

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****01-4150-4200 PROFESSIONAL SERVICES**

| | | | | |
|-----------------------------|---------|--|----------|-------|
| 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 |

01-4150-5200 UTILITIES

| | | | | |
|-----------------|---------|----------------------|--------|---|
| 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**CITY CLERK****01-4152-4200 PROFESSIONAL SERVICES**

| | | | | |
|-------------|---------|--|----------|-------|
| FD Ventures | 2025-15 | Year Contract for Community Engagement/Event Support | 3,333.34 | 26024 |
|-------------|---------|--|----------|-------|

01-4152-5110 COMPUTER NETWORK

| | | | | |
|---------------------|---------|---|----------|---|
| 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**FINANCE****01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG**

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

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|--|--------------------|-----------------------|--------------------|
| 01-4194-5200 UTILITIES | | | | | |
| 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 |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | | |
| 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 |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | | |
| A.C. Houston Lumber Co | 2511-954613 | Clear poly sheeting | 76.39 | | 0 |
| 01-4194-6950 MAINTENANCE | | | | | |
| 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: | | | | | |
| | | | <u>14,796.58</u> | | |
| POLICE | | | | | |
| 01-4210-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| Business As Usual, Inc. | 171046 | Card stock | 1.50 | | 0 |
| STAPLES TECHNOLOGY SOLUTI | 6049331858 | Office chairs | 2,099.93 | | 0 |
| 01-4210-4200 PROFESSIONAL SERVICES | | | | | |
| 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 |
| 01-4210-4250 PROF.SERVICES-BCSO CONTRACT | | | | | |
| Blaine County Clerk/Recorder | 201095 | BCSO Law Enforcement Services | 159,837.92 | | 0 |
| 01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | | |
| Napa Auto Parts | 244360 | Windshield wash - Patrol Vehicles | 53.88 | | 0 |
| Total POLICE: | | | 163,328.23 | | |
| STREET | | | | | |
| 01-4310-3200 OPERATING SUPPLIES | | | | | |
| 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 |
| 01-4310-3400 MINOR EQUIPMENT | | | | | |
| Napa Auto Parts | 244495 | Extension cords | 335.98 | | 4310047 |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| Valley Wide Cooperative | 23289/I | Bulk fluids including window wash, oil, and hydraulic fluid | 3,012.01 | | 4310044 |
| Valley Wide Cooperative | I185913 | 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 |
| 01-4310-4200 PROFESSIONAL SERVICES | | | | | |
| Background Investigation Bureau, LL | INV-84307 | Background investigation services | 27.45 | | 4310047 |
| AWSI/DISA | 678964 | Drug testing | 97.33 | | 4310047 |
| 01-4310-5200 UTILITIES | | | | | |
| City of Ketchum | OCT2025 | 9993 - 200 E 10TH ST | 114.74 | | 4310047 |
| City of Ketchum | OCT2025 | 9999 - 210 E 10TH ST | 99.37 | | 4310047 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| 01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU | | | | | |
| 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 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| 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 |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | | |
| Norco | 0045277812 | Cylinder rental charges for November 2025 service period | 262.50 | | 4310044 |
| 01-4310-6930 STREET LIGHTING | | | | | |
| 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 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | | |
| 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 | | |

