

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					
01-2300-0000 DEPOSITS-PARKS & EVENTS					
Community Library	082225	Refund of Deposit	500.00		0
01-3200-1150 OFF-SITE BUS./SPECIAL EVENTS P					
Community Library	082225	Refund of Overpayment	500.00		0
Total :			1,000.00		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1146501	Copy paper and office supplies	142.42		0
Gem State Paper & Supply	1146501-01	Letter opener, copy paper	98.26		0
Gem State Paper & Supply	1146501-02	Hand letter opener	7.72		0
Worth Printing	8967	Budget Books	788.26		0
01-4150-4200 PROFESSIONAL SERVICES					
Puddicombe, Maureen	080825	Coverage for the Front Desk	37.50		0
Nested Strategies	1274	Warm Springs Preserve Philanthropy Counsel	3,562.50		0
Nested Strategies	1275	Warm Springs Preserve Philanthropy Counsel	4,062.50		0
Best Day HR	45883	HR consulting and software services	306.00		0
Best Day HR	45883	HR consulting and software services	5,418.75		0
FD Ventures	2025-07	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	58.65		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	831.04		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	145.53		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	1,554.00		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	94.88		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	1,554.00		0

City of Ketchum		Payment Approval Report - by GL Council		Page: 2	
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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	25AUG0293	Internet and ethernet bandwidth services for August 2025	4,500.00		0
01-4150-5110 COMPUTER NETWORK					
CDW Government, Inc	AI5XB6B	Adobe Acrobat Standard for teams subscription	61.12		0
Integrated Technologies	267150	Contract invoice for copies and prints billing period	791.71		0
01-4150-5150 COMMUNICATIONS					
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	1,276.00		0
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	1,276.00		0
Worth Printing	8452	Coroplast Signs	36.99		0
Worth Printing	8541	Warm Springs Preserve Construction map sign	449.28		0
01-4150-5200 UTILITIES					
City of Ketchum	JUNE/JULY20	208 - 191 W 5TH ST	911.50		0
City of Ketchum	JUNE/JULY20	772 - 131 E RIVER ST	147.46		0
City of Ketchum	JUNE/JULY20	9994 - 900 N 3RD AVE	442.06		0
City of Ketchum	JUNE/JULY20	360 - 171 E RIVER ST	124.34		0
Idaho Power	2203990334 08	2203990334 131 E River St, 296 N 1st Ave Light Center	63.48		0
Idaho Power	2206570869 08	2206570869 171 E River St	31.93		0
Idaho Power	2224128120 08	2224128120 191 5th St W	1,115.62		0
Idaho Power	2260077785 08	180 E 1st St WHSE	405.45		0
Idaho Power	2260077785 08	2260077785 180 E 1st St Whse	135.72		0
01-4150-6500 CONTRACTS FOR SERVICES					
Enourato, Lisa	119	Project support and miscellaneous services	2,975.00		0
Total ADMINISTRATIVE SERVICES:			36,739.01		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	24892R 073125	Legal services for general city administration, water rights, and planning & zoning	16,500.00		0
Total LEGAL:			16,500.00		
PLANNING & BUILDING					
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2025.07	Engineering services for building permit and development review applications	9,028.75		0

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S & C Associates LLC	3508-3513	Professional engineering consulting services for various city projects	697.50		0
S & C Associates LLC	3544-3556	Professional consulting services for various engineering and development projects	2,900.00		0
Loggia Preservation LLC	202508111	Historic Reconnaissance Survey Professional Services	9,262.50	25137	0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safèbuilt LLC	2018720	Building permits, plan checks, and demolition fees	85,757.33		0
Safèbuilt LLC	2028352	Building inspection services for various commercial and residential projects	9,687.50		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	25421	Professional services for various projects	937.50		0
Total PLANNING & BUILDING:			118,271.08		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Caselle, Inc	INV-09867	Cloud hosting, maintenance, and support services	4,550.00		0
Strata	BO2501295-IN	YMCA Housing	15,850.00	25169	0
Gallagher Benefit Services	349472	Consulting services for ongoing engagement	2,083.33		0
Trademark Design & Fabrication	5887	Viewfinder Design Services	16,800.00	25163	0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21190	Server, network, and workstation maintenance and support	15,189.30		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
CDW Government, Inc	AF3189N	Ketchum Fire District IT Equipment	11,075.40	25144	0
CDW Government, Inc	AF3189N	Ketchum Fire District IT Equipment	8,194.60	25144	0
CDW Government, Inc	AF5DM7K	Ketchum Fire District IT Equipment	6,025.96	25144	0
CDW Government, Inc	AF5F78F	Ketchum Fire District IT Equipment	144.31	25144	0
HDR Engineering, Inc.	1200749721	Stop Sign Study	2,099.00	25121	0
White Cone Construction	25-322-01	Time & Materials Invoice for construction services	1,990.67		0
Jacobs Engineering Group, Inc.	W3Y27900-006	Miscellaneous On Call Services	3,483.00	25081	0
GGLO	2025035.01 - 0	4th Street Concept	1,400.00	25120	0
Eagle One Security	1310	Traffic control services	1,050.00		0
Total NON-DEPARTMENTAL:			89,935.57		
FACILITY MAINTENANCE					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
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01-4194-3200 OPERATING SUPPLIES

