

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					
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
CORDOVANO, SPENCER	05152025	EXPENSE REIMBURSEMENT TRAVEL	922.20		0
Total LEGISLATIVE & EXECUTIVE:			922.20		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1141524	Janitorial and breakroom supplies	577.13		0
PITNEY BOWES - RESERVE ACC	3320707308	Lease invoice for SendPro C Auto equipment lease period	407.94		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	9319784139	Rental mats service and delivery	10.07-		0
PUDDICOMBE, MAUREEN	05122025	FRONT DESK COVERAGE	50.00		0
NESTED STRATEGIES	1266	Warm Springs Preserve Consulting	2,750.00		0
NESTED STRATEGIES	1267	Warm Springs Preserve Consulting	3,125.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	167.33		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RILEY, JADE	05272025	Travel Per Diem & Reimbursement	1,025.96		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	261758	Contract printing/copying charges for office equipment and usage	930.13		0
COX BUSINESS	0012401047131	Monthly internet service	81.99		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	259919	Contract printing/copy service charges for monthly billing period	1,044.91		0
LEAF	18199548	Equipment financing for copiers/printers: Contract 100-6877711-001 (April/May)	1,666.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
LEAF	18365247	Equipment financing for contract number 100-6877711-001	833.10		0
01-4150-5150 COMMUNICATIONS					
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	761.60		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	637.28		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	761.60		0
WORTH PRINTING	7964	Summer Solstice and Warm Springs Preserve Celebration promotional signs	147.96		0
01-4150-5200 UTILITIES					
IDAHO POWER	2203990334 05	2203990334 131 E River St, 296 N 1st Ave Light Center	69.42		0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	140690	Contract software support and maintenance	4,135.00		0
Total ADMINISTRATIVE SERVICES:			19,162.48		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 043025	Legal services statement for April	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1065715	Cafeteria Plan Fees	18.00		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	10025	Consulting services for comprehensive plan and code update	2,855.30		0
CLARION ASSOCIATES LLC	10151	Comp Plan and Code Rewrite	1,572.47		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	1688036	Building permits and inspection for multiple permits	31,878.24		0
SAFEBUILT LLC	1689971	Building inspection and plan review services	3,437.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3610	Public notice mailer printing and postage	146.45		0
COPY CENTER LLC	3630	Printing and mailing public notice postcards and postage.	243.95		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	85.56		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	79.12		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	65.32		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	1,276.00		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	1,276.00		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	74.52		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	1,276.00		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	78.20		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	91.08		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1136	GIS professional services for April 2025	960.00		0
Total PLANNING & BUILDING:			45,413.71		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
JAQUET, WENDY	052225	Coordinator services invoice for 29.5 hours, Resort Cities Coalition	1,032.50		0
GALLAGHER BENEFIT SERVICE	341626	Consulting services for May 2025	2,083.33		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
SAWTOOTH BREWERY	052225	Reimbursement for Main Street vouchers	390.00		0
SNEE, MOLLY	050125	May Retainer	1,000.00		0
JACOBS ENGINEERING GROUP, I	W3Y27900-004	Miscellaneous On Call Services	9,384.40	25081	0
