

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	CP435853	Claims paid invoice for FSA and HRA benefits	3,427.48		0
01-3700-2010 RENT-PARK RESERVATIONS					
Cutler, Mitchell	012826	Refund for Cancelled Park Reservation	170.00		0
Total :			3,597.48		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	90.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	380.00		0
Total LEGISLATIVE & EXECUTIVE:			470.00		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1101328	Cafeteria Plan Debit Card Fees	36.00		0
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	54.00		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Enourato, Lisa	R-1	Reimbursement for paint samples, envelopes, and certified mail postage	94.70		0
01-4150-4200 PROFESSIONAL SERVICES					
Cintas	21862928 0127	Credit for Misbilling at City Hall	98.43-		0
Cintas	21862928 1231	191 5th St W Servicing	229.97		0
Enourato, Lisa	125	Miscellaneous Administrative Services	3,995.00	26082	0
01-4150-5200 UTILITIES					
City of Ketchum	DEC25JAN26	207 - City Hall	910.22		0
City of Ketchum	DEC25JAN26	359 - 171 River St	128.04		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
City of Ketchum	DEC25JAN26	771 - 131 E River St	151.16		0
Idaho Power	2203990334 01	2203990334 131 E River St, 296 N 1st Ave Light Center	78.42		0
Idaho Power	2206570869 01	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 01	2224128120 191 5th St W	938.26		0
Idaho Power	2260077785 01	2260077785 180 E 1st St Whse	200.73		0
Total ADMINISTRATIVE SERVICES:			<u>6,733.87</u>		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	54.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	379.60		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 011	Monthly telecommunications charges	86.44		0
AT&T Mobility LLC	287310798935	Wireless services and smartphone plans for multiple users	81.14		0
01-4152-5110 COMPUTER NETWORK					
CDW Government, Inc	AH7FL4R	Keeper password manager bundle and admin console subscription	1,011.32		0
CDW Government, Inc	AH8M12S	Adobe Acrobat software subscriptions and Creative Cloud All Apps licenses	7,727.81		0
CIVICPLUS LLC	359852	Annual renewal for Municode Codification Meetings Premium	2,310.00		0
ClearMindGraphics	7505	Monthly WordPress security updates and vertical scaling services	225.00		0
FORTE	89131431	In-shop and remote support services for wall mount touch screen	521.25		0
Total CITY CLERK:			<u>12,396.56</u>		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	36.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	127.85-		0
01-4154-4200 PROFESSIONAL SERVICES					
FD Ventures	2026-03	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
Total COMMUNITY ENGAGEMENT:			<u>3,241.49</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	54.00		0
Total FINANCE:			54.00		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	24982R 123125	Legal services for city administration and planning and zoning matters	17,500.00		0
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120341	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			21,383.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	108.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	761.20		0
01-4170-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3728	Engineering and professional consulting services for various City development projects	232.50		0
S & C Associates LLC	3728	Engineering and professional consulting services for various City development projects	1,782.50		0
S & C Associates LLC	3748	Engineering and professional consulting services for various development projects	1,240.00		0
Loggia Preservation LLC	202601091	Final survey materials for historic preservation project	3,000.00		0
Goebel Partners, LLC	1023	Drafting new Unified Development Code and related travel expenses	16,426.42		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	3201459	Building inspection services	2,343.75		0
Safebuilt LLC	3237892	Building permit and plan check services for various city permits	48,083.31		0
Geobility LLC	1203	GIS professional services for data updates and planning support	2,070.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PLANNING & BUILDING:			76,047.68		
NON-DEPARTMENTAL					
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21518	Monthly server and workstation maintenance plus IT consulting services	13,367.00		0
Speed Goat Technology LLC	2230270	IT consulting onsite meetings cyber policies and account decommissioning services	731.25		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Freeform	PR24301-1	Cubbie Furnishings	12,821.92	26098	0
McClure Policy, LLC	012026	RESORT CITIES COALITION LOBBYING CONTRACT	10,000.00	25036	0
Gravis Law	CV07-24-0036	CV07-24-00369 Court Costs & Attorney Fees	10,435.44		0
Total NON-DEPARTMENTAL:			47,355.61		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	90.00		0
