					
The Lark	2014098	Room Agreement Deposit	465.00		0
HRDC	11262025	City Tour Rental Space	156.00		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
HDR Engineering, Inc.	1200785181	Stop Sign Study	881.97	25121	0
HDR Engineering, Inc.	1200785181	Stop Sign Study	8,987.28	25121	0
Snee, Molly	2025.12	MONTHLY RETAINER RATE	1,000.00		0
Total NON-DEPARTMENTAL:			13,958.58		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	1,547.94		0
<b>01-4194-3200 OPERATING SUPPLIES</b>					
Chateau Drug Center	3059453	Workwear	43.68		0
Chateau Drug Center	3099153	Pro Spray Bottle for maintenance purposes	4.74		0
Gem State Paper & Supply	1152530	Trash bags	101.24		0
Gem State Paper & Supply	1152767	Janitorial supplies including trash bags, toilet seat covers, and paper towels	775.38		0
Ramp	113025	Work clothes	74.19		0
Ramp	113025	Appreciation lunch	343.50		0
Ramp	113025	Operating supplies purchase	406.56		0
Ramp	113025	Gripp warmers for New Facilities ATV	218.73		0
<b>01-4194-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	113025	Fuel	134.51		0
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
Alpine Tree Service	75178	Crane work for Christmas Tree Project removal and transport	1,043.00		0
IRISH ELECTRIC	120125	Electrical services for street light, troubleshooting, and heat tape installation	3,291.00		0
EARTH & STRUCTURES	11478	Labor and crane rental for placing shipping container at street department yard	560.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-4210 PROFESSIONAL SERVC-CITY TREES</b>					
Arbor Care	18158-2	Tree pruning, cleanup, and debris disposal services for City Corridor	2,375.00		0
Arbor Care	18643	Fall fruit tree pruning, cleanup, and debris disposal services	1,437.22		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
Big Wood Landscape, Inc.	32663	2025 Holiday Lights	44,497.02	26074	0
Webb Landscaping	K-IN-210032	Fairy lights and specialty wreaths	173.96		0
Webb Landscaping	K-IN-210109	Wreath hanger	11.98		0
<b>01-4194-4800 DUES, SUBSCRIPTIONS &amp; MEMBERSH</b>					
Ramp	113025	Membership renewal fee	305.00		0
<b>01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	Study material	49.98		0
<b>01-4194-5200 UTILITIES</b>					
City of Ketchum	NOV2025	456 - 1178 WARM SPRINGS RD	16.04		0
City of Ketchum	NOV2025	536 - ST SCAPE / PLANTER BOXES	48.12		0
City of Ketchum	NOV2025	1127 - 571 E 5TH ST & N	16.04		0
City of Ketchum	NOV2025	1650 - 180 E 1ST ST	64.03		0
City of Ketchum	NOV2025	9995 - 900 N 3RD AVE IRR	48.12		0
City of Ketchum	NOV2025	532 - 120 S 1ST AVE	66.79		0
City of Ketchum	NOV2025	560 - 340 EDELWEISS AVE N	16.04		0
City of Ketchum	NOV2025	1245 - 600 E 1ST ST	47.99		0
City of Ketchum	NOV2025	9991 - 371 N EAST AVE	65.41		0
City of Ketchum	NOV2025	9996 - 1173 WARM SPRINGS RD	64.03		0
Idaho Power	2201272487 12	2201272487 480 E 4th St Rest	116.87		0
Idaho Power	2203313446 12	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 12	2203538992 480 E 4th St Event	70.73		0
Idaho Power	2206452274 11	2206452274 900 N 3rd Ave Pmp	48.74		0
Idaho Power	2206452274 11	2206452274 571 5th St Spkr	26.57		0
Idaho Power	2206452274 12	2206452274 571 5th St Spkr	26.34		0
Idaho Power	2206452274 12	2206452274 900 N 3rd Ave Pmp	49.07		0
Idaho Power	2208579470 12	2208579470 215 Lewis St Compactor	118.42		0
Idaho Power	2208794558 12	2208794558 EV Charger	68.91		0
Ramp	113025	Telecommunications service	81.99		0
Ramp	113025	65669030002 491 Fire Pit Int Gas Service	17.34		0
Ramp	113025	32649330001 Intermountain Gas - 130 S 1st Ave	31.37		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
Western Building Maintenance, Inc	0150727-IN	Monthly janitorial services for City Hall, Streets, Recreation, and Town Square	4,637.43		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. Houston Lumber Co	2512-957483	Lumber materials	77.28		0
A.C. Houston Lumber Co	2512-957783	Quick epoxy and nail finish	24.98		0
A.C. Houston Lumber Co	2512-958472	Caulk and nails	53.97		0
A.C. Houston Lumber Co	2512-961966	Caulk	12.99		0
