

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
GENERAL FUND				
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC				
NBS-NATIONAL BENEFIT SERVI	CP354359	FSA TOTAL	2,222.72	
Total :			2,222.72	
LEGISLATIVE & EXECUTIVE				
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	16.75	
Total LEGISLATIVE & EXECUTIVE:			16.75	
ADMINISTRATIVE SERVICES				
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Medical	105.59	
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	51.85	
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Vision	151.96	
01-4150-3100 OFFICE SUPPLIES & POSTAGE				
ATKINSONS' MARKET	04714119	BENEFITS MEETING BEVERAGES	32.00	
CASH	080923	Reimburse Petty Cash-CHIPS FOR BENEFITS MEETING	54.54	
COPY & PRINT, L.L.C.	126679	SHEET PROTECTORS AND FOLDERS	60.62	
COPY & PRINT, L.L.C.	83	BANKER BOXES	29.94	
US BANK	6235 072523	USPS DOC MLR	2.29	
US BANK	9749 072523	VENT COVERS	27.18	
US BANK	9749 072523	CHINA PANDA TEAM LUNCH	65.35	
01-4150-4200 PROFESSIONAL SERVICES				
SPEED GOAT TECHNOLOGY LLC	2230067	PROGRAM REVIEW, ONSITE VISITS/REVIEW, SET UP	2,610.00	
SACHA, LEONARDO PADILLA	071923	SPANISH CLASSES	150.00	
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	2745 072523	TRELLO	137.50	
01-4150-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23AUG0291	210 10TH ST	650.00	
SYRINGA NETWORKS, LLC	23AUG0291	191 5TH ST	1,600.00	
US BANK	5030 072523	8*8 INC	292.77	
AT&T MOBILITY LLC	287310798935	287310798935X08012023	80.03	
01-4150-5110 COMPUTER NETWORK				
US BANK	5030 072523	ZOOM.COM	79.00	
US BANK	5030 072523	DROPBOX	87.78	
US BANK	9749 072523	GODADDY.COM	92.68	
US BANK	9749 072523	GODADDY.COM	23.17	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
LEAF	15146497	100-6877711-001 080823	833.10	
01-4150-5150 COMMUNICATIONS				
US BANK	5030 072523	MAILCHIMP	193.00	
US BANK	6235 072523	LATER.COM	15.00	
US BANK	6235 072523	TINY URL	119.88	
US BANK	6235 072523	YOUTUBE PREMIUM	11.99	
US BANK	6235 072523	FACEBOOK ADS	54.63	
01-4150-5200 UTILITIES				
CITY OF KETCHUM	23JULY	772	66.88	
CITY OF KETCHUM	23JULY	9994	188.14	
CITY OF KETCHUM	23JULY	360	56.39	
CITY OF KETCHUM	23JULY	208	404.80	
01-4150-6510 COMPUTER SERVICES				
CASELLE, INC.	126548	Contract Support & Maintenance for SEPT 2023	2,483.00	
Total ADMINISTRATIVE SERVICES:			10,811.06	
PLANNING & BUILDING				
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Medical	20.00	
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	19.85	
01-4170-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	162976	NAME BADGES AND SHEET PROTECTORS	16.45	
01-4170-3200 OPERATING SUPPLIES				
US BANK	0172 072523	HANK & SYLVIES	101.26	
US BANK	0172 072523	HOTEL KETCHUM CONFERENCE ROOM RESERVATION	125.00	
01-4170-4200 PROFESSIONAL SERVICES				
ECONOMIC AND PLANNING SYS	233053-3	COMMERCIAL DEMAND ANALYSIS AND FINANCIAL FEASIBILITY STUDY	19,414.72	23079
ECONOMIC AND PLANNING SYS	233053-4	COMMERCIAL DEMAND ANALYSIS AND FINANCIAL FEASIBILITY STUDY	5,968.79	23079
01-4170-4210 PROFESSIONAL SERVICES - IDBS				
FORSGREN ASSOCIATES, INC.	223334	Engineering Services	4,340.00	
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO				
COPY CENTER LLC	2834	TOWNHOMES NOTICE, POSTAGE FOR MAILER	56.33	
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH				
US BANK	0172 072523	APA UTAH FALL CONFERENCE- AC	260.00	
US BANK	0172 072523	APA UTAH FALL CONFERENCE-AR	260.00	
Total PLANNING & BUILDING:			30,582.40	
NON-DEPARTMENTAL				
01-4193-4500 1ST/WASHINGTON RENT				
URBAN RENEWAL AGENCY	7016	URA PARKING LOT RENT	3,000.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4193-9910 MERIT/COMPENSATION ADJUSTMENTS				
US BANK	6235 072523	ALBERTSONS	105.05	
Total NON-DEPARTMENTAL:			3,105.05	
FACILITY MAINTENANCE				
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA ADMIN PLAN ADMIN FEES JULY 2023	18.18	
01-4194-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1024566	38950 071523	165.59	
CHRISTENSEN INC.	1025578	38950 073123	311.23	
01-4194-4200 PROFESSIONAL SERVICES				
CANYON EXCAVATION. LLC	2669	LEWIS STREET WORK	500.00	
01-4194-4210 PROFESSIONAL SERVC-CITY TREES				
ARBOR CARE	11996	PLANT HEALTHCARE CONTRACT 2023	55.00	23071
ARBOR CARE	11997	PLANT HEALTHCARE CONTRACT 2023	55.00	23071
ARBOR CARE	12001	PLANT HEALTHCARE CONTRACT 2023	55.00	23071
ARBOR CARE	12014	PLANT HEALTHCARE CONTRACT 2023	55.00	23071
ARBOR CARE	12015	PLANT HEALTHCARE CONTRACT 2023	65.00	23071
ARBOR CARE	12700	PLANT HEALTHCARE CONTRACT 2023	209.40	23071
ARBOR CARE	RUP1509	PLANT HEALTHCARE CONTRACT 2023	1,032.60	23071
01-4194-4220 PROF SERV-CITY BEAUTIFICATION				
LILY & FERN, LLC	4801	SEASONAL CITY FLOWERS	5,937.06	23091
LILY & FERN, LLC	4954	SEASONAL CITY FLOWERS	262.50	23091
01-4194-5200 UTILITIES				