01-4194-3200 OPERATING SUPPLIES					
Chateau Drug Center	3114638	Plungers	27.15		0
Chateau Drug Center	3118800	Black markers	9.48		0
Gem State Paper & Supply	1155366	Cleaning supplies, liners, gloves, soap, and paper products	1,270.80		0
01-4194-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3748	Engineering and professional consulting services for various development projects	405.00		0
01-4194-4205 SNOW REMOVAL					
Big Wood Landscape, Inc.	33019	2026 Snow Removal	603.00	26088	0
Big Wood Landscape, Inc.	33020	2026 Snow Removal	399.00	26088	0
Big Wood Landscape, Inc.	33021	2026 Snow Removal	285.00	26088	0
Big Wood Landscape, Inc.	33022	2026 Snow Removal	340.50	26088	0
Big Wood Landscape, Inc.	33023	2026 Snow Removal	399.00	26088	0
Big Wood Landscape, Inc.	33024	2026 Snow Removal	399.00	26088	0
Big Wood Landscape, Inc.	33025	2026 Snow Removal	340.50	26088	0
Big Wood Landscape, Inc.	33026	2026 Snow Removal	354.75	26088	0
Big Wood Landscape, Inc.	33027	2026 Snow Removal	427.50	26088	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Big Wood Landscape, Inc.	33028	2026 Snow Removal	384.75	26088	0
Big Wood Landscape, Inc.	33029	2026 Snow Removal	354.75	26088	0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
STAUFFACHER, JUERG	01272026	Boise Travel - Horticulture Expo	430.50		0
01-4194-5200 UTILITIES					
City of Ketchum	DEC25JAN26	531 - FSP	130.82		0
City of Ketchum	DEC25JAN26	559 - Edelweiss Park	32.08		0
City of Ketchum	DEC25JAN26	1244 - Lucy Loken Park	95.98		0
City of Ketchum	DEC25JAN26	9990 - Town Square Park	132.20		0
City of Ketchum	DEC25JAN26	9995 - Rotary Park Rest	128.06		0
City of Ketchum	DEC25JAN26	455 - Skate Park	32.08		0
City of Ketchum	DEC25JAN26	535 - St Scape/Planter Boxes	96.24		0
City of Ketchum	DEC25JAN26	1126 - Ore Wagon	32.08		0
City of Ketchum	DEC25JAN26	1649 - FSP M	128.06		0
City of Ketchum	DEC25JAN26	9994 - FM Dept	96.24		0
Clear Creek Disposal	0001881182	Portable restroom service and rental at Atkinsons Park and tennis courts	563.00		0
Idaho Power	2201272487 01	2201272487 480 E 4th St Rest	109.56		0
Idaho Power	2203313446 01	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 01	2203538992 480 E 4th St Event	82.43		0
Idaho Power	2206452274 01	2206452274 571 5th St Spkr, 900 N 3rd Pmp	76.20		0
Idaho Power	2208579470 01	2208579470 215 Lewis St Compactor	476.61		0
Idaho Power	2208794558 01	2208794558 EV Charger	90.87		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
Western Building Maintenance, Inc	0150957-IN	Monthly janitorial services for various city buildings and parks	4,637.43		0
Western Building Maintenance, Inc	0151147-IN	Monthly janitorial services for various city buildings	4,637.43		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
Mountain Fire Sprinkler	7810822	Labor and materials for fire sprinkler system survey and modifications	1,289.00		0
Thornton Heating	70319	Replacement of mini split motors and labor charges	1,248.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Big Wood Landscape, Inc.	33030	Snow removal and ice melt services for Starbucks	441.75		0
Cintas	21863260 0127	Credit for Misbilling at 491 SV Rd	190.64-		0
Cintas	21863260 1231	491 SV Rd Servicing	1,358.27		0
Cintas	4257101253	Rental and cleaning of Xtrac and scraper floor mats	46.84		0
Cintas	4257847994	Rental and cleaning services for various floor mats	46.84		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
City of Ketchum	DEC25JAN26	191 - Starbucks	792.33		0
Clear Creek Disposal	0001881183	Garbage disposal and recycling services including monthly fees and adjustments	1,214.27		0
Idaho Power	2202522062 01	2202522062 491 E Sun Valley Rd	532.79		0
Thornton Heating	70320	HVAC maintenance and blower motor repairs at Starbucks location	2,432.39		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
Clear Creek Disposal	0001881181	Waste disposal and portable restroom services at Dog Park	384.93		0
Clear Creek Land Co. LLC	0000052984	Monthly mobile storage rent	231.00		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Clearwater Power Equipment	89408	Repair of headlamps and wiring for 2018 F-350	413.40		0
Warm Springs Auto Parts LLC	214486	Winter wiper blades	35.90		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
SAWTOOTH WOOD PRODUCTS, I	0000157414	Mower maintenance services and parts including filters and oil	737.56		0
SAWTOOTH WOOD PRODUCTS, I	0000157415	Service and parts for Ariens Zenith60 mower maintenance	288.23		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2601-972904	Gloves	31.99		0
A.C. Houston Lumber Co	2601-973603	Lag shields and hex bolts	7.24		0
A.C. Houston Lumber Co	2601-973616	Masonry drill bit	13.99		0
A.C. Houston Lumber Co	2601-973845	Hex bolts	1.98		0
A.C. Houston Lumber Co	2601-973990	Various caulk products	33.57		0
A.C. Houston Lumber Co	2601-974077	Fender washers	56.00		0
A.C. Houston Lumber Co	2601-974091	Tