

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					
01-4110-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	22.95		0
Total LEGISLATIVE & EXECUTIVE:			22.95		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	58.80		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1135462-01	Coffee creamer	103.08		0
JANE'S ARTIFACTS	013125	Office Supplies	1,065.92		0
RAMP	30425	Computer Charger	17.99		0
RAMP	30425	Disposable Compostable Bowl	15.19		0
RAMP	30425	Office Coffee	59.84		0
RAMP	30425	Office Pens	24.27		0
RAMP	30425	Office Chair Floor Mat	42.00		0
RAMP	30425	Network Office Supplies	33.58		0
01-4150-4200 PROFESSIONAL SERVICES					
WESTERN RECORDS DESTRUCT	0744027	Confidential document destruction services	113.00		0
DIXON RESOURCES UNLIMITED	4507	Rapid LPR Tool service for February 2025	2,000.00		0
BEST DAY HR	#45727	HR Consulting Services	2,281.25		0
TAYLOR JENSEN, CPA	1004	February Accounting Consulting Retainer	1,500.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	1002196 01312	Budget Amendment Notice	560.64		0
EXPRESS PUBLISHING, INC.	1002196 02282	Quarterly Finance Report (Q4 of 2024)	163.17		0
EXPRESS PUBLISHING, INC.	1002196 02282	Ordinance 1258 Notice	246.38		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
COLORADO ASSOCIATION OF S	2057	Annual Membership Dues for 2025	800.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RILEY, JADE	012125	Travel Per Diem & Reimbursement: Boise Conference	749.54		0
DAVIS, BRENT	031025	Travel Per Diem & Reimbursement: Caselle Training in Utah	940.90		0
RAMP	30425	Refund for Lunch Meeting	35.00-		0
RAMP	30425	Performance Dinner	156.94		0
RAMP	30425	IPMI Annual Conference Fee	949.00		0
RAMP	30425	Hotel for IPMI Annual Conference	2,072.71		0
RAMP	30425	Lunch Meeting	71.32		0
RAMP	30425	All Hands Meeting Refreshments	94.19		0
RAMP	30425	Lunch Meeting	25.58		0
RAMP	30425	Spanish classes for the Housing department	509.99		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
COX BUSINESS	0012401047131	0012401047131901 022425	81.99		0
RAMP	30425	Telecommunications - Monthly	1,307.97		0
RAMP	30425	Electronic signature platform renewal	113.75		0
RAMP	30425	Satellite internet service setup	165.00		0
RAMP	30425	SMS Registration Fee	89.00		0
01-4150-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20943	Monthly IT maintenance and support services	15,459.30		0
BEST DAY HR	#45727	HR Intranet Hosting and Softwares	576.00		0
SPEED GOAT TECHNOLOGY LLC	2230204	February 2025 IT Support	630.00		0
RAMP	30425	Refund on Microsoft Online Services	31.23-		0
RAMP	30425	Zoom Remote meeting technology	158.00		0
RAMP	30425	Newsletter Mailing	276.00		0
RAMP	30425	Admin Computer Network	65.12		0
01-4150-5150 COMMUNICATIONS					
EXPRESS PUBLISHING, INC.	1002196 02282	Open House Ads	1,276.00		0
EXPRESS PUBLISHING, INC.	1002196 02282	LID Funding Ads	2,799.20		0
EXPRESS PUBLISHING, INC.	1002196 02282	Potential Comm Housing Open House Advertisement	1,523.20		0
EXPRESS PUBLISHING, INC.	1002196 02282	Potential Comm Housing Open House Advertisement	761.60		0
EXPRESS PUBLISHING, INC.	1002196 02282	Quarterly Finance Report (Q1 of 2025)	163.17		0
INTERNATIONAL MINUTE PRES	89780	Postcards, postage, and mailing services for 1st and Washington	648.27		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5200 UTILITIES					
IDAHO POWER	2224128120 02	2224128120 191 5th St W	1,047.91		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	114	Miscellaneous/CIP Support - February 2025	3,485.00		0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	139383	Contract Support and Maintenance for April	3,635.00		0
Total ADMINISTRATIVE SERVICES:			48,850.53		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120330	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	19.85		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
CHATEAU DRUG CENTER	2938577	Tablecloths	3.78		0