Gem State Paper & Supply	1146341	Low density trash bags and compact coreless tissue	956.31		0
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01-4194-4200 PROFESSIONAL SERVICES

Arbor Care	18935	Tree removal and cleanup services	3,000.00		0
Big Wood Landscape, Inc.	32404	Tree/shrub/flower planting labor and equipment rental	1,320.00		0
Big Wood Landscape, Inc.	32406	Miscellaneous parts and materials for irrigation clock	180.87		0

01-4194-4210 PROFESSIONAL SERV-CITY TREES

Arbor Care	18107	2025 Plant Healthcare Contract	145.00	25103	0
Arbor Care	18130	2025 Plant Healthcare Contract	45.00	25103	0
Arbor Care	18132	2025 Plant Healthcare Contract	55.00	25103	0
Arbor Care	18136	2025 Plant Healthcare Contract	35.00	25103	0
Arbor Care	18143	2025 Plant Healthcare Contract	40.00	25103	0
Arbor Care	18145	2025 Plant Healthcare Contract	65.00	25103	0
Arbor Care	18437	2025 Plant Healthcare Contract	275.00	25103	0

01-4194-5200 UTILITIES

City of Ketchum	JUNE/JULY20	456 - 1178 WARM SPRINGS RD	12,288.64		0
City of Ketchum	JUNE/JULY20	536 - ST SCAPE / PLANTER BOXES	668.33		0
City of Ketchum	JUNE/JULY20	1127 - 571 E 5TH ST & N	277.73		0
City of Ketchum	JUNE/JULY20	1650 - 180 E 1ST ST	124.36		0
City of Ketchum	JUNE/JULY20	9991 - 371 N EAST AVE	382.98		0
City of Ketchum	JUNE/JULY20	9996 - 1173 WARM SPRINGS RD	125.74		0
City of Ketchum	JUNE/JULY20	532 - 120 S 1ST AVE	3,376.35		0
City of Ketchum	JUNE/JULY20	560 - 340 EDELWEISS AVE N	304.40		0
City of Ketchum	JUNE/JULY20	1245 - 600 E 1ST ST	92.28		0
City of Ketchum	JUNE/JULY20	9995 - 900 N 3RD AVE IRR	363.49		0
Idaho Power	2201272487 08	2201272487 480 E 4th St Rest	49.02		0
Idaho Power	2203313446 08	2203313446 900 N 3rd Ave Rest	26.57		0
Idaho Power	2203538992 08	2203538992 480 E 4th St Event	78.89		0
Idaho Power	2206452274 08	2206452274 900 N 3rd Ave Pmp	238.06		0
Idaho Power	2206452274 08	2206452274 571 5th St Spkr	26.34		0
Idaho Power	2208579470 08	2208579470 215 Lewis St Compactor	845.74		0
Idaho Power	2208794558 08	2208794558 EV Charger	65.37		0

