

## 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>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
Western Records Destruction	0786249	Records destruction services for November 2025	226.00		0
FD Ventures	2025-16	Year Contract for Community Engagement/Event Support	3,333.44	26024	0
<b>01-4150-5200 UTILITIES</b>					
City of Ketchum	OCT2025	208 - 191 W 5TH ST	464.65		0
City of Ketchum	OCT2025	360 - 171 E RIVER ST	64.02		0
City of Ketchum	OCT2025	772 - 131 E RIVER ST	75.58		0
Total ADMINISTRATIVE SERVICES:			4,163.69		
<b>CITY CLERK</b>					
<b>01-4152-4200 PROFESSIONAL SERVICES</b>					
FD Ventures	2025-15	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
<b>01-4152-5110 COMPUTER NETWORK</b>					
CDW Government, Inc	AH1A91H	Adobe Acrobat Standard	60.12		0
CDW Government, Inc	AH2FE8K	Adobe Acrobat Standard subscription for teams software purchase	23.15		0
CIVICPLUS LLC	357127	Full-Service Supplementation, Online Code Hosting, and MuniPro Subscription	1,395.21		0
ClearMindGraphics	7408	Monthly website security updates, design, development, and vertical scaling	225.00		0
Total CITY CLERK:			5,036.82		
<b>FINANCE</b>					
<b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
DAVIS, BRENT	120225	ATI Conference Per Diem & Mileage	464.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FINANCE:			464.10		
<b>LEGAL</b>					
<b>01-4160-4270 CITY PROSECUTOR</b>					
Allington, ESQ., Frederick C.	120339	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-4210 PROFESSIONAL SERVICES - IDBS</b>					
Safebuilt LLC	362179-COR	Credit for Cancelled Bldg Permit	718.02-		0
Total PLANNING & BUILDING:			718.02-		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4210 RESORT CITIES</b>					
JAQUET, WENDY	1810	Resort Cities Coalition services rendered September 11 to November 14, 2025	455.00		0
<b>01-4193-4220 IT PROFESSIONAL SERVICES</b>					
Ketchum Computers, Inc.	21410	Monthly IT maintenance and support services for various city departments	13,462.00		0
Total NON-DEPARTMENTAL:			13,917.00		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
Gem State Paper & Supply	5001185	Planner	11.55		4310047
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
Arbor Care	19437	Tree pruning, cleanup, and debris disposal services for Warm Springs Road	3,475.00		0
Arbor Care	RUP2392	Liquid Plant Fertilization and Fall Aphid Systemic application services	2,495.95		0
Rainmaker Landscaping & Sprinkler	1536	Sprinkler winterize and blowout services for various parks and buildings	4,350.00		0
Webb Landscaping	B-IN-210465	Maple and Crabapple trees	2,629.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5200 UTILITIES</b>					
City of Ketchum	OCT2025	532 - 120 S 1ST AVE	142.56		0
City of Ketchum	OCT2025	560 - 340 EDELWEISS AVE N	25.70		0
City of Ketchum	OCT2025	1245 - 600 E 1ST ST	47.99		0
City of Ketchum	OCT2025	9991 - 371 N EAST AVE	73.69		0
City of Ketchum	OCT2025	9996 - 1173 WARM SPRINGS RD	64.03		0
City of Ketchum	OCT2025	456 - 1178 WARM SPRINGS RD	247.40		0
City of Ketchum	OCT2025	536 - ST SCAPE / PLANTER BOXES	151.86		0
City of Ketchum	OCT2025	1127 - 571 E 5TH ST & N	51.38		0
City of Ketchum	OCT2025	1650 - 180 E 1ST ST	64.03		0
City of Ketchum	OCT2025	9995 - 900 N 3RD AVE IRR	72.66		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
City of Ketchum	OCT2025	192 - 491 E SUN VALLEY RD	394.57		0
Elk Creek Services LLC	1051	Plexiglass replacement and installation labor for Town Square poster board	293.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
