

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					
RAMP	50625	2025-2026 AIC Leadership Academy	650.00		0
Total LEGISLATIVE & EXECUTIVE:			650.00		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1040079	Cafeteria plan debit card service fee	1,251.00		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1139477-01	Liquid coffee creamer	103.08		0
RAMP	50625	Office Apparel	312.50		0
RAMP	50625	Felt Tip Pens	21.23		0
RAMP	50625	Bluetooth device for computer	9.67		0
RAMP	50625	Office Plates	27.35		0
RAMP	50625	Office Printer & Ink	250.66		0
RAMP	50625	Cardstock paper supply	138.49		0
RAMP	50625	Name badges for Arts Commission	12.75		0
RAMP	50625	Laminating Sheets	59.40		0
RAMP	50625	Paper Stock for In-House Printing	126.40		0
RAMP	50625	Office Compostable Plates	58.99		0
RAMP	50625	Coffee	59.84		0
RAMP	50625	Coffee	371.48		0
RAMP	50625	Name Badge	12.78		0
RAMP	50625	Business cards for various departments	201.86		0
RAMP	50625	Business cards for various departments	345.11		0
RAMP	50625	Batteries	17.11		0
RAMP	50625	Batteries, Highlighters, Stapler	40.86		0
RAMP	50625	Staff name tags	236.58		0
RAMP	50625	Staff/elected official namebadges	40.51		0
RAMP	50625	Postage for IDWR water rights paperwork	14.65		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-3600 COMPUTER SOFTWARE					
RAMP	50625	Adobe Acrobat Subscription	19.99		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4223097805	Mats & shop towels	42.02		0
CINTAS	4229071086	Mat & towel rental	31.94		0
WESTERN RECORDS DESTRUCT	0753329	Document shredding service	113.00		0
TAYLOR JENSEN, CPA	1007	April 2025 accounting consulting retainer	1,500.00		0
01-4150-4600 PROPERTY & LIABILITY INSURANCE					
ICRMP	02097-2025-3	Additional premium invoice for increased property values insurance	11,152.00		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
RAMP	50625	Annual IPMI Dues	480.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	50625	Working Lunch	21.58		0
RAMP	50625	Team Lunch	53.50		0
RAMP	50625	Culture Team Meeting	52.67		0
RAMP	50625	Spanish classes for Housing team	79.99		0
RAMP	50625	Culture Work Group Supplies	8.45		0
RAMP	50625	Meeting Supplies	15.18		0
RAMP	50625	Work Dinner/Team Building	192.00		0
RAMP	50625	Meeting with Zions	14.50		0
RAMP	50625	Work Lunch	90.35		0
RAMP	50625	Lunch for Covering the Front Desk	54.60		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
RAMP	50625	Admin Telephone & Communications	244.71		0
RAMP	50625	Admin Telephone & Communications	81.57		0
RAMP	50625	Admin Telephone & Communications	165.00		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	AD4415P	Software licenses for Acrobat Standard DC	423.22		0
CDW GOVERNMENT, INC.	AD7FY9X	Adobe Acrobat license	140.75		0
RAMP	50625	Microsoft Online Services	8.00		0
RAMP	50625	Microsoft Online Services	3.45		0
RAMP	50625	Microsoft Online Services	61.94		0
RAMP	50625	Zoom Monthly Licensing	158.00		0
RAMP	50625	Mailchimp - Email Marketing Services	300.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	50625	Admin Computer Network	65.53		0
RAMP	50625	reMarkable tablet subscription	3.23		0
RAMP	50625	URL registration for KetchumOPP.org	10.17		0
01-4150-5150 COMMUNICATIONS					
WORTH PRINTING	7811	Warm Springs Preserve Open House signs	147.96		0
RAMP	50625	Meta Ads	19.00		0
RAMP	50625	Meta Ads	10.04		0
RAMP	50625	Meta Ads	19.00		0
RAMP	50625	Meta Ads	149.77		0
RAMP	50625	iStock monthly subscription	74.20		0
RAMP	50625	Community Engagement Team Planning Meeting	21.51		0
FD Ventures LLC	2025-01	Community Engagement Support	3,333.34		0
01-4150-5900 REPAIR & MAINTENANCE-BUILDINGS					
FIRE SERVICES OF IDAHO	12613336	Annual fire extinguisher service	219.00		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	116	Consulting services for Main Street & CIP projects.	6,587.50		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
RAMP	50625	Hand Truck for City Hall	159.98		0
Total ADMINISTRATIVE SERVICES:			30,040.94		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
RAMP	50625	Dinner for PZ Commission	119.25		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	10122	Consulting services for code update & assessment	7,998.20		0
S & C ASSOCIATES LLC	3411-3414	Consulting & engineering services for March 2025 projects	542.50		0
S & C ASSOCIATES LLC	3411-3414	Consulting & engineering services for March 2025 projects	255.00		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24997	Engineering consulting services & project permit reviews	2,145.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
RAMP	50625	Annual Membership dues	118.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	50625	Monthly subscription for staff trainings	37.49		0
Total PLANNING & BUILDING:			11,215.60		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
KETCHUM COMPUTERS, INC.	21054	IT services	16,854.30		0
DIXON RESOURCES UNLIMITED	4601	April 2025 Rapid LPR tool consulting service	2,000.00		0
SPEED GOAT TECHNOLOGY LLC	2230219	IT services and support for April 2025	810.00		0
MCCLURE POLICY, LLC	050625	RCC Professional services	20,000.00		0
01-4193-4901 CULTURE PROJECTS					
RAMP	50625	Culture subcommittee lunch, refund of incorrect charge	232.04-		0
RAMP	50625	Culture subcommittee lunch	232.04		0
RAMP	50625	Culture Workgroup Lunch	46.40		0
RAMP	50625	Culture subcommittee lunch	214.85		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
THE BURGER GRILL	050825	MAIN STREET VOUCHERS	720.00		0
RAMP	50625	Spanish classes for Housing team (incorrect subscription)	509.99-		0
RAMP	50625	World Cup Thank You	2,012.55		1105
RAMP	50625	World Cup Thank You	940.60		1105
Total NON-DEPARTMENTAL:			43,088.71		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
ROCKY MOUNTAIN GLOVE COM	RM-5506	Work gloves & related apparel order	246.10		0
RAMP	50625	Coffee, Sunscreen, Trash Stick	201.64		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5756	Spring cleaning & dump fees	77.50		0
LILY & FERN, LLC	5757	Spring garden cleaning & dump fee	155.00		0
01-4194-5200 UTILITIES					
CLEAR CREEK LAND CO. LLC	0000049264	Mobile storage unit rental for May 2025	231.00		0
IDAHO POWER	2206452274 04	2206452274 571 5th St Spk	26.34		0

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IDAHO POWER	2206452274 04	2206452274 571 900 N 3rd Ave Pmp	48.41		0
IDAHO POWER	2208579470 04	2208579470 215 Lewis St Compactor	291.23		0
IDAHO POWER	2208579470 05	2208579470 215 Lewis St Compactor	295.61		0
IDAHO POWER	2208579470 05	Power bill	261.29		0
INTERMOUNTAIN GAS	32649330001 0	32649330001130 S 1 Ave	24.60		0
INTERMOUNTAIN GAS	83471227922 0	83471227922 131 River St E Unit C	169.26		0
INTERMOUNTAIN GAS	83471227922 0	83471227922 131 River St E Unit C	224.70		0
OHIO GULCH TRANSFER STATIO	00320421	Solid Waste Transfer Services	373.62		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDING MAINTEN	0147983-IN	Monthly janitorial services	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
CHATEAU DRUG CENTER	2996863	Mounting tape, isopro, & scraper	21.82		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4229071107	Mat rentals	46.84		0
CINTAS	4229797041	Mat & towel rental	46.84		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 491 E SV Rd	66.33		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
IDAHO POWER	2226452353 04	2226452353 299 Bald Mtn Rd	92.95		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
SAWTOOTH WOOD PRODUCTS, I	0000152552	Tines	134.80		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2504-871691	Zinc corner brackets and materials	25.14		0
A.C. HOUSTON LUMBER CO.	2504-872051	Gorilla Patch & Seal	16.99		0
A.C. HOUSTON LUMBER CO.	2504-872382	Screws & zinc corner bracket	18.73		0
A.C. HOUSTON LUMBER CO.	2505-875449	Concrete dry mix	6.84		0
A.C. HOUSTON LUMBER CO.	2505-876676	Lumber & fasteners	45.07		0
A.C. HOUSTON LUMBER CO.	2505-876963	Fasteners	3.26		0
CHATEAU DRUG CENTER	2996218	Gap filler	7.59		0
CHATEAU DRUG CENTER	2996611	Push elbow & straight valve	29.42		0
CHATEAU DRUG CENTER	2996624	Couple & elbow PVC	22.55		0
CHATEAU DRUG CENTER	2996719	Push elbow	6.64		0
LUTZ RENTALS	162331-1	Propane heater rental for Rotary Park	65.44		0
MOSS GARDEN CENTER	232378	Bark mulch	31.97		0
PIPECO, INC.	S5858440.001	PVC conduit & cement	400.38		0
PIPECO, INC.	S5860517.001	Irrigation supply parts	17.14		0

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PIPECO, INC.	S5869392.001	Irrigation equipment & supplies	37.94		0
PIPECO, INC.	S5879846.001	Irrigation supply parts	9.79		0
WEBB LANDSCAPING	B-IN-200037	Trees & plants	1,399.85		0
WEBB LANDSCAPING	B-IN-200038	Delivery Fee for trees	79.99		0
RAMP	50625	Smart Code Deadbolt, Extension Cords	224.98		0
RAMP	50625	Maintenance facility supplies	284.07		0
Total FACILITY MAINTENANCE:			10,406.66		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL85451	CSO CFN - 1001227	107.62		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	178637	Parking citation processing & collection services	1,894.10		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
DAY WIRELESS SYSTEMS	INV847565	Radio Installation for CSO vehicle	7,821.36	25124	0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	208416	Auto parts	26.95		0
Total POLICE:			9,850.03		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
GEM STATE PAPER & SUPPLY	1140713	Cleaning supplies & wipers	180.44		0
WHITE CLOUD COFFEE LLC	IN-98263	Coffee	109.92		0
RAMP	50625	Utility1 exempt plates	24.60		0
RAMP	50625	KetchumFire.com Domain	5.22		0
01-4230-3210 OPERATING SUPPLIES EMS					
GEM STATE PAPER & SUPPLY	1140713	Cleaning supplies & wipers	180.44		0
NORCO	0043477874	Cylinder rental	193.50		0
WHITE CLOUD COFFEE LLC	IN-98263	Coffee	109.92		0
RAMP	50625	Utility1 exempt plates	24.60		0
RAMP	50625	KetchumFire.com Domain	5.22		0
SKYLINE PHARMACEUTICALS I	101095	Etomidate	222.47		0

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01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL85450	Fire CFN - 1001221	137.58		0
RAMP	50625	Fuel	36.78		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL85450	Fire CFN - 1001221	137.58		0
RAMP	50625	Fuel	36.78		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
RAMP	50625	Fire District Website	10.44		0
RAMP	50625	Fire District Website	7.50		0
RAMP	50625	NFPA Annual Membership	129.99		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
DEPT. OF HEALTH & WELFARE	00008220	License renewal for medic	25.00		0
RAMP	50625	Garmin April 2025	81.80		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
BEST DAY HR	45782	Respectful workplace training	3,980.61		0
RAMP	50625	Refund for Wildland Class	139.00-		0
RAMP	50625	Wildland Class	139.00		0
RAMP	50625	S390	392.44		0
RAMP	50625	S390	236.14		0
01-4230-4940 IDL FIRE EXPENSES					
CURTIS TOOLS FOR HEROES	INV945668	Vavle & Strainer for wildland trailer	373.33		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	Monthly business internet & phone services invoice	124.37		0
RAMP	50625	Monthly Starlink	25.00		0
RAMP	50625	AT&T Firstnet for February & March balance for KFD	671.77		0
RAMP	50625	Monthly MTE Bill - Smiley Creek link	14.97		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
COX BUSINESS	0012401049446	Monthly business internet & phone services	124.37		0
RAMP	50625	Monthly Starlink	25.00		0
RAMP	50625	AT&T Firstnet for February & March balance for KFD	671.77		0
RAMP	50625	Monthly MTE Bill - Smiley Creek link	14.98		0