01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS

Sentinel Fire & Security, Inc	114462	Annual fire alarm inspection for Ketchum Ore Wagon Museum	220.00		0
Sentinel Fire & Security, Inc	114513	Annual Fire Alarm Inspection for Historical Park Buildings	110.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
City of Ketchum	JUNE/JULY20	192 - 491 E SUN VALLEY RD	793.75		0
Idaho Power	2202522062 08	2202522062 491 E Sun Valley Rd	592.52		0
Sentinel Fire & Security, Inc	114478	Fire system battery replacement service for Starbucks Visitor's Center	153.95		0
Sentinel Fire & Security, Inc	114517	Annual Fire Alarm Inspection for Starbucks Visitor's Center	110.00		0
Sentinel Fire & Security, Inc	114518	Fire system battery installation for Starbucks Visitor's Center	171.28		0
Thornton Heating	68433	A/C unit servicing	390.00		0
Wood River Enterprises LLC	2617	Window cleaning services for 491 SV Rd	740.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2508-916301	Sealant and cedar shims	30.09		0
Idaho Power	2226452353 07	2226452353 299 Bald Mtn Rd	384.11		0
Pipeco, Inc.	S5935172.001	Marking paint	71.35		0
Pipeco, Inc.	S5936474.001	Couplings, poly cutter	21.99		0
Pipeco, Inc.	S6017946.001	Irrigation supply	45.45		0
Pipeco, Inc.	S6068642.001	Irrigation supply	157.41		0
Pipeco, Inc.	S6069403.001	PVC hand saw	102.78		0
Pipeco, Inc.	S6071325.001	PVC cement, primer	20.65		0
Silver Creek Supply	0022628426-00	PVC pipe, elbow, and coupler	991.73		0
Silver Creek Supply	0022674071-00	PVC pipes and fittings with a material return	205.03		0
Right Brain Unlimited LLC	34842	Dog Park Pet Waste Bags	3,797.48		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2508-913801	Gloves	4.79		0
A.C. Houston Lumber Co	2508-915592	Caulk guns and caulk	25.97		0
Big Wood Landscape, Inc.	32405	Top soil and super soil delivery	380.00		0
CEM Aquatics	22207	Splash pad equipment	970.00		0
Chateau Drug Center	3043804	Blowoff Duster	9.49		0
Chateau Drug Center	3044188	Bulbs	37.98		0
Chateau Drug Center	3047864	Sanding blocks and sheets	9.09		0
Pipeco, Inc.	S5982040.001	Coupler	33.43		0
Pipeco, Inc.	S5982393.001	PVC nipple, teflon paste, glove, and round green box	30.45		0
Pipeco, Inc.	S6052191.001	Irrigation flags	15.05		0
Pipeco, Inc.	S6054546.001	Irrigation supply	56.12		0
Warm Springs Auto Parts LLC	210952	Standard capsule parts	10.95		0
Total FACILITY MAINTENANCE:			36,144.36		