Chateau Drug Center	3091747	Staples, power strip, toggle bolt, miscellaneous items, and key duplication	30.32		0
Chateau Drug Center	3097792	Air filters	37.02		0
SAWTOOTH PLUMBING & HEATI	49802	Plumbing and heating services for clearing mainline at City Hall	1,095.00		0
SCHINDLER ELEVATOR	4607309848	Preventive Maintenance services for one elevator equipment	1,244.49		0
Ramp	113025	Flooring for little house	1,249.36		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Chateau Drug Center	3089831	Miscellaneous repair item	11.12		0
City of Ketchum	NOV2025	192 - 491 E SUN VALLEY RD	371.01		0
Clear Creek Disposal	0001866957	Waste removal, recycling, container rental, and monthly service at 491 SV Rd	948.51		0
Clear Creek Land Co. LLC	0000052172	Monthly mobile storage unit rental for December 2025	231.00		0
Idaho Power	2202522062 12	2202522062 491 E Sun Valley Rd	379.60		0
Ramp	113025	17499804809 491 SV Rd Int Gas Service	15.07		0
Ramp	113025	1402 Internet Service 491 SV Rd	143.00		0
Ramp	113025	Visitor center door	153.26		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
Clear Creek Disposal	0001866955	Monthly waste disposal and portable restroom services at WSP	343.33		0
Clear Creek Disposal	0001866956	Portable restroom service and rental for Atkinsons Park	383.00		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
Warm Springs Auto Parts LLC	213520	Various engine oil, oil filters, and air filters	742.20		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2512-956661	Caulk and foam brush	8.38		0
A.C. Houston Lumber Co	2512-956704	Torx wood screws	8.70		0
A.C. Houston Lumber Co	2512-960782	Caution tape	13.99		0
A.C. Houston Lumber Co	2512-961795	Drill bit and R pack	14.98		0
Chateau Drug Center	3089874	Oven cleaner	6.64		0
Chateau Drug Center	3091584	Outdoor hook	16.32		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Chateau Drug Center	3091879	Outdoor and medium hooks	15.37		0
Chateau Drug Center	3095721	Outdoor timer	23.74		0
Chateau Drug Center	3098528	Duct tape	14.24		0
Lutz Rentals	167904-1	Rental and sales of SDS bits	48.00		0
Sherwin-Williams Co	1898-8	Paint, tape, and rollers	102.04		0
Ramp	113025	Christmas Decor	84.79		0
Ramp	113025	Tree lighting	303.96		0
Ramp	113025	Christmas Decor	84.51		0
Total FACILITY MAINTENANCE:			71,459.53		
<b>POLICE</b>					
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Ramp	113025	2026 CSO Calendars	63.49		0
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Ramp	113025	Fuel for operations	74.28		0
Ramp	113025	Fuel for vehicles	73.69		0
Ramp	113025	Fuel for vehicles	87.16		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
Marky's Super Tow	46280	Towing and relocation services	888.00		0
Marky's Super Tow	46333	Towing and relocation services	808.00		0
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
AT&T Mobility LLC	287310798935	Monthly wireless service charges for multiple devices and lines	175.58		0
Total POLICE:			2,170.20		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-5200 UTILITIES</b>					
Ramp	113025	26223127833 Fire Station - Billing Back	169.80		0
Total FIRE & RESCUE:			169.80		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	20.00		0

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<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2512-961781	Masking tape and simple green concentrate	38.97		4310044
Chateau Drug Center	3094779	Broom for the shop	22.79		4310047
Chateau Drug Center	3099315	Simple Green degreaser	16.14		4310047
Color Haus, Inc.	2KLNP	Leaktite	7.98		4310044
D & B Supply	3200	Workwear	248.99		4310047
D & B Supply	8899	Workwear	305.93		4310047
Davis Embroidery Inc	48304	Embroidery service and customer garments	120.00		4310044
Gem State Paper & Supply	1152869	Janitorial supplies including tissue and roll towels	187.33		4310047
Warm Springs Auto Parts LLC	213776	Catalyst and brake parts cleaner	49.60		4310044
Ramp	113025	2017 Ram - DMV Registration Renewal	23.58		4310045
