

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					
01-3200-2100 BUILDING PERMITS					
Wright Roofing	021126	Permit Refund	852.40		0
Total :			852.40		
LEGISLATIVE & EXECUTIVE					
01-4110-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	13026	Strategic Session snacks	54.26		0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
Ramp	13026	Officials Day at the Capitol	200.00		0
Total LEGISLATIVE & EXECUTIVE:			254.26		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Business As Usual, Inc.	171551	Desk calendar	8.95		0
Business As Usual, Inc.	171601	Binders	53.70		0
Gem State Paper & Supply	1155952	Envelopes	157.80		0
Gem State Paper & Supply	1156088	Toilet Paper	61.11		0
Ramp	13026	New Council and Mayor nameplates	54.00		0
Ramp	13026	AAA batteries	13.73		0
Ramp	13026	Plasticware	18.89		0
Ramp	13026	Office door staff availability signs	85.44		491038
Ramp	13026	Front Desk Dog Cookies	17.99		0
Ramp	13026	Gel Pens - City Hall	109.16		0
Ramp	13026	HDMI cable	9.99		0
01-4150-4200 PROFESSIONAL SERVICES					
Cintas	4258544382	Rental and cleaning of shop towels and floor mats	31.94		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Western Records Destruction	0795758	Shredding and confidential record destruction services for January 2026	226.00		0
Best Day HR	46068	HR consulting services, travel reimbursement	4,967.15		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Ramp	13026	Job posting for Communications Manager	224.80		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
Ramp	13026	AIC conference lodging	459.56		0
Ramp	13026	AIC conference and dues	250.00		0
01-4150-5200 UTILITIES					
Ramp	13026	76053745030 191 W 5th St	360.72		0
Ramp	13026	8347122922 131 River St	85.92		0
Total ADMINISTRATIVE SERVICES:			<u>7,196.85</u>		
CITY CLERK					
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-003662	Monthly IPVPN and business internet network services	2,480.00		0
Ramp	13026	Admin Telephone and Communications	244.74		0
Ramp	13026	Admin Telephone & Communications	81.58		0
Ramp	13026	Clerk satellite internet service	100.00		0
Ramp	13026	Monthly internet service	81.99		0
Ramp	13026	Monthly telecommunications service - 8x8	1,315.00		0
01-4152-5110 COMPUTER NETWORK					
Integrated Technologies	277506	Contract copies and prints charges for various Xerox and HP devices	673.58		0
Leaf	19771911	Equipment financing lease for Xerox printers and late charges	833.10		0
Best Day HR	46068	HR software subscription fees	612.00		0
Ramp	13026	Microsoft Online Services	22.00		0
Ramp	13026	Zoom Webinar monthly service	158.00		0
Ramp	13026	Cloud Storage Services	65.25		0
Ramp	13026	Microsoft Online Services Refund	86.00-		0
Ramp	13026	Microsoft Online Services - Business Standard	166.04		0
Ramp	13026	Mailchimp - Email Marketing Services	332.00		0
Ramp	13026	Website hosting services	90.76		0
Ramp	13026	reMarkable tablet subscription for software services	3.23		0
Ramp	13026	Microsoft Online Services	540.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total CITY CLERK:			7,713.27		
COMMUNITY ENGAGEMENT					
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2026-04	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	13026	Website planning and employee recruiting meeting	8.42		0
01-4154-5150 COMMUNICATIONS					
Ramp	13026	Community engagement messaging services	239.00		0
Ramp	13026	Christmas Tree recycling ads	105.56		0
Ramp	13026	Monthly photography library services	74.20		0
Ramp	13026	Meta Ads	35.00		0
01-4154-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	13026	Office door staff availability signs	14.24		491038
Total COMMUNITY ENGAGEMENT:			3,809.76		
FINANCE					
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	13026	Postal service check delivery	33.40		0
Ramp	13026	Office Supplies	233.19		0
Ramp	13026	Adobe Acrobat Subscription	19.99		0
Ramp	13026	Docking Station	147.00		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	13026	Welcome Dinner, new finance team member	90.64		0
01-4156-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	13026	Conference Equipment	149.00		0
Total FINANCE:			673.22		
PLANNING & BUILDING					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-3200 OPERATING SUPPLIES					
Ramp	13026	Lunch for TAG Meeting	238.80		0
Ramp	13026	Ice for TAG Meeting	2.53		0
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2026	Engineering services including plan reviews and project coordination	3,565.00		0