CITY OF KETCHUM	23JULY	1127	24.55	
CITY OF KETCHUM	23JULY	9995	3,147.94	
CITY OF KETCHUM	23JULY	560	173.83	
CITY OF KETCHUM	23JULY	536	117.73	
CITY OF KETCHUM	23JULY	9991	147.13	
CITY OF KETCHUM	23JULY	532	1,306.08	
CITY OF KETCHUM	23JULY	456	2,130.51	
CITY OF KETCHUM	23JULY	1245	41.85	
CITY OF KETCHUM	23JULY	9996	57.65	
CLEAR CREEK DISPOSAL	0001644884	SKATE PARK RESTROOM SERVICE AND RENT	153.50	
CLEAR CREEK DISPOSAL	0001644885	PUMP PARK REMOVAL AND RESTROOM SERVICING	406.10	
CLEAR CREEK DISPOSAL	0001644886	ROTARY PARK FRONT LOAD COMMERCIAL REMOVAL	223.68	
CLEAR CREEK DISPOSAL	0001644888	ATKINSONS PARK RESTROOM SERVICING AND RENT	253.50	
01-4194-5300 CUSTODIAL & CLEANING SERVICES				
WESTERN BUILIDNG MAINTEN	0140794-IN	Monthly Janitorial Service - JULY 2023	4,637.00	
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS				
A.C. HOUSTON LUMBER CO.	2308-613577	HYDE PRY BAR	12.99	
A.C. HOUSTON LUMBER CO.	2308-615748	MASKING TAPE AND CAULK	20.58	
CHATEAU DRUG CENTER	2736207	BULB FOR CITY HALL CSO STORAGE	18.99	
THORNTON HEATING	58302	HVAC SYSTEM & INSTALL- CITY HALL	9,592.00	23127
THORNTON HEATING	58347	AC LABOR	128.00	
WOOD RIVER LOCK SHOP, LLC	20356	CITY HALL RE-KEY AND KEYS	207.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4194-5910 REPAIR & MAINT-491 SV ROAD				
CITY OF KETCHUM	23JULY	192	364.24	
CLEAR CREEK DISPOSAL	0001644889	491 SUN VALLEY RD	412.05	
GEM STATE PAPER & SUPPLY	1101779	CORELESS TISSUE, BATH TISSUE, TRASH BAGS, FOAM SOAP	917.69	
THORNTON HEATING	58239	Starbucks - AC WORK	1,599.42	
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR				
A.C. HOUSTON LUMBER CO.	2307-605518	SPRAY PAINT	26.97	
A.C. HOUSTON LUMBER CO.	2307-607664	C CLAMPS	34.98	
CLEAR CREEK DISPOSAL	0001644887	DOG PARK REMOVAL, ON CALL SERVICE, MONTHLY SERVICE, RENT, RESTROOM SERVICE AND RENT	275.51	
CLEAR CREEK LAND CO. LLC	0000040469	Mobile Storage Rent AUGUST 2023	234.36	
PIPECO, INC.	S5114726.001	GREEN BOX IRRIGATION LIDS	193.55	
PIPECO, INC.	S5118702.001	COUPLING PVC, COUPLER COVERS	55.54	
PIPECO, INC.	S5123303.001	ORANGE MARKING PAINT	64.76	
PIPECO, INC.	S5125274.001	PVC NIPPLES, BUSHING PVC ELBOW SLIP, WORM DRIVE CLAMPS	69.73	
PIPECO, INC.	S5128903.001	COUPLER KEYS AND COVERS	213.35	
PIPECO, INC.	S5130891.001	PVC CEMENT	9.29	
PIPECO, INC.	S5131016.001	COUPLINGS, WORM DRIVE CLAMPS	27.57	
PIPECO, INC.	S5134592.001	GARDEN HOSE, PVC PARTS, SPRINKLER, ROTOR PARTS	243.47	
PIPECO, INC.	S5136406.001	DOG PARK; HOSE SWIVELS	46.64	
PIPECO, INC.	S5143557.001	ROTOR PARTS, WHISKER MARKERS, GREEN BOX LIDS	273.24	
PIPECO, INC.	S5145968.001	PVC NIPPLES, FALCON ROTORS, AQUALINE PLASTIC BALL	140.74	
PIPECO, INC.	S5151531.001	PVC NIPPLES, AQUALINE PLASTIC BALLS	34.19	
PIPECO, INC.	S5154587.001	INSERT TEES FOR DOG PARK	10.75	
PIPECO, INC.	S5155330.001	DOG PARK MAINTENANCE SUPPLIES	13.87	
PIPECO, INC.	S5156059.001	DOG PARK; PVC NIPPLES, COUPLINGS, CLAMPS, INSERT TEES	85.21	
PIPECO, INC.	S5158882.001	DOG PARK MAINTENANCE SUPPLIES	69.35	
PIPECO, INC.	S5159027.001	PVC ELBOW AND INSERT TEE	10.43	
PIPECO, INC.	S5161495.001	CLOSE PVC NIPPLE	7.59	
PIPECO, INC.	S5162466.001	PVC NIPPLES, BUSHINGS	8.82	
PIPECO, INC.	S5162897.001	INSERT ELBOW	8.56	
PIPECO, INC.	S5165899.001	RED FLAGS	14.23	
SILVER CREEK SUPPLY	0012085285-00	PVC BALL VALVES	116.25	
SILVER CREEK SUPPLY	0012090744-00	FALCON ROTORS	498.72	
CHRISTENSEN INC.	1024566	38950 071523	61.53	
CHRISTENSEN INC.	1025578	38950 073123	93.03	
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ				
RIVER RUN AUTO PARTS	6538-190889	OIL FOR EQUIPMENT	12.95	
RIVER RUN AUTO PARTS	6538-192238	ANTIFREEZE	18.95	
01-4194-6950 MAINTENANCE				
A.C. HOUSTON LUMBER CO.	2307-608033	SPLASH PAD PARTS	29.52	
A.C. HOUSTON LUMBER CO.	2307-612541	WASP SPRAY	77.94	
A.C. HOUSTON LUMBER CO.	2307-612586	PADLOCK AND COIL CHAIN	24.95	
A.C. HOUSTON LUMBER CO.	2308-614517	SUPPLIES FOR ROOF FOR FOUNTAIN AT FOREST SERVICE PARK	93.30	
A.C. HOUSTON LUMBER CO.	2308-615389	SHOP SUPPLIES AND ROOF SUPPLIES FOR FOREST SERVICE PARK	14.30	
BIG WOOD LANDSCAPE, INC.	28835	BULK MATERICAL P/U SOIL	1,490.00	
CHATEAU DRUG CENTER	2739829	SHOP SUPPLIES; STAPLES	4.74	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
PIPECO, INC.	S5152160.001	PVC PIPES, COUPLINGS AND PVC TEES	173.03	
PIPECO, INC.	S5156052.001	SPRINKLER NOZZLES, WIRE CONNECTOR	97.25	
PIPECO, INC.	S5157057.001	FALCON ROTOR, INSERT ELBOW, PVC NIPPLES	47.05	
PIPECO, INC.	S5157815.001	FALCON ROTORS	205.00	
PIPECO, INC.	S5158154.001	PRO SPRAY	7.56	
PIPECO, INC.	S5166038.001	ELBOW PVC MARLEX	6.24	
RIVER RUN AUTO PARTS	6538-192899	EPOXY STICK	9.99	
SHERWIN-WILLIAMS CO.	1999-4	STRIPE MINI, ROLLER KIT	21.53	
US BANK	9988 072523	HARBOR FREIGHT-MOVING BLANKETS	23.96	
Total FACILITY MAINTENANCE:			40,116.06	