A.C. Houston Lumber Co	2511-954613	Clear poly sheeting	76.39		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2511-952870	Titan Strap Industrial Black	9.99		0
Chateau Drug Center	3085912	Electrical tape	25.62		0
Chateau Drug Center	3086372	Staples	7.21		0
Chateau Drug Center	3086579	Electrical tape and staples	11.00		0
Chateau Drug Center	3086582	Wiring tacker tool	47.49		0
Chateau Drug Center	3086772	Hammer drill bit	14.24		0
Pipeco, Inc.	S6149872.001	Worm drive stainless steel clamps	13.28		0
Total FACILITY MAINTENANCE:			14,796.58		
<b>POLICE</b>					
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Business As Usual, Inc.	171046	Card stock	1.50		0
STAPLES TECHNOLOGY SOLUTI	6049331858	Office chairs	2,099.93		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
Marky's Super Tow	41802	Towing and mileage fees for multiple vehicle relocation service	647.00		0
Marky's Super Tow	41861	Towing and relocation services for multiple vehicles on			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		6/20/2025	688.00		0
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
Blaine County Clerk/Recorder	201095	BCSO Law Enforcement Services	159,837.92		0
<b>01-4210-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Napa Auto Parts	244360	Windshield wash - Patrol Vehicles	53.88		0
Total POLICE:			163,328.23		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
D & B Supply	4819	Workwear	323.92		4310047
D & B Supply	4820	Work boots	194.99		4310044
D & B Supply	4822	Workwear	194.99		4310047
D & B Supply	5207	Workwear	269.93		4310047
D & B Supply	6533	Work pants, shirts, and boots	629.89		4310047
Davis Embroidery Inc	48104	Embroidery service for customer garments with logo application	75.00		4310047
Gem State Paper & Supply	1152531	Trash bags	71.04		4310047
Norco	0045067063	Welding coats, gloves, electrodes	305.93		4310047
Norco	0045067064	Gloves	46.04		4310047
Warm Springs Auto Parts LLC	212999	Electrical tape	19.50		4310044
<b>01-4310-3400 MINOR EQUIPMENT</b>					
Napa Auto Parts	244495	Extension cords	335.98		4310047
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	23289/I	Bulk fluids including window wash, oil, and hydraulic fluid	3,012.01		4310044
Valley Wide Cooperative	1185913	Tank rental services for municipal operations	3,000.00		4310044
Valley Wide Cooperative	U001C786	Unleaded gas	515.19		4310044
Valley Wide Cooperative	U001C787	Winterblend fuel	1,677.57		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
Background Investigation Bureau, LL	INV-84307	Background investigation services	27.45		4310047
AWSI/DISA	678964	Drug testing	97.33		4310047
<b>01-4310-5200 UTILITIES</b>					
City of Ketchum	OCT2025	9993 - 200 E 10TH ST	114.74		4310047
City of Ketchum	OCT2025	9999 - 210 E 10TH ST	99.37		4310047

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<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Napa Auto Parts	244627	Auto parts	85.68		4310044
Warm Springs Auto Parts LLC	213165	Wiper Blades	37.90		4310044
Warm Springs Auto Parts LLC	213252	Remote starter switch	29.05		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
A.C. Houston Lumber Co	2511-955130	Fasteners- Kodiak Snow Blower	3.82		4310044
SRM-Kodiak American LLC	KI13676	Replacement glass parts for a 360 cab	1,790.27		4310044
Napa Auto Parts	244021	Gas Struts	99.98		4310044
Napa Auto Parts	244269	Batteries and core deposits for blower	401.38		4310044
Napa Auto Parts	244534	Glass cleaner	77.88		4310044
Napa Auto Parts	616026	Batteries and associated core deposits	469.77		4310044
Western States Cat	IN003397149	Cable Assembly parts	167.36		4310044
Western States Cat	IN003398722	Switch As-Ro part	43.56		4310044
