

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	3,288.48		0
01-3400-1100 PLANNING FEES					
GOLF VIEW HOA	040825	Application Fee Refund	5,000.00		0
GRABHER, MICHELE & FRITZ	040825	Application Fee Refund	850.00		0
Total :			9,138.48		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	22.95		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	210.00		0
Total LEGISLATIVE & EXECUTIVE:			232.95		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	58.80		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	3,030.49		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1139477	Paper supplies, and coffee creamer	178.31		0
JANE'S ARTIFACTS	064409	Copy paper	389.94		0
JANE'S ARTIFACTS	064635	Binders, dividers	23.02		0
01-4150-4200 PROFESSIONAL SERVICES					
SENTINEL FIRE & SECURITY, IN	109649	Panic system and fire alarm monitoring services	167.84		0
BEST DAY HR	45770	Consulting & expenses	5,365.56		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 041	Monthly telephone service charges	82.43		0
01-4150-5110 COMPUTER NETWORK					
CLEARMINDGRAPHICS	7058	Website security update and scaling monthly service	225.00		0
BEST DAY HR	45770	Software & job postings	587.00		0
01-4150-5150 COMMUNICATIONS					
CHATEAU DRUG CENTER	2995044	Cable Ties	30.39		0
01-4150-5200 UTILITIES					
IDAHO POWER	2224128120 04	2224128120 191 5th St W	849.74		0
Total ADMINISTRATIVE SERVICES:			10,988.52		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 033125	24892R Legal services fees and expenses	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	19.85		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	331.00		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
BUSINESS AS USUAL INC.	168353	Binders	59.70		0
COPY & PRINT, L.L.C.	4671	2-Part Building Inspection Reports	317.05		0
01-4170-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	03029493	Refreshments for P&B Meeting	54.65		0
ATKINSONS' MARKET	03029960	Refreshments for P&B Meeting	95.64		0
UPS STORE #2444	031425	UPS shipping services	29.34		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	10026	Professional services for Ketchum Comp Plan and Code Rewrite	8,067.10		0
MATTISON, ROBYN	2025.03	Engineering services for building permit reviews and development applications	4,456.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	1550730	Building inspection services	4,843.75		0
SAFEBUILT LLC	1554488	Building permit and plan check fees	25,913.78		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3579	Printing and postage for public notice postcards	245.05		0
COPY CENTER LLC	3600	Public notice postcards with printing and postage services	191.40		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1128	GIS Professional Services for March 2025	450.00		0
Total PLANNING & BUILDING:			45,074.56		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
SKINNER FAWCETT	48437	Legal professional services for March 2025	537.50		0
UNIVERSITY OF WASHINGTON	5436	ADA Parking Study	5,560.50	25068	0
JAQUET, WENDY	040725	Resort Cities Consulting: Feb 21-Apr 7	1,085.00		0
GALLAGHER BENEFIT SERVICE	339553	April 2025 consulting services	2,083.33		0
01-4193-6900 MISCELLANEOUS EXPENSE					
BLAINE COUNTY CLERK/RECOR	2025103	Property Tax Refund for Idaho Power/Avista	642.61		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
LUNCEFORD EXCAVATION, INC.	17461	World Cup Barricade Set Up and Take Down	18,060.00	25114	1105
NOURISH ME	041625	Reimbursement for Main Street Vouchers	165.00		0
JACOBS ENGINEERING GROUP, I	W3Y27900-002	Miscellaneous On Call Services	7,077.00	25081	0