CHATEAU DRUG CENTER	2938730	Office Scissors	18.95		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2025.02	February Engineering Services for Building Permit Reviews and Development Applications	3,526.25		0
S & C ASSOCIATES LLC	3346	Engineering consulting services for multiple projects: 21-1038 2021 Engineering Services	127.50		0
S & C ASSOCIATES LLC	3346	Engineering consulting services for multiple projects: Development: 21-1053 Bluebird	852.50		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	1417894	February Building Inspections	6,125.00		0
SAFEBUILT LLC	1421603	Building Permits and Plan Check Fees	92,530.12		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3559	Public notice postcards printing and postage services: Cancelled Mailers, Stanek Postcards	193.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
COPY CENTER LLC	3572	Public Notice Mailers with postcards and postage: Ordinance 1259 Mailers	39.15		0
EXPRESS PUBLISHING, INC.	1002196 01312	Comp Plan Notices	4,896.80		0
EXPRESS PUBLISHING, INC.	1002196 01312	Floodplain Dev. Permit WSP	71.76		0
EXPRESS PUBLISHING, INC.	1002196 01312	Knob Hill Residence Notice	80.96		0
EXPRESS PUBLISHING, INC.	1002196 01312	Sawtooth Serenade Notice	73.60		0
EXPRESS PUBLISHING, INC.	1002196 02282	Stanek Variance Notice	72.68		0
EXPRESS PUBLISHING, INC.	1002196 02282	1st & Washington Notice	63.48		0
EXPRESS PUBLISHING, INC.	1002196 02282	200 N Main Demo Notice	33.12		0
EXPRESS PUBLISHING, INC.	1002196 02282	560 WR Demo Notice	34.96		0
EXPRESS PUBLISHING, INC.	1002196 02282	Decker Ordinance 1259 Notice	60.72		0
EXPRESS PUBLISHING, INC.	123124	Cohesive Ketchum Ads	3,480.80		0
EXPRESS PUBLISHING, INC.	123124	KCC SAP Townhomes	69.92		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1119	GIS Professional Services for January 2025	1,830.00		0
Total PLANNING & BUILDING:			114,205.10		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
RAMP	30425	SAM Registration	1,198.00		0
01-4193-4901 CULTURE PROJECTS					
RAMP	30425	Team Building Lunch	748.80		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
SNEE, MOLLY	2503	March Retainer	1,000.00		0
SERVA GROUP	022625	77 Main Street Vouchers	1,155.00		0
Total NON-DEPARTMENTAL:			4,101.80		
FACILITY MAINTENANCE					
01-4194-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	29.15		0
01-4194-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2976385	ENR batteries	9.49		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL80622	1001226 - Facilities CFN	51.00		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31523	SNOW REMOVAL FY 2025	205.50	25032	0
BIG WOOD LANDSCAPE, INC.	31524	SNOW REMOVAL FY 2025	1,119.00	25032	0
BIG WOOD LANDSCAPE, INC.	31525	SNOW REMOVAL FY 2025	3,975.00	25032	0
BIG WOOD LANDSCAPE, INC.	31526	SNOW REMOVAL FY 2025	1,260.00	25032	0
BIG WOOD LANDSCAPE, INC.	31527	SNOW REMOVAL FY 2025	555.25	25032	0
BIG WOOD LANDSCAPE, INC.	31527	SNOW REMOVAL FY 2025	488.00	25032	0
BIG WOOD LANDSCAPE, INC.	31529	SNOW REMOVAL FY 2025	1,119.00	25032	0
BIG WOOD LANDSCAPE, INC.	31530	SNOW REMOVAL FY 2025	1,104.75	25032	0
BIG WOOD LANDSCAPE, INC.	31532	SNOW REMOVAL FY 2025	1,062.00	25032	0
BIG WOOD LANDSCAPE, INC.	31533	SNOW REMOVAL FY 2025	1,119.00	25032	0
BIG WOOD LANDSCAPE, INC.	31534	SNOW REMOVAL FY 2025	1,321.50	25032	0
BIG WOOD LANDSCAPE, INC.	31535	SNOW REMOVAL FY 2025	1,293.00	25032	0
BIG WOOD LANDSCAPE, INC.	31537	SNOW REMOVAL FY 2025	1,615.00	25032	0
BIG WOOD LANDSCAPE, INC.	31538	SNOW REMOVAL FY 2025	1,076.25	25032	0
BIG WOOD LANDSCAPE, INC.	31539	SNOW REMOVAL FY 2025	1,365.75	25032	0
BIG WOOD LANDSCAPE, INC.	31540	SNOW REMOVAL FY 2025	3,900.00	25032	0
IRISH ELECTRIC	30125	Street lights and tree lights troubleshooting and repair services	1,222.00		0
IRISH ELECTRIC	30225	Steel welded outlet bollards	3,208.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5706	Hanging Baskets	1,664.00		0
01-4194-5200 UTILITIES					
CLEAR CREEK DISPOSAL	0001792032	Portable restroom service and rental at Atkinson's Park	587.98		0