City of Ketchum		Payment Approval Report - by GL Council		Page: 6	
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POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Christensen Inc.	CL93826	CSO CFN - 1001227	73.78		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	182223	Citation processing, collection, and maintenance services	1,289.35		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
Day Wireless Systems	INV869764	Radio installation for Ketchum Police Division	487.50		0
01-4210-4200 PROFESSIONAL SERVICES					
Marky's Super Tow	41774	Vehicle relocation and towing services	808.00		0
Marky's Super Tow	41831	Towing and hook fees for multiple vehicles	528.00		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 081	333466365 Monthly Telephone Services	213.05		0
Total POLICE:			3,399.68		
FIRE & RESCUE					
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. Houston Lumber Co	2506-887184	Drill bit, eye bolt, lag shield	36.81		0
A.C. Houston Lumber Co	2508-916649	Lumber and building materials	240.32		0
A.C. Houston Lumber Co	2508-916654	Returned Item Credit	32.32-		0
Business As Usual, Inc.	169626	Notary book, FedEx shipping, and toner	100.28		0
Business As Usual, Inc.	169862	Office supplies, toner, and shipping	151.60		0
Chateau Drug Center	3052878	Packing tape	16.32		0
01-4230-3210 OPERATING SUPPLIES EMS					
Business As Usual, Inc.	169626	Notary book, FedEx shipping, and toner	100.29		0
Business As Usual, Inc.	169862	Office supplies, toner, and shipping	151.59		0
Norco	0044326908	Medical oxygen and delivery/handling charge	220.05		0
Norco	0044378655	Medical oxygen and delivery service	78.22		0
Henry Schein	45362024	Medical and EMS supplies for transport chair and cervical collar	390.14		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
Christensen Inc.	CL93825	Fire CFN - 1001221	1,079.71		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-3510 MOTOR FUELS & LUBRICANTS EMIS					
Christensen Inc.	CL93825	Fire CFN - 1001221	429.43		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
Business As Usual, Inc.	168314	Fedex Shipping	6.87		0
White Peterson Law Firm	169428	Legal services for drafting and revising Memorandum of Understanding	1,275.50		0
01-4230-4210 PROFESSIONAL SERVICES EMIS					
Business As Usual, Inc.	168314	Fedex Shipping	6.88		0
White Peterson Law Firm	169428	Legal services for drafting and revising Memorandum of Understanding	1,275.50		0
01-4230-4920 TRAINING-FACILITY					
Clear Creek Disposal	0001832517	Portable restroom rental and service for July 2025	72.44		0
Idaho Power	2224210258 08	2224210258 219 Lewis St	32.37		0
Altitude Services LLC	1891	Fire Training Center Exterior Pressure Washing and Painting 50% Deposit	6,787.50	25165	0
01-4230-4940 IDL FIRE EXPENSES					
Curtis Tools for Heroes	INV979698	Fuel line and related services	341.72		0
01-4230-5200 UTILITIES					
City of Ketchum	JUNE/JULY20	2307 - 107 SADDLE RD	339.10		0
Idaho Power	2226144497 07	2226144497 107 Saddle Rd	1,427.17		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
Sentinel Fire & Security, Inc	114514	Annual fire alarm inspection and battery replacement	380.00		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMIS					
Warm Springs Auto Parts LLC	210971	Oil change and parts for a vehicle	106.92		0
Total FIRE & RESCUE:			15,014.41		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2507-900677	Washer Return Credit	28-		4310044
A.C. Houston Lumber Co	2508-916466	Batteries	15.99		4310047
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	83.40		4310047
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	83.40		4310047
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	83.40		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	66.02		4310047
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	93.40		4310047
Gem State Paper & Supply	1147018	Copy paper and legal pads	185.09		4310047
Pipcco, Inc.	S6060728.001	Irrigation supply	4.10		4310044
01-4310-3400 MINOR EQUIPMENT					
Pipcco, Inc.	S6071844.001	Irrigation supply and pump	519.01		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Thornton Heating	68417	Mini split cleaning and labor	677.17		4310047
Road Work Ahead Traffic Services, In	28518	Traffic control flagging and mobilization services	1,471.46		4310047
01-4310-5200 UTILITIES					
City of Ketchum	JUNE/JULY20	9993 - 200 E 10TH ST	222.10		4310047
City of Ketchum	JUNE/JULY20	9999 - 210 E 10TH ST	198.23		4310047
Idaho Power	2204882910 08	2204882910 200 E 10th, 260 E 10th	505.16		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQ					
Grainger, Inc., W.W.	9616830957	Power connector	33.82		4310044
Napa Auto Parts	233878	Auto parts	18.89		4310044
Warm Springs Auto Parts LLC	211064	Engine air filter parts and labor	89.95		4310045
Warm Springs Auto Parts LLC	211108	Auto parts for a Ford Expedition and Ford F250	145.48		0
Warm Springs Auto Parts LLC	211109	Auto parts for 2017 Dodge-Ram Truck	106.76		4310045
Warm Springs Auto Parts LLC	211119	Auto parts for Ford Expedition	15.90		0
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Fastenal Company	IDJER115608	Hardware and supplies	99.85		4310044
SRM-Kodiak American LLC	K11331	Kodiak Snowblower Repair Parts: Shear pin, shaft, bolt, seal, and rings	3,833.24		4310044
Napa Auto Parts	232201	Hose end fitting	102.75		4310044
Napa Auto Parts	233007	Fuel cap	9.99		4310044
Napa Auto Parts	233333	Air filter	47.50		4310044
Napa Auto Parts	233898	Return Credit	569.51-		4310044
Western States Cat	IN003292445	Cutting edge and edge parts	3,236.27		4310044
Western States Cat	IN003294106	Cutting edge parts	1,191.80		4310044
Western States Cat	IN003295954	Cutting Edges for Grader and Snowbuckets	5,959.00	25170	4310044
Western States Cat	IN003295960	Equipment edges	170.33		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4240796216	Uniform and mat rental services	16.92		4310047
Cintas	5286556104	First aid supplies and service	82.40		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 07	2200749261 Misc Street Lights	163.29		4310050
Idaho Power	2201013857 07	2201013857 160 W 6th St Light	26.34		4310050
Idaho Power	2201013857 08	2201013857 160 W 6th St Light	26.34		4310050
Idaho Power	2201174667 08	2201174667 6th & Main	5.89		4310050
Idaho Power	2202627564 08	2202627564 411 N Main Light	27.09		4310050
Idaho Power	2203855230 08	2203855230 291 N Walnut Ave Light	50.79		4310050
Idaho Power	2204535385 08	2204535385 420 E 4th St Lights	45.94		4310050
Idaho Power	2204882910 08	2204882910 41C Lights, Street Lights, Traffic Lights	606.34		4310050
Idaho Power	2205963446 08	2205963446 421 N Leadville Light	30.77		4310050
Idaho Power	2206773224 08	2206773224 600 E 2nd St Lights	28.40		4310050
Idaho Power	2207487501 08	2207487501 560 N 1st Ave Lights	27.48		4310050
Idaho Power	2208791562 08	2208791562 1st & Main	89.43		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2508-913539	Fasteners, toggler anchors	23.80		4310044
A.C. Houston Lumber Co	2508-917965	Black spray paint	13.98		4310033
Color Haus, Inc.	K6M8R	Traffic Paint Red	143.97		4310033
Color Haus, Inc.	KA5QS	Paint rollers	5.98		4310033
Color Haus, Inc.	SP2E5	Traffic paint and rollers	110.27		4310033
Glass Masters, Inc.	1-25-1494	Window and installation services	1,074.66		4310044
Glass Masters, Inc.	1-25-2028	Cut down and mirror polish	15.00		4310044
Lutz Rentals	165722-1	Propane rental	20.15		4310044
Pipeco, Inc.	S6061000,001	Wash out hose	21.10		4310044
Walker Sand and Gravel	1538390	Imported clean fill materials	206.78		4310030
Walker Sand and Gravel	1544987	Clean fill, commercial roadbase	259.28		4310030
Saltworx Inc	624280K	ICE KICKER	19,950.00	25167	4310037
Total STREET:			41,772.06		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2508-912812	Lime	24.31		0
A.C. Houston Lumber Co	2508-917104	K Pack, Hex Nut	6.42		0
A.C. Houston Lumber Co	2508-917154	K Pack	5.99		0
Atkinsons' Market	06882690	Storage bags, wax paper	9.48		0
Chateau Drug Center	2988963	Insulated bottle and smoothie blend	36.65		0
Chateau Drug Center	3048780	Sponge scrub and toilet plunger	20.88		0
Chateau Drug Center	3052611	Sand discs	24.68		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Color Haus, Inc.	61HKPD	Varathane outdoor clear satin	34.99		0
Ohio Gulch Transfer Station	00333095	Waste transfer	10.00		0
01-4510-3250 RECREATION SUPPLIES					
Chateau Drug Center	3046469	Bleach, chalk markers, and window markers	31.32		0
Chateau Drug Center	3048789	Double stream machine and water balloons	39.66		0
Webb Landscaping	K-JN-207921	Weed cloth and bamboo stakes	14.98		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03103575	Coffee creamers	11.38		0
01-4510-5200 UTILITIES					
Idaho Power	2206452274 08	2206452274 900 N 3rd Ave Rec	293.20		0
Total RECREATION:			563.94		
Total GENERAL FUND:			359,340.11		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
Chateau Drug Center	3051973	Ore Wagon Museum supplies: poster strips, velero	36.06		0
Worth Printing	8868	Wagon Days Button Card printing services	863.80		0
Worth Printing	8994	Wagon Days Button Card printing services	176.87		0
02-4530-3250 SOUVENIRS SUPPLIES					
Davis Embroidery Inc	47542	Embroidered caps and promotional products	1,058.85		0
02-4530-4220 GRAND MARSHAL DINNER					
Worth Printing	8976	Wagon Days Grand Marshal Ceremony Invitations	52.12		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATION					
Worth Printing	8996	Wagon Days flyers printing services	24.09		0
Total WAGON DAYS EXPENDITURES:			2,211.79		
Total WAGON DAYS FUND:			2,211.79		
GENERAL CAPITAL IMPROVEMENT FD					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Jacobs Engineering Group, Inc.	W3Y27900-006	MISC SIDEWALK DESIGN	2,082.90	25045	0
03-4193-7135 MAIN STREET REHAB					
Big Wood Landscape, Inc.	32403	Landscape services including paver installation, labor, and dump fee	659.30		713502
Enourato, Lisa	119	Project support and miscellaneous services	1,062.50		713504
Sawtooth Brewery	082025	Gift Voucher Reimbursement	1,170.00		713503
Idaho Materials & Construction	222757	MAIN STREET REHABILITATION CONTRACT	394,880.46	24088	713501
Idaho Materials & Construction	222757	MAIN STREET REHABILITATION CONTRACT	261,253.65	24088	713502
Idaho Materials & Construction	223225	MAIN STREET REHABILITATION CONTRACT	229,417.74	24088	713501
Idaho Materials & Construction	223225	MAIN STREET REHABILITATION CONTRACT	152,945.17	24088	713502
Jacobs Engineering Group, Inc.	W3Y29200-005	TO4 CONSTRUCTION SERVICES PED - CONTINUED	30,926.52	24066	713501
Jacobs Engineering Group, Inc.	W3Y29200-005	TO4 CONSTRUCTION SERVICES ROAD - CONTINUED	20,617.68	24066	713502
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
Jacobs Engineering Group, Inc.	W3Y27900-006	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	2,373.90	25058	0
03-4193-7607 SIDEWALK CURB AND GUTTER					
HDR Engineering, Inc.	1200740389	On-Call Engineering Support	29,932.50	25113	0
HDR Engineering, Inc.	1200740389	On-Call Engineering Support	4,361.00	25113	0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
Lunecford Excavation, Inc.	18192	Water main relocation and additional insurance reimbursement services	4,236.00		0
S & C Associates LLC	3508-3513	Professional engineering consulting services for various city projects	1,387.50		0
S & C Associates LLC	3544-3556	Professional consulting services for various engineering and development projects	642.50		0
Cooper Morton	080124	Videography and photography services for construction progress	1,000.00		0
Road Work Ahead Traffic Services, In	28610	Traffic control labor and flagging services for Ketchum	1,945.32		0
Road Work Ahead Traffic Services, In	28710	Traffic control labor and flagging services for 2nd and Serenade	1,920.38		0
Road Work Ahead Traffic Services, In	28806	Traffic control labor and flagging services	1,858.03		0
Alturas Law Group	5343	Legal services for City of Ketchum	350.00		0
Total GENERAL CIP EXPENDITURES:			1,145,023.05		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
Peak Venture Group LLC	2748	Siding and builder's fee for Forest Service Park	129.77		0
03-4194-7140 BONNING CABIN PRESERVATION					
Byron W Folwell, Architect, LLC	2244	Architectural and permitting services	570.00		0
03-4194-7185 EV CHARGING STATIONS					
Blink Network LLC	INV9392038	ELECTRICAL VEHICLE CHARGING STATION KIT	7,325.00	24015	0
03-4194-7200 SOLAR (FIRE)					
Evergreen Technology, Inc	3726	Fire Station Solar	68,166.76	25109	0
Total FACILITY MAINT CIP EXPENDITURE:			76,191.53		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7130 PPE (TURNOUT GEAR)					
Davis Embroidery Inc	47551	Embroidered polos	191.12		0
Total FIRE & RESCUE CIP EXPENDITURES:			191.12		
Total GENERAL CAPITAL IMPROVEMENT FD:			1,221,405.70		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Jay Cutler Event Services LLC	250802	Town Square Pop Up Audio Services	500.00		491030
Ontic LLC	1290984	Audio Services for Ketch'em Alive 2025	1,500.00		491005
Ontic LLC	1290985	Ketch'em Alive 2025 Audio	1,000.00		491005
22-4910-6070 SVED					
Sun Valley Economic Development	1687	Quarterly Contract for Service	3,750.00		0
Total ORIGINAL LOT TAX:			6,750.00		
Total ORIGINAL LOT FUND:			6,750.00		

City of Ketchum		Payment Approval Report - by GL Council		Page: 13	
		Report dates: 8/12/2025-8/26/2025		Aug 26, 2025 07:18PM	
Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COMMUNITY HOUSING					
54-2300-0000 DEPOSITS-SEC DEP LTL					
Requejo, Alicia	060325	Lift Tower Lodge Security Deposit Refund	150.00		0
Total :			150.00		
COMMUNITY HOUSING EXPENSE					
54-4410-4210 LEASE TO LOCALS INCENTIVES					
Brunner, Julie	082225	Lease to Locals Final payment	3,000.00		0
Gould Cabin LLC	082525	RPP Payment 1	900.00		0
Lister Family Cabin LLC	082525	RPP Payment 1	1,800.00		0
Joseph, Lennard	082525	RPP Payment 1	1,200.00		0
54-4410-4225 DEED RESTRICTIONS					
Blaine County Title, Inc	082525	OPP 206 Bird Drive #5	107,775.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Sprague Pest Solutions	5904389	Pest control services for rodent activity and insect prevention	87.50		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
City of Ketchum	JUNE/JULY20	59 - 703 S MAIN ST	1,405.70		0
Idaho Power	2208260063 08	2208260063 703 S Main St	371.08		0
Idaho Power	2226910376 08	2226910376 702 S Main St	455.01		0
54-4410-5210 291 N 2ND AVE UTILITIES					
City of Ketchum	JUNE/JULY20	855 - 291 N 2ND AVE	430.26		0
Idaho Power	2227900418 08	2227900418 291 N 2nd Ave	184.04		0
54-4410-5215 EVERGREEN UTILITIES					
Idaho Power	2228126856 08	2228126856 141 Bird Dr 0	34.94		0
Idaho Power	2228126898 08	2228126898 141 Bird Dr	64.61		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Glass Masters, Inc.	1-25-1110	Laminated glass	76.63		0
Glass Masters, Inc.	1-25-1371	Window and installation	439.66		0
Total COMMUNITY HOUSING EXPENSE:			118,224.43		

