

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "0110000000"- "9700000000", "9910000000"- "9911810000"
 Invoice Detail.Voided = No,Yes

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	6,458.92		0
01-3200-1410 SHORT TERM RENTAL LICENSES					
Cheri May	032626	Refund for STR Permit	519.36		0
Total :			6,978.28		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	162.82		0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Councilmember conference attendance fee	485.00		0
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Lodging for IHFA Conference in Boise	595.80		0
Ramp	033126	3 nights of parking for IHFA conference	90.00		0
01-4110-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	033126	New Computer Mac Air	1,209.97		0
Total LEGISLATIVE & EXECUTIVE:			3,221.19		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	568.20		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
STAPLES TECHNOLOGY SOLUTI	6059886106	Office supplies including highlighters, binders, tabs, and staples	75.71		0
Ramp	033126	Front Desk Mints	26.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	8x11 Notepads for CH Staff	45.90		0
Ramp	033126	Office Supplies - Batteries	12.34		0
Ramp	033126	Office Supplies - Compostable Forks	18.89		0
Ramp	033126	Batteries	18.95		0
Ramp	033126	Glade Refills for Front Desk Reception	23.08		0
Ramp	033126	Front Desk Reception Mints & Dog Cookies	37.87		0
Ramp	033126	Office Supplies - Compostable Spoons	28.15		0
Ramp	033126	Office Supplies - Pens	18.30		0
Ramp	033126	Conference Room Grommets + 30 FT HDMI Cables	165.96		0
01-4150-4200 PROFESSIONAL SERVICES					
Cintas	4264560521	Rental and cleaning of shop towels and floor mats	31.94		0
Western Records Destruction	0805314	Records destruction and shredding services from March 2026	226.00		0
FD Ventures	2026-06	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	033126	WSP donor CMS software	486.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	Lodging for City Tour	338.80		0
Ramp	033126	Media lunch meeting	13.42		0
01-4150-5200 UTILITIES					
Ramp	033126	Gas Service 191 5th St W	321.42		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	033126	Office Equipment, secondary screens	239.97		0
Total ADMINISTRATIVE SERVICES:			<u>6,031.23</u>		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	2,660.20		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	2,480.00		0
LUMEN	776814458	Monthly communication services and long distance charges	.29		0
Ramp	033126	Monthly SIM card communication for field cameras	198.98		0
Ramp	033126	Monthly satellite network service	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Monthly telecommunications service 8x8	1,319.14		0
01-4152-5110 COMPUTER NETWORK					
ClearMindGraphics	7624	Website design and development security updates	225.00		0
Leaf	20088538	Equipment financing	833.10		0
Best Day HR	46119	HR software subscription fees	612.00		0
Ramp	033126	Monthly webinar telecommunications service	158.00		0
Ramp	033126	Network security firewall subscription	314.65		0
Ramp	033126	Refund for website hosting services	599.98-		0
Ramp	033126	Refund for Microsoft Online Services subscription	27.35-		0
Ramp	033126	Website hosting services	599.98		0
Ramp	033126	Annual survey tool subscription	1,080.00		0
Ramp	033126	Mailchimp - Email Marketing Services	332.00		0
Ramp	033126	Video Recording Services	108.00		0
Ramp	033126	reMarkable tablet subscription for software services	31.32		0
Ramp	033126	Microsoft Online Services subscription	96.00		0
Ramp	033126	Website management hosting services	46.38		0
Ramp	033126	Cloud Storage Services	59.26		0
Total CITY CLERK:			<u>10,626.97</u>		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	20.00		0
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2026-07	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	Meeting Room Displays	482.69		0
01-4154-5150 COMMUNICATIONS					
Ramp	033126	Meta Ads	21.36		0