Ramp	113025	Crew supplies	29.39		4310047
Ramp	113025	Shop kitchen supplies	37.83		4310047
Ramp	113025	2026 Desk Calendar	28.00		4310047
Ramp	113025	Fall Work Boots	178.76		4310047
Ramp	113025	Sharpies - Shop Supplies	51.58		4310047
<b>01-4310-3400 MINOR EQUIPMENT</b>					
Warm Springs Auto Parts LLC	213979	40 inch 6-caster plastic creeper	79.95		4310044
Warm Springs Auto Parts LLC	213980	Curved long nose pliers	11.90		4310044
Warm Springs Auto Parts LLC	214174	6-caster plastic creeper	79.95		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
SAFETY-KLEEN CORP.	98453856	Waste oil filter pickup and parts washer service fees	376.12		4310044
Valley Wide Cooperative	U001C978	Unleaded gas fuel purchase	1,122.28		4310044
Valley Wide Cooperative	U001C979	Winterblend 80/20 fuel	1,060.52		4310044
<b>01-4310-3600 COMPUTER SOFTWARE</b>					
Ramp	113025	Monthly Adobe Acrobat Subscription	29.99		4310047
Ramp	113025	Canva Subscription - Design Resources	15.00		4310047
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
IRISH ELECTRIC	10225	Repair and installation of motor for street department exhaust fan	1,365.00		4310044
<b>01-4310-5200 UTILITIES</b>					
City of Ketchum	NOV2025	9993 - 200 E 10TH ST	114.74		0
City of Ketchum	NOV2025	9999 - 210 E 10TH ST	80.47		0
Idaho Power	2204882910 12	2204882910 200 E 10th, 260 E 10th	657.66		4310047
Ramp	113025	32649330001 Intermountain Gas - Multiple Addresses	307.97		4310047
Ramp	113025	49439330009 260 E 10th	47.06		4310047

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<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Chateau Drug Center	3094779	Tail gate repair item	6.80		4310044
Les Schwab	11700978316	Vehicle repair including ball joints, drag link, and alignment services	1,441.94		4310044
Napa Auto Parts	244694	Hub cap for street department vehicle maintenance	43.78		4310044
Napa Auto Parts	244855	Radiator hose and coolant	104.25		4310044
Napa Auto Parts	245003	Tailgate molding for vehicle maintenance and repair	65.69		4310044
Napa Auto Parts	245435	Brake shoes, rotors, pads, and seals for 2000 Ford F350 Super Duty	510.51		4310044
Commercial Tire	09 - 166830	Commercial invoice for tire replacement and related services	451.14		4310044
Warm Springs Auto Parts LLC	213693	Coolant	22.95		4310044
Warm Springs Auto Parts LLC	213915	Rear wheel seal	10.95		4310044
Warm Springs Auto Parts LLC	213967	Oil seal and brake components	137.31		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. Houston Lumber Co	2512-962005	Fasteners	4.76		4310044
Napa Auto Parts	245580	Industrial magnet	97.99		4310044
Napa Auto Parts	245937	Hose end fittings and weathershield hose	70.65		4310044
Western States Cat	IN003441159	Head lamp	158.53		4310044
Western States Cat	IN003450144	Equipment parts including bolts, washers, locknuts, blades, and wiper components	861.68		4310044
WINDOW WELDER	177202	Green tinted laminated glass and installation kits for street department	1,936.80		4310044
Warm Springs Auto Parts LLC	213931	Conventional parts for vehicle maintenance	38.85		4310044
Warm Springs Auto Parts LLC	214015	Super glue for a street department plow truck	3.98		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Express Publishing, Inc	10002196 1031	Advertising and legal notices	76.02		4310047
Express Publishing, Inc	10002196 1031	Advertising and legal notices	66.03		4310047
Express Publishing, Inc	10002196 1031	Advertising and legal notices	66.02		4310047
Express Publishing, Inc	10002196 1031	Advertising and legal notices	66.03		4310047
Norco	0045369337	Repair and rebuild services for Victor torch and oxygen/AC gauges	460.30		4310044
Norco	0045374157	K-Oxygen and S-Oxygen cylinders	63.59		4310044
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
Econo Signs LLC	10-1000179	Custom signs	480.80		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
Idaho Power	2200749261 11	2200749261 Misc Street Lights	376.38		4310050
Idaho Power	2200749261 12	2200749261 Misc Street Lights	366.91		4310050