POLICE

01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Medical	274.96	
----------------------------	----------	-------------	--------	--

01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	9.80	
----------------------------	--------	---------------------------------------	------	--

01-4210-3100 OFFICE SUPPLIES & POSTAGE

DAVIS EMBROIDERY INC.	42956	EMBROIDERY SERVICE FOR SHIRTS	300.92	
-----------------------	-------	-------------------------------	--------	--

01-4210-3500 MOTOR FUELS & LUBRICANTS

RIVER RUN AUTO PARTS	6538-193260	DIESEL EXHAUST FLUID	26.95	
CHRISTENSEN INC.	1025594	39060 073123	250.62	

01-4210-3620 PARKING OPS EQUIPMENT FEES

US BANK	4026 072523	ZEBRA REPLACEMENT BATTERY	75.10	
---------	-------------	---------------------------	-------	--

01-4210-4200 PROFESSIONAL SERVICES

KETCHUM COMPUTERS, INC.	19812	Monthl Workstation Maintenance	797.95	
-------------------------	-------	--------------------------------	--------	--

01-4210-5100 TELEPHONE & COMMUNICATIONS

AT&T MOBILITY LLC	287310798935	287310798935X08012023	175.21	
-------------------	--------------	-----------------------	--------	--

01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU

US BANK	4026 072523	KARL MALONE DIESEL LUBE OIL/FILTER W/TIRE ROTATION	170.63	
---------	-------------	--	--------	--

Total POLICE:

2,082.14

FIRE & RESCUE

01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Medical	424.97	
----------------------------	----------	-------------	--------	--

01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)

NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	12.40	
----------------------------	--------	---------------------------------------	-------	--