IDAHO POWER	2201272487 02	2201272487 480 E 4th St Rest	193.57		0
IDAHO POWER	2203538992 02	2203538992 480 E 4th St Event	77.40		0
IDAHO POWER	2206452274 02	2206452274 571 5th St Sprk	26.34		0
IDAHO POWER	2206452274 02	2206452274 900 N 3rd Ave Pmp	48.37		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 130 S 1 Ave	32.03		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 022525	40.41		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 022525	539.18		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
SCHINDLER ELEVATOR	8106845698	Quarterly elevator maintenance service	1,244.49		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CLEAR CREEK DISPOSAL	0001792033	Waste Disposal and Recycling Services at 491 Sun Valley			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		Rd	1,033.84		0
IDAHO POWER	2202522062 02	2202522062 491 E Sun Valley Rd	535.73		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 022525	284.74		0
CUEVA ELK ROOFING	000800	Snow removal and ice melt service for building leak	440.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001792031	Waste disposal services for dog park	322.83		0
CLEAR CREEK LAND CO. LLC	0000048450	Mobile storage rental services	231.00		0
IDAHO POWER	2226452353 02	2226452353 299 Bald Mtn Rd	24.75		0
RAMP	30425	Internal-External Retaining Ring Tool	208.81		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WARM SPRINGS AUTO PARTS LL	206909	Winter wiper blades	36.90		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
RAMP	30425	Maintenance facility supplies	31.88		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2502-850226	Utility Heater	23.99		0
A.C. HOUSTON LUMBER CO.	2502-851405	Washers, nuts, and bolts	9.66		0
A.C. HOUSTON LUMBER CO.	2503-851796	R Pack	7.99		0
PLATT ELECTRIC SUPPLY	6B98557	Xtreme Power products	740.81		1105
YELLOWSTONE TRACK SYSTEM	S12521	Roller compactor	71.61		0
Total FACILITY MAINTENANCE:			35,556.95		
POLICE					
01-4210-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	9.80		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	30425	Police Department Footwear	486.00		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL80623	1001227 - CSO CFN	304.75		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	176178	Citation processing services for February 2025	2,124.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	182897R	Monthly CWO service for parking meters	58.67		0
CALE AMERICA, INC.	184544	CWO service for active meters	58.67		0
01-4210-4200 PROFESSIONAL SERVICES					
MARKY'S SUPER TOW	39093	Towing services for multiple vehicles	648.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	022725	BCSO Law Enforcement Services FY25 Difference	4,659.22		0
BLAINE COUNTY CLERK/RECOR	201086	BCSO Law Enforcement Services	159,837.92		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
DICK YORK'S AUTO SERVICE	#95313	Vehicle maintenance service including oil change and inspections	221.34		0
Total POLICE:			168,408.97		
FIRE & RESCUE					
01-4230-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	85.10		0
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. HOUSTON LUMBER CO.	2503-852553	Cedar Shims- Dollhouse Burn	22.50		0
ATKINSONS' MARKET	03014301	Lysol	5.88		0
BUSINESS AS USUAL INC.	168588	16x20 prints & pen	14.12		0
CHATEAU DRUG CENTER	2978896	Moving Tape	7.59		0
WHITE CLOUD COFFEE LLC	97925	Coffee	100.92		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	03014301	Lysol	5.88		0
BOUNDTREE MEDICAL	85649851	BVM, igels, oral airways, c collars, diphenhydramine, calcium chloride	1,613.45		0
BOUNDTREE MEDICAL	85662500	Cricothyroidotomy Kit and Endotracheal Tube	555.85		0
BOUNDTREE MEDICAL	85682601	Ear Sensors and Trauma Shears	461.80		0
BUSINESS AS USUAL INC.	168588	16x20 prints & pen	14.13		0
CHATEAU DRUG CENTER	2978896	Moving Tape	7.59		0
NORCO	0042888668	Medical oxygen cylinders and delivery	180.73		0