Harmony Design & Engineering	25979	Professional engineering services for Ketchum SAP review	1,310.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	13026	5 APA Idaho Chapter Memberships for PZC	275.00		0
Ramp	13026	Monthly planning training subscription	37.49		0
Total PLANNING & BUILDING:			5,428.82		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
JAQUET, WENDY	020226	Resort Cities Coalition Coordination services for 18.5 hours	647.50		0
Ramp	13026	Subscription and membership dues	349.00		0
Gallagher Benefit Services	363730	February 2026 consulting services	2,083.33		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Ramp	13026	Fittings for squad vehicle	335.00		0
Ramp	13026	Past due balance on 2226144497	365.77		0
Total NON-DEPARTMENTAL:			3,780.60		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
Gem State Paper & Supply	1156494	Credit for Return	66.02-		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	13026	Fuel	101.59		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
THE AVILA CO LLC	1134	Gondola wrap film and installation	5,405.93	26104	0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	13026	Accommodation for facilities maintenance trip	60.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5200 UTILITIES					
Ramp	13026	44919030005 131 River St	41.07		0
Ramp	13026	65669030002 491 Fire Pit	19.06		0
Ramp	13026	32649330001 Split Utility	29.06		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2602-976081	Clear sealant and structural screws	16.79		0
Sentinel Fire & Security, Inc	120790	Annual fire inspection with battery and heat detector replacements	397.96		0
Sentinel Fire & Security, Inc	120794	Annual fire alarm inspection and battery replacement at maintenance building	179.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4258544460	Rental and cleaning of Xtrac and scraper floor mats	46.84		0
Cintas	4259291766	Rental and cleaning of various sized onyx and scraper mats	46.84		0
Ramp	13026	Internet service 491 SV Road	143.00		0
Ramp	13026	17499804809 491 SV Rd	229.97		0
Ramp	13026	Internet service 491 SV Road	153.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
WATER DISTRICT 37 & 37M	2929	Surface water diversion assessments for WSP	451.57		0
Ramp	13026	Parks machinery equipment repair	3,178.47		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2602-975721	Textured caulk	12.99		0
A.C. Houston Lumber Co	2602-976302	Particulate respirators	29.99		0
A.C. Houston Lumber Co	2602-977007	Fasteners	11.36		0
A.C. Houston Lumber Co	2602-977159	White spray paint	7.59		0
Chateau Drug Center	3129815	Anchors	11.39		0
Chateau Drug Center	3130279	Hammer bit	8.54		0
Chateau Drug Center	3130286	Washers	3.22		0
WOOD RIVER LOCK SHOP, LLC	22650	Bathroom keys stamping and flagpole tags	64.19		0
Total FACILITY MAINTENANCE:			10,583.40		
POLICE					
01-4210-3200 OPERATING SUPPLIES					
LIDSTROM, BLAKE	021026	CSO Workwear	131.95		0
Ramp	13026	CSO office supply holsters	69.73		0
Ramp	13026	CSO officer uniform items	180.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	13026	Fuel for operations	62.44		0
Ramp	13026	Fuel for operations	56.58		0
Ramp	13026	Fuel for operations	79.95		0
Ramp	13026	Fuel for operations	72.67		0
Total POLICE:			<u>654.07</u>		
STREET					
01-4310-3200 OPERATING SUPPLIES					
D & B Supply	9311	Work boots	149.99		4310044
Norco	0045917622	Universal size welders caps	78.65		4310047
Ramp	13026	Shop Supplies	59.20		4310047
Ramp	13026	Cleaning Supplies	42.58		4310047
Ramp	13026	Restroom/Shop Supplies	47.89		4310047
Ramp	13026	Workwear	84.99		4310047
01-4310-3400 MINOR EQUIPMENT					
Napa Auto Parts	251027	Impact tool	599.99		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510006	unleaded gas fuel delivery	335.96		4310044
Valley Wide Cooperative	U2510007	Dyed winterblend 80/20 fuel delivery	1,425.51		4310044
Valley Wide Cooperative	U2510203	Unleaded gas	432.15		4310044
01-4310-3600 COMPUTER SOFTWARE					
Ramp	13026	Adobe Monthly Subscription	29.99		4310047
Ramp	13026	Canva Subscription	15.00		4310047
01-4310-4200 PROFESSIONAL SERVICES					
Sentinel Fire & Security, Inc	120796	Annual fire alarm inspection and alarm panel backup battery replacement	179.00		4310044
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	13026	Standard Practice for Emulsified Asphalt Chip Seal Design	73.00		4310047
01-4310-5200 UTILITIES					