Commercial Tire	09 - 166793	Flat tire repair and parts for CAT grader	268.32		4310044
Warm Springs Auto Parts LLC	213380	Engine air filters	93.13		4310044
Warm Springs Auto Parts LLC	213414	Starting fluid	11.90		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Norco	0045277812	Cylinder rental charges for November 2025 service period	262.50		4310044
<b>01-4310-6930 STREET LIGHTING</b>					
Chateau Drug Center	3091387	Light bulbs	56.97		4310050
Idaho Power	2209078647 11	2209078647 SV Rd & Main Lights	68.36		4310050
Idaho Power	2209078654 11	2209078654 5th & Main St Light	63.75		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2511-954767	6' orange driveway markers	119.80		4310033
A.C. Houston Lumber Co	2512-956165	6' orange driveway markers	119.80		4310033
Walker Sand and Gravel	1588632	Imported dirty fill	154.08		4310033
Walker Sand and Gravel	1593107	Imported dirty fill material	154.44		4310033
Canyon Excavation, LLC	3274	Leadville Bridge Bank Stabilization and rip rap placement	3,880.00		4310031
SAGE SUPPLY INC	100125	Credit on Account	1,257.51-		4310033
SAGE SUPPLY INC	25-50041	EZ Street asphalt patch bags for road maintenance	1,260.00		4310033
Total STREET:			19,473.06		
<b>RECREATION</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2511-955795	Gloves and ice melt	45.98		0
A.C. Houston Lumber Co	2511-955849	Insulated gloves	15.99		0
A.C. Houston Lumber Co	2511-955924	Hand warmers and socket extensions	73.28		0
Gem State Paper & Supply	1152529	Trash bags and compact coreless tissue	113.72		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
Atkinsons' Market	01855167	Apples and mandarin oranges	22.09		0
Atkinsons' Market	06907360	Apples, mandarins, and bananas	24.79		0
Sysco	240857604	Miscellaneous food item	741.23		0
<b>01-4510-5200 UTILITIES</b>					
City of Ketchum	OCT2025	9994 - 900 N 3RD AVE	224.36		0
Total RECREATION:			1,261.44		
Total GENERAL FUND:			225,606.23		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
Enourato, Lisa	123	Downtown Core Sidewalk Project Support	255.00	26038	0
Jacobs Engineering Group, Inc.	W3Y27900-010	MISC SIDEWALK ENGINEERING	16,431.59	25064	0
Opal Engineering, PLLC	1300	Downtown Core Sidewalks	1,440.00	26046	711003
Opal Engineering, PLLC	1332	Design & Drafting for 6th & Leadville Sidewalk	2,010.00	26025	711003
<b>03-4193-7150 BIKE NETWORK IMPROVEMENTS</b>					
Jacobs Engineering Group, Inc.	W3Y27900-010	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	10,000.00	25058	0
Jacobs Engineering Group, Inc.	W3Y27900-010	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	10,815.31	25058	0
<b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b>					
Enourato, Lisa	123	Long-Term Planning & Design - Misc CIP Work	4,207.50	26043	0
Jacobs Engineering Group, Inc.	W3Y27900-010	TO6 - GIS Map/CIP Booklet	5,058.75	26050	0
Jacobs Engineering Group, Inc.	W3Y27900-010	TO#7 – Miscellaneous On-Call Design Services	6,076.70	26064	0
<b>03-4193-7502 INFRASTRUCTURE FOR HOUSING</b>					
Galena-Benchmark Engineering	1125-018	Subdivision plat engineering and administrative support services	975.00		0
Galena-Benchmark Engineering	1125-019	Topo surveying and engineering services for Warm			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		Springs/Saddle Rd ROWs	437.00		0
Total GENERAL CIP EXPENDITURES:			57,706.85		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7156 ORE WAGON R&amp;M</b>					
D & A GLASS COMPANY	T2513-2	Ore Wagon Museum Improvements	21,982.19	26036	0
<b>03-4194-7161 VISITOR CENTER BUIDLING R&amp;M</b>					
Enourato, Lisa	123	Visitor Center R&M Project Support	127.50	26042	0