01-4230-3200 OPERATING SUPPLIES FIRE

BUSINESS AS USUAL INC.	163064	SIGN HOLDERS, PENS, SHIPPING, STEP FILE	55.27	
US BANK	3938 072523	SHARPS: MEDICAL WASTE SUPPLIES	227.48	
US BANK	3938 072523	BACKWOODS: PACKING CUBES	9.50	
US BANK	5219 072523	OFFICE SUPPLIES FOR FIRE/EMS	31.17	
US BANK	5219 072523	BACKWOODS: CAM STRAPS	6.21	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4230-3210 OPERATING SUPPLIES EMS				
BUSINESS AS USUAL INC.	163064	SIGN HOLDER, PENS, SHIPPING	55.27	
NORCO	38334015	CYLINDER RENTAL	78.12	
NORCO	38362579	D-MEDICAL OXYGEN & HANDLING CHARGE	73.93	
US BANK	3938 072523	BACKWOODS: PACKING CUBES	9.50	
US BANK	5219 072523	BIKE TIRE REMOVAL REPAIR TOOLS	8.99	
US BANK	5219 072523	BACKWOODS: CAM STRAPS	6.21	
US BANK	5219 072523	OFFICE SUPPLIES FOR FIRE/EMS	31.16	
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE				
CHRISTENSEN INC.	1025448	37267 073123	293.74	
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS				
CHRISTENSEN INC.	1025448	37267 073123	293.73	
01-4230-4200 PROFESSIONAL SERVICES FIRE				
US BANK	5219 072523	ITD: LICENSE PLATES FOR K SQUAD	24.72	
US DIGITAL DESIGNS	5262842764	CONTRACT CHARGES 1/1/23 TO 12/31/23	2,212.84	
01-4230-4210 PROFESSIONAL SERVICES EMS				
US BANK	5219 072523	ITD: LICENSE PLATES FOR K SQUAD	24.72	
US DIGITAL DESIGNS	5262842764	CONTRACT CHARGES 1/1/23 TO 12/31/23	2,212.84	
01-4230-4920 TRAINING-FACILITY				
CLEAR CREEK DISPOSAL	0001644882	219 LEWIS ST - TRAINING FACILITY	63.45	
COX BUSINESS	0012401047339	0012401047339201 070123	99.79	
01-4230-5100 TELEPHONE & COMMUNICATION FIRE				
MTE COMMUNICATIONS	056983 080123	056983 080123	15.13	
SYRINGA NETWORKS, LLC	23AUG0291	107 SADDLE RD	475.00	
VERIZON WIRELESS	9940409021 07	9940409021 072323	49.49	
AT&T MOBILITY LLC	287307161044	287307161044C08012023	224.72	
01-4230-5110 TELEPHONE & COMMUNICATION EMS				
MTE COMMUNICATIONS	056983 080123	056983 080123	15.12	
SYRINGA NETWORKS, LLC	23AUG0291	107 SADDLE RD	475.00	
VERIZON WIRELESS	9940409021 07	9940409021 072323	49.49	
AT&T MOBILITY LLC	287307161044	287307161044C08012023	224.71	
01-4230-5200 UTILITIES				
CITY OF KETCHUM	23JULY	2307	147.60	
IDAHO POWER	2226144497 07	6/23/23-7/24/23 107 SADDLE RD	1,364.61	
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE				
LES SCHWAB	11700823099	C12 TIRES	898.04	
US BANK	5219 072523	CUSTOM TRUCK: 2023 FORD SUPER DUTY VEHICLE WORK	1,649.00	
CURTIS TOOLS FOR HEROES	729642	FLEXMOUNT BRACKET WITH BLACK STRAP	61.01	
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS				
US BANK	5219 072523	HVAC AIR FILTER	226.76	
US BANK	5219 072523	CUSTOM TRUCK: 2023 FORD SUPER DUTY VEHICLE WORK	1,649.00	
US BANK	5219 072523	CLAMP ON SPARK ARRESTOR FOR EXHAUST PIPE	88.00	
US BANK	5219 072523	WF GEAR: FRONT GRILLE SIREN	409.00	
US BANK	5219 072523	DUPLICATE SPARK ARRESTOR CHARGE	88.00	
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ				
LES SCHWAB	11700823099	C12 TIRES	898.04	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	5219 072523	OIL PUMP GASKET FOR STIHL	6.77	
US BANK	5219 072523	SUPERTRAPP: SPARK ARRESTOR	77.00	
US BANK	5219 072523	AIR FILTER FOR STATION 1	43.44	
US BANK	5219 072523	OIL PUMP AND WORM GEAR	42.35	
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ				
US BANK	5219 072523	MOUNTAIN BIKE FOR EMS RESCUE	261.60	
US BANK	5219 072523	BIKE PUMP FOR EMS REPAIR AND MAINT	31.98	
US BANK	5219 072523	AIR FILTER FOR STATION 1	43.44	
US BANK	5219 072523	HVAC AIR FILTERS	226.76	
Total FIRE & RESCUE:			15,997.07	
STREET				
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Medical	662.44	
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	38.27	
01-4310-3200 OPERATING SUPPLIES				
FASTENAL COMPANY	IDJER107765	WASHERS FOR SHOP	8.16	
FEDEX	8-205-22332	FEDEX GROUND SERVICES	8.79	
NAPA AUTO PARTS	157687	GLOVES	28.98	