Ramp	033126	Meta Ads	22.71		0
Ramp	033126	Meta Ads	13.37		0
Ramp	033126	Meta Ads	6.64		0
Ramp	033126	Meta Ads	16.22		0
Ramp	033126	Meta Ads	20.03		0
Ramp	033126	Meta Ads	19.86		0
Ramp	033126	Monthly photography library services	74.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Parking Campaign Cards	231.12		0
Ramp	033126	Monthly text service fee	239.00		0
Total COMMUNITY ENGAGEMENT:			4,500.54		
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	100.00		0
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	033126	Department postal services	33.25		0
Ramp	033126	Office Supplies	9.52		0
01-4156-4200 PROFESSIONAL SERVICES					
Copy Center LLC	4123	Printing and mailing services for vendor updates	1,266.74		0
Ramp	033126	Docusign Monthly Subscription	15.00		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	Working Team Lunch	102.48		0
Ramp	033126	Breakfast Meeting	38.02		0
Ramp	033126	Working Lunch	29.35		0
Ramp	033126	Reimbursable expense	26.60		0
01-4156-6510 COMPUTER SERVICES					
Caselle, LLC	INV-18100	Cloud hosting subscription and maintenance and support services	4,550.00		0
01-4156-7400 OFFICE FURNITURE & EQUIPMENT					
Ramp	033126	Office Equipment	878.85		0
Ramp	033126	Office Chairs for Finance	647.98		0
Total FINANCE:			7,697.79		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,132.54		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	033126	Laminating sleeves for public notice postings	47.44		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2026.03	Engineering services for March 2026 including plan reviews and meetings	5,115.00		0
Goebel Partners, LLC	1047	Professional services for Task 3 Draft New Unified Development Code	7,646.25		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	3571232	Building permits plan checks and demolition fees for multiple properties	25,122.60		0
Safebuilt LLC	3573406	Building inspection services	4,187.50		0
Safebuilt LLC	3613347	Building inspection services and remote staff support training	2,760.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	4123	Printing and mailing services for public notices	214.32		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1214	GIS professional services and consulting for March 2026	820.80		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	033126	Monthly planning training subscription	37.49		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	Dinner at IHFA Conference	102.06		0
Ramp	033126	Breakfast at IHFA conference	14.32		0
Ramp	033126	Dinner at IHFA Conference	55.33		0
Ramp	033126	Parking at hotel for IHFA Conference	6.00		0
Ramp	033126	Lodging for IHFA Conference in Boise	370.93		0
Total PLANNING & BUILDING:			<u>47,632.58</u>		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Best Day HR	46119	HR consulting services, travel reimbursement	8,772.40		0
Gallagher Benefit Services	368519	April 2026 consulting services	2,083.33		0
Weller Services LLC	22826COK	Traffic Control Services	490.00		0
Weller Services LLC	33126COK	Traffic Control Services	1,435.00		0
01-4193-4210 RESORT CITIES					
McClure Policy, LLC	030926	RESORT CITIES COALITION LOBBYING CONTRACT	10,000.00	26086	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
McClure Policy, LLC	030926	Lobbying and government affairs services for December	5,000.00		0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21624	Monthly workstation maintenance and technology support services	17,567.00		0
Speed Goat Technology LLC	2230282	IT wiring, training, and technical support services for March	1,788.75		0
01-4193-4250 BLAINE CITY TOUR					
Ramp	033126	Meeting room reservation for CityTour 2026	162.50		0
Ramp	033126	Main Street Tour for CityTour 2026	600.00		0
Ramp	033126	Catering for CityTour 2026	1,045.00		0
Ramp	033126	Catering for CityTour 2027	831.90		0
Ramp	033126	Lunch for CityTour 2026	540.80		0
01-4193-4901 CULTURE PROJECTS					
Ramp	033126	Outgoing City Council Member Gifts	291.70		0