Idaho Power	2201013857 12	2201013857 160 W 6th St Light	34.67		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Idaho Power	2201174667 12	2201174667 6th & Main	5.89		4310050
Idaho Power	2202627564 12	2202627564 411 N Main Light	28.24		4310050
Idaho Power	2203855230 12	2203855230 291 N Walnut Ave Light	151.49		4310050
Idaho Power	2204535385 12	2204535385 420 E 4th St Lights	102.20		4310050
Idaho Power	2204882910 12	2204882910 41C Lights, Street Lights, Traffic Lights	565.16		4310050
Idaho Power	2205963446 12	2205963446 421 N Leadville Light	39.82		4310050
Idaho Power	2206773224 12	2206773224 600 E 2nd St Lights	29.19		4310050
Idaho Power	2207487501 12	2207487501 560 N 1st Ave Lights	28.24		4310050
Idaho Power	2208791562 12	2208791562 1st & Main	56.58		4310050
Idaho Power	2209078647 12	2209078647 SV Rd & Main Lights	84.68		4310050
Idaho Power	2209078654 12	2209078654 5th St & Main St	78.48		4310050
ELECTRICAL WHOLESALE SUPP	S6093631.001	VEGA street light fixture	653.45		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2512-959001	Driveway markers	59.90		4310037
A.C. Houston Lumber Co	2512-959002	Driveway markers	59.90		4310037
A.C. Houston Lumber Co	2512-960330	Spray paint	21.98		4310040
Color Haus, Inc.	Y3PBQ	Paint rollers and supplies	12.35		4310044
IDAHO LUMBER & HARDWARE	54177	Driveway markers	119.70		4310037
IDAHO LUMBER & HARDWARE	54260	Driveway markers	279.30		4310037
Lunceford Excavation, Inc.	18617	Excavation services for dry well removal, backfill, compact, and asphalt patch	3,200.00		4310031
SWEET'S SEPTIC TANK AND	SO2228	Septic tank and hydro jet/vac truck services for drain cleaning	745.00		4310031
EARTH & STRUCTURES	11477	Supply and installation of metal stair treads at 511 Building	4,896.00		0
Valley Wide Cooperative	094315/9	Single tarp 30x40 poly plus	135.99		4310037
Total STREET:			26,094.33		
<b>RECREATION</b>					
<b>01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	33.97		0
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	60.00		0
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2512-962890	Hardware supplies including washers, nuts, and hex bolts	6.22		0
Chateau Drug Center	3094361	Lotion, first aid items, planner	59.81		0
Chateau Drug Center	3094393	Dry erase markers	17.08		0
L.L. GREEN'S HARDWARE	C21829	50-gallon storage totes	93.98		0
Ohio Gulch Transfer Station	00346071	Waste transfer services for 180 pounds of material	10.00		0
Ohio Gulch Transfer Station	00346108	Waste transfer services for parks based on net weight	10.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	113025	Operating supplies	18.00		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
Chateau Drug Center	3098816	Miscellaneous craft items and black cable ties	21.79		0
Chateau Drug Center	3099350	Chenille stems craft supplies	7.58		0
Ramp	113025	Recreation supplies purchase	16.99		0
Ramp	113025	Recreation supplies	37.92		0
Ramp	113025	Recreation supplies	98.39		0
Ramp	113025	Recreation supplies	25.99		0
Ramp	113025	Recreation supplies	50.00		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
Atkinsons' Market	05019140	Apples and bananas	11.00		0
Atkinsons' Market	06908171	Bananas and mandarin oranges	16.60		0
Atkinsons' Market	06909372	Mandarins, bananas, and apples	24.34		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
Environmental Resource Center	145	Science After School educational programs for Recreation Department	735.00		0
<b>01-4510-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Ramp	113025	Computer battery	69.99		0
<b>01-4510-5200 UTILITIES</b>					
City of Ketchum	NOV2025	9994 - 900 N 3RD AVE	213.44		0
Idaho Power	2206452274 11	2206452274 900 N 3rd Ave Rec	281.14		0
Idaho Power	2206452274 12	2206452274 900 N 3rd Ave Rec	268.60		0
Sentinel Fire & Security, Inc	117820	AES fire alarm monitoring services for Atkinson Park Building	107.99		0
<b>01-4510-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Ramp	113025	Van wash	10.00		0