01-4310-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1025450	37269 073123	929.36	
01-4310-4200 PROFESSIONAL SERVICES				
DIVERSIFIED INSPECTIONS, INC	INDI68498	Bucket Truck and Overhead Crane	1,284.17	
HIATT TRUCKING, INC.	4348	TRANSPORTING BLOWER FROM KETCHUM TO BURLEY	1,400.00	
01-4310-5200 UTILITIES				
CITY OF KETCHUM	23JULY	9993	100.72	
CITY OF KETCHUM	23JULY	9999	83.55	
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU				
US BANK	2022 072523	PUMP ASY SPORD,CORE DEPOSIT	499.19	
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ				
A.C. HOUSTON LUMBER CO.	2308-616900	SUPPLIES FOR TRAFFIC COUNTERS	22.99	
A.C. HOUSTON LUMBER CO.	2308-617027	CABLE FOR REPAIR ON HOT PATCHER	.79	
METROQUIP, INC.	P22651	GEOVAC BROOMS	230.58	
NAPA AUTO PARTS	157192	Fuel Filter FOR EAGLE	23.12	
PACIFIC STEEL & RECYCLING	8455210	METAL FOR GEOVAC SCREENS	138.43	
JACKSON GROUP PETERBILT	301350JP	PARTS FOR DUMP TRUCK #4	149.76	
01-4310-6910 OTHER PURCHASED SERVICES				
CINTAS	4163491886	BLACK MATS, COVERALLS	21.60	
CINTAS	416418134	BLACK MATS, COVERALLS	21.60	
NORCO	38334096	CYLINDER RENTAL	258.85	
TREASURE VALLEY COFFEE INC	2160:09587234	COFFEE AND SUGAR	58.50	
01-4310-6920 SIGNS & SIGNALIZATION				
ECONO SIGNS LLC	10-983643	CUSTOM SIGN: MOTORCYCLE PARKING ONLY	83.28	
SAGE SUPPLY INC	23-41138	SIGN, YIELD 36"	336.96	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
01-4310-6950 MAINTENANCE & IMPROVEMENTS				
BIG WOOD LANDSCAPE, INC.	28835	Sod REPAIR- FOX RUN	291.00	
COLOR HAUS, INC.	6EHEL	SUPPLIES FOR STREET AND CURB PAINTING	15.96	
COLOR HAUS, INC.	HE7L8	PAINT TRAY LINER	11.94	
COLOR HAUS, INC.	HXT69	PAINT SUPPLIES FOR STREET AND CURB PAINTING	31.95	
COLOR HAUS, INC.	MP8ED	12 PACK PRO SOLUTIONS, PRO 1 GAL BUCKET GRID	23.97	
IDAHO TRAFFIC SAFETY INC	194858	PAINT STRIPING	55,426.83	23082
IDAHO TRAFFIC SAFETY INC	194858	CROSSWALK STENCILING	9,600.00	23082
SHERWIN-WILLIAMS CO.	0042-1	STREET PAINT FOR BIKE PATH AND CURBS	425.45	
SHERWIN-WILLIAMS CO.	1982-0	PAINT FOR BIKE PATH	168.95	
Total STREET:			72,386.14	
RECREATION				
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Vision	258.04	
01-4510-3100 OFFICE SUPPLIES & POSTAGE				
NBS-NATIONAL BENEFIT SERVI	940872	CAFETERIA PLAN DEBIT CARD FEES	9.00	
01-4510-3250 RECREATION SUPPLIES				
ATKINSONS' MARKET	06691674	FRUIT FOR REC DEPT	35.77	
CHATEAU DRUG CENTER	2737988	CRAFT SUPPLIES FOR REC	24.34	
US BANK	7926 072523	ANTHEM SPORTS KWIK GOAL CORNER FLAGS	149.55	
US BANK	7926 072523	ANTHEM SPORTS-CREDIT	7.56	
US BANK	7926 072523	CATHEDRAL PINES-CAMP	100.00	
US BANK	7926 072523	REDFISH LAKE-CONES & FLAVORS	27.44	
US BANK	7926 072523	REDFISH LAKE-PB 4HR	140.00	
US BANK	7926 072523	REDFISH LAKE-SMALL CONES FLAVOR BURST	34.21	
01-4510-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1025449	37268 073123	141.03	
01-4510-4200 PROFESSIONAL SERVICE				
BACKGROUND INVESTATION B	INV-31769	StND-PO4	19.45	
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG				
US BANK	7926 072523	HEARTSAVER FIRST AID CPR ONLINE	20.50	
01-4510-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23AUG0291	900 3RD AVE NORTH	650.00	
Total RECREATION:			1,618.27	
Total GENERAL FUND:			178,937.66	
WAGON DAYS FUND				
WAGON DAYS EXPENDITURES				
02-4530-3200 OPERATING SUPPLIES				
US BANK	6235 072523	WIX.COM	45.90	
US BANK	6235 072523	WIX.COM	144.00	
US BANK	6235 072523	WIX.COM	30.00	
US BANK	6235 072523	WIX.COM	192.00	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
02-4530-3250 SOUVENIRS SUPPLIES				
US BANK	6235 072523	IMPRINT-CUSTOM BUTTON ROUNDS	368.02	
US BANK	6235 072523	ONNO SHIRTS WAGON DAYS	3,519.75	
Total WAGON DAYS EXPENDITURES:			4,299.67	
Total WAGON DAYS FUND:			4,299.67	
GENERAL CAPITAL IMPROVEMENT FD				
GENERAL CIP EXPENDITURES				
03-4193-7100 SUN VALLEY RD MILL & OVERLAY				
BIG WOOD LANDSCAPE, INC.	28835	PAVER INSTALL CHURCH/TOWN SQUARE	2,588.18	