JACOBS ENGINEERING GROUP, I	W3Y27900-003	Miscellaneous On Call Services	9,807.20	25081	0
Total NON-DEPARTMENTAL:			45,018.14		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	29.15		0
01-4194-3200 OPERATING SUPPLIES					
IDAHO LUMBER & HARDWARE	26906	Work gloves	30.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	RF17011725BS	Fuel	157.40		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31724	SNOW REMOVAL FY 2025	372.75	25032	0
BIG WOOD LANDSCAPE, INC.	31725	SNOW REMOVAL FY 2025	420.00	25032	0
BIG WOOD LANDSCAPE, INC.	31726	SNOW REMOVAL FY 2025	284.25	25032	0
BIG WOOD LANDSCAPE, INC.	31727	SNOW REMOVAL FY 2025	358.50	25032	0
BIG WOOD LANDSCAPE, INC.	31728	SNOW REMOVAL FY 2025	358.50	25032	0
BIG WOOD LANDSCAPE, INC.	31729	SNOW REMOVAL FY 2025	240.00	25032	0
BIG WOOD LANDSCAPE, INC.	31731	SNOW REMOVAL FY 2025	372.75	25032	0
BIG WOOD LANDSCAPE, INC.	31732	SNOW REMOVAL FY 2025	357.00	25032	0
BIG WOOD LANDSCAPE, INC.	31733	SNOW REMOVAL FY 2025	342.75	25032	0
BIG WOOD LANDSCAPE, INC.	31736	SNOW REMOVAL FY 2025	358.50	25032	0
BIG WOOD LANDSCAPE, INC.	31738	SNOW REMOVAL FY 2025	250.00	25032	0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
BRIAN SCHROEDER	042125	Reimbursement for mileage	442.40		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001808676	Restroom and Waste at Rotary Park	146.66		0
CLEAR CREEK DISPOSAL	0001808678	Portable restroom rental and service	489.97		0
IDAHO POWER	2201272487 04	2201272487 480 E 4th St Rest	153.04		0
IDAHO POWER	2203538992 04	2203538992 480 E 4th St Event	135.75		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 131 River St	28.01		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 491 SV Rd Fire Pit	92.70		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
BIG WOOD LANDSCAPE, INC.	31737	Snow removal service	431.25		0
CINTAS	4222410551	Mat rental services	48.85		0
CINTAS	4223097872	Floor mat rental services	48.85		0
CINTAS	4227517837	Rental mats service and delivery	46.84		0
CINTAS	4228320272	Mat rental services	46.84		0
CLEAR CREEK DISPOSAL	0001808679	Waste management and recycling services at 491 SV Rd	1,033.27		0
IDAHO POWER	2202522062 04	2202522062 491 E Sun Valley Rd	483.08		0
SAWTOOTH PLUMBING & HEATI	47280	Plumbing repair, diagnostics, and materials for water heater	277.93		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001808677	Waste disposal and restroom rental at WSP	269.01		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2504-867430	Fasteners	27.76		0
A.C. HOUSTON LUMBER CO.	2504-869070	Fasteners	2.08		0
A.C. HOUSTON LUMBER CO.	2504-869523	Brush	2.59		0
A.C. HOUSTON LUMBER CO.	2504-869597	Router bit	34.99		0
A.C. HOUSTON LUMBER CO.	2504-870396	Concrete dry mix	13.68		0
CHATEAU DRUG CENTER	2934358	Ear Plug	10.62		0
CHATEAU DRUG CENTER	2952809	Toilet Brush	6.64		0
CHATEAU DRUG CENTER	2992621	Hardware and cleaning supplies	38.71		0
WILBUR-ELLIS COMPANY LLC	042825	Fertilizer	1,201.40		0
Total FACILITY MAINTENANCE:			9,445.45		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	9.80		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	188.90		0
01-4210-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2935022	Hand warmers for World Cup	20.88		0
CHATEAU DRUG CENTER	2938913	Gorilla tape Screws & Gloves for World Cup	42.14		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL84179	CSO CFN - 1001227	67.57		0
01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LIDSTROM, BLAKE	040425	World Cup Meals 2025	184.28		1105
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 041	Monthly telephone service charges	187.18		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	208252	Washer fluid	17.90		0