NORCO	0042981810	Cylinder rental invoice for medical cylinders	176.40		0
HENRY SCHEIN	37955038	10ml 15G syringe	208.38		0
HENRY SCHEIN	37979991	Nasal Atomization Device W/O Syringe	383.00		0
PRIMARY PHARMACEUTICALS	58342	Sodium chloride	565.11		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WHITE CLOUD COFFEE LLC	97925	Coffee	100.92		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL80620	1008309 022825	178.70		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL80620	1008309 022825	178.71		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
LOCALITY MEDIA INC.	3794	First Due subscription	6,165.07		0
RAMP	30425	Registration with Secretary of State - Fire District	72.75		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
GIBSON, KELLER	1329475	Paramedic Initial Application Fee	175.00		0
LOCALITY MEDIA INC.	3794	First Due subscription	6,165.06		0
BHATNAGAR, ASHISH	1280356	NREMT - EMT Initial Application Fee	104.00		0
RAMP	30425	Garmin Subscription	81.80		0
SHEPLER, DON	1289125	NREMT Testing Reimbursement	104.00		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
A.C. HOUSTON LUMBER CO.	2503-852251	Lumber purchase for fire academy	203.84		0
01-4230-4910 TRAINING EMS					
AIARE	#280840	AIARE avalanche training courses	340.00		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001792030	Portable restroom rental and service - Fire Training Center	144.88		0
IDAHO POWER	2224210258 02	2224210258 219 Lewis St	83.99		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	0012401049446101 022625	124.34		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
COX BUSINESS	0012401049446	0012401049446101 022625	124.33		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2503-852234	Fittings to fix E1's air hose	8.48		0
A.C. HOUSTON LUMBER CO.	2503-852348	Fasteners for building maintenance	11.61		0
FREEFORM	PR22478-1	2 Duty Staff Workstations	1,212.37		0
SENTINEL FIRE & SECURITY, IN	109113	Fire alarm monitoring service for Ketchum Fire Station	107.97		0
CURTIS TOOLS FOR HEROES	INV913498	Red Lockers	517.34		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CURTIS TOOLS FOR HEROES	INV916251	Red Lockers + Hangers	3,128.14		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042980937	Cylinder rental -industrial gas cylinders	36.12		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042980937	Cylinder rental -industrial gas cylinders	36.12		0
Total FIRE & RESCUE:			23,813.97		
STREET					
01-4310-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	26.80		0
01-4310-3200 OPERATING SUPPLIES					
CINTAS	5256563004	First aid supplies and servicing	67.16		4310044
FASTENAL COMPANY	IDJER113734	Hardware supplies	15.80		4310044
FASTENAL COMPANY	IDJER113816	Fiber discs and lock nuts- Shop Supplies	88.02		4310044
GRAINGER, INC., W.W.	9406637497	Measuring containers and funnel set - shop supplies	77.91		4310044
NAPA AUTO PARTS	215865	Hose End Fitting	26.71		4310044
PIPECO, INC.	S5782478.001	Galvanized nipple, bush, and aluminum fitting	22.33		4310044
RAMP	30425	Snow Tow Breakfast	23.54		4310047
RAMP	30425	Snow Tow Breakfast	22.56		4310047
RAMP	30425	Snow Tow Breakfast	22.56		4310047
RAMP	30425	Snow Tow Breakfast	23.54		4310047
RAMP	30425	Snow Tow Breakfast	22.56		4310047
RAMP	30425	Snow Tow Breakfast	23.54		4310047
RAMP	30425	Snow Tow Breakfast	23.54		4310047
RAMP	30425	Snow Tow Breakfast	20.69		4310047
RAMP	30425	Snow Tow Breakfast	137.01		4310047
RAMP	30425	Snow Tow Breakfast	23.54		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001A525	Winterblend Fuel Delivery	3,167.58		4310044
VALLEY WIDE COOPERATIVE	U001A585	Unleaded gas	933.70		4310044
01-4310-3600 COMPUTER SOFTWARE					
IWORQ SYSTEMS	211539	Software management and support services for various systems	6,000.00		4310045

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01-4310-4200 PROFESSIONAL SERVICES					
LUNCEFORD EXCAVATION, INC.	17292	WINTER 24-25 SNOW HAULING SERVICE	20,250.00	25083	4310037