SONNTAG RECREATION, LLC	23093	DUMOR WHEELCHAIR PICNIC TABLES	4,672.00	
WEBB LANDSCAPING	JULY INVOIC	SUN VALLEY & SPRUCE AVE SOD REPAIR	17,834.91	23119
03-4193-7193 MAIN ST/WARM SPRINGS DESIGN				
COPY CENTER LLC	2866	ROAD CROSSING POSTERS	180.00	
Total GENERAL CIP EXPENDITURES:			25,275.09	
FIRE & RESCUE CIP EXPENDITURES				
03-4230-7100 UTILITY/PICK-UP TRUCK				
MUNICIPAL EMERGENCY SERIC	IN1883888	WHELEN PARTS FOR PICKUP TRUCK	600.00	
03-4230-7115 FIREFIGHTIN EQ (TOOLS)				
TERRITORIAL SUPPLIES INC.	14896	CANOPY, LIGHTBAR, LIGHT HEADS, SPEAKER FOR FORD PICKUP TRUCK	5,056.48	
US BANK	3938 072523	WITMER: FIRE HOOKS	423.05	
US BANK	3938 072523	WITMER TAX REFUND-ACCT CREDIT	19.08-	
US BANK	5219 072523	HOME DEPOT: TOOLS-FIRE SUPPLIES	1,743.00	
03-4230-7120 RADIOS (PORTABLE)				
WHITE CLOUD	104812	PRETUNED UNITY GAIN LAND MOBILE ANTENNA	80.00	
WHITE CLOUD	104822	TEACHNICIAN SERVICES AND TRAVEL	145.00	
03-4230-7130 PPE (TURNOUT GEAR)				
US BANK	3938 072523	WITMER TAX REFUND-ACCT CREDIT	4.32-	
US BANK	5219 072523	WITMER: PPE	90.10	
US BANK	5219 072523	FIRE LINE: VALVE REPAIR KIT	157.34	
CURTIS TOOLS FOR HEROES	INV731593	PANTS & SHOES	420.81	
03-4230-7145 MDT (MOBILE COMPUTERS)				
US BANK	3938 072523	MYCOMMERCE: GPS GATE SPLITTER	39.95	
US BANK	3938 072523	MYCOMMERCE: GPS GATE SPLITTER	39.95	
Total FIRE & RESCUE CIP EXPENDITURES:			8,772.28	
Total GENERAL CAPITAL IMPROVEMENT FD:			34,047.37	
ORIGINAL LOT FUND				
ORIGINAL LOT TAX				
22-4910-6060 EVENTS/PROMOTIONS				
CASH	081523	CASH FOR SOLSTICE EVENT	100.00	
CLEAR CREEK DISPOSAL	0001644883	KETCHUM ALIVE BATHROOM SERVICE	254.60	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
US BANK	6235 072523	HOMEDEPOT.COM	22.72	
US BANK	9988 072523	D&B SUPPLY- EXCURSION XL WHITESTONE	409.99	
HAWKES, JOSHUA	080323	KETCHUM ALIVE SOUND ENGINEER	2,000.00	
SCHUBERT, CHARLES	080323	KETCHEM ALIVE ARTIST	200.00	
KANE, DALLAS	0815232	SOLSTICE ROCK CLIMBING WALL	1,500.00	
LOST RIVER RANGER, LLC	081523	SOLSTICE ARTIST	10,000.00	
22-4910-6080 MOUNTAIN RIDES				
MOUNTAIN RIDES	12276	TRANSPORTATION SERVICES	64,083.34	23012
Total ORIGINAL LOT TAX:			78,570.65	
Total ORIGINAL LOT FUND:			78,570.65	
FIRE BOND FUND				
FIRE BOND FUND EXP/TRNFRS				
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE				
ZIONS BANK	4899909 08142	PRINCIPAL PAYABLE	320,000.00	
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE				
ZIONS BANK	4899909 08142	INTEREST PAYABLE	145,884.38	
Total FIRE BOND FUND EXP/TRNFRS:			465,884.38	
Total FIRE BOND FUND:			465,884.38	
COMMUNITY HOUSING				
COMMUNITY HOUSING EXPENSE				
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	9.80	
54-4410-3100 GENERAL OFFICE				
US BANK	7309 072523	TARGET: DINNING CHAIRS	445.20	
US BANK	7309 072523	TARGET ORDER 102000009552603 CREDIT	21.84	
US BANK	7309 072523	TARGET: L SHAPED COMPUTER DESK	108.11	
US BANK	7309 072523	TARGET: ROUND DINNING TABLE	265.00	
US BANK	7309 072523	TARGET ORDER 102000009552602 CREDIT	40.20	
US BANK	7309 072523	TARGET: COSTWAY L SHAPED REVERSABLE COMPUTER DESK 2 PERSON	129.31	
US BANK	7309 072523	TARGET: ADJUSTABLE OFFICE CHAIR	205.62	
US BANK	7309 072523	TARGET ORDER 102000009552604 CREDIT	11.64	
US BANK	7309 072523	TARGET: COMPUTER DESK WRITING WORKSTATION	74.19	
US BANK	7309 072523	TARGET: COSTWAY COMPUTER DESK	74.19	
54-4410-3200 LIFT TOWER LODGE OPERATIONS				
ALBOUM TRANSLATION SERVIC	I-21392	LTL RENTAL AGREEMENT TRANSLATION	423.00	
LEIGHTON, JUSTIN	080723	LIFT TOWER LODGE RENTAL DEPOSIT REIMBURSEMENT	250.00	
54-4410-4200 PROFESSIONAL SERVICES				
US BANK	2745 072523	BELLEVUE HIGH COUNTRY MOTEL 7 NIGHTS 7/22-7/29	715.00	
US BANK	2745 072523	BELLEVUE HIGH COUNTRY MOTEL 7 NIGHTS 7/15-7/22	715.00	
US BANK	7309 072523	ADOBE STANDARD 2020	358.80	
NEUROMEDIATION GROUP LLC	111	HOUSING STABILITY: EVICTION MEDIATION	11,083.33	22127