Ramp	13026	32649330001 Split Utility	956.00		4310047
Ramp	13026	49439330009 260 E 10th St	179.98		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	250265	Brake pads and rotors	179.99		4310044
Warm Springs Auto Parts LLC	215167	Synthetic oil and oil filters	75.75		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Fastenal Company	IDJER118023	Fasteners and welding wire supplies	215.71		4310044
Napa Auto Parts	250939	Parts for 140M grader	58.92		4310044
Napa Auto Parts	251188	Adapters	24.16		4310044
Pipeco, Inc.	S6214964.001	Brass ball valve for irrigation and pipe systems	44.26		4310044
Pipeco, Inc.	S6218150.001	Male hose thread adapter	13.72		4310044
Western States Cat	IN003491566	Lamp for equipment	496.82		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Norco	0045918928	Welding gas cylinders	219.17		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-1000773	3M barricade sheeting rolls with left and right stripes	686.66		4310040
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2602-977211	Hamilton Green Dot	14.50		4310045
A.C. Houston Lumber Co	2602-978664	Putty knife	1.39		4310044
SAWTOOTH WOOD PRODUCTS, I	0000157572	Stihl cordless blower, battery pack kit, adapter, and charger	2,517.26		4310041
SAWTOOTH WOOD PRODUCTS, I	0000157573	Battery latches	19.36		4310044
Sherwin-Williams Co	8599-2	Paint	42.95		4310045
Sherwin-Williams Co	8599217713022	Paint and custom color matching supplies	42.95		4310045
Walker Sand and Gravel	1607901	Imported clean granular fill	123.99		4310045
Walker Sand and Gravel	1608898	Imported clean fill for construction and maintenance projects	70.41		4310030
TV PIPE LLC	55072	Galvanized perforated pipe	976.80		4310031
Ramp	13026	Speed cushion parts for West Ketchum Traffic Calming	2,492.34		4310033
Total STREET:			<u>13,006.99</u>		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2602-978635	Tarp	99.99		0
Chateau Drug Center	3130842	Black gel pens	14.22		0
Gem State Paper & Supply	1156122	Toilet paper	50.03		0
Ramp	13026	Parks operating supplies	46.02		0
Ramp	13026	Refund for Trailer Lock	18.87-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-3250 RECREATION SUPPLIES					
Chateau Drug Center	3130449	Craft items	7.58		0
Gem State Paper & Supply	1155323-02	Purell foam soap	57.08		0
SHEEHAN, NATE	135872603	Reimbursement for Friday Adventure admission	350.64		0
Ramp	13026	Parks recreation supplies	42.54		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03193843	Fruit, Tide pods, and Starbucks coffee	34.69		0
Atkinsons' Market	03196745	Mandarins, bananas, and fuji apples	17.19		0
Atkinsons' Market	03197724	Half and half	4.74		0
Atkinsons' Market	04117807	Salt	2.45		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
Lutz Rentals	169733-1	Propane	32.41		0
01-4510-5200 UTILITIES					
Ramp	13026	31904030009 Rec Building	149.22		0
Total RECREATION:			889.93		
Total GENERAL FUND:			54,843.57		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
Ramp	13026	Event promotion furniture supplies	279.98		491038
Total WAGON DAYS EXPENDITURES:			279.98		
Total WAGON DAYS FUND:			279.98		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Jacobs Engineering Group, Inc.	W3Y27900-013	MISC SIDEWALK ENGINEERING	628.70	25064	711004
03-4193-7135 MAIN STREET REHAB					
Galena-Benchmark Engineering	0126-024	Land Exchange with Sun Valley Holding (Village Market)	6,570.71	26101	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7180 POWER LINE UNDERGROUNDING (P)					
Idaho Power	718001 020925	1st & Washington Parking Lot Engineering Fees	2,619.00		718001
Idaho Power	718002 020926	Warm Springs Rd at YMCA Engineering Fees	3,298.00		718002
Idaho Power	718003 020926	9th to Saddle Rd Engineering Fees	4,559.00		718003
Idaho Power	718004 020926	9th to Lewis St Engineering Fees	3,007.00		718004
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Jacobs Engineering Group, Inc.	W3Y27900-013	TO#7 – Miscellaneous On-Call Design Services	3,631.70	26064	0
Jacobs Engineering Group, Inc.	W3Y27900-013	TO6 - GIS Map/CIP Booklet	2,130.85	26050	0
GGLO LLC	2024088.01 - 0	Master Planning - South of Town	11,760.00	26097	0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	13026	Network - Docking Station	131.90		0
Ramp	13026	Lenovo-Laptops for Finance Dept	3,474.52		0
03-4193-7502 INFRASTRUCTURE FOR HOUSING					
Galena-Benchmark Engineering	0126-008	Professional engineering services for YMCA parcel subdivision preliminary platting	520.00		0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)					