S & C ASSOCIATES LLC	3346	Engineering consulting services for multiple projects: 24-1057 Trail Creek Bridge Inspection	155.00		0
CANYON EXCAVATION. LLC	3114	WINTER 24-25 SNOW HAULING SERVICE	20,700.00	25007	4310037
01-4310-5200 UTILITIES					
INTERMOUNTAIN GAS	32649330001 0	32649330001 200 E 10 St	863.41		4310047
INTERMOUNTAIN GAS	32649330001 0	32649330001 911 Warm Springs	273.22		4310047
INTERMOUNTAIN GAS	49439330009 0	49439330009 022525	234.74		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	216532	Battery	200.69		4310044
WARM SPRINGS AUTO PARTS LL	207129	Battery for Sign Truck	189.95		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	74593	Salt Dog Equipment Parts	599.13		4310044
METROQUIP, INC.	P31005	Dirt Shoe Assembly and Tow Bar	723.00		4310044
METROQUIP, INC.	P31078	Pelican tube broom parts	1,229.28		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
IRISH ELECTRIC	30325	Installation of new EV charger with parts and labor	1,232.00		4310044
NORCO	0042981011	Cylinder Rental	239.40		4310044
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261 02	2200749261 Street Lights	388.55		4310050
IDAHO POWER	2201013857 02	2201013857 160 W 6th St Light	34.92		4310050
IDAHO POWER	2203855230 02	2203855230 291 N Walnut Ave Light	137.03		4310050
IDAHO POWER	2204535385 02	2204535385 420 E 4th St Lights	212.69		4310050
IDAHO POWER	2206773224 02	2206773224 600 E 2nd St Lights	60.04		4310050
IDAHO POWER	2207487501 02	2207487501 560 N 1st Ave Lights	28.70		4310050
IDAHO POWER	2208316659 02	2208316659 391 N 1st Ave Lights	34.15		4310050
Total STREET:			58,554.99		
RECREATION					
01-4510-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	22.70		0
01-4510-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2976424	Tide Pods	17.08		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2977460	Keys made	15.45		0
01-4510-3250 RECREATION SUPPLIES					
RAMP	30425	Refund for Safety Tape	19.88-		0
RAMP	30425	Recreation Supplies	9.98		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	01793167	Fruits	20.67		0
ATKINSONS' MARKET	04987723	Coffee, apples, and mandarins	32.93		0
ATKINSONS' MARKET	06841610	Apples and mandarins	20.44		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL80621	1001222 - Parks CFN	9.73		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 02	2206452274 900 N 3rd Ave Rec	334.22		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 900 N 3rd Ave	177.59		0
Total RECREATION:			640.91		
Total GENERAL FUND:			458,039.50		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
GALENA-BENCHMARK ENGINE	0225-019	Engineering support for survey and mapping at River & Leadville	365.00		0
DAVID EVANS & ASSOCIATES IN	580008	Downtown Sidewalk Infill	7,342.59	25088	0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	114	Main Street Project Support - February 2025	382.50		713504
03-4193-7195 MAIN STREET DESIGN & RECONSTR					
ENGEL & ASSOCIATES, LLC	13078	Snow removal services for sidewalks and ramp	97.50		713502
DAVID EVANS & ASSOCIATES IN	582127	Monument Replacement Project with Professional Services and Field Survey	1,789.25		713501
03-4193-7200 TECHNOLOGY UPGRADES					
B&H PHOTO	231513077	Dell laptops, monitors and Microsoft Surface devices	7,500.94		0
B&H PHOTO	231696505	Dell ProSupport	448.24		0
RAMP	30425	Admin Computer	254.34		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	30425	Admin Computer	299.00		0
RAMP	30425	Admin Computer	38.89		0
RAMP	30425	Administrative Technology Procurement	99.00		0
03-4193-7611 PAVEMENT MANAGEMENT PROG					
EXPRESS PUBLISHING, INC.	1002196 02282	Chip Seal Bid Notice	122.48		0
KIMLEY-HORN & ASSOCIATES	193154000-012	Streets Management Program progress report and professional services	1,378.00		0
03-4193-7613 ROAD BARRIERS					
MERIDIAN RAPID DEFENSE GRO	031125	Road Barricade System	43,322.59	25089	1105
Total GENERAL CIP EXPENDITURES:			63,440.32		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