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01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
FIRE SERVICES OF IDAHO	12613394	Annual fire extinguisher service	420.00		0
RAMP	50625	Window Display- Building	288.60		0
RAMP	50625	Coffee Maker for duty staff	1,029.86		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
CHATEAU DRUG CENTER	2996794	Buckles	19.99		0
LARSEN FIRE APPARATUS SERVI	3262	Annual pump testing	975.00		0
WARM SPRINGS AUTO PARTS LL	208407	Heat Gun & Car Wash	43.43		0
RAMP	50625	Pump & Valve Lubricant	126.80		0
RAMP	50625	E101 Buckles	11.90		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	208407	Heat Gun & Car Wash	43.42		0
RAMP	50625	Fuel Cap A23	4.99		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0043460982	Gas detector repair	181.96		0
NORCO	0043477005	Cylinder rental	39.60		0
RAMP	50625	Jacket Fix- Broken Zipper	35.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0043477005	Cylinder rental	39.60		0
RAMP	50625	Jacket Fix- Broken Zipper	35.00		0
Total FIRE & RESCUE:			11,609.68		
STREET					
01-4310-3200 OPERATING SUPPLIES					
D & B SUPPLY INC.	4245	Work pants	184.97		4310044
RAMP	50625	Candles & Warmer for Shop	47.25		4310047
RAMP	50625	Streets Team Meeting Lunch	278.53		4310047
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 200 E 10 St / 911 Warm Springs	538.86		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
RAMP	50625	2025 Ford Ranger F-150 Lightning Accessories	248.30		4310044
RAMP	50625	2025 Ford F-150 Lightning Exempt Plates	5.12		4310044

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01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
LUTZ RENTALS	162566-1	Oil	28.14		4310044
METROQUIP, INC.	P32011	Tube assembly	345.81		4310044
METROQUIP, INC.	P32099	Sealing disk	365.34		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4229071050	Uniforms & mats rental	17.03		4310044
GEM STATE PAPER & SUPPLY	1139395-01	Febreze	10.94		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2505-875702	Concrete dry mix for sign posts	34.20		4310040
ECONO SIGNS LLC	10-995530	Signs for pedestrians	348.72		4310040
ECONO SIGNS LLC	10-995847	Custom street signs	489.03		4310040
ECONO SIGNS LLC	10-996040	Traffic sign order	581.60		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261 04	2200749261 Misc Street Lights	776.48		4310050
IDAHO POWER	2208932745 04	2208932745 211 N Leadville Ave Street Light	55.40		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
LUTZ RENTALS	162302-1	Propane rental	149.20		4310036
BELLEVUE VALLEY COUNTRY S	87946/9	Propane tank for patching	458.00		4310036
Total STREET:			4,962.92		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
COLOR HAUS, INC.	N24ZZ	Brushes & paint trays	35.62		0
SHERWIN-WILLIAMS CO.	8971-6	Paints, supplies, & accessories	355.78		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2995244	Dry erase markers	18.98		0
PIONEER MANUFACTURING CO	INV-AkHA	White field marking paint	1,421.33		0
RAMP	50625	Sales Tax Refund	6.24		0
RAMP	50625	Golden Puck Prize	37.76		0
RAMP	50625	Recreation Supplies	110.18		0
RAMP	50625	Tennis Court Clips	339.16		0
RAMP	50625	Zipties, Shop Towels	15.98		0
RAMP	50625	Zipties, Shop Towels	12.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	50625	Recreation Supplies	71.00		0
RAMP	50625	Recreation Supplies	566.24		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
WOOD RIVER WEEKLY	2107	Display ad invoice for half-page KidsCamp advertisement.	575.00		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 04	2206452274 571 900 N 3rd Ave Rec	345.44		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 Atkinson Park	203.00		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
A.C. HOUSTON LUMBER CO.	2504-871816	Fuel stabilizer	8.99		0
Total RECREATION:			4,111.20		
Total GENERAL FUND:			125,935.74		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	50625	Storage bins for Wagon Days event room	197.90		0
RAMP	50625	Wagon Days Office Supplies	143.07		0
RAMP	50625	Wagon Days Office Supplies	21.19		0
RAMP	50625	Wagon Day Office Supplies	741.95		0
02-4530-3200 OPERATING SUPPLIES					
SUN VALLEY EVENTS	1065	Travel, lodging, & event expense reimbursements	2,982.60		0
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1063	Event management services for Wagon Days contract	38,000.00		0
SUN VALLEY EVENTS	1064	Event management services for Oct-Dec Wagon Days contract	19,000.00		0
Total WAGON DAYS EXPENDITURES:			61,086.71		
Total WAGON DAYS FUND:			61,086.71		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					

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03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
GALENA-BENCHMARK ENGINE	0425-019	Surveying & construction staking services	5,093.73		0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	116	Consulting services for Main Street & CIP projects.	935.00		713504
RAMP	50625	Leadville Ave. Parking Signs	448.73		713503
RAMP	50625	Meta Ads	19.00		713503
RAMP	50625	Meta Ads	19.00		713503
RAMP	50625	Meta Ads	19.00		713503
RAMP	50625	Meta Ads	2.73		713503
RAMP	50625	Meta Ads	21.00		713503
RAMP	50625	Meta Ads	2.01		713503
RAMP	50625	Main Street Construction Sign Frames	1,364.30		713503
RAMP	50625	Meta Ads	24.00		713503
RAMP	50625	Meta Ads	3.53		713503
RAMP	50625	Meta Ads	20.63		713503
RAMP	50625	Meta Ads	21.78		713503
RAMP	50625	Main Street Construction Business Access Signs	131.63		713503
RAMP	50625	Main Street Business Access Signs	463.57		713503
RAMP	50625	Main Street Business Access Signs	131.63		713503
03-4193-7145 5th STREET SIDEWALK REPLACE					
STRATA	TF2500702-IN	Geotechnical & construction material testing services	4,773.94		0
03-4193-7200 TECHNOLOGY UPGRADES					
RAMP	50625	Dell Docking Station - New Hire	280.49		0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
HDR ENGINEERING, INC.	1200717982	On-call engineering services & status report for project period	8,516.50		0
GGLO	2025035.01-00	Architectural services for 4th Street options	12,170.00		0
Total GENERAL CIP EXPENDITURES:			34,462.20		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
A.C. HOUSTON LUMBER CO.	2505-874012	Lumber for FSP Renovations	17,911.50		0
Total FACILITY MAINT CIP EXPENDITURE:			17,911.50		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
RAMP	50625	Equipment for new utility	369.97		0
RAMP	50625	Hitch for Utility 1	309.00		0
RAMP	50625	Utility 1- sidebox and rack	2,103.00		0
RAMP	50625	Utility 1 running boards	431.95		0
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	INV942473	Duty staff wildland pants	3,781.22		0
Total FIRE & RESCUE CIP EXPENDITURES:			6,995.14		
Total GENERAL CAPITAL IMPROVEMENT FD:			59,368.84		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
SUN VALLEY EVENTS	1066	Museum organization, storage & treelighting services	805.00		491038
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12745	Quarterly transit partnership contribution for FY2025.	206,000.00		0
Total ORIGINAL LOT TAX:			206,805.00		
Total ORIGINAL LOT FUND:			206,805.00		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	050125	March 2025 MOS	175,781.73		0
Total ADDITIONAL 1%-LOT:			175,781.73		
Total ADDITIONAL1%-LOT FUND:			175,781.73		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-3100 GENERAL OFFICE					
RAMP	50625	Refund for Registration for National Women's Affordable Housing Summit 2025	80.89-		0
RAMP	50625	Flight for Housing Conference	509.18		0
RAMP	50625	Travel insurance	34.37		0
RAMP	50625	Housing conference travel	858.37		0
RAMP	50625	Registration for Housing conference	850.00		0
RAMP	50625	Laminating Sheets	30.99		0
RAMP	50625	LinkedIn Monthly subscription	52.49		0
RAMP	50625	HiPeople Recruiting Monthly subscription	72.00		0
RAMP	50625	Monthly Subscription	19.96		0
RAMP	50625	Drapery hardware for Housing department	699.74		0
RAMP	50625	Monthly Subscription - The New York Times	28.00		0
RAMP	50625	Drapery hardware for Housing department	17.54		0
RAMP	50625	Housing Conference Registration	85.00		0
RAMP	50625	Annual Subscription	40.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
PLACEMATE, INC	1815	Monthly program support service for April 2025	6,000.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
SPRAGUE PEST SOLUTIONS	5741326	Pest control service for perimeter and dewebbing.	125.00		0
SPRAGUE PEST SOLUTIONS	5772789	Rodent control pest service	87.50		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2504-871951	Stain spray	47.96		0
A.C. HOUSTON LUMBER CO.	2505-877021	Anchors & fasteners	25.02		0
CHATEAU DRUG CENTER	2996092	Showerhead & misc hardware	28.80		0
CHATEAU DRUG CENTER	2996210	PVC, wallplate, & outlet cover	10.03		0
CHATEAU DRUG CENTER	2996259	Sink popup & plumber putty	20.50		0
CHATEAU DRUG CENTER	2996292	Sink trap, battery, & washer	43.67		0
CHATEAU DRUG CENTER	2996703	Strap, hammer, & screws	21.81		0
CHATEAU DRUG CENTER	2997974	Sandpaper	3.76		0
CHATEAU DRUG CENTER	A3914967	Lights & kneeling pad	36.08		0
SHERWIN-WILLIAMS CO.	9258-4	Paint supplies	68.34		0
SHERWIN-WILLIAMS CO.	9322-8	Paint supplies	245.76		0
SHERWIN-WILLIAMS CO.	9353-3	Paint supplies & masking paper	51.03		0
STANDARD PLUMBING SUPPLY	YNL291	Plumbing supplies, toilet seat & accessories	169.23		0
RAMP	50625	Flooring for LTL	397.00		0
RAMP	50625	Repair supplies for LTL	239.00		0
RAMP	50625	Maintenance Supplies for LTL	68.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	50625	Maintenance supplies for Housing	104.97		0
RAMP	50625	Light Bulbs- Lift Tower Supplies	146.11		0
RAMP	50625	Maintenance supplies for Housing	129.00		0
RAMP	50625	Lift Tower Repair Materials	357.33		0
RAMP	50625	Lift Tower Repair Supplies	154.79		0
Total COMMUNITY HOUSING EXPENSE:			11,798.41		
Total COMMUNITY HOUSING:			11,798.41		
WATER FUND					
WATER EXPENDITURES					
63-4340-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	50625	Refund for Utilities Admin/Operations Supplies	39.98-		0
RAMP	50625	Utilities Admin Office Furniture	140.06		0
RAMP	50625	Wireless Keyboard and Mouse	25.19		0
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	100402	Utility bill mailing	590.28		0
BILLING DOCUMENT SPECIALIS	99823	Utility bill mailing	591.06		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2504-872597	Rust remover	15.98		0
A.C. HOUSTON LUMBER CO.	2505-874898	Utility & industrial straps	38.96		0
A.C. HOUSTON LUMBER CO.	2505-875415	Telescoping clip & socket adapter	12.38		0
USA BLUEBOOK	INV00701225	Blue marking flags for water lines	167.53		0
RAMP	50625	Utilities Admin/Operations Supplies	35.84		0
63-4340-3800 CHEMICALS					
OXARC INC	0032321804	Sodium hypochlorite	346.72		0
63-4340-4200 PROFESSIONAL SERVICES					
DIG LINE	0076463-IN	Utility monthly fee	142.35		0
FIRE SERVICES OF IDAHO	12611860	Annual fire extinguisher service	309.00		0
63-4340-4300 STATE & WA DISTRICT FEES					
BUREAU OF LAND MANAGEME	2025037589	Annual ROW rent for BLM	253.75		0
63-4340-4600 INSURANCE					
ICRMP	02097-2025-3	Additional premium invoice for increased property values insurance	1,260.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	50625	CEU Training	225.00		0
RAMP	50625	Staff License Renewal	60.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
VERIZON WIRELESS	6110925792	Water Wireless Phone Bill	123.49		0
63-4340-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd A	34.59		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUNCEFORD EXCAVATION, INC.	17738	Road mix	458.14		0
Total WATER EXPENDITURES:			4,790.34		
Total WATER FUND:			4,790.34		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0922476	Meter equipment	17,091.00		0
64-4340-7800 CONSTRUCTION					
MOUNTAINLAND SUPPLY COMP	S106931775.00	Ductile iron tee & accessories	461.40		0
MOUNTAINLAND SUPPLY COMP	S106944305.00	Waterworks supply invoice for municipal fittings & valves	4,136.55		0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
S & C ASSOCIATES LLC	3411-3414	Consulting & engineering services for March 2025 projects	930.00		0
OPAL ENGINEERING, PLLC	1094	Contract engineering services for water main projects	2,273.13		0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
S & C ASSOCIATES LLC	3411-3414	Consulting & engineering services for March 2025 projects	930.00		0
OPAL ENGINEERING, PLLC	1094	Contract engineering services for water main projects	2,273.12		0
Total WATER CIP EXPENDITURES:			28,095.20		
Total WATER CAPITAL IMPROVEMENT FUND:			28,095.20		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	50625	Wireless Keyboard	18.99		0
RAMP	50625	Utilities Admin Office Furniture	140.05		0
RAMP	50625	Wireless Keyboard and Mouse	25.19		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	100402	Utility bill mailing	590.28		0
BILLING DOCUMENT SPECIALIS	99823	Utility bill mailing	591.06		0
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2505-873704	Trash Can	24.99		0
CHATEAU DRUG CENTER	2996455	Soap	6.64		0
UPS STORE #2444	MKN7FR5SQE	UPS shipping for lab sample	17.51		0
UPS STORE #2444	MMN7F9SS9E	UPS shipping for lab sample	16.11		0
UPS STORE #2444	MMN7FR59A4	UPS shipping for lab sample	16.06		0
RAMP	50625	Utilities Admin/Operations Supplies	75.81		0
RAMP	50625	Wire Connectors	47.97		0
RAMP	50625	Commercial Drum Fan	180.95		0
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2.0251E+12	Chemical tote supply	1,534.50		0
THATCHER COMPANY, INC.	2.0251E+12	Freight charge for chemicals	386.05		0
65-4350-4600 INSURANCE					
ICRMP	02097-2025-3	Additional premium invoice for increased property values insurance	7,453.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
VERIZON WIRELESS	6110761499	Wastewater Wireless Phone Bill	66.38		0
65-4350-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd Grit, C, Sludge Loading	401.98		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch Rd A	34.60		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
RAMP	50625	Polybrade Tubing	370.22		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	0076463-IN	Utility monthly fee	142.35		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
VERIZON WIRELESS	6110761499	Wastewater Wireless Phone Bill	41.74		0
RAMP	50625	F-150 Lightning Warning Light Adapter	362.78		0
RAMP	50625	Collections supplies fuel	56.94		0
RAMP	50625	Collections supplies fuel	63.32		0
RAMP	50625	Collections operations fuel	53.42		0
RAMP	50625	Collections supplies fuel	56.67		0
RAMP	50625	Infrastructure Maintenance Materials	2,700.00		0
Total WASTEWATER EXPENDITURES:			15,475.56		
Total WASTEWATER FUND:			15,475.56		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RAMP	50625	Blower piping caps	219.00		0
Total WASTEWATER CIP EXPENDITURES:			219.00		
Total WASTEWATER CAPITAL IMPROVE FND:			219.00		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6200 PARK MEMORIAL BENCH/TREES					
MASON'S TROPHIES & GIFTS	105914	Bench plaque	217.29		0
93-4900-7700 WATCH ME GROW GARDEN					
WEBB LANDSCAPING	K-IN-201356	Seeds, plants, & potting soil	26.25		0
RAMP	50625	Garden supplies	54.98		0
RAMP	50625	Garden supplies	123.20		0
Total PARKS/REC TRUST EXPENDITURES:			421.72		
Total PARKS/REC DEV TRUST FUND:			421.72		
Grand Totals:			689,778.25		

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