WORTH REPEATING	052225	Reimbursement for Main Street vouchers	45.00		0
Total NON-DEPARTMENTAL:			13,935.23		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
GEM STATE PAPER & SUPPLY	1141001	Janitorial supplies and paper goods	1,131.52		0
01-4194-4200 PROFESSIONAL SERVICES					
ALPINE TREE SERVICE	71218	Tree removal service	5,400.00		0
IRISH ELECTRIC	50525	Electrical upgrade with materials and labor for FSP	3,389.00		0
01-4194-5200 UTILITIES					
IDAHO POWER	2203313446 05	2203313446 900 N 3rd Ave Rest	26.34		0
IDAHO POWER	2208794558 05	2208794558 EV Charger	75.47		0
INTERMOUNTAIN GAS	83471227922 0	83471227922 131 River St E Unit C	44.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4230548554	Floor mat service and cleaning	46.84		0
CINTAS	4231255726	Mat rental and cleaning service	46.84		0
CINTAS	9319786171	Mat rentals	12.00-		0
SAWTOOTH PLUMBING & HEATI	47521	Plumbing labor and material invoice for water heater work	665.53		0
THORNTON HEATING	67231	Heating system labor services	156.00		0
COX BUSINESS	0012401034971	Monthly internet service	286.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
LUTZ RENTALS	162622-1	Forklift rental, fuel	176.69		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
WARM SPRINGS AUTO PARTS LL	208628	Brake parts	9.90		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2505-877433	Gorilla tape	12.69		0
A.C. HOUSTON LUMBER CO.	2505-880573	Latex gloves	11.97		0
CHATEAU DRUG CENTER	2997984	Frame, cap, drain boiler	25.62		0
CHATEAU DRUG CENTER	2998469	Bungee cords	15.09		0
CHATEAU DRUG CENTER	2999986	Strap cinch	9.11		0
CHATEAU DRUG CENTER	3000459	Spray bottle	4.74		0
CHATEAU DRUG CENTER	3000776	Door lock install kit, screwdriver	65.53		0
CHATEAU DRUG CENTER	3002038	Pharmacy purchase, itemized invoice for hardware/tool item.	17.44		0
COLOR HAUS, INC.	Z3ZZE	Paint and roller	84.18		0
MOSS GARDEN CENTER	232694	Garden supplies	67.94		0
PIPECO, INC.	S5886998.001	Irrigation supply parts and pop-up Rainbird	2.66		0
PIPECO, INC.	S5889635.001	PVC conduit irrigation supplies	251.09		0
PIPECO, INC.	S5891718.001	Irrigation supplies and couplings	37.39		0
LET'S RIDE	437492	Spark plugs	20.12		0
Total FACILITY MAINTENANCE:			12,068.30		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL86651	CSO CFN - 1001227	84.05		0
01-4210-4200 PROFESSIONAL SERVICES					
EASY TOWING LLC	710	Towing service for vehicle relocation and dollies charge	150.00		0
MARKY'S SUPER TOW	39810	World Cup Towing	4,900.00		1105

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	95474	Lube, oil service, air filter, and parts for vehicle.	213.49		0
WARM SPRINGS AUTO PARTS LL	208570	Windshield wipers	25.90		0
Total POLICE:			5,373.44		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	03048586	Food/drinks for Prospector firefighters	33.83		0
CHATEAU DRUG CENTER	2984336	Wildland storage box	6.64		0
GEM STATE PAPER & SUPPLY	1141089	Paper products and trash bags	85.10		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	03048586	Food/drinks for Prospector firefighters	33.83		0
GEM STATE PAPER & SUPPLY	1141089	Paper products and trash bags	85.18		0
NORCO	0043591241	Medical oxygen cylinders and delivery	180.73		0
HENRY SCHEIN	41060341	Medical supplies	19.50		0
PRIMARY PHARMACEUTICALS	59516	Medical supplies	675.79		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL86650	Fire CFN - 1001221	252.83		0
COHEN, NADAV	051925	Gas reimbursement for utility pickup in Boise	66.40		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL86650	Fire CFN - 1001221	252.83		0
COHEN, NADAV	051925	Gas reimbursement for utility pickup in Boise	66.40		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
CENTRALSQUARE	438536	Annual software maintenance and subscription - CAD	3,007.43		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
CENTRALSQUARE	438536	Annual software maintenance and subscription - CAD	3,007.43		0
01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 05	2224210258 Training Facility	51.14		0