Ramp	113025	Car wash for vehicle	16.00		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
KEARNEY, JOHN	121525	Reimbursement: Couch for Rec Room	150.00		0
Total RECREATION:			2,471.82		
Total GENERAL FUND:			193,997.78		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
EARTH & STRUCTURES	11476	Labor and materials to fabricate three tree grate frames	902.00		0
<b>03-4193-7135 MAIN STREET REHAB</b>					
Big Wood Landscape, Inc.	32809	Labor to fix pavers around banner pole bases on Main Street	330.00		0
DAVID EVANS & ASSOCIATES IN	606525	ITD Monument Replacement	8,163.13	26080	713501
<b>03-4193-7500 PARKING MANAGEMENT</b>					
IRISH ELECTRIC	120225	Parking Sensor Electrical	6,768.00	26067	0
IRISH ELECTRIC	129225	Additional Installation Work Parking Sensors	6,078.30	26067	0
<b>03-4193-7502 INFRASTRUCTURE FOR HOUSING</b>					
HDR Engineering, Inc.	1200785153	On-Call Engineering Support	1,987.50	25113	0
<b>03-4193-7615 STREET READER BOARDS</b>					
National Barricade & Sign Co	225875	Solar Battery Message Boards	38,778.00	26069	0
Total GENERAL CIP EXPENDITURES:			63,006.93		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7135 FOREST SRV PARK RENOVATION</b>					
Provisualization, Inc	2267	Forest Service Park Renovations	2,611.50	26035	0
<b>03-4194-7136 HYPERBOREAN CONDO RENOVATION</b>					
Peak Venture Group LLC	3047	Renovation of Hyperborean Condos	25,803.83	25171	0
<b>03-4194-7140 BONNING CABIN PRESERVATION</b>					
Peak Venture Group LLC	1076	BONNING CABIN EMERGENCY STABILIZATION	92,500.00	26019	0
<b>03-4194-7161 VISITOR CENTER BUIDLING R&amp;M</b>					
Set in Stone LLC	1517	Visitor Center Log Restoration	3,220.00		0
Total FACILITY MAINT CIP EXPENDITURE:			124,135.33		
<b>POLICE CIP EXPENDITURES</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>03-4210-7100 POLICE VEHICLE (NEW)</b>					
Motorola Solutions	8282251605	M500 ICV system and MTK configuration kit	4,273.00		0
Power Plant LLC	77599	Installation of emergency equipment and accessories for a Chevy Tahoe	23,944.02		0
Total POLICE CIP EXPENDITURES:			28,217.02		
<b>RECREATION CIP EXPENDITURES</b>					
<b>03-4510-7130 PARKS UTV</b>					
Ramp	113025	Parks UTV Deposit	500.00		0
Total RECREATION CIP EXPENDITURES:			500.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			215,859.28		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
Express Publishing, Inc	10002196 1130	Newspaper advertisements for holiday event promotion	1,276.00		491002
MORTON, KIRSTEN	2025-1202	Christmas Tree Lighting Cookies and Hot Chocolate	500.00		0
Ramp	113025	Candy Canes for Holiday Tree Lighting	109.90		491002
Ramp	113025	Facebook Ads	273.00		491002
Ramp	113025	Event networking	16.14		491038
Ramp	113025	Event networking supplies	9.89		491038
Ramp	113025	Facebook Ads	273.00		491002
Total ORIGINAL LOT TAX:			2,457.93		
Total ORIGINAL LOT FUND:			2,457.93		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	561.33		0
<b>54-4410-3100 GENERAL OFFICE</b>					
AT&T Mobility LLC	287310798935	Monthly wireless service charges for multiple devices and lines	32.71		0
Ramp	113025	Monthly Subscription - The New York Times	28.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	113025	Annual IME subscription	88.00		0
Ramp	113025	Monthly Subscription	51.99		0
Ramp	113025	Hiring/Recruiting Assessments	72.00		0
Ramp	113025	Engagement-Food	127.10		0
Ramp	113025	Engagement-beverages	12.70		0
Ramp	113025	Monthly Subscription - WSJ	8.48		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
Highfill, Jacklyn	121625	Spanish Classes - Reimbursement	160.00		0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
SPELIUS, CHRIS	122225	LEASE TO LOCALS	3,000.00		0
Connolly, Allison	121625	RPP Payment	1,200.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Office Bright Inc	2232	Office cleaning services for November	385.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
City of Ketchum	NOV2025	59 - 703 S MAIN ST	711.14		0
Idaho Power	2208260063 12	2208260063 703 S Main St	392.93		0