<b>03-4194-7162 TOWN SQUARE REMODEL PHASE I</b>					
GGLO LLC	2023040.01 - 0	Professional services for Ketchum Town Square phased implementation	1,055.00		0
Total FACILITY MAINT CIP EXPENDITURE:			23,164.69		
<b>STREETS CIP EXPENDITURES</b>					
<b>03-4310-7140 140 GRADER (TBD) - (lease/purc</b>					
Western States Cat	37790197 1123	Motor Grader financing payment on contract 001-70163262	56,620.74	26070	0
Total STREETS CIP EXPENDITURES:			56,620.74		
<b>RECREATION CIP EXPENDITURES</b>					
<b>03-4510-7130 PARKS UTV</b>					
Rexburg Motor Sports	8044	2026 Can-Am	22,717.92	26071	0
Total RECREATION CIP EXPENDITURES:			22,717.92		
Total GENERAL CAPITAL IMPROVEMENT FD:			160,210.20		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
SANTA BOB	120325	SANTA APPEARANCE	400.00		491002
Total ORIGINAL LOT TAX:			400.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ORIGINAL LOT FUND:			400.00		
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
Sun Valley Air Service Board	120225	October 2025 MOS	103,831.32		0
Total ADDITIONAL 1%-LOT:			103,831.32		
Total ADDITIONAL1%-LOT FUND:			103,831.32		
<b>COMMUNITY HOUSING</b>					
<b>54-2300-0001 DEPOSITS-SEC DEP BIRD DR</b>					
Whitmarsh, Anna	120325	Security Deposit Return - Evergreen Apts	1,000.00		0
Total :			1,000.00		
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
Rian Rooney	24	2026 Contract for Services	13,571.25	26029	0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
CURRY, KAREN LYNN	121525	LEASE TO LOCALS	3,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Sentinel Fire & Security, Inc	118412	Monitoring services for Lift Tower Lodge for three months	104.85		0
<b>54-4410-4260 EVERGREEN PROF SVCS</b>					
Western Building Maintenance, Inc	0150172-IN	Clean units at 141 Bird Dr	1,230.00		0
<b>54-4410-4270 291 N 2ND PROF SVCS</b>					
Boulder Mountain Property Manage	B4067	Monthly HOA Management Fee for Boulder Mountain Property Management services of Hyperborean	320.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
City of Ketchum	OCT2025	59 - 703 S MAIN ST	711.14		0
Clear Creek Disposal	0001866954	Waste disposal and container rental services at Lift Tower	552.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
City of Ketchum	OCT2025	855 - 291 N 2ND AVE	197.61		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
City of Ketchum	OCT2025	293 - EVERGREEN APTS	542.89		0
Clear Creek Disposal	0001866958	Waste disposal and recycling services at Evergreen Apts	218.17		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
Chateau Drug Center	3037954	Flex strap, anchor plas	12.23		0
<b>54-4410-5910 291 REPAIR &amp; MAINTENANCE</b>					
Idaho Materials & Construction	6749609	Construction blocks	212.00		0
Total COMMUNITY HOUSING EXPENSE:			20,672.58		
Total COMMUNITY HOUSING:			21,672.58		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2512-956710	Torx bits	30.74		0
D & B Supply	6472	Workwear	137.97		0
Gem State Paper & Supply	1152097	Office planners	176.44		0
Treasure Valley Coffee Inc	120225	Coffee, tea, and hydration drink supplies	161.37		0
<b>63-4340-4300 STATE &amp; WA DISTRICT FEES</b>					
IDAHO DEPT. OF ENVIRONMENT	20261068	Annual fee assessment for public drinking water system	7,852.00		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
LAYNE PUMPS, INC.	30741	Rotary Park well pump and motor repair and reconditioning services	12,558.00		0
Total WATER EXPENDITURES:			20,916.52		
Total WATER FUND:			20,916.52		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>64-4340-7804 REINHEIMER WEST MAILINE EXT</b>					