Ramp	033126	Department Head HR Training	401.76		0
01-4193-6500 CONTRACT FOR SERVICE					
Blaine County Treasurer	2026-2	2nd Quarter FY 2026 sustainability program management costs	32,730.00		0
01-4193-6900 MISCELLANEOUS EXPENSE					
KETCHUM FIRE DISTRICT	CoKFD-2026-0	Quarter 2 2026 fire plan check fees	32,934.76		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
McGraw, Matthew	04082026	PARKSIDE ROOF REPAIR REIMBURSEMENT	9,394.87		0
Total NON-DEPARTMENTAL:			<u>126,069.77</u>		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	033126	Fuel	62.26		0
01-4194-4200 PROFESSIONAL SERVICES					
SAWTOOTH PLUMBING & HEATI	51385	Bathroom plumbing repairs and Sloan valve installation at Town Square	931.72		0
01-4194-5200 UTILITIES					
Idaho Power	2209233309 03	2209233309 200 Lopey Ln	45.76		0
Ramp	033126	Gas Service Fire Pit	25.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Gas Service 131 River St	89.81		0
Ramp	033126	30001 Gas Service	36.45		0
Ramp	033126	Internet at 131 River	81.99		0
Ramp	033126	Gas Service 131 E River	47.51		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
Ramp	033126	Maintenance supplies for facility	10.99		0
Ramp	033126	3rd Floor City Hall Supplies	45.29		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4264560709	Rental and cleaning of scraper floor mats	46.84		0
Cintas	4265364312	Rental and cleaning of floor mats	46.84		0
Ramp	033126	Internet service 491 SV Road	143.00		0
Ramp	033126	Internet service 491 SV Road	153.00		0
Ramp	033126	Gas service 491 SV Road	213.75		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2604-995693	Cable ties	16.99		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2604-995200	Respirator	37.99		0
Ramp	033126	Drinking fountain replacement buttons	215.98		0
Total FACILITY MAINTENANCE:			2,251.75		
POLICE					
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	033126	Footwear for operations	333.60		0
01-4210-3200 OPERATING SUPPLIES					
Ramp	033126	Construction materials for contingency	32.98		0
Ramp	033126	Small hardware for operations	5.05		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	033126	Fuel for operations	56.67		0
Ramp	033126	Fuel for operations	75.40		0
Ramp	033126	Fuel for operations	81.26		0
Ramp	033126	Fuel for operations	65.20		0
Ramp	033126	Fuel for operations	87.52		0
Ramp	033126	Fuel for operations	63.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-3620 PARKING OPS EQUIPMENT FEES					
Ramp	033126	Phone Cases for CSOs	89.13		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Dick York's Auto Service	96430	Oil service and brake replacement for 2018 Ford F150	991.09		0
Total POLICE:			<u>1,881.86</u>		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,343.78		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2604-993998	Cold weld compound and fasteners	8.65		4310044
A.C. Houston Lumber Co	2604-994390	Spray paint	87.92		4310033
Ramp	033126	Shop Supplies (Air Freshener for restrooms)	35.86		4310047
Ramp	033126	Odor Eliminator	46.98		4310047
Ramp	033126	Compressed Air	16.49		4310047
Ramp	033126	Streets/Facilities Crew Appreciation Lunch	345.59		4310047
01-4310-3400 MINOR EQUIPMENT					
Grainger, Inc., W.W.	9872885448	Drill bits	73.45		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	C18879	Fuel	1,547.55		4310044
Valley Wide Cooperative	C21045	Gas	149.19		4310044
Valley Wide Cooperative	C21240	Unleaded gas fuel purchase	727.52		4310044
Valley Wide Cooperative	C21241	Fuel	1,847.25		4310044
Valley Wide Cooperative	U2510530	Delivery of 204 units of unleaded gas fuel	850.48		4310044
Valley Wide Cooperative	U2510531	Diesel fuel	2,334.60		4310044
01-4310-3600 COMPUTER SOFTWARE					
Ramp	033126	Traffic Control Software	799.00		4310047
01-4310-4200 PROFESSIONAL SERVICES					
Canyon Excavation, LLC	3307	2025-2026 Winter Snow Hauling	5,640.00	26017	4310037
01-4310-5200 UTILITIES					