01-4230-4940 IDL FIRE EXPENSES					
MES SERVICE COMPANY LLC	IN2262024	Fire equipment invoice: bracket system for 1.5"" pipe.- Wildland Trailer	536.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
BLAINE COUNTY EMERGENCY	KFD FY-25	Radios use BC Comm's system	840.00		0
BLAINE COUNTY EMERGENCY	KFD FY-25	Radios use BC Comm's system	840.00		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
IRISH ELECTRIC	41125	Electrical work for Fire Station	5,910.25		0
SENTINEL FIRE & SECURITY, IN	112091	Fire alarm monitoring service invoice for three months	107.97		0
Total FIRE & RESCUE:			16,059.28		
STREET					
01-4310-3200 OPERATING SUPPLIES					
D & B SUPPLY INC.	4790	Staff Spring Clothing	108.99		4310047
FASTENAL COMPANY	IDJER114608	Industrial supplies and safety glasses	136.17		4310044
GEM STATE PAPER & SUPPLY	1141528	Towel dispenser and paper towels	142.75		4310047
TREASURE VALLEY COFFEE INC	2160:11005745	Coffee	161.48		4310044
WARM SPRINGS AUTO PARTS LL	208660	Floor Dry product	20.95		4310044
01-4310-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2505-876398	Grinder	209.00		4310044
SAWTOOTH WOOD PRODUCTS, I	0000152526	Battery latch purchase and delivery	17.87		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001B137	Gas Tank Fill	1,153.21		4310044
VALLEY WIDE COOPERATIVE	U001B138	Diesel Fuel Fill	1,384.50		4310044
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 05	2204882910 200 E 10th, 260 E 10th	612.20		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	223654	Air hose	279.00		4310044
NAPA AUTO PARTS	224347	Valve seal	10.79		4310044
WARM SPRINGS AUTO PARTS LL	208602	Trailer ball, ball mount	56.55		4310044
WARM SPRINGS AUTO PARTS LL	208603	Hitch pin	6.95		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
METROQUIP, INC.	P32246	Drag Box Weld	534.57		4310044
NAPA AUTO PARTS	224334	Rocker switches	37.65		4310044
NAPA AUTO PARTS	511619	Battery, core deposit	271.78		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NAPA AUTO PARTS	518627	Battery, core deposit	179.99		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4230548440	Uniform rental and mat cleaning services invoice.	17.03		4310044
CINTAS	4231255627	Mat rental and workwear service	17.03		4310044
CINTAS	9319785830	Uniform and mat rental	30.06-		4310047
FIRE SERVICES OF IDAHO	12613377	Annual fire extinguisher service and equipment invoice	953.00		4310044
NORCO	0043465594	Industrial gas and delivery for CO2 cylinder	73.71		4310044
NORCO	0043477081	Cylinder rental invoice for compressed gas equipment	262.50		4310044
NORCO	0043497502	Credit for Tweco Nozzle	27.60-		0
NORCO	53271 050125	Cylinder Rental	1,494.89		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ECONO SIGNS LLC	10-996251	Sign bracket parts	139.91		4310040
ROAD WORK AHEAD TRAFFIC S	FC4866	Surcharge	8.25		4310040
SAGE SUPPLY INC	25-47736	Metal posts	302.70		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 05	2200506786 460 1/2 N Main St Lights	80.66		4310050
IDAHO POWER	2201174667 05	2201174667 6th & Main	7.52		4310050
IDAHO POWER	2202627564 05	2202627564 411 N Main Light	27.70		4310050
IDAHO POWER	2204882910 05	2204882910 41C Lights, Street Lights, Traffic Lights	621.11		4310050
IDAHO POWER	2205963446 05	2205963446 421 N Leadville Light	32.71		4310050
IDAHO POWER	2208791562 05	2208791562 1st & Main	43.82		4310050
IDAHO POWER	2208932745 05	2208932745 211 N Leadville Ave Street Light	63.63		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2505-876989	Spray Paint	64.93		4310040
A.C. HOUSTON LUMBER CO.	2505-879567	Concrete dry mix	41.04		4310033
A.C. HOUSTON LUMBER CO.	2505-880736	Acrylic Adhesive	83.37		4310033
COLOR HAUS, INC.	LBLHV	Paint supplies purchase, 7 cans, tax exempt.	90.93		4310033
LUTZ RENTALS	161358-1	Propane rental	18.13		4310044
LUTZ RENTALS	162768-1	Propane tank rental	25.81		4310033
WALKER SAND AND GRAVEL	1483263	Imported clean fill materials	620.90		4310033
WALKER SAND AND GRAVEL	1492580	Asphalt, aggregates, clean fill	454.05		4310033
