

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"  
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL FUND</b>					
<b>01-3200-2140 RIGHT-OF-WAY PERMITS</b>					
Newlan, Megan	042926	Permit Application Refund - Not in Ketchum Jurisdiction	600.00		0
<b>01-3700-3600 REFUNDS &amp; REIMBURSEMENTS</b>					
DEPARTMENT OF THE TREASUR	CP171	IRS Reconciliation	94,131.23		0
Total :			94,731.23		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Gem State Paper & Supply	1163260	Trash liners, wipes, cups, tissue, and soap	367.52		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
Enourato, Lisa	130	Miscellaneous Administrative Services	3,740.00	26082	0
Background Investigation Bureau, LL	INV-100270	Background check subscription	168.00		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
WEAVER, SARA	062326	Solstice Event Meal Reimbursement	25.00		0
<b>01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST</b>					
RILEY, JADE	062426	AIC / RCC Breakout Meeting Travel Reimbursement	302.85		0
<b>01-4150-5200 UTILITIES</b>					
Idaho Power	2203990334 06	2203990334 131 E River St Fst Svc Pk	59.75		0
Idaho Power	2206570869 06	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 06	2224128120 191 W 5TH ST	954.77		0
Idaho Power	2260077785 06	2260077785 180 E 1st St Whse	144.95		0
Total ADMINISTRATIVE SERVICES:			5,778.64		

**CITY CLERK**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4152-5110 COMPUTER NETWORK</b>					
CDW Government, Inc	AJ8WZ8D	Dell slim soundbars, Pro 27 QHD monitors, and Dell laptops	18,227.97		0
Miicor Consulting, Inc	17270	1-Year Barracuda Email Protection	12,529.00		0
Total CITY CLERK:			30,756.97		
<b>COMMUNITY ENGAGEMENT</b>					
<b>01-4154-5150 COMMUNICATIONS</b>					
BluePrinting	21629	LOT Pop-Up Meeting	576.00		0
<b>01-4154-6500 CONTRACTS FOR SERVICES</b>					
FD Ventures	2026-11	Six month Contract for Community Engagement/Event Support	6,866.67	26140	0
Total COMMUNITY ENGAGEMENT:			7,442.67		
<b>FINANCE</b>					
<b>01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
DAVIS, BRENT	062726	GFOA Conference Per Diem	483.20		0
Ching, Carly	052826	Reimbursement for Mileage for McCall Consulting	153.70		0
Total FINANCE:			636.90		
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
White Peterson Law Firm	174302	Legal services	17,500.00		0
Total LEGAL:			17,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
Goebel Partners, LLC	1037	Code Development	17,049.60		0
Goebel Partners, LLC	1058	Professional services for Task 3 Draft New Unified Development Code	24,601.25		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Copy Center LLC	4274	Public notice postcards and postage for various city projects	785.29		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			42,436.14		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4220 IT PROFESSIONAL SERVICES</b>					
Ketchum Computers, Inc.	21723	Monthly IT	11,142.00		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
McGraw, Matthew	00548309	PARKSIDE ROOF REPAIR REIMBURSEMENT #2	2,606.89		0
Lupton, John	062426	Travel Reimbursement - Applicant Interview	873.21		0
Total NON-DEPARTMENTAL:			14,622.10		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-4200 PROFESSIONAL SERVICES</b>					
Rainmaker Landscaping & Sprinkler	1865	Sprinkler repair and wire locator services	320.00		0
Rain for Rent	2285647	Pump and adapter rental services	1,733.76		0
Fall Summit, LLC	INV00118	Asphalt Materials	2,369.00		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
THE AVILA CO LLC	1148	Gondola wrap film and installation services	5,723.93		0
<b>01-4194-5200 UTILITIES</b>					
Clear Creek Disposal	0001916017	Portable Restroom Rent and Service for Skate Park	193.25		0
Clear Creek Disposal	0001916018	Waste removal and portable restroom services	343.33		0
Clear Creek Disposal	0001916019	Waste removal and portable restroom services for Rotary Park	150.08		0
Clear Creek Disposal	0001916021	Portable restroom rental and service	383.00		0
Clear Creek Disposal	0001922458	Forest Service Park Garbage	108.19		0
Idaho Power	2201272487 06	2201272487 480 E 4TH ST REST	45.36		0
Idaho Power	2203313446 06	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 06	2203538992 480 E 4th St Event	82.62		0