City of Ketchum		Payment Approval Report - by GL Council		Page: 14	
		Report dates: 8/12/2025-8/26/2025		Aug 26, 2025 07:18PM	
Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total COMMUNITY HOUSING:			118,374.43		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2508-915379	Industrial straps	74.94		0
Gem State Paper & Supply	1146247	Paper and supply products	172.44		0
Gem State Paper & Supply	1146247-01	Stain remover	77.35		0
Integrated Technologies	267150	Contract invoice for copies and prints billing period	61.98		0
Pipeco, Inc.	S6057340.001	Galvanized square head plugs	11.36		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001B816	Unleaded gas	712.20		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032396579	Sodium hypochlorite	1,021.16		0
63-4340-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21379	Software trouble-shooting and repairs to Warm Springs SCADA computer	475.00		0
AIE2S	104488	Professional Services - Water Modeling	1,100.00	25136	0
63-4340-4300 STATE & WA DISTRICT FEES					
Spronk Water Engineers Inc	WRV03-24	Big Wood River GW Management Area Technical Working Group	306.25		0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS					
Idaho Rural Water Association	4012	IRWA membership dues	685.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 080	Monthly charges for business services and internet subscription	293.72		0
Verizon Wireless	6120949609	Wireless services	240.78		0
63-4340-5200 UTILITIES					
Idaho Power	2202458903 08	2202458903 110 River Ranch Rd Optic	475.84		0
Idaho Power	2203658592 07	2203658592 Wells and Boosters	14,468.19		0
Idaho Power	2206786259 08	2206786259 110 River Ranch Rd Admin	27.37		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2508-914338	Dow board	86.83		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Lunecford Excavation, Inc.	18121	Excavation, labor, and parts for leak repair	3,291.93		0
McCrometer Inc.	621722	Top plate	2,003.37		0
Mountainland Supply Company	S107228123.00	Invoice for Ford Ball Corp Stop	243.70		0
Total WATER EXPENDITURES:			25,829.41		
WATER DEBT SERVICE EXPENDITURES					
63-4800-8600 DEBT SRVC ACCT PRINCIPAL-2016					
Chase	0000002277	451971109001 081725	162,000.00		0
63-4800-8700 DEBT SRVC ACCT INTEREST-2016					
Chase	0000002277	451971109001 081725	4,358.70		0
Total WATER DEBT SERVICE EXPENDITURES:			166,358.70		
Total WATER FUND:			192,188.11		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0906991-5	RADIO REPLACEMENT AND METERS	8,100.00	25030	0
64-4340-7800 CONSTRUCTION					
Lunecford Excavation, Inc.	18192	Water Main Relocate Gem St.-Garnett St	69,600.00	25126	0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Canyon Excavation, LLC	3197	S KETCHUM REDUNDANT WATERLINE PROJECT A	48,071.60	25072	0
Opal Engineering, PLLC	1186	Engineering consulting services for South Ketchum water improvements	1,006.25		0
Total WATER CIP EXPENDITURES:			126,777.85		
Total WATER CAPITAL IMPROVEMENT FUND:			126,777.85		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3200 OPERATING SUPPLIES					
Chateau Drug Center	3047640	Trash can	25.64		0
Integrated Technologies	267150	Contract invoice for copies and prints billing period	36.70		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Pipeco, Inc.	S6064779.001	Irrigation supply	51.10		0
UPS Store #2444	MMN7FR5CN	Shipment for water samples	16.06		0
UPS Store #2444	MMN7FR443A	Shipment for water samples	16.11		0
UPS Store #2444	MMN7FR5M2	Shipment for water samples	23.22		0
UPS Store #2444	MMN7FR5NY	Shipment for plastic tubing	116.01		0
65-4350-3800 CHEMICALS					
Atkinsons' Market	05972970	Water	24.60		0
North Central Laboratories	522649	pH Buffer solution	97.51		0
Thatcher Company, Inc	2025100111919	Chlorine tote	3,723.28		0
65-4350-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21382	Consulting services for remote support and troubleshooting	1,782.50		0
Copy & Print LLC	6758	Scanning and emailing services for WW plans	66.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333803119 081	333803119 Monthly Charges	84.37		0
65-4350-5200 UTILITIES					
Idaho Power	2202158701 08	2202158701 110 River Ranch Rd	13,192.52		0
Idaho Power	2202703357 08	2202703357 1001 Chief Joseph Ct	28.62		0
Idaho Power	2206786259 08	2206786259 110 River Ranch Rd Admin	27.37		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Northwest Equip Sales Mack, Inc.	BA101000228:	Monthly contract and milenge for 2020 Volvo VNL	4,116.64		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Grainger, Inc., W.W.	9605068957	Electric air compressor	2,245.52		0
Napa Auto Parts	233714	Compressor oil	53.99		0
Napa Auto Parts	233796	Compressor oil	53.99		0
Standard Plumbing Supply Co.	ZCLC60	Water heater and connectors	566.86		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Valley Wide Cooperative	22262/17	Diesel exhaust fluid	194.25		0
Total WASTEWATER EXPENDITURES:			26,542.86		
Total WASTEWATER FUND:			26,542.86		