WALKER SAND AND GRAVEL	1493265	Imported clean fill and asphalt materials	224.49		4310033
WALKER SAND AND GRAVEL	1495405	Imported clean fill material delivery	376.88		4310033
WALKER SAND AND GRAVEL	1496700	Commercial roadbase and materials	222.10		4310033
TRAFFIC SAFETY STORE	INV912939	Traffic cones	3,689.43		4310033
BELLEVUE VALLEY COUNTRY S	88651/9	Poly trap	143.99		4310033
IDAHO EQUIPMENT	108062	Rental of concrete saw	95.00		4310033

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total STREET:			15,563.96		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2505-877630	Work gloves	36.99		0
A.C. HOUSTON LUMBER CO.	2505-879228	Welded wire	79.99		0
ATKINSONS' MARKET	05933222	Wax paper	11.00		0
GEM STATE PAPER & SUPPLY	1141516	Paper towels, trash bags, dish soap	384.66		0
PRESS PRINT HOUSE	1917	Custom T-shirt order for apparel	432.00		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2996877	Keys made	6.18		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02965038	Mandarins, grapes, half & half, breakfast items	43.57		0
ATKINSONS' MARKET	03043477	Misc Food Items for Concessions	5.69		0
ATKINSONS' MARKET	03047168	Apples and mandarins	12.18		0
ATKINSONS' MARKET	03050276	Mandarins, Pumpkin, Apples, Chocolate Chips	50.30		0
ATKINSONS' MARKET	05929618	Sugar, vegetables	15.34		0
ATKINSONS' MARKET	06852947	Jello	4.73		0
ATKINSONS' MARKET	06857684	Apples	9.05		0
SYSCO	240749598	Misc Food Items for Concessions: Cheese, chicken, pizza, and muffins	825.32		0
Total RECREATION:			1,917.00		
Total GENERAL FUND:			146,915.60		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
STRATA	TF2500232-IN	5th & 2nd Street Testing	17,163.29	25132	0
CANYON EXCAVATION. LLC	3152	2nd & 5th Sidewalk	241,157.50	25104	0
JACOBS ENGINEERING GROUP, I	W3Y27900-004	MISC SIDEWALK ENGINEERING	5,926.23	25064	0
03-4193-7135 MAIN STREET REHAB					
STRATA	TF2500231-IN	Main St Testing	18,561.84	25132	0
JACOBS ENGINEERING GROUP, I	W3Y29200-002	TO4 CONSTRUCTION SERVICES PED - CONTINUED	11,389.20	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y29200-002	TO4 CONSTRUCTION SERVICES ROAD	17,083.80	24066	713501

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
JACOBS ENGINEERING GROUP, I	W3Y29200-003	TO4 CONSTRUCTION SERVICES ROAD	2,134.14	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y29200-003	TO4 CONSTRUCTION SERVICES ROAD - CONTINUED	18,386.13	24066	713502
JACOBS ENGINEERING GROUP, I	W3Y29200-003	TO4 CONSTRUCTION SERVICES PED - CONTINUED	13,680.18	24066	713501
03-4193-7145 5th STREET SIDEWALK REPLACE					
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	162.15		0
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
JACOBS ENGINEERING GROUP, I	W3Y27900-004	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	3,313.60	25058	0
03-4193-7195 MAIN STREET DESIGN & RECONSTR					
LANDSCAPE FORMS, LLC	0000227759	Main St Pedestrian Light Poles 2025	15,700.00	25130	0
Total GENERAL CIP EXPENDITURES:			364,658.06		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7155 ROTARY PARK REHABILATION					
SAWTOOTH PLUMBING & HEATI	47518	Plumbing valve installation and supplies at Rotary Park	465.33		0
SILVER CREEK SUPPLY	0020681745-00	Landscape supply and equipment	2,510.00		0
Total FACILITY MAINT CIP EXPENDITURE:			2,975.33		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
WHITE CLOUD COMMUNICATIO	108764	Radio equipment and accessories for emergency services	4,971.79		0
ERS EMERGENCY RESPINDER S	25-225 ID	TRUCK PARTS AND REPAIRS	6,750.00	25078	0
03-4230-7130 PPE (TURNOUT GEAR)					
COHEN, NADAV	051925-2	Reimbursement for duty boots purchase	133.22		0
MES SERVICE COMPANY LLC	IN2260885	Nomex safety shrouds equipment supply	306.17		0
Total FIRE & RESCUE CIP EXPENDITURES:			12,161.18		
Total GENERAL CAPITAL IMPROVEMENT FD:			379,794.57		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
22-4910-6060 EVENTS/PROMOTIONS					
WILL CALDWELL PRODUCTION	05222025	2025 Jazz in the Park Operations	15,000.00		491006
Total ORIGINAL LOT TAX:			15,000.00		