Opal Engineering, PLLC	1333	S 75 WATER MAINLINE RELOCATION DESIGN	3,358.75	25044	0
Total WATER CIP EXPENDITURES:			3,358.75		
Total WATER CAPITAL IMPROVEMENT FUND:			3,358.75		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	03149618	Tea	3.79		0
D & B Supply	9208	Workwear	264.96		0
Gem State Paper & Supply	1152097	Office planners	88.22		0
Vert, Jeff	111825	Reimbursement for Workwear	49.79		0
<b>65-4350-3400 MINOR EQUIPMENT</b>					
Chateau Drug Center	3089835	Broom	15.19		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U0071935	Winterblend fuel	3,629.00		0
<b>65-4350-3800 CHEMICALS</b>					
Analytical Laboratories, Inc.	2509318	Wastewater and biosolids monitoring and testing services	1,137.10		0
Atkinsons' Market	06902962	Distilled water	27.07		0
North Central Laboratories	528057	Lab supplies including petri dishes, test tubes, and broth ampules	754.67		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
Banyan Technology Inc	21417	Consulting, programming, travel, mileage, room, and meals charges	3,367.85		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Sensaphone	00342860	Sentinel monitoring device and one-year cellular subscription purchase	1,418.13		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
Les Schwab	11700971960	Flat tire repair	51.99		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
GOBLE SAMPSON ASSOCIATES I	BINV0013024	Supply of Pump Hose and related industrial equipment	1,925.00		0
Pipeco, Inc.	S6149812.001	Rainbird irrigation supplies	6.27		0

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INTEGRITY PUMP SOLUTIONS, I	Y25M10-856	Scavenger 4"" EJ 30W-4 Sulzer pump	3,250.00		0
Total WASTEWATER EXPENDITURES:			15,989.03		
Total WASTEWATER FUND:			15,989.03		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
HDR Engineering, Inc.	1200778932	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	2,790.79	24055	0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR Engineering, Inc.	1200778934	TO 6: Services during Construction	17,894.70	25116	0
ENGINEERED STRUCTURES, INC	PAYAPP5	Dewatering Improvements Project Construction	316,940.93	25119	0
Total WASTEWATER CIP EXPENDITURES:			337,626.42		
Total WASTEWATER CAPITAL IMPROVE FND:			337,626.42		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Conrad Brothers Construction	1359	Welcome Building at Warm Springs Preserve	70,160.26	25115	0
Enourato, Lisa	123	Warm Springs Preserve Restoration - Project Support	425.00	26044	0
Walker Sand and Gravel	1596564	Commercial roadbase and environmental fees for Dog Park project	1,306.56		101
Walker Sand and Gravel	1597245	Commercial roadbase and environmental fees	1,357.82		101
Walker Sand and Gravel	1598255	Roadbase materials and environmental fees for Dog Park project	369.31		101
Walker Sand and Gravel	1598760	Commercial roadbase materials and environmental fees for Dog Park project	894.15		101
Studio Superbloom, LLC	WSP-048	WSP - Construction Phase Support	1,597.50	25131	101
Total PARKS/REC TRUST EXPENDITURES:			76,110.60		
Total PARKS/REC DEV TRUST FUND:			76,110.60		

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<b>DEVELOPMENT TRUST FUND</b>					
<b>DEVELOPMENT TRUST EXPENDITURES</b>					
<b>94-4900-8100 J BROWN DEVELOPMENT LLC</b>					
J Brown Development LLC	120225	Return of Performance Bond	62,800.00		0
<b>94-4900-8115 JOHN &amp; HEIDI JACOBI</b>					
Jacobi, John & Heidi	112525	Performance Bond Return	53,700.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			116,500.00		
Total DEVELOPMENT TRUST FUND:			116,500.00		
Grand Totals:			1,082,221.65		

## 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