Idaho Power	2226910376 12	2226910376 702 S Main St	489.19		0
Ramp	113025	08335990225 LTL Int Gas Service	3.60		0
Ramp	113025	Internet at LTL	133.02		0
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
City of Ketchum	NOV2025	855 - 291 N 2ND AVE	192.09		0
Idaho Power	2227900418 12	2227900418 291 N 2nd Ave	529.83		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
City of Ketchum	NOV2025	293 - EVERGREEN APTS	542.89		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
Chateau Drug Center	3039831	Miscellaneous repair items	11.12		0
Chateau Drug Center	3092209	Battery and miscellaneous repair item	34.93		0
Ramp	113025	Supplies for Lift Tower - getting units ready for move in	151.24		0
Total COMMUNITY HOUSING EXPENSE:			8,919.29		
Total COMMUNITY HOUSING:			8,919.29		



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3120 DATA PROCESSING</b>					
Billing Document Specialists	103642	Billing document services including imaging, USPS NCOA, and postage costs	622.97		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
D & B Supply	2479	Workwear	279.93		0
Pipeco, Inc.	S6189242.001	Pipe wrap tape	19.21		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
Magic Valley Labs, Inc.	35656	Drinking water bacteria and nitrate testing services with cooler returns	282.00		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U001C833	Unleaded gas	338.34		0
Valley Wide Cooperative	U001C980	Unleaded gas fuel purchase	450.69		0
<b>63-4340-3800 CHEMICALS</b>					
Oxarc Inc	0032474036	Sodium Hypochlorite	351.72		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
Alpine Enterprises, Inc	5822	Treatment plant site plan and survey services	3,450.00		0
Dig Line	0078397-IN	Monthly fee and assessment	50.70		0
Spronk Water Engineers Inc	WRV03-27	Hydrologic data review and technical working group participation services	643.13		0
AE2S	107361	Professional services for water distribution system model study and report	4,082.50		0
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>					
GALENA GROUND WATER DIST	24728	Annual assessment for irrigation water rights for calendar year 2026	95.00		0
GALENA GROUND WATER DIST	24729	Annual assessment for irrigation water season 2026	1,425.00		0
GALENA GROUND WATER DIST	24730	Annual assessment for irrigation water season 2026	855.00		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333465565 120	333465565 Water Dept	146.09		0
Syringa Networks LLC	SMI-001917	Monthly recurring charges for IPVPN and Business Internet services	247.50		0
<b>63-4340-5200 UTILITIES</b>					
Idaho Power	2202458903 12	2202458903 110 River Ranch Rd Optc	816.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Idaho Power	2203658592 11	2203658592 Wells and Boosters	5,540.60		0
Idaho Power	2203658592 12	2203658592 Wells and Boosters	11,434.30		0
Idaho Power	2206786259 12	2206786259 110 River Ranch Rd Admin	44.68		0
Ramp	113025	32649330001 Intermountain Gas - 110 River Ranch A	25.34		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
White Cloud Communications	109755	Installation of lightbar and vehicle equipment	3,845.00		0
Warm Springs Auto Parts LLC	213508	Oil Filters	8.00		0
Warm Springs Auto Parts LLC	213511	Air filters	21.04		0
Warm Springs Auto Parts LLC	213621	Wiper blades	39.90		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
SAWTOOTH PLUMBING & HEATI	50046	Admin Building Boiler Replacement	10,464.11	26075	0
Total WATER EXPENDITURES:			45,579.72		
Total WATER FUND:			45,579.72		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7809 S. KETCHUM WATER LINE PROJ. A</b>					
Canyon Excavation, LLC	3278	S KETCHUM REDUNDANT WATERLINE PROJECT A	117,777.00	25072	0
<b>64-4340-7810 S. KETCHUM WATER LINE PROJ. B</b>					
Canyon Excavation, LLC	3277	S KETCHUM REDUNDANT WATERLINE PROJECT B	22,997.20	25073	0
Total WATER CIP EXPENDITURES:			140,774.20		
Total WATER CAPITAL IMPROVEMENT FUND:			140,774.20		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	CP430298	Claims paid for employee DCAP, HRA, and FSA benefits	1,990.23		0