ERS EMERGENCY RESPINDER S	25-086 ID	TRUCK PARTS AND REPAIRS	11,489.34	25078	0
03-4230-7130 PPE (TURNOUT GEAR)					
MUNICIPAL EMERGENCY SERIC	IN2194213	Waist belt - SCBA	106.54		0
MUNICIPAL EMERGENCY SERIC	IN2204021	Class B shirts	989.90		0
LIGHTHOUSE UNIFORMS INC	A-325339	Captain Badges + Nameplates	424.95		0
Total FIRE & RESCUE CIP EXPENDITURES:			13,010.73		
Total GENERAL CAPITAL IMPROVEMENT FD:			76,451.05		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
EXPRESS PUBLISHING, INC.	1002196 01312	Warm Springs Preserve Ads	1,276.00		0
EXPRESS PUBLISHING, INC.	123124	Warm Springs Preserve Ads	633.00		0
Total ORIGINAL LOT TAX:			1,909.00		
Total ORIGINAL LOT FUND:			1,909.00		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	030425	January 2025 MOS	111,994.01		0
Total ADDITIONAL 1%-LOT:			111,994.01		
Total ADDITIONAL1%-LOT FUND:			111,994.01		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	22.95		0
54-4410-3100 GENERAL OFFICE					
EXPRESS PUBLISHING, INC.	123124	Housing Vacant Position Ads	463.79		0
54-4410-4200 PROFESSIONAL SERVICES					
RIAN ROONEY	18	Housing Consulting 12/19-2/10	21,285.00		0
RAMP	30425	Conference Zoom Registration National WAHN	29.25		0
54-4410-4225 DEED RESTRICTIONS					
WOOD RIVER LOCK SHOP, LLC	21588	Keys and Tags for New Housing Property	84.46		0
MAGIC VALLEY RESTORATION	3662	Service Call Remediation	1,224.65		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
BIG WOOD LANDSCAPE, INC.	31536	LIFT TOWER LODGE SNOW REMOVAL FY 2025	3,130.00	25062	0
OFFICE BRIGHT INC	2056	Cleaning services for Lift Tower Lodge	140.00		0
SENTINEL FIRE & SECURITY, IN	109179	Monitoring services for Lift Tower Lodge	104.85		0
CUEVA ELK ROOFING	000900	Snow removal service to fix roof leak	990.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CLEAR CREEK DISPOSAL	0001792029	Waste disposal services for Lift Tower Lodge	539.47		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
LUTZ RENTALS	161277-1	Floor sander rental and sanding belts	90.60		0
Total COMMUNITY HOUSING EXPENSE:			28,105.02		
Total COMMUNITY HOUSING:			28,105.02		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER FUND					
63-3700-3600 REFUNDS & REIMBURSEMENTS					
GLEN VALLEY LLC	030525	Refund of Overpayment	21,811.47		0
Total :			21,811.47		
WATER EXPENDITURES					
63-4340-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	16.50		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2503-852770	Rust Remover, Bowl Brush and Caddy	17.98		0
A.C. HOUSTON LUMBER CO.	2503-853751	Drain cleaners and rust remover	51.97		0
CINTAS	4223097761	Facility supplies and mat rental services	43.17		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	34236	Water testing services for drinking water bacteria	238.00		0
63-4340-3800 CHEMICALS					
OXARC INC	3383425873	Hypochlorite solution delivery	485.82		0
63-4340-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20943	Monthly IT maintenance and support services	1,755.00		0
RAMP	30425	Idaho Plumbing Code Book	126.35		0
63-4340-4300 STATE & WA DISTRICT FEES					
SPRONK WATER ENGINEERS IN	WRV03-21	Big Wood River GW Management Area technical services	306.25		0
63-4340-5200 UTILITIES					
DIG LINE	0076201-IN	Monthly fee and DP assessment services	37.25		0
IDAHO POWER	2202458903 02	2202458903 110 River Ranch Rd Optc	1,115.97		0
IDAHO POWER	2203658592 02	2203658592 Wells and Boosters	6,795.15		0
IDAHO POWER	2206786259 02	2206786259 110 River Ranch Rd Admin	87.28		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch	47.74		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	207309	Caliper Mounting and Penetrating Catalyst	30.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			11,154.66		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	2015B 012125	2015B BOND	21,722.60		0
ZIONS BANK	2015B 012125	2015B BOND	30,000.00		0
Total WATER DEBT SERVICE EXPENDITRES:			51,722.60		