PARKS/REC DEV TRUST FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
PARKS/REC TRUST EXPENDITURES					
93-4900-7900 YOUTH GOLF					
Express Publishing, Inc	10002196 0731	Advertising services and legal notices	554.40		0
93-4900-7950 WARM SPRINGS PRES-RESTORATION					
Enourato, Lisa	119	Project support and miscellaneous services	2,465.00		101
S & C Associates LLC	3508-3513	Professional engineering consulting services	2,863.19		100
S & C Associates LLC	3508-3513	Professional engineering consulting services	1,089.31		101
S & C Associates LLC	3544-3556	Professional consulting services for various engineering and development projects	4,636.00		101
Studio Superbloom, LLC	WSP-044	WSP - Construction Phase Support	7,172.26	25131	101
Studio Superbloom, LLC	WSP-044	WSP - Construction Phase Support	18,823.62	25131	100
Rio Applied Science & Engineering	25-025-02745	Construction Support & FEMA Coordination	3,575.36	25122	101
Rio Applied Science & Engineering	25-025-02745	Construction Support & FEMA Coordination	9,383.54	25122	100
Western States Reclamation	PAYAPPI	Warm Springs Preserve Irrigation	228,384.01	25111	100
Western States Reclamation	PAYAPPI	Warm Springs Preserve Irrigation	86,889.34	25111	101
Total PARKS/REC TRUST EXPENDITURES:			365,836.03		
Total PARKS/REC DEV TRUST FUND:			365,836.03		
Grand Totals:			2,419,426.88		

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report],GL Account Number = "0110000000"-97000000000", "9910000000"-9911810000"

Invoice Detail, Voided = No, Yes