Jacobs Engineering Group, Inc.	W3Y27900-013	TO8 – 1st Ave Rehabilitation	8,334.00	26090	761101
Total GENERAL CIP EXPENDITURES:			<u>50,665.38</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Peak Venture Group LLC	70823	Renovation of Hyperborean Condos	50,438.21	25171	0
03-4194-7155 ROTARY PARK REHABILITATION					
Grainger, Inc., W.W.	9796364975	Mirrors for Rotary Park	362.29		0
Ramp	13026	New fixtures for Rotary Bathrooms	2,456.94		0
Total FACILITY MAINT CIP EXPENDITURE:			<u>53,257.44</u>		
Total GENERAL CAPITAL IMPROVEMENT FD:			<u>103,922.82</u>		
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					
Ramp	13026	Meta Ads	.08		491031
Ramp	13026	Meta Ads	1.11		491031
Ramp	13026	Meta Ads	44.59		491031
Ramp	13026	Meta Ads	35.00		491031
Ramp	13026	Meta Ads	59.00		491031
Ramp	13026	Meta Ads	35.21		491031
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12879	2026 Transportation Services	212,000.00	26006	0
Total ORIGINAL LOT TAX:			212,174.99		
Total ORIGINAL LOT FUND:			212,174.99		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-8200 DEBT SRVC ACCT INTEREST-FIRE					
ZIONS BANK	4899909 02092	4899909 Interest	120,634.38		0
Total FIRE BOND FUND EXP/TRNFRS:			120,634.38		
Total FIRE BOND FUND:			120,634.38		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
Ramp	13026	Employee Recognition	6.42		0
Ramp	13026	Docking station	132.65		0
Ramp	13026	Monthly Subscription to Idaho Statesman	51.99		0
Ramp	13026	Boise Housing Meetings	295.30		0
Ramp	13026	Hiring/Recruiting Assessments	72.00		0
Ramp	13026	Monthly Subscription - WSJ	41.33		0
Ramp	13026	Monthly Subscription - The New York Times	33.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Sprague Pest Solutions	6099744	Monthly interior and exterior rodent pest control services	96.25		0

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54-4410-4260 EVERGREEN PROF SVCS					
Mountain Fire Sprinkler	7835133	Journeyman labor to clean and retest fire sprinkler system at Evergreen Apartments	250.00		0
Mountain Fire Sprinkler	7835367	Annual backflow and wet sprinkler system inspections and truck charge at Evergreen Apartments	385.00		0
54-4410-4270 291 N 2ND PROF SVCS					
BL Cleaning Services LLC	2725	Cleaning services for Unit 1 and Unit 2 at Hyperborean	1,400.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Ramp	13026	08335990225 703 S Main St	125.35		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. Houston Lumber Co	2602-976316	Plywood	23.39		0
A.C. Houston Lumber Co	2602-976559	Gap filler and window door foam sealant	2.20		0
A.C. Houston Lumber Co	2602-976814	Door bottom and sweep	34.98		0
A.C. Houston Lumber Co	2602-976817	Powerlock tape	21.99		0
L.L. GREEN'S HARDWARE	A792944	Shower curtain, liner, and roller hooks	24.98		0
Sherwin-Williams Co	8748517713022	Paint	42.95		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
Ramp	13026	Locks for Evergreen building	1,089.00		0
Total COMMUNITY HOUSING EXPENSE:			4,128.78		
Total COMMUNITY HOUSING:			4,128.78		
WATER FUND					
WATER EXPENDITURES					
63-4340-3100 OFFICE SUPPLIES & POSTAGE					
Business As Usual, Inc.	171398	Legal pads	10.80		0
Business As Usual, Inc.	171499	Clipboards	11.95		0
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	104442	Mailing and postage services for statements and images	1,246.86		0
63-4340-3200 OPERATING SUPPLIES					
Chateau Drug Center	3131986	Gorilla superglue gel and epoxy	17.65		0
Integrated Technologies	277506	Contract copies and prints charges for various Xerox and HP devices - Water	60.65		0
Pipeco, Inc.	S6214953.001	Black cable ties	25.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3400 MINOR EQUIPMENT					
A.C. Houston Lumber Co	2602-977250	Circular saw tool	299.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510008	Purchase of 77.30 units of unleaded gas	221.77		0
Valley Wide Cooperative	U2510204	Unleaded gas	436.10		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032508317	Sodium hypochlorite	385.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0079140-IN	Monthly dig line assessment and service fees	38.05		0
Spronk Water Engineers Inc	WRV03-29	Technical water engineering services for Big Wood River GW Management	509.38		0
63-4340-4300 STATE & WA DISTRICT FEES					
Bureau of Land Management	2026009251	Right-of-way rent for Blaine 3.2 for the year 2026	5,500.00		0