Idaho Power	2206452274 06	2206452274 571 5TH St Sprk	26.44		0
Idaho Power	2206452274 06	2206452274 900 N 3rd Ave Pmp	200.41		0
Idaho Power	2208579470 06	2208579470 215 Lewis St Compactor	118.69		0
Idaho Power	2208794558 06	2208794558 505 N Main St EV Charger	101.98		0
Idaho Power	2209233309 06	2209233309 200 N Lopey Ln	392.64		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
Western Building Maintenance, Inc	0153390-IN	Monthly Janitorial Services	4,637.43		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
Sentinel Fire & Security, Inc	125039	Monitoring services for Ore Wagon Museum	89.61		0
Sentinel Fire & Security, Inc	125175	Monitoring services for Historical Park Buildings	114.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Clear Creek Disposal	0001916022	Monthly waste removal and recycling services	954.51		0
Idaho Power	2202522062 06	2202522062 491 E Sun Valley Rd Vist Cntr	537.68		0
Sentinel Fire & Security, Inc	125369	Quarterly monitoring services	80.34		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
Clear Creek Disposal	0001916020	Waste removal, portable restroom and liquid waste services for Dog Park	1,061.51		0
Clear Creek Land Co. LLC	0000054972	Monthly Mobile Storage Rent	24.90		0
Grainger, Inc., W.W.	9955788998	Safety fence	683.74		0
Pipeco, Inc.	S6432076.001	Irrigation supplies	362.81		0
Pipeco, Inc.	S6432081.001	PVC plug	1.50		0
Silver Creek Supply	0027721778-00	Swing Joint	319.60		0
Rain for Rent	2285221	Pump and Adapter Rental	2,224.05		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2606-521486	Muriatic acid	12.99		0
A.C. Houston Lumber Co	2606-523392	Vinegar	14.99		0
A.C. Houston Lumber Co	2606-523729	Wood lath	49.00		0
A.C. Houston Lumber Co	2606-524278	Fasteners	10.20		0
A.C. Houston Lumber Co	2606-524524	Caution tape, carbide reciprocating saw blades	53.98		0
Atkinsons' Market	01892929	LaCroix and ice - Summer Solstice	36.01		0
CEM Aquatics	25344	Stenner Pump and BECSys Platinum Band	979.25		0
Chateau Drug Center	3183826	Ace utility glove	13.29		0
Chateau Drug Center	3186474	Supply line	9.49		0
MOSS GARDEN CENTER	246489	Garden supplies	43.94		0
Napa Auto Parts	263482	Adapter trailer wire	13.55		0
Pipeco, Inc.	S6428958.001	Barb adapters	13.69		0
Pipeco, Inc.	S6445385.001	Irrigation supplies	45.20		0
Total FACILITY MAINTENANCE:			<u>24,706.28</u>		
<b>POLICE</b>					
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
Easy Towing LLC	497	Towing and relocation services for five vehicles	625.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total POLICE:			625.00		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	01892010	Bakery items- Chip Seal Week	23.75		4310035
Atkinsons' Market	03263928	Bakery items- Chip Seal Week	46.28		4310035
Atkinsons' Market	05095299	Summer Solstice crew snacks	28.37		4310035
D & B Supply	781	Workwear	373.85		4310047
Fastenal Company	IDJER119449	Safety glasses and protective equipment	64.54		4310044
Napa Auto Parts	263804	Disposable gloves	25.50		4310044
Napa Auto Parts	673556	Return Credit	21.60-		4310044
Treasure Valley Coffee Inc	2160:11506796	Coffee	125.00		4310047
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U2511025	Dyed diesel #2	2,006.53		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
Background Investigation Bureau, LL	INV-100878	Background check subscription	19.45		0
<b>01-4310-5200 UTILITIES</b>					
Idaho Power	2204882910 06	2204882910 200 E 10th	616.38		4310047
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
Metroquip, Inc	P38614	Sweeper Parts	2,237.94		4310044
Napa Auto Parts	263497	Z hose end fitting and hose end	92.96		4310044
Napa Auto Parts	263912	Repair Item	117.37		4310044
Commercial Tire	09-168194	Tire replacement for gooseneck trailer	519.42		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Cintas	4264560655	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4265364232	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4266086107	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4266819618	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4267599359	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4268324304	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4269098536	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4269870229	Rental and cleaning of floor mats and coveralls	19.07		4310047
Cintas	4272885609	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	4273631901	Rental and cleaning of floor mats and coveralls	19.63		4310047

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Cintas	5342433703	First aid cabinet service and safety supplies	61.50		4310047
Sentinel Fire & Security, Inc	125040	Quarterly fire alarm monitoring for Maintenance Building	105.06		4310047
Sentinel Fire & Security, Inc	125142	AES fire alarm monitoring services	105.06		4310047
FIRST AMERICAN EQUIPMENT F	00530206	Property tax reimbursement	231.12		0
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
Econo Signs LLC	10-1003594	Custom sign: No parking turn around only	137.70		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
Idaho Power	2200749261 06	2200749261 Street lighting	435.85		4310050
Idaho Power	2201013857 06	2201013857 160 W 6th St Light	31.77		4310050
Idaho Power	2201174667 06	2201174667 6th St & Main Lights	1.92		4310050
Idaho Power	2202627564 06	2202627564 411 N Main St Light	27.30		4310050
Idaho Power	2203855230 06	2203855230 291 N WALNUT AVE E SV LGT C	58.20		4310050
Idaho Power	2204535385 06	2204535385 420 E 4th St Light	50.72		4310050
Idaho Power	2204882910 06	2204882910 Various Street lights	579.01		4310050
Idaho Power	2205963446 06	2205963446 421 N Leadville Ave Light	31.27		4310050
Idaho Power	2206773224 06	2206773224 600 E 2nd St Lite	28.67		4310050
Idaho Power	2207487501 06	2207487501 560 N 1st Ave Lites	27.60		4310050
Idaho Power	2208316659 06	2208316659 391 N 1st Ave Lites	29.73		4310050
Idaho Power	2208791562 06	2208791562 1st St & Main Lights & Signal	37.27		4310050
Idaho Power	2209078647 06	2209078647 Sun Valley Rd & Main St Lights	43.42		4310050
Idaho Power	2224304721 06	2224304721 111 S Leadville Ave	162.88		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2606-518650	Spray Paint	131.88		4310035
A.C. Houston Lumber Co	2606-520307	Roofing felt	40.32		4310035
A.C. Houston Lumber Co	2606-521914	Spray paint	65.94		4310035
Idaho Traffic Safety Inc	198108	2026 Paint Striping	60,742.97	26106	0
TRAFFIC SAFETY SUPPLY CO., I	INV092175	Safespace EV11 Solar Radar Sign	4,817.73		4310040
Walker Sand and Gravel	1636308	Imported clean fill	115.10		4310033
Idaho Materials & Construction	6872521	Asphalt Materials	1,453.48		4310036
Total STREET:			76,021.03		
<b>RECREATION</b>					
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2606-521954	Lime, wood stakes	48.05		0
A.C. Houston Lumber Co	2606-524740	Cutoff discs	38.94		0
A.C. Houston Lumber Co	2606-525282	Sandpaper, paint brushes, paint roller frame	20.68		0

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Chateau Drug Center	3180961	Sanding sponges, Flex Seal, dry erase markers, misc, and key rings	66.47		0
Chateau Drug Center	3180973	Universal flapper	15.19		0
Chateau Drug Center	3183932	Aux adapter, flapper, and flex seal return	18.04		0
Chateau Drug Center	3185045	Sockets and Adapter	20.68		0
Chateau Drug Center	3185375	Toilet Flapper	12.34		0
Color Haus, Inc.	FVM8K	4th of July Float	36.52		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
Atkinsons' Market	06954255	Baking supplies	34.69		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
Environmental Resource Center	146	Science After School programs	980.00		0
<b>01-4510-5200 UTILITIES</b>					
Idaho Power	2206452274 06	2206452274 900 N 3rd Ave Rec	259.06		0
<b>01-4510-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
Color Haus, Inc.	GAGAX	Paint and supplies	367.12		0
Total RECREATION:			1,917.78		
Total GENERAL FUND:			317,174.74		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
WOOD RIVER WEEKLY	2524	Kids Camps Special advertisement.	925.00		0
Total WAGON DAYS EXPENDITURES:			925.00		
Total WAGON DAYS FUND:			925.00		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>03-3400-7220 FIRE &amp; RESCUE IMPACT FEES</b>					
Parker, Robert	061826	Refund of Fire Development Impact Fees	2,092.00		0
Luxury Homes of Idaho	061826	Refund of Fire Development Impact Fees	2,092.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total :			4,184.00		
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
Enourato, Lisa	130	Downtown Core Sidewalk Project Support	1,827.50	26038	0
EVANS PLUMBING INC	177589	Snowmelt Giacobbi Square	2,934.71		711008
Lunceford Excavation, Inc.	19501	Miscellaneous Sidewalk	19,145.24	26161	711009
LANDSCAPE FORMS, LLC	0000249665	Street lights	40,680.00	26150	711006
LANDSCAPE FORMS, LLC	0000249820	Street lights	72,840.00	26150	711006
<b>03-4193-7611 PAVEMENT MANAGEMENT PROG (P)</b>					
Enourato, Lisa	130	Pavement Management Program Support	106.25	26040	0
Total GENERAL CIP EXPENDITURES:			137,533.70		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7135 FOREST SRV PARK RENOVATION</b>					
VIEWPOINT, INC.	D1_101513VP	Doors and Windows at Forest Service Park	21,127.28		0
<b>03-4194-7136 HYPERBOREAN CONDO RENOVATION</b>					
Peak Venture Group LLC	1097.1	Renovation of Hyperborean Condos - INCREASE	3,000.00	25171	0
<b>03-4194-7156 ORE WAGON R&amp;M</b>					
Enourato, Lisa	130	Ore Wagon R&M Project Support	42.50	26041	0
<b>03-4194-7161 VISITOR CENTER BUIDLING R&amp;M</b>					
Enourato, Lisa	130	Visitor Center R&M Project Support	127.50	26042	0
<b>03-4194-7162 TOWN SQUARE REMODEL PHASE I</b>					
Enourato, Lisa	130	Town Square Remodel Project Support	255.00	26039	0
Total FACILITY MAINT CIP EXPENDITURE:			24,552.28		
Total GENERAL CAPITAL IMPROVEMENT FD:			166,269.98		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
Chateau Drug Center	3181137	Screwdriver	6.64		491038
Clear Creek Disposal	0001916016	Portable restroom delivery, rental and service	428.40		491005
Color Haus, Inc.	FLX8G	4th of July Float	240.67		491038
ESPINOZA ASSOCIATES FLOORI	NEF1098	Carpet Remnant- Ketchum Alive	432.00		491005
JAMPOKE, LLC	062426	Ketch'em Alive 2025 - Music Performance remaining amount	1,635.00		491005
Perry, Ethan J	062426	Ketch'em Alive Remaining amount	2,340.00		491005
Rockwood Booking LLC	062426	Ketch'em Alive Remaining amount	2,362.50		491005
Luster, Sean	042026.1	Ketch'em Alive Vendor remaining amount	1,545.00		491005
<b>22-4910-6070 SVED</b>					
Sun Valley Economic Development	1757	Public Sector - Quarterly Contract for Service	3,750.00		0
Total ORIGINAL LOT TAX:			12,740.21		
Total ORIGINAL LOT FUND:			12,740.21		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
AGNEW BECK CONSULTING INC	20847	Professional consulting services for 2025 RFP process	702.50		0
Highfill, Jacklyn	062426	Spanish Classes - Reimbursement	160.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Office Bright Inc	2354	Monthly Cleaning	140.00		0
Sprague Pest Solutions	6233023	Monthly exterior rodent control and preventive pest treatment service	96.25		0
Sprague Pest Solutions	6233024	Monthly pest control	137.50		0
<b>54-4410-4260 EVERGREEN PROF SVCS</b>					
EVANS PLUMBING INC	177559	Plumbing repair at unit 1	711.10		0
<b>54-4410-4270 291 N 2ND PROF SVCS</b>					
Alpine Castle Lake	INV01-M	291 Insurance Policy	6,875.00		0
Hyperborean Building One	06232026	Reserve Amount for 291 HOA	2,827.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
Clear Creek Disposal	0001916015	Monthly service and rent	552.44		0
Idaho Power	2208260063 06	2208260063 703 S MAIN ST	235.63		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Idaho Power	2226910376 06	2226910376 702 S MAIN ST	456.20		0
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
Clear Creek Disposal	0001923761	Hyperborean Garbage	324.58		0
Idaho Power	2227900418 06	2227900418 291 N 2nd Ave	106.36		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
Clear Creek Disposal	0001916023	Garbage and Recycling	223.31		0
Idaho Power	2228126898 06	2228126898 141 Bird Dr Utl	247.43		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. Houston Lumber Co	2605-509882	Return Lumber Credit	34.37-		0
Sherwin-Williams Co	4202017575062	Paint	30.72		0
Blackwood Builders	042226	Window Installation at Lift Tower	900.00		0
Total COMMUNITY HOUSING EXPENSE:			14,691.65		
Total COMMUNITY HOUSING:			14,691.65		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2606-520858	Painters coveralls, Safety chemical goggles	25.98		0
Chateau Drug Center	3181443	Air filter	6.64		0
Silver Creek Supply	0027709858-00	Irrigation supplies	504.58		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
Magic Valley Labs, Inc.	38881	Drinking water bacteria testing and cooler return services	185.00		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