Total WATER FUND:			84,688.73		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0915115	Meter flanges and gaskets	920.04		0
FERGUSON ENTERPRISES, LLC	CM074578	Returned Gasket Parts	1,024.40-		0
64-4340-7800 CONSTRUCTION					
MOUNTAINLAND SUPPLY COMP	S106803366.00	Fire Hydrants and Accessory packs	12,140.50		0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
EXPRESS PUBLISHING, INC.	1002196 01312	Water Main Project A Ad	282.90		0
OPAL ENGINEERING, PLLC	1025	S 75 WATER MAINLINE RELOCATION DESIGN	3,136.87	25044	0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
EXPRESS PUBLISHING, INC.	1002196 01312	Water Main Project B Ad	272.55		0
OPAL ENGINEERING, PLLC	1025	S 75 WATER MAINLINE RELOCATION DESIGN	3,136.88	25044	0
Total WATER CIP EXPENDITURES:			18,865.34		
Total WATER CAPITAL IMPROVEMENT FUND:			18,865.34		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1056086	HRA Plan Administration Fees for the Month of February	45.90		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	04963922	Water	21.20		0
CINTAS	4223097761	Facility supplies and mat rental services	76.71		0
D & B SUPPLY INC.	4897	Clothing - Boots	219.99		0
RAMP	30425	Shop Gloves	149.87		0
RAMP	30425	Carbon Monoxide Sensor Cartridge	391.90		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
WARM SPRINGS AUTO PARTS LL	207241	Motor Oil	34.75		0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2501729	Laboratory Testing Services for Wastewater Monitoring	1,031.29		0
KETCHUM COMPUTERS, INC.	20943	Monthly IT maintenance and support services	495.00		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202703357 02	2202703357 1001 Chief Joseph Ct	97.24		0
IDAHO POWER	2206786259 02	2206786259 110 River Ranch Rd Admin	87.28		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch	1,003.70		0
INTERMOUNTAIN GAS	32649330001 0	32649330001 110 River Ranch	47.74		0
INTERMOUNTAIN GAS	58208688554 0	58208688551 022525	168.25		0
SOUTHERN IDAHO SOLID WAST	619680	WWTP Sludge disposal	381.00		0
SOUTHERN IDAHO SOLID WAST	619681	WWTP Sludge disposal	421.25		0
SOUTHERN IDAHO SOLID WAST	620320	WWTP Sludge disposal	434.00		0
SOUTHERN IDAHO SOLID WAST	620321	WWTP Sludge disposal	437.75		0
SOUTHERN IDAHO SOLID WAST	620323	WWTP Sludge disposal	394.25		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	216005	Oil	3.29		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
D & L SUPPLY	0000173497	Manhole riser rings	307.00		0
RAMP	30425	Infrastructure Maintenance Materials	48.99		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
D & L SUPPLY	0000173497	Manhole riser rings	3,051.00		0
DIG LINE	0076201-IN	Monthly fee and DP assessment services	37.25		0
NAPA AUTO PARTS	216168	Gold Fuel Filter	87.15		0
NAPA AUTO PARTS	216763	Fuel Filter - Return Credit	83.50-		0
WARM SPRINGS AUTO PARTS LL	207102	Fluid Management Pan	3.99		0
RAMP	30425	Wastewater System Maintenance Materials	90.32		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			9,484.56		
Total WASTEWATER FUND:			9,484.56		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200701329	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	2,692.70	23007	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	568-009	AERATION UPGRADES CONSTRUCTION	55,100.00	24073	0
Total WASTEWATER CIP EXPENDITURES:			57,792.70		
Total WASTEWATER CAPITAL IMPROVE FND:			57,792.70		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
EXPRESS PUBLISHING, INC.	1002196 02282	SOQ Warm Springs Preserve	182.85		0
STUDIO SUPERBLOOM, LLC	WSP-040	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	16,431.64	25051	100
STUDIO SUPERBLOOM, LLC	WSP-040	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	6,260.86	25051	101
Total PARKS/REC TRUST EXPENDITURES:			22,875.35		
Total PARKS/REC DEV TRUST FUND:			22,875.35		
Grand Totals:			870,205.26		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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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