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
54-4410-4215 LEASE TO LOCALS PROF SERVICES				
BUSINESS AS USUAL INC.	163175	POSTERS, FOAM BOARD, MOUNTS	101.50	
54-4410-4220 EMERGENCY HOUSING				
US BANK	2745 072523	BELLEVUE HIGH COUNTRY MOTEL 7 NIGHTS 7/1-7/8	401.14	
US BANK	2745 072523	BELLEVUE HIGH COUNTRY MOTEL 7 NIGHTS 7/8-7/15	715.00	
54-4410-4250 LIFT TOWER LODGE PROFF SVCS				
FIRE SERVICES OF IDAHO	12520507	LIFT TOWER FIRE EXTINGUISHER SERVICE, VALVE STEM, HYDRO TEST	67.00	
GLASS MASTERS, INC.	23-1876	Window SCREENS	499.11	
THORNTON HEATING	58308	LIFT TOWER PIPES AND VENTS	38.54	
WILRO PLUMBERS LLC	20726	LTL PLUMBING SNAKE AND FIXES	300.00	
TANNER PLUMBING AND MECH	23081	EXTENDED SINK HOT COLD PARTS	150.00	
SPENCE ELECTRIC	1604	LTL MANAGER RES ELECTRIC RELOCATION	2,144.00	
HAILEY HARDWOOD FLOORS L	1331	FIX PATCH, SANDING, FINISHING	1,158.00	
54-4410-5200 LIFT TOWER LODGE UTILITIES				
CITY OF KETCHUM	23JULY	59	187.45	
CLEAR CREEK DISPOSAL	0001644881	LIFT TOWER FRONT LOAD COMMERCIAL REMOVAL	182.63	
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT				
A.C. HOUSTON LUMBER CO.	2307-612541	LIFT TOWER MAGNET CATCH	4.59	
A.C. HOUSTON LUMBER CO.	2308-613832	LIFT TOWER; SCREWS	2.10	
A.C. HOUSTON LUMBER CO.	2308-615390	LIFT TOWER MAINTENANCE ITEMS; SCREWS, GAP FILLER, DRYWALL	68.47	
CHATEAU DRUG CENTER	2735816	KEY FOR LIFT TOWER	6.18	
IDAHO LUMBER & HARDWARE	956181	LIFT TOWER MAINTENANCE SUPPLIES	71.29	
SAWTOOTH PLUMBING & HEATI	40640	LABOR FOR FIXING LEAK AT LTL (EMERGENCY)	257.00	
SENTINEL FIRE & SECURITY, IN	90664	LIFT TOWER LODGE INSTALLATION FIRE SYSTEM	3,598.97	
US BANK	9988 072523	ANDERSON INC- ALUMINUM WALL VENT	16.95	
US BANK	9988 072523	LOWES HISENSE 12K PAC WIFI	380.00	
BRIAN SCHROEDER	081223	Mileage Reimbursement-320 Miles	209.60	
Total COMMUNITY HOUSING EXPENSE:			25,342.39	
Total COMMUNITY HOUSING:			25,342.39	
WATER FUND				
WATER EXPENDITURES				
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	16.50	
NBS-NATIONAL BENEFIT SERVI	CP354359	HRA Vision	230.00	
63-4340-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	162994	ADDING MACHINE TAPE, CALCULATOR, INK	52.50	
63-4340-3200 OPERATING SUPPLIES				
CINTAS	4164188220	110 RIVER RANCH RD ADMIN	10.89	
CINTAS	4164188220	110 RIVER RANCH RD WATER	31.19	
TREASURE VALLEY COFFEE INC	2160:09548866	SQWINCHER STIX	62.50	
63-4340-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1025452	37271 - WATER	516.78	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
63-4340-3600 COMPUTER SOFTWARE				
WIN-911 SOFTWARE	2352328892	ANNUAL INTERACTIVE LICENSE SUBSCRIPTION	800.00	23113
63-4340-3800 CHEMICALS				
GEM STATE WELDERS SUPPLY,I	849202	Hypochlorite Solution	316.00	
63-4340-4200 PROFESSIONAL SERVICES				
MAGIC VALLEY LABS, INC.	28412	COOLER RETURN AND DRINKING WATER BACTERIA	118.00	
OPAL ENGINEERING, PLLC	427	KETCHUM ENGINEERING SERVICES	117.50	
OPAL ENGINEERING, PLLC	427	ENGINEERING CONTRACT FOR WATER AND WW DESIGN	1,247.50	22105
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS				
IDAHO RURAL WATER ASSOCIA	1847	MEMBERSHIP DUES	610.00	
63-4340-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23AUG0291	110 RIVER RANCH RD	325.00	
US BANK	5198 072523	L-COMDSL/PHONE JACK	193.97	
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.57	
63-4340-5200 UTILITIES				
DIG LINE	0071841-IN	Monthly Fee	94.44	
IDAHO POWER	2202458903 07	2202458903 - 110RIVER RANCH RD OPTC	334.97	
63-4340-6100 REPAIR & MAINT-MACH & EQUIP				
FERGUSON ENTERPRISES, LLC	0860706	18X20 SDR51 80# PVC GJ PIP PIPE *X	881.00	
FERGUSON ENTERPRISES, LLC	0861220	SGL STRP SDL	228.02	
LUNCEFORD EXCAVATION, INC.	15078	WILD ROSE - WATER VALVE FIX/LABOR	1,115.00	
PIPECO, INC.	S5169181.001	10" RND VALVE BOX	22.37	
Total WATER EXPENDITURES:			7,414.70	
WATER DEBT SERVICE EXPENDITRES				
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016				
CHASE	0000000424	Principal Due this period	157,000.00	
63-4800-8700 DEBT SRVC ACCT INTEREST-2016				
CHASE	0000000424	Interest Due this period	7,134.00	
Total WATER DEBT SERVICE EXPENDITRES:			164,134.00	
Total WATER FUND:			171,548.70	
WATER CAPITAL IMPROVEMENT FUND				
WATER CIP EXPENDITURES				
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.				
DC ENGINEERING	21KET01A1SD	ENGINEERING BACKUP POWER NWW & ADMIN	230.00	22057
Total WATER CIP EXPENDITURES:			230.00	
Total WATER CAPITAL IMPROVEMENT FUND:			230.00	
WASTEWATER FUND				
WASTEWATER EXPENDITURES				