Ramp	033126	Gas service 260 E 10th	151.82		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	30001 Gas Service	856.55		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	255559	Wiper arm	47.69		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2604-992855	Wire knot cup brush	32.69		4310044
Grainger, Inc., W.W.	9871867280	Stainless steel pins for sander	12.64		4310044
KENWORTH SALES COMPANY	012P96793	Plug-gauge	36.37		4310044
Metroquip, Inc	P37402	Parts for cracksealer including generator assembly and belt	3,522.93		4310044
Pipeco, Inc.	S6286402.001	Adapter for Sweeper	50.77		4310044
Ramp	033126	Tool Cat Bucket Seat Replacement	257.78		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Norco	0046362681	Cylinder rental	271.25		4310044
Norco	0046382966	Oxygen and carbon dioxide/argon gas cylinders	171.58		4310044
Ramp	033126	Road Cleat for traffic counters	159.00		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. Houston Lumber Co	2604-995540	Plastic putty knives	3.38		4310040
Econo Signs LLC	10-1001735	High intensity prismatic clearance signs	228.99		4310040
01-4310-6930 STREET LIGHTING					
Ramp	033126	Fuses for Street Lights	29.95		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
IMPERIAL ASPHALT LLC	6800	CRACK SEAL	16,959.36	26122	4310041
Sherwin-Williams Co	0232-8	Street paint	491.75		4310030
Sherwin-Williams Co	0233-6	Street paint	27.50		4310033
Walker Sand and Gravel	1614434	Imported clean granular fill	113.04		4310033
Walker Sand and Gravel	1616377	Imported clean granular fill	85.04		4310033
Walker Sand and Gravel	1616737	Imported clean fill	169.79		4310033
Total STREET:			39,534.18		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
Ramp	033126	Washed company van	5.00		0
Ramp	033126	Banner artwork	3.00		0
Ramp	033126	Printing services	33.22		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Coffee meeting	8.51		0
Ramp	033126	Work flow assistance & translating documents	49.99		0
01-4510-3250 RECREATION SUPPLIES					
Ramp	033126	Pencil sharpener	18.59		0
Ramp	033126	Rec Banner	94.81		0
Ramp	033126	Laminating Pouches	22.29		0
Ramp	033126	Arts and crafts supplies for summer camp	180.79		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03224445	Apples	9.36		0
Atkinsons' Market	05064939	Oranges and apples	15.61		0
Atkinsons' Market	05065329	Apples	8.45		0
Atkinsons' Market	06941164	Bananas and gala apples	15.15		0
Ramp	033126	Friday Adventure snack	18.52		0
01-4510-4200 PROFESSIONAL SERVICE					
Ramp	033126	Tennis grant meeting	10.13		0
01-4510-5200 UTILITIES					
Ramp	033126	Gas Service 900 N 3rd	142.12		0
Total RECREATION:			635.54		
Total GENERAL FUND:			257,061.68		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Lunceford Excavation, Inc.	19247	2nd St & Washington Ave Sidewalk	29,422.00	26112	711005
Lunceford Excavation, Inc.	19254	Sun Valley Rd & 1st St	15,115.00	26126	711007
Jacobs Engineering Group, Inc.	W3Y27900-015	MISC SIDEWALK ENGINEERING	702.30	25064	0
Starhope Engineering	25013-001	Engineering-H&P	3,600.00	26059	711002
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Jacobs Engineering Group, Inc.	W3Y27900-015	TO#7 – Miscellaneous On-Call Design Services	2,137.70	26064	100
GGLO LLC	2024088.01-00	Master Planning - South of Town	5,650.00	26097	0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	033126	Mouse and laptop protector	35.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	033126	Stand and keyboard	118.78		0
Ramp	033126	Keyboard	96.22		0
03-4193-7205 WEBSITE REBUILD					
Bornemeier, Holly	2026-03-KET-0	Creative services retainer for March 2026	1,650.00		0
Bornemeier, Holly	2026-04-KET-0	Creative services retainer for April 2026	3,300.00		0
03-4193-7502 INFRASTRUCTURE FOR HOUSING					
Galena-Benchmark Engineering	0326-039	Professional engineering services for Ketchum YMCA parking site development	3,837.50		0
Total GENERAL CIP EXPENDITURES:			<u>65,665.48</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
GGLO LLC	2026022.01-00	KTS Phased Implementation	9,440.00	26119	0