Total ORIGINAL LOT FUND:			15,000.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	235.29		0
54-4410-4200 PROFESSIONAL SERVICES					
AGNEW BECK CONSULTING INC	20160	Consulting support for RFP and housing project	4,872.50		0
RIAN ROONEY	20	Consulting services for housing initiatives and policy goals	12,285.00		0
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	050525	Monthly HOA and Capital Reserve Dues	400.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
SENTINEL FIRE & SECURITY, IN	111405	Fire/security service and detector replacement invoice	355.93		0
TANNER PLUMBING AND MECH	25045	Toilet replacement service, unit 11, labor by journeyman/helper	195.00		0
HORIZON PAINTERS	INV092	Interior painting of multiple rooms and stairwell	2,840.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK LAND CO. LLC	0000049265	Monthly rent invoice for mobile storage unit service.	115.50		0
IDAHO POWER	2208260063 05	2208260063 051425 - 703 S Man St	871.66		0
IDAHO POWER	2226910376 05	2226910376 702 S Main St	1,007.06		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 703 S Main St	259.01		0
COX BUSINESS	0012401037719	Monthly internet service	162.99		0
54-4410-5210 291 N 2ND AVE UTILITIES					
IDAHO POWER	2227900418 05	2227900418 291 N 2nd Ave	357.79		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CHATEAU DRUG CENTER	2999648	Caulk, door seal cinch, repair items	45.19		0
CHATEAU DRUG CENTER	2999978	Bath tissue holder	18.99		0
CHATEAU DRUG CENTER	A3194784	Batteries	18.99		0
WILRO PLUMBERS LLC	22507	Plumbing services and labor at 703 S Main St	935.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING EXPENSE:			24,975.90		
Total COMMUNITY HOUSING:			24,975.90		
WATER FUND					
WATER EXPENDITURES					
63-4340-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	169059	Office supplies, stationery, and organizational items	67.25		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2505-877638	Construction adhesive, super glue	30.67		0
CHATEAU DRUG CENTER	2999695	Bleach	24.68		0
CINTAS	9319783988	Mat and cleaning supply rental	79.35-		0
INTEGRATED TECHNOLOGIES	259919	Contract printing/copy service charges for monthly billing period	57.30		0
PIPECO, INC.	S5887425.001.	Blue marking paint	71.35		0
TREASURE VALLEY COFFEE INC	2160:11001843	Coffee and beverage supplies	179.32		0
USA BLUEBOOK	INV00712071	Industrial pump parts and supplies	672.65		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001B150	Gas Tank Fill	415.06		0
63-4340-3800 CHEMICALS					
OXARC INC	0032333760	Industrial gas chemicals	346.72		0
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	135928	April shipments	54.60		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 050	Monthly telecommunications services	145.81		0
INTEGRATED TECHNOLOGIES	261758	Contract printing/copying charges for office equipment and usage	58.44		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 05	2202458903 110 River Ranch Rd Optc	631.19		0
IDAHO POWER	2206786459 05	2206786459 110 River Ranch Admin	35.82		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2505-877127	Air filters	59.96		0
A.C. HOUSTON LUMBER CO.	2505-878351	Air filters	59.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. HOUSTON LUMBER CO.	2505-878644	Grinder, respirator	228.99		0
CHATEAU DRUG CENTER	3002154	Air filters	30.36		0
JOE'S BACKHOE SERVICES, INC.	25-890	Heavy equipment and labor charges for excavation project	2,815.00		0
PIPECO, INC.	S5876495.001	Irrigation supply parts and hardware	7.34		4310044
PIPECO, INC.	S5883231.001	Galvanized pipe fittings and couplings	26.06		4310044
PIPECO, INC.	S5894534.001	Galvanized coupler	7.31		0
ROBERTS ELECTRIC	13583	Electrical labor and parts for Northwood Pump Station	130.76		0
MOUNTAINLAND SUPPLY COMP	S106962841.00	Plumbing supplies and couplings	852.76		0
Total WATER EXPENDITURES:			6,930.01		
Total WATER FUND:			6,930.01		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
CANYON EXCAVATION. LLC	3150	S KETCHUM REDUNDANT WATERLINE PROJECT A	31,631.00	25072	0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