Total POLICE:			718.65		
FIRE & RESCUE					

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01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	82.00		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	174.20		0
01-4230-2900 PERFORMANCE AWARDS					
ATKINSONS' MARKET	04985551	Staff Retirement Party Refreshments	39.89		0
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2504-868845	Lock Plug Return Credit	5.00-		0
ATKINSONS' MARKET	02890119	Halloween candy	17.74		0
ATKINSONS' MARKET	03035778	Lysol	5.69		0
ATKINSONS' MARKET	3024060	Coffee for World Cup Incident Command	13.67		1105
CHATEAU DRUG CENTER	2986916	Wildland storage box	6.64		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	02890119	Halloween candy	17.74		0
ATKINSONS' MARKET	03035778	Lysol	5.68		0
ATKINSONS' MARKET	3024060	Coffee for World Cup Incident Command	13.66		1105
BOUNDTREE MEDICAL	85742441	4 lead electrodes & test strips	524.79		0
MED-TECH RESOURCE, INC.	152320	Tourniquet and Hemostatic gauze	895.46		0
NORTH AMERICAN RESCUE LLC	IN889353	Tourniquets	255.08		0
NORTH AMERICAN RESCUE LLC	IN890275	Chest Seals	114.25		0
HENRY SCHEIN	39316394	Carbon EL Mask L3 Black	70.96		0
HENRY SCHEIN	40281849	IV sets, atrophine, luer locks, extention kits	513.45		0
HENRY SCHEIN	40397824	Hydromorphone	194.90		0
SKYLINE PHARMACEUTICALS I	100942	Naloxone and Adrenalin	1,787.22		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL84178	Fire CFN - 1001221	187.24		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL84178	Fire CFN - 1001221	187.27		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
BUREAU OF FINANCIAL SERVIC	CITY OF KET	Background checks	162.50		0
ZIONS BANK	4899909 04212	4/21 Paying Agent Fee	500.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
BUREAU OF FINANCIAL SERVIC	CITY OF KET	Background checks	162.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001808675	Portable restroom rental and servicing at Fire Training Center	60.37		0
01-4230-4940 IDL FIRE EXPENSES					
CURTIS TOOLS FOR HEROES	INV940140	Pump and Tank	14,398.69	25106	0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	0012401049446101 Monthly internet service	124.34		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
COX BUSINESS	0012401049446	0012401049446101 Monthly internet service	124.33		0
01-4230-5200 UTILITIES					
IDAHO POWER	2226144497 04	2226144497 107 Saddle Rd	1,851.97		0
INTERMOUNTAIN GAS	2622312783 04	26223127833 107 Saddle Rd	386.12		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2504-868787	Electrical plug--drop cords for bay	49.98		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
CHATEAU DRUG CENTER	2995660	Antifreeze	16.14		0
KUSSMAUL ELECTRONICS CO., I	0000268895	Kussmaul Load Manager	193.55		0
LES SCHWAB	11700926643	Alignment on Squad Car	68.42		0
CURTIS TOOLS FOR HEROES	INV939061	Valves for E1	404.19		0
SEAWESTERN	65093	Class 1 2.5"" test gauge and shipping charges	164.07		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
CHATEAU DRUG CENTER	2995660	Antifreeze	16.14		0
KUSSMAUL ELECTRONICS CO., I	0000268895	Kussmaul Load Manager	193.55		0
LES SCHWAB	11700926643	Alignment on Squad Car	68.43		0
WARM SPRINGS AUTO PARTS LL	208311	Battery - R1	189.95		0
Total FIRE & RESCUE:			24,237.77		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	30.15		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2992911	Miscellaneous operating supplies	3.99		4310044
GEM STATE PAPER & SUPPLY	1139395	Cleaning products and supplies	250.39		4310047
01-4310-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2504-868122	Wrenches	87.14		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	RF40008012	Bulk oil purchase	161.30		4310044
VALLEY WIDE COOPERATIVE	U001A896	Unleaded gas fuel	747.86		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31735	Snow removal service	157.50		4310037
01-4310-5200 UTILITIES					
IDAHO POWER	2204882910 04	2204882910 200 E 10th, 260 E 10th	651.46		4310047
INTERMOUNTAIN GAS	4943930009 04	4943930009 260 E 10 St	99.48		4310047
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
GRAINGER, INC., W.W.	9325922749	Power connectors	64.68		4310044
METROQUIP, INC.	P31907	Sealing disk	215.20		4310044
METROQUIP, INC.	P31920	Parts for crack sealer	388.01		4310044
METROQUIP, INC.	P31929	Parts for sweeper	1,599.15		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4218710897	Uniform and mat rental service	23.48		4310047
CINTAS	4227517845	Mat and coverall rental and cleaning services	17.03		4310047
CINTAS	4228320097	Uniform and mat rental	16.92		4310047
NORCO	0043355465	Welding parts	86.00		4310044
SAFETY-KLEEN CORP.	96008862	Used Oil and Filter Disposal	435.26		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ROAD WORK AHEAD TRAFFIC S	27242	Custom road signs production including business access and parking signs	1,497.72		0
01-4310-6930 STREET LIGHTING					
IDAHO POWER	220101387 042	2201013857 160 W 6th St Light	33.54		4310050
IDAHO POWER	2203855230 01	2203855230 291 N Walnut Ave	135.61		4310050
IDAHO POWER	2203855230 04	2203855230 291 N Walnut Ave Light	85.84		4310050
IDAHO POWER	2204535385 04	2204535385 420 E 4th St Lights	63.65		4310050
IDAHO POWER	2204882910 04	2204882910 41C Lights, Street Lights, Traffic Lights	621.11		4310050
IDAHO POWER	2207487501 04	2207487501 560 N 1st Ave Lights	28.55		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2208316659 04	2208316659 391 N 1st Ave Lights	31.90		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2504-869416	Sprayers	76.58		4310036
COLOR HAUS, INC.	EKW4Q	Paint Brushes	26.97		4310040
LUTZ RENTALS	162104-1	Propane	27.85		4310036
TRAFFIC SAFETY SUPPLY CO., I	INV079831	12" Solar Radar Feedback Sign	5,550.16	25097	4310033
Total STREET:			13,314.48		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	22.70		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	220.75		0
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2504-868752	Garden hose and hose mender	24.98		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
SYSO	140A0412M	Snack Bars	94.88		0
SYSO	240673602	Bars, snack mix	180.09		0
SYSO	240701851	Breakfast bars	72.39		0
SYSO	240726137	Breakfast bars	72.39		0
Total RECREATION:			688.18		
Total GENERAL FUND:			175,357.18		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
JACOBS ENGINEERING GROUP, I	W3Y27900-002	MISC SIDEWALK DESIGN	19,640.75	25045	0
JACOBS ENGINEERING GROUP, I	W3Y27900-003	MISC SIDEWALK DESIGN	4,550.00	25045	0
03-4193-7135 MAIN STREET REHAB					
LUNCEFORD EXCAVATION, INC.	17643	2025 Main Street Rehab Support	15,101.48	25112	713501
LUNCEFORD EXCAVATION, INC.	17643	2025 Main Street Rehab Support	10,067.65	25112	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-016	TO4 CONSTRUCTION SERVICES ROAD	4,834.50	24066	713501
THE GONDOLA SHOP	1524.1	SPS-99 COMPLETE GONDOLA RESTORATION	9,740.00	25018	713502

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
JACOBS ENGINEERING GROUP, I	W3Y27900-002	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	32,854.99	25058	0
JACOBS ENGINEERING GROUP, I	W3Y27900-003	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	5,469.90	25058	0
03-4193-7607 SIDEWALK CURB AND GUTTER					