Total FACILITY MAINT CIP EXPENDITURE:			<u>9,440.00</u>		
Total GENERAL CAPITAL IMPROVEMENT FD:			<u>75,105.48</u>		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Ramp	033126	Event Music Licensing	660.24		491038
Ramp	033126	Event Music Licensing	459.15		491038
Total ORIGINAL LOT TAX:			<u>1,119.39</u>		
Total ORIGINAL LOT FUND:			<u>1,119.39</u>		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	040626	February 2026 MOS	189,877.67		0
Total ADDITIONAL 1%-LOT:			<u>189,877.67</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL1%-LOT FUND:			189,877.67		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	38.60		0
54-4410-3100 GENERAL OFFICE					
Ramp	033126	Refund for IHFA Conference-Housing Staff Lodging	165.00-		0
Ramp	033126	Refund for IHFA Conference-Housing Staff Lodging	165.00-		0
Ramp	033126	IHFA Conference-Housing Staff Lodging	186.45		0
Ramp	033126	IHFA Conference-Housing Staff Lodging	165.00		0
Ramp	033126	Monthly Subscription	51.99		0
Ramp	033126	Housing department travel accommodations	186.45		0
Ramp	033126	Hiring/Recruiting Assessments	72.00		0
Ramp	033126	IHFA Conference Lodging	165.00		0
Ramp	033126	Monthly Subscription - WSJ	41.33		0
Ramp	033126	Usage Software - Disputed Charge	29.99		0
Ramp	033126	LinkedIn Subscription	239.88		0
Ramp	033126	Monthly Subscription - The New York Times	33.00		0
54-4410-4200 PROFESSIONAL SERVICES					
Ramp	033126	AI assistance for grant submission	29.99		0
54-4410-4260 EVERGREEN PROF SVCS					
Boulder Mountain Property Manage	B4362	Monthly management fees for Evergreen	300.00		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4362	Monthly management fees for Hyperborean	320.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Ramp	033126	Gas Service 703 S Main	118.85		0
Ramp	033126	Internet Service at LTL	153.00		0
54-4410-5215 EVERGREEN UTILITIES					
Idaho Power	2228310260 03	2228310260 141 Bird Dr	21.01		0
Idaho Power	2228310260 03	2228310260 141 Bird Dr	21.01		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. Houston Lumber Co	2604-994589	Ratchet tie down	49.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Chateau Drug Center	3152532	Shower head and plumbing supplies	21.84		0
Chateau Drug Center	3153199	Kitchen connector	4.74		0
IDAHO LUMBER & HARDWARE	66127	Garbage disposal	149.99		0
Ramp	033126	Mattress Covers for LTL	73.28		0
Ramp	033126	LTL replacement hardware parts	84.00		0
Ramp	033126	Flooring for LTL #9	504.73		0
Total COMMUNITY HOUSING EXPENSE:			2,732.11		
Total COMMUNITY HOUSING:			2,732.11		
WATER FUND					
WATER EXPENDITURES					
63-4340-3400 MINOR EQUIPMENT					
Ramp	033126	Extra Batteries for Cordless Paint Pack, filter cleaners for shop	47.00		0
Ramp	033126	Filter cleaning wands, extra batteries and changer for cordless painter	49.00		0
Ramp	033126	Water shop tools	49.00		0
63-4340-3600 COMPUTER SOFTWARE					
Ramp	033126	AutoCAD Renewal	540.00		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032546397	Compressed gas mix	121.26		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0079394-IN	Monthly fee and DP assessment for underground facility protection	94.57		0
AE2S	110006	Professional services for on-call water system modeling	457.50		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	License Renewal	30.00		0
Ramp	033126	CEU Professional Training	167.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
63-4340-5200 UTILITIES					
Ramp	033126	30001 Gas Service	45.53		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2604-995241	Furring strip lumber	13.16		0
Napa Auto Parts	255945	Hose and hose ends	105.60		0
Mountainland Supply Company	S107748974.00	Fire hydrant with epoxy shoe and stainless bolts	4,502.41		0
63-4340-6910 OTHER PURCHASED SERVICES					
Ramp	033126	Water Main Easement Agreement #26100	37.00		0
Ramp	033126	Water Main Easement Agreement #26100	1.29		0
Total WATER EXPENDITURES:			6,507.82		