<b>65-4350-3120 DATA PROCESSING</b>					
Billing Document Specialists	103642	Billing document services including imaging, USPS NCOA, and postage costs	622.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	03170673	Salt, distilled water, vinegar, and plastic bags	19.35		0
Atkinsons' Market	04094941	Misc grocery items	16.39		0
D & B Supply	3285	Workwear	239.96		0
D & B Supply	8806	Workwear	79.98		0
SANDERSON, ANGELA	121525	Reimbursement for employee appreciation expenses	106.99		0
HOEFER, ZACH	121225	Boot Reimbursement	184.99		0
Ramp	113025	Meeting meal expense	45.00		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Christensen Inc.	0799351-IN	Turb Oil 46 lubricant delivery	122.04		0
Ramp	113025	Pump Repair	259.98		0
<b>65-4350-3800 CHEMICALS</b>					
Atkinsons' Market	03170673	Salt, distilled water, vinegar, and plastic bags	20.72		0
Atkinsons' Market	04094941	Misc grocery items	10.96		0
Ramp	113025	Polymer	753.93		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
ENVIRONMENTAL RESOURCE A	112885	Environmental testing reference materials and proficiency samples	1,442.55		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	140.58		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	128.58		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	128.59		0
Express Publishing, Inc	10002196 1031	Advertising and legal notices	128.59		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
Ramp	113025	CDL Test	5.00		0
Ramp	113025	CDL Test	1.95		0
Ramp	113025	Lodging for Staff Training	167.00		0
Ramp	113025	Lodging for Staff Training	167.00		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Syringa Networks LLC	SMI-001917	Monthly recurring charges for IPVPN and Business Internet services	247.50		0
<b>65-4350-5200 UTILITIES</b>					
Idaho Power	2202158701 12	2202158701 110 River Ranch Rd	10,121.53		0
Idaho Power	2202703357 12	2202703357 1001 Chief Joseph Ct	28.57		0
Idaho Power	2206786259 12	2206786259 110 River Ranch Rd Admin	44.69		0
Ramp	113025	58208688554 110 River Ranch Rd	17.92		0
Ramp	113025	32649330001 Intermountain Gas - 110 River Ranch Rd	147.14		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
Les Schwab	11700978587	Flat repair and radial repair for international truck	55.40		0
Napa Auto Parts	245645	Floor Dry	23.98		0
Napa Auto Parts	245815	Backhoe Hose Repair	102.26		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Atkinsons' Market	03170673	Salt, distilled water, vinegar, and plastic bags	16.76		0
McMASTER-CARR SUPPLY CO.	56136602	UL Class CC Time-Delay Midget Fuses for motors	99.65		0
SAWTOOTH PLUMBING & HEATI	50046	Admin Building Boiler Replacement	10,464.11	26075	0
Standard Plumbing Supply Co.	ZTR784	Plumbing supplies for maintenance	37.17		0
Ramp	113025	Repair & Maintenance Supplies	44.57		0
Ramp	113025	Repair & Maintenance Supplies	5.29		0
Ramp	113025	Truck bay Thermometer	12.98		0
Ramp	113025	Shutter repair	184.17		0
Ramp	113025	Control PLC Battery	69.99		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
Dig Line	0078397-IN	Monthly fee and assessment	50.70		0
Ramp	113025	Hose for Vac Truck	225.62		0
Total WASTEWATER EXPENDITURES:			28,783.32		
Total WASTEWATER FUND:			28,783.32		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7823 HAUL TRUCK</b>					
Ramp	113025	Truck Part	1,000.00		0
Total WASTEWATER CIP EXPENDITURES:			1,000.00		
Total WASTEWATER CAPITAL IMPROVE FND:			1,000.00		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-6500 ICE RINK-PRIVATE</b>					
Ramp	113025	Skate sharpener supplies	193.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
AQUA TERRA RESTORATION LL	PAYAPP5	Warm Springs Preserve Restoration	126,241.91	25110	100
AQUA TERRA RESTORATION LL	PAYAPP5	Warm Springs Preserve Restoration	48,101.29	25110	101
Total PARKS/REC TRUST EXPENDITURES:			174,537.17		
Total PARKS/REC DEV TRUST FUND:			174,537.17		
Grand Totals:			811,908.69		

## 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