WATER DISTRICT 37 & 37M	2928	Surface and ground water assessments	3,044.84		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-003662	Monthly IPVPN and business internet network services	247.50		0
63-4340-5200 UTILITIES					
Ramp	13026	32649330001 Split Utility	38.77		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Lunceford Excavation, Inc.	18988	Excavation services for water leak cleanup on Wood River Drive	590.00		0
Sherwin-Williams Co	2457217575022	Deck stain and brush	135.90		0
Ramp	13026	Hydrovac service repair	1,926.25		0
Total WATER EXPENDITURES:			14,745.89		
Total WATER FUND:			14,745.89		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Galena-Benchmark Engineering	0126-005	Engineering services for Water Capital Improvement Project	1,807.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
Galena-Benchmark Engineering	0126-005	Engineering services for Water Capital Improvement Project	1,807.50		0
64-4340-7813 NORTHWOOD WELL ROOF ADDITION					
A.C. Houston Lumber Co	2602-976436	Cedar lumber and delivery	2,577.82		0
CONCRETE CONSTRUCTION SU	S48325	Column tubes	90.00		0
Peak Venture Group LLC	11600	Northwood Well Roof Addition	23,560.11	26061	0
Total WATER CIP EXPENDITURES:			29,842.93		
Total WATER CAPITAL IMPROVEMENT FUND:			29,842.93		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
Business As Usual, Inc.	171398	Legal pads	10.80		0
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	104442	Mailing and postage services for statements and images	1,246.86		0
65-4350-3200 OPERATING SUPPLIES					
Integrated Technologies	277506	Contract copies and prints charges for various Xerox and HP devices -Wastewater	38.02		0
Napa Auto Parts	250910	Bulb	6.99		0
Ramp	13026	Hand Held Torch	49.87		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	13026	Door sweep Admin office	54.95		0
65-4350-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21456	2026-2027 Service Agreement	9,527.00	26099	0
Banyan Technology Inc	21457	PLC Programming and testing alarm matrix for Sentinel Dialer	1,687.50		0
Ramp	13026	Annual wastewater utility assessments	3,871.20		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	13026	Continuing education training seminar	125.00		0
Ramp	13026	CDL test	5.00		0
Ramp	13026	Service charge	1.95		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-003662	Monthly IPVPN and business internet network services	247.50		0
65-4350-5200 UTILITIES					
Ramp	13026	58208688554 Mechanical Bar Screening Bldg	57.35		0
Ramp	13026	32649330001 Split Utility	1,079.56		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11700986388	Truck flat repair and radial repair	55.40		0
Napa Auto Parts	250337	Air brake chamber	54.50		0
Ramp	13026	Refund for Switch & light Tanker	9.49-		0
Ramp	13026	2018 truck registration	23.57		0
Ramp	13026	Switch & light Tanker	14.85		0
Ramp	13026	Tanker Switch	6.85		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0079140-IN	Monthly dig line assessment and service fees	38.05		0
Ramp	13026	CR Phone Charger	21.93		0
Total WASTEWATER EXPENDITURES:			18,215.21		
WASTEWATER DEBT SERVICE EXP					
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023					
ZIONS BANK	4899911 02092	4899911 Interest	144,392.00		0
Total WASTEWATER DEBT SERVICE EXP:			144,392.00		
Total WASTEWATER FUND:			162,607.21		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
Galena-Benchmark Engineering	0126-018	Professional engineering support for Prospector Condos sewer as-built project	1,195.00		0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200799589	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	2,990.87	24055	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200800656	TO 6: Services during Construction	31,790.46	25116	0
HDR Engineering, Inc.	1200800656	TO 7: Resident Project Representative	92.11	26004	0
Total WASTEWATER CIP EXPENDITURES:			<u>36,068.44</u>		
Total WASTEWATER CAPITAL IMPROVE FND:			<u>36,068.44</u>		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Ramp	13026	WSP Bike Racks	1,115.10		0
Morell Engineering	2363	Engineering services for Warm Springs Preserve Welcome Building	637.50		101
Valleywide Timber & Steel	522	Ski Benches	4,250.00	26102	0
Total PARKS/REC TRUST EXPENDITURES:			<u>6,002.60</u>		
Total PARKS/REC DEV TRUST FUND:			<u>6,002.60</u>		
Grand Totals:			<u><u>745,251.59</u></u>		

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