Total WATER FUND:			6,507.82		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7811 TRAIL CREEK HWY 75 MAINLINE					
Lunceford Excavation, Inc.	19252	Miscellaneous Mainline relocation work HWY 75 and Trail Creek Bridge	20,185.09	26054	0
Opal Engineering, PLLC	1454	Contract engineering services for South Ketchum ITD Water Improvements	706.25		0
64-4340-7813 NORTHWOOD WELL ROOF ADDITION					
Peak Venture Group LLC	3812	Northwood Well Roof Addition	3,552.35	26061	0
Total WATER CIP EXPENDITURES:			24,443.69		
Total WATER CAPITAL IMPROVEMENT FUND:			24,443.69		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP441186	Claims paid for FSA and HRA benefits	1,740.13		0
65-4350-3200 OPERATING SUPPLIES					
Atkinsons' Market	02096573	Silicon baster	18.52		0
Sherwin-Williams Co	0136117713042	Quick-latch respirator	40.62		0
Ramp	033126	Refund for Secchi Disk water clarity test	27.26-		0
Ramp	033126	Tea	14.25		0
Ramp	033126	Tea	16.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Core & Main	INV0028419	Cherne 12 inch iron grip pipe bypass plug	450.91		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	033126	Tools for auto Repair	763.17		0
65-4350-3800 CHEMICALS					
Atkinsons' Market	06940333	Distilled water	42.95		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2602472	Wastewater monitoring copper analysis and metals digestion services	301.41		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	033126	Wastewater personnel certification renewal	60.00		0
Ramp	033126	Brandon License Renewal	300.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Syringa Networks LLC	SMI-005865	Monthly recurring fixed charges for IPVPN and internet services	247.50		0
65-4350-5200 UTILITIES					
Ramp	033126	30001 Gas Service	1,012.23		0
Ramp	033126	Gas Service Mechanical Screening	169.58		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Ramp	033126	Pressure transducers for plant machinery	593.42		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Aqua-Aerobic Systems, Inc.	1052520	Filter Cloth socks and backwash shoe assemblies for water treatment filtration	25,896.60	26127	0
Standard Plumbing Supply Co.	AHDP08	Aeration Basin # 4 PVC couplings, teflon tape, primer, and PVC cement	110.13		0
Standard Plumbing Supply Co.	AHF636	PVC pipes and couplings	45.01		0
Ramp	033126	Secchi disk, water clarification	28.99		0
Ramp	033126	Couplings for Aqua Disk Filter motors	286.05		0
Ramp	033126	Hazardous waste disposal service	103.00		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. Houston Lumber Co	2604-993166	Steel digging bar and lime stake flags	29.68		0
Dig Line	0079394-IN	Monthly fee and DP assessment for underground facility protection	94.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			32,337.72		
Total WASTEWATER FUND:			32,337.72		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200814978	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	2,804.38	24055	0
67-4350-7816 UPGRADE FILTER PLC					
Banyan Technology Inc	21475	PLC programming, installation, and parts for treatment plant	4,156.00		0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200814979	TO 7: Resident Project Representative	921.12	26004	0
HDR Engineering, Inc.	1200814979	TO 6: Services during Construction	17,550.51	25116	0
Total WASTEWATER CIP EXPENDITURES:			25,432.01		
Total WASTEWATER CAPITAL IMPROVE FND:			25,432.01		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
Webb Landscaping	K-IN-212295	Seedling mix and various flower seeds	35.84		0
Webb Landscaping	K-IN-212310	Fertilizer	10.99		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Studio Superbloom, LLC	WSP-053	WSP - Construction Phase Support	1,170.00	25131	100
Studio Superbloom, LLC	WSP-053	WSP - Construction Phase Support	1,560.00	25131	101
Total PARKS/REC TRUST EXPENDITURES:			2,776.83		
Total PARKS/REC DEV TRUST FUND:			2,776.83		
Grand Totals:			617,394.40		

<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