HDR ENGINEERING, INC.	1200713929	On-Call Engineering Support	4,361.00	25113	0
03-4193-7612 MASTIC PATCHER					
METROQUIP, INC.	E00656	MASTIC MELTER STREETS	80,225.00	25085	0
Total GENERAL CIP EXPENDITURES:			186,845.27		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
DAVIS EMBROIDERY INC.	46739	Class B - Patch sewing	134.10		0
UPS STORE #2444	1Z2Y292X039	Turnout Jacket Warranty	18.76		0
Total FIRE & RESCUE CIP EXPENDITURES:			152.86		
Total GENERAL CAPITAL IMPROVEMENT FD:			186,998.13		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
SAWTOOTH REINDEER	25-1013.11	Reindeer appearance at 2025 tree lighting event	2,226.00		491002
Total ORIGINAL LOT TAX:			2,226.00		
Total ORIGINAL LOT FUND:			2,226.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	26.30		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	355.00		0

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54-4410-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31721	Snow removal service	342.75		0
AGNEW BECK CONSULTING INC	20120	Consulting support services for RFP for Housing	2,925.00		0
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	042325	Monthly HOA dues and capital reserve	800.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
BIG WOOD LANDSCAPE, INC.	31734	LIFT TOWER LODGE SNOW REMOVAL FY 2025	720.00	25062	0
OFFICE BRIGHT INC	2095	Lift Tower Lodge Cleaning Services	455.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
COX BUSINESS	0012401037719	0012401037719502 Monthly internet service	162.99		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2504-866929	Canvas Drop Cloth	24.99		0
A.C. HOUSTON LUMBER CO.	2504-867042	Wood Adhesive	24.68		0
A.C. HOUSTON LUMBER CO.	2504-869983	Lumber and repair materials	226.19		0
CHATEAU DRUG CENTER	29926	Plumbing and lighting supplies	25.64		0
CHATEAU DRUG CENTER	2992628	Batteries	36.08		0
CHATEAU DRUG CENTER	2993169	Wall Plates, Snap Knives and Blades	35.26		0
CLEAR CREEK DISPOSAL	0001808674	Waste Removal at Lift Tower	449.54		0
COLOR HAUS, INC.	L8X3Y	Spackle	11.99		0
SAWTOOTH PLUMBING & HEATI	47279	Emergency drain clearing and labor at Lift Tower Lodge.	450.50		0
SHERWIN-WILLIAMS CO.	8703-3	Paint and supplies	220.99		0
SHERWIN-WILLIAMS CO.	8910-1	Hardware supplies and masking film	38.32		0
SHERWIN-WILLIAMS CO.	9175-0	Acrylic Lacquer	22.39		0
STANDARD PLUMBING SUPPLY	YKJX44	Plumbing supplies	413.60		0
Total COMMUNITY HOUSING EXPENSE:			7,767.21		
Total COMMUNITY HOUSING:			7,767.21		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	16.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4227517853	Mat and cleaning supply rental	33.76		0
TREASURE VALLEY COFFEE INC	2160:10969920	Beverage Sticks	62.50		0
USA BLUEBOOK	INV00689179	Lab supplies: sample cells, lens wipes	125.08		0
WARM SPRINGS AUTO PARTS LL	208130	Auto parts and washer fluid	135.60		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A898	Unleaded gasoline	977.95		0
63-4340-3800 CHEMICALS					
OXARC INC	0032300789	Incorrect Price Credit	485.82-		0
OXARC INC	0032300791	Incorrect Price Credit	485.82-		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 040	Phone and internet service billing	140.77		0
63-4340-5200 UTILITIES					
IDAHO POWER	2202458903 04	2202458903 110 River Ranch Rd Optc	770.04		0
IDAHO POWER	2203658592 04	2203658592 Wells and Boosters	6,336.23		0
IDAHO POWER	2206786259 04	2206786259 110 River Ranch Rd Admin	51.64		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2504-868320	Tool bag	31.99		0
MOUNTAINLAND SUPPLY COMP	S106931775.00	Waterworks valves and accessories	3,878.02		0
Total WATER EXPENDITURES:			11,588.44		