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)				
NBS-NATIONAL BENEFIT SERVI	942991	FSA AND HRA PLAN ADMIN FEES JULY 2023	39.20	
65-4350-3100 OFFICE SUPPLIES & POSTAGE				
BUSINESS AS USUAL INC.	162994	ADDING MACHINE TAPE, CALCULATOR, INK	52.50	
65-4350-3200 OPERATING SUPPLIES				
ATKINSONS' MARKET	02683449	WATER	29.10	
ATKINSONS' MARKET	05700526	TEA & SALT	51.22	
ATKINSONS' MARKET	06660444	CREDIT -- WATER	29.10	
ATKINSONS' MARKET	06660445	Water	26.08	
CINTAS	4164188220	110 RIVER RANCH RD WASTEWATER	63.92	
CINTAS	4164188220	110 RIVER RANCH RD ADMIN	10.90	
D & B SUPPLY INC.	50698	WORK WEAR	139.97	
GO-FER-IT	121917	292 073123	81.90	
UPS STORE #2444	MMN7FR5SJ0	WATER SAMPLES	14.28	
UPS STORE #2444	MMN7FR5ZE3	Shipping	18.74	
US BANK	5198 072523	FIRE HOSE ADAPTER	39.59	
US BANK	5198 072523	LOGITECH WEBCAM	120.22	
US BANK	5198 072523	PENTAGON SAFETY EQUIP-GLOVES	534.00	
65-4350-3500 MOTOR FUELS & LUBRICANTS				
CHRISTENSEN INC.	1025451	37270 - Wastewater 073123	643.04	
CHRISTENSEN INC.	561710	37270 - Wastewater 080123	105.75	
65-4350-3600 COMPUTER SOFTWARE				
WIN-911 SOFTWARE	2352328892	ANNUAL INTERACTIVE LICENSE SUBSCRIPTION	800.00	23113
65-4350-3800 CHEMICALS				
NORTH CENTRAL LABORATORI	490380	SOLUTIONS, CHEMICALS, SUPPLIES	1,156.07	
THATCHER COMPANY, INC.	2023100114407	FREIGHT FOR CO#4000013812	269.60	
THATCHER COMPANY, INC.	2023100116936	T-CHLOR 12.5 - 275 G TOTE	2,825.36	
THATCHER COMPANY, INC.	2023100117535	ALUMINUM SULFATE	6,399.99	23073
THATCHER COMPANY, INC.	2023100905506	CREDIT - 275 G WIRE CAGE	500.00	
UNIVAR SOLUTIONS USA INC	51348331	Tote, UNIVAR COAGULANT 1160 (ACH) 3000# NET	11,039.08	23126
UNIVAR SOLUTIONS USA INC	51348331	TRANSPORTATION SURCH	100.00	
65-4350-4200 PROFESSIONAL SERVICES				
ANALYTICAL LABORATORIES, I	2305274	WASTEWATER MONITORING	725.41	
MAGIC VALLEY LABS, INC.	28412	COOLER RETURN AND DRINKING WATER BACTERIA	48.00	
OPAL ENGINEERING, PLLC	427	KETCHUM ENGINEERING SERVICES	825.00	
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG				
MUMMERT, MICK	081423	CDL RENEWAL	40.00	
US BANK	5198 072523	ID GOV.COM- DWD3-16913	30.00	
US BANK	5198 072523	ID GOV.COM- WWTLA-16529	30.00	
US BANK	5198 072523	ID GOV.COM- WWT4-20985	30.00	
US BANK	5198 072523	ID GOV.COM- WWC2-15646	30.00	
HOEFER, ZACH	080723	IDOPL EXAM FEE	25.00	
HEYREND, JAMES	081423	CDL SKILLS EXAM	150.00	
HEYREND, JAMES	081423	COMMERCIAL DRIVERS LICENSE	40.00	
65-4350-5100 TELEPHONE & COMMUNICATIONS				
SYRINGA NETWORKS, LLC	23AUG0291	110 RIVER RANCH RD	325.00	
US BANK	5198 072523	L-COMDSL/PHONE JACK	96.99	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number
65-4350-6000 REPAIR & MAINT-AUTO EQUIP				
JACK'S TIRE & OIL, INC.	23-0418268-03	MOUNT FOR VEHICLE AXLE, BRASS VALVE, WHEEL SWITCH	316.00	
65-4350-6100 REPAIR & MAINT-MACH & EQUIP				
US BANK	5198 072523	NIDEC FAN	14.77	
USA BLUEBOOK	INV00081820	HACH ORP SENSOR	478.02	
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA				
A.C. HOUSTON LUMBER CO.	2308-618530	30# 2 SQR ROOFING FELT	37.67	
DIG LINE	0071841-IN	Monthly Fee	94.43	
FERGUSON ENTERPRISES, LLC	0862254	SEWER PIPE	889.56	
RIVER RUN AUTO PARTS	6538-193198	RAIN X GLASS TREATMENT	10.49	
CHRISTENSEN INC.	1025451	37270 - Wastewater 073123	261.44	
CHRISTENSEN INC.	219885	37270 - Wastewater 080423	386.19	
Total WASTEWATER EXPENDITURES:			28,915.38	
Total WASTEWATER FUND:			28,915.38	
WASTEWATER CAPITAL IMPROVE FND				
WASTEWATER CIP EXPENDITURES				
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)				
HDR ENGINEERING, INC.	1200544036	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	1,564.04	23007
Total WASTEWATER CIP EXPENDITURES:			1,564.04	
Total WASTEWATER CAPITAL IMPROVE FND:			1,564.04	
PARKS/REC DEV TRUST FUND				
PARKS/REC TRUST EXPENDITURES				
93-4900-7700 WATCH ME GROW GARDEN				
US BANK	7926 072523	WEBSTAUANTSTORE-5-SHELF KIT	90.09	
WEBB LANDSCAPING	K-IN-186283	GLOVES	13.49	
Total PARKS/REC TRUST EXPENDITURES:			103.58	
Total PARKS/REC DEV TRUST FUND:			103.58	
Grand Totals:			989,443.82	

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