Leonard Petroleum Equipment	142390	2026 DEQ Compliance Tests	3,445.50		0
Spronk Water Engineers Inc	WRV03-33	Engineering Services	1,634.38		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333465565 060	333465565 Monthly charges	144.84		0
Sentinel Fire & Security, Inc	124949	Monitoring services for Water & Sewer Admin and Water Building	76.48		0
Verizon Wireless	6146014685	Monthly Wireless	117.39		0
<b>63-4340-5200 UTILITIES</b>					
Idaho Power	2202458903 06	2202458903 110 River Ranch Rd Optc	635.88		0

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Idaho Power	2203658592 06	2203658592 Wells and Boosters	14,436.30		0
Idaho Power	2206786259 06	2206786259 110 River Ranch Rd Admn	58.69		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. Houston Lumber Co	2606-522866	Hex bolts, Hex nuts	142.35		0
Lunceford Excavation, Inc.	19539	Pinewood Water Leak	4,184.18		0
Lunceford Excavation, Inc.	19560	Transport, excavate, fix, backfill, and clean up for water leak at 125 Graduate including equipment, parts, labor, and materials	8,152.16		0
Total WATER EXPENDITURES:			<u>33,750.35</u>		
Total WATER FUND:			<u>33,750.35</u>		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7812 OPS BUILDING ADDITION DESIGN</b>					
RLB ARCHITECTURE	112522	Ops Building Addition Design	16,851.25	26125	0
<b>64-4340-7813 NORTHWOOD WELL ROOF ADDITION</b>					
Sherwin-Williams Co	3248117713062	Paint and supplies for shop	311.22		0
Total WATER CIP EXPENDITURES:			<u>17,162.47</u>		
Total WATER CAPITAL IMPROVEMENT FUND:			<u>17,162.47</u>		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3200 OPERATING SUPPLIES</b>					
Atkinsons' Market	02106773	Fish food	2.65		0
Atkinsons' Market	03257077	Staff Going Away Party	45.47		0
Chateau Drug Center	3185743	Mouse traps	8.52		0
Roberts Electric	15625	8 prn socket materials	74.58		0
<b>65-4350-3400 MINOR EQUIPMENT</b>					
Platt Electric Supply	7K51654	Electrical Items	268.44		0
<b>65-4350-3800 CHEMICALS</b>					
Thatcher Company, Inc	2026100108274	ALUMINUM SULFATE	11,142.33	26085	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
Banyan Technology Inc	21509	Remote support, troubleshooting, and programming for aeration system	4,353.75		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Sentinel Fire & Security, Inc	124949	Monitoring services for Water & Sewer Admin and Water Building	25.49		0
<b>65-4350-5200 UTILITIES</b>					
Idaho Power	2202158701 06	2202158701 110 River Ranch Rd SWR	13,507.64		0
Idaho Power	2202703357 06	2202703357 1001 Chief Joseph Ct Wy Equ Ctr	46.16		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Grainger, Inc., W.W.	9954783693	Float switch	91.18		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
Chateau Drug Center	3184455	USB flash drive	56.96		0
Integrity Inspection Solutions	34007292	Collection System Repairs	27,975.00	26153	0
Total WASTEWATER EXPENDITURES:			57,598.17		
Total WASTEWATER FUND:			57,598.17		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7821 AERATION BASIN UPGRADE</b>					
Integrity Inspection Solutions	33723897	Aeration Basin 1 & 2 Cleaning	75,800.00	26154	0
Total WASTEWATER CIP EXPENDITURES:			75,800.00		
Total WASTEWATER CAPITAL IMPROVE FND:			75,800.00		
<b>POLICE TRUST FUND</b>					
<b>POLICE TRUST EXPENDITURES</b>					
<b>90-4900-4200 PROFESSIONAL SERVICES</b>					
Lexipol LLC	INVLEX11269	Annual Contract	10,034.00		0
<b>90-4900-6910 OTHER PURCHASED SERVICES</b>					
Blaine County Clerk/Recorder	062526	K9 & K9 Equipment	25,000.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CDW Government, Inc	AJ8829T	Dell CTO Pro R5-8600G computers	10,565.38		0
Total POLICE TRUST EXPENDITURES:			45,599.38		
Total POLICE TRUST FUND:			45,599.38		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7700 WATCH ME GROW GARDEN</b>					
Webb Landscaping	K-IN-215537	Diatomaceous Earth and Lady bugs	27.79		0
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Enourato, Lisa	130	Warm Springs Preserve Restoration - Project Support	2,443.75	26044	0
Walsworth Furnishings	062526	WSP Benches	7,500.00	26111	0
Total PARKS/REC TRUST EXPENDITURES:			9,971.54		
Total PARKS/REC DEV TRUST FUND:			9,971.54		
Grand Totals:			751,683.49		

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