Total WATER FUND:			11,588.44		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0906991-3	RADIO REPLACEMENT AND METERS	8,100.00	25030	0
Total WATER CIP EXPENDITURES:			8,100.00		
Total WATER CAPITAL IMPROVEMENT FUND:			8,100.00		
WASTEWATER FUND					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1063741	FSA & HRA Plan Administration Fees for April 2025	49.25		0
NBS-NATIONAL BENEFIT SERVI	CP405506	FSA Claims February 2025	249.50		0
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2504-870329	Drain line opener, blade, syringe	49.94		0
ATKINSONS' MARKET	02955470	Dish Soaps	14.61		0
ATKINSONS' MARKET	06847693	Water	19.68		0
CINTAS	4227517853	Mat and cleaning supply rental	59.66		0
D & B SUPPLY INC.	6335	Hardware and irrigation supplies	187.98		0
TREASURE VALLEY COFFEE INC	2160:10969973	Coffee	107.14		0
UPS STORE #2444	MMN7FR56DJ	Wastewater Sample Shipping	16.85		0
UPS STORE #2444	MMN7FR599R	Ground shipping of water samples	17.67		0
UPS STORE #2444	MMN7FR5EV	Ground shipping of water samples	17.56		0
UPS STORE #2444	MMN7FR5Q1	Ground shipping of water samples	17.51		0
UPS STORE #2444	MMN7FR5Y9	Ground shipping of water samples	17.67		0
UPS STORE #2444	MMN7FRSU2	Ground shipping of water samples	16.06		0
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	518122	Lab supplies and chemicals for wastewater treatment testing	818.94		0
UNIVAR SOLUTIONS USA INC	52955571	Chemical coagulant supply shipping	599.95		0
UNIVAR SOLUTIONS USA INC	52955571	UNIVAR COAGULANT 1160	11,499.05	25107	0
65-4350-4200 PROFESSIONAL SERVICES					
ENERGY MANAGEMENT CORPO	151231	Labor, inspection, blower removal for wastewater treatment plant	2,210.00		0
ZIONS BANK	4899911 04212	4/21 Paying Agent Fee	500.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 041	Phone and internet service billing	80.77		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 02	2202158701 110 River Ranch Rd Swr	13,466.56		0
IDAHO POWER	2202158701 03	2202158701 110 River Ranch Rd Swr	13,698.63		0
IDAHO POWER	2202158701 04	2202158701 110 River Ranch Rd Swr	15,368.33		0
IDAHO POWER	2202703357 04	2202703357 1001 Chief Joseph Ct	78.64		0
IDAHO POWER	2206786259 04	2206786259 110 River Ranch Rd Admin	51.65		0
INTERMOUNTAIN GAS	58208688554 0	58208688554 110 River Ranch Rd Mechanical Screening	15.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
J4 AUTOWORX	1171202	48RE Custom Rebuild Service 36/50 and Start-up for Aeration Basin Modification	5,458.38	25096	0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
WARM SPRINGS AUTO PARTS LL	208104	Oil Seal	34.68		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
D & L SUPPLY	0000175976	Manhole covers and sewer parts supply	3,300.00		0
PIPECO, INC.	S5849485.001	Green marking paint	77.64		0
VALLEY WIDE COOPERATIVE	RF17021325E	Fuel	252.12		0
Total WASTEWATER EXPENDITURES:			68,351.87		
Total WASTEWATER FUND:			68,351.87		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200713243	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	14,853.14	24055	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR ENGINEERING, INC.	1200713240	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	14,080.61	24071	0
Total WASTEWATER CIP EXPENDITURES:			28,933.75		
Total WASTEWATER CAPITAL IMPROVE FND:			28,933.75		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
WEBB LANDSCAPING	K-IN-201074	Potting soil	9.99		0
Total PARKS/REC TRUST EXPENDITURES:			9.99		
Total PARKS/REC DEV TRUST FUND:			9.99		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Grand Totals:			<u>489,332.57</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