RECREATION

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| 01-4510-3200 OPERATING SUPPLIES | | | | | |
| 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 |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | | |
| 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 |
| 01-4510-5200 UTILITIES | | | | | |
| City of Ketchum | OCT2025 | 9994 - 900 N 3RD AVE | 224.36 | | 0 |
| Total RECREATION: | | | | | |
| | | | 1,261.44 | | |
| Total GENERAL FUND: | | | | | |
| | | | 225,606.23 | | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | | |
| GENERAL CIP EXPENDITURES | | | | | |
| 03-4193-7110 DOWNTOWN CORE SIDEWALK (P) | | | | | |
| 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 |
| 03-4193-7150 BIKE NETWORK IMPROVEMENTS | | | | | |
| 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 |
| 03-4193-7199 LONG-TERM PLANNING & DESIGN | | | | | |
| 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 |
| 03-4193-7502 INFRASTRUCTURE FOR HOUSING | | | | | |
| 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 | | |
| | | | | | |
| FACILITY MAINT CIP EXPENDITURE | | | | | |
| 03-4194-7156 ORE WAGON R&M | | | | | |
| D & A GLASS COMPANY | T2513-2 | Ore Wagon Museum Improvements | 21,982.19 | 26036 | 0 |
| | | | | | |
| 03-4194-7161 VISITOR CENTER BUIDLING R&M | | | | | |
| Enourato, Lisa | 123 | Visitor Center R&M Project Support | 127.50 | 26042 | 0 |
| | | | | | |
| 03-4194-7162 TOWN SQUARE REMODEL PHASE I | | | | | |
| 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 | | |
| | | | | | |
| STREETS CIP EXPENDITURES | | | | | |
| 03-4310-7140 140 GRADER (TBD) - (lease/purc | | | | | |
| 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 | | |
| | | | | | |
| RECREATION CIP EXPENDITURES | | | | | |
| 03-4510-7130 PARKS UTV | | | | | |
| 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 | | |
| | | | | | |
| ORIGINAL LOT FUND | | | | | |
| ORIGINAL LOT TAX | | | | | |
| 22-4910-6060 EVENTS/PROMOTIONS | | | | | |
| 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 | | |
| ADDITIONAL1%-LOT FUND | | | | | |
| ADDITIONAL 1%-LOT | | | | | |
| 25-4910-4220 SUN VALLEY AIR SERVICE BOARD | | | | | |
| 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 | | |
| COMMUNITY HOUSING | | | | | |
| 54-2300-0001 DEPOSITS-SEC DEP BIRD DR | | | | | |
| Whitmarsh, Anna | 120325 | Security Deposit Return - Evergreen Apts | 1,000.00 | | 0 |
| Total : | | | 1,000.00 | | |
| COMMUNITY HOUSING EXPENSE | | | | | |
| 54-4410-4200 PROFESSIONAL SERVICES | | | | | |
| Rian Rooney | 24 | 2026 Contract for Services | 13,571.25 | 26029 | 0 |
| 54-4410-4210 LEASE TO LOCALS INCENTIVES | | | | | |
| CURRY, KAREN LYNN | 121525 | LEASE TO LOCALS | 3,000.00 | | 0 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | | |
| Sentinel Fire & Security, Inc | 118412 | Monitoring services for Lift Tower Lodge for three months | 104.85 | | 0 |
| 54-4410-4260 EVERGREEN PROF SVCS | | | | | |
| Western Building Maintenance, Inc | 0150172-IN | Clean units at 141 Bird Dr | 1,230.00 | | 0 |
| 54-4410-4270 291 N 2ND PROF SVCS | | | | | |
| Boulder Mountain Property Manage | B4067 | Monthly HOA Management Fee for Boulder Mountain Property Management services of Hyperborean | 320.00 | | 0 |
| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | | |
| 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 |
|---|----------------|--|--------------------|-----------------------|--------------------|
| 54-4410-5210 291 N 2ND AVE UTILITIES | | | | | |
| City of Ketchum | OCT2025 | 855 - 291 N 2ND AVE | 197.61 | | 0 |
| 54-4410-5215 EVERGREEN UTILITIES | | | | | |
| 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 |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | | |
| Chateau Drug Center | 3037954 | Flex strap, anchor plas | 12.23 | | 0 |
| 54-4410-5910 291 REPAIR & MAINTENANCE | | | | | |
| Idaho Materials & Construction | 6749609 | Construction blocks | 212.00 | | 0 |
| Total COMMUNITY HOUSING EXPENSE: | | | | | |
| | | | 20,672.58 | | |
| Total COMMUNITY HOUSING: | | | | | |
| | | | 21,672.58 | | |
| WATER FUND | | | | | |
| WATER EXPENDITURES | | | | | |
| 63-4340-3200 OPERATING SUPPLIES | | | | | |
| 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 |
| 63-4340-4300 STATE & WA DISTRICT FEES | | | | | |
| IDAHO DEPT. OF ENVIRONMENT | 20261068 | Annual fee assessment for public drinking water system | 7,852.00 | | 0 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| 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 | | |
| WATER CAPITAL IMPROVEMENT FUND | | | | | |
| WATER CIP EXPENDITURES | | | | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| 64-4340-7804 REINHEIMER WEST MAILINE EXT | | | | | |
| 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 | | |
| WASTEWATER FUND | | | | | |
| WASTEWATER EXPENDITURES | | | | | |
| 65-4350-3200 OPERATING SUPPLIES | | | | | |
| 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 |
| 65-4350-3400 MINOR EQUIPMENT | | | | | |
| Chateau Drug Center | 3089835 | Broom | 15.19 | | 0 |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| Valley Wide Cooperative | U0071935 | Winterblend fuel | 3,629.00 | | 0 |
| 65-4350-3800 CHEMICALS | | | | | |
| 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 |
| 65-4350-4200 PROFESSIONAL SERVICES | | | | | |
| Banyan Technology Inc | 21417 | Consulting, programming, travel, mileage, room, and meals charges | 3,367.85 | | 0 |
| 65-4350-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| Sensaphone | 00342860 | Sentinel monitoring device and one-year cellular subscription purchase | 1,418.13 | | 0 |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| Les Schwab | 11700971960 | Flat tire repair | 51.99 | | 0 |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| 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 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| 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 | | |
| WASTEWATER CAPITAL IMPROVE FND | | | | | |
| WASTEWATER CIP EXPENDITURES | | | | | |
| 67-4350-7815 AERATION BASINS BLOWERS & ELEC | | | | | |
| HDR Engineering, Inc. | 1200778932 | TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT | 2,790.79 | 24055 | 0 |
| Total WASTEWATER CIP EXPENDITURES: | | | 337,626.42 | | |
| Total WASTEWATER CAPITAL IMPROVE FND: | | | 337,626.42 | | |
| PARKS/REC DEV TRUST FUND | | | | | |
| PARKS/REC TRUST EXPENDITURES | | | | | |
| 93-4900-7950 WARM SPRINGS PRESR-RESTORATION | | | | | |
| 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 | | |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|----------------------------|--------------------|-----------------------|--------------------|
| DEVELOPMENT TRUST FUND | | | | | |
| DEVELOPMENT TRUST EXPENDITURES | | | | | |
| 94-4900-8100 J BROWN DEVELOPMENT LLC | | | | | |
| J Brown Development LLC | 120225 | Return of Performance Bond | 62,800.00 | | 0 |
| 94-4900-8115 JOHN & HEIDI JACOBI | | | | | |
| 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