CANYON EXCAVATION. LLC	3151	S KETCHUM REDUNDANT WATERLINE PROJECT B	128,008.80	25073	0
Total WATER CIP EXPENDITURES:			159,639.80		
Total WATER CAPITAL IMPROVEMENT FUND:			159,639.80		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	169059	Office supplies, stationery, and organizational items	67.25		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	280.83		0
EXPRESS PUBLISHING, INC.	10002196 0331	Newspaper ads, legal notices, classified publishing charges.	177.68		0
65-4350-3200 OPERATING SUPPLIES					
INTEGRATED TECHNOLOGIES	259919	Contract printing/copy service charges for monthly billing period	24.95		0
SANDERSON, ANGELA	052125	Reimbursement for work pants	105.48		0
UPS STORE #2444	MMN7FR51N7	UPS Ground shipping for lab samples	22.05		0
UPS STORE #2444	MMN7FR585V	UPS Ground shipping for lab samples	17.51		0
VERT, JEFF	042825	Staff Work Apparel	60.37		0
RIGGS, CHAD	051525	Staff Work Apparel	44.47		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
HEYREND, JAMES	051925	Reimbursement for shirts and pants	148.36		0
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2025100103874	ALUMINUM SULFATE	928.70	23073	435001
THATCHER COMPANY, INC.	2025100103874	ALUMINUM SULFATE	7,502.54	24048	0
USA BLUEBOOK	INV00709570	Lab supplies and consumables for water testing	897.06		0
65-4350-4200 PROFESSIONAL SERVICES					
FIRE SERVICES OF IDAHO	12611389	Annual fire extinguisher service	466.00		0
MAGIC VALLEY LABS, INC.	34847	Water testing and cooler return	53.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	261758	Contract printing/copying charges for office equipment and usage	58.44		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 05	2202158701 110 River Ranch Rd	11,564.21		0
IDAHO POWER	2202703357 05	2202703357 1001 Chief Joseph Ct	29.23		0
IDAHO POWER	2206786459 05	2206786459 110 River Ranch Admin	35.83		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	222973	Windshield wash	26.94		0
WARM SPRINGS AUTO PARTS LL	208305	U-Joint	25.74		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
WHIRLYGIG, INC.	4123	Manhole riser collar thermoplastic forms	751.00		0
Total WASTEWATER EXPENDITURES:			23,287.64		
Total WASTEWATER FUND:			23,287.64		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200723571	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	3,194.82	23007	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
BANYAN TECHNOLOGY INC.	21334	PLC Programming, Project Coordination and Start-up for Aeration Basin Modification	3,510.00	25080	0
BANYAN TECHNOLOGY INC.	21355	PLC Programming, Project Coordination and Start-up for			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		Aeration Basin Modification	15,793.65	25080	0
COLUMBIA ELECTRIC SUPPLY	8819-1040036	Studio Profession 5000 Edition	11,205.18	25128	0
HDR ENGINEERING, INC.	1200722881	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	15,211.71	24055	0
ELECTRICAL WHOLESALE SUPP	S5976816.001	VFD'S PER QUOTATION #Q-4501323	7,206.25	24060	0
AERZEN USA CORP	SEPI-25-00276	Control module hardware	1,873.65		0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200722884	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	16,449.28	24071	0
Total WASTEWATER CIP EXPENDITURES:			74,444.54		
Total WASTEWATER CAPITAL IMPROVE FND:			74,444.54		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6200 PARK MEMORIAL BENCH/TREES					
SONNTAG RECREATION, LLC	25092	Oak Bench	1,830.00		0
93-4900-7700 WATCH ME GROW GARDEN					
MOSS GARDEN CENTER	232675	Gardening tools and supplies	25.54		0
MOSS GARDEN CENTER	232696	Garden supplies	25.54		0
WEBB LANDSCAPING	K-IN-202184	Garden supply receipt for potting soil purchase	10.99		0
Total PARKS/REC TRUST EXPENDITURES:			1,892.07		
Total PARKS/REC DEV TRUST FUND:			1,892.07		
Grand Totals:			832,880.13		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
-------------	----------------	-------------	--------------------	-----------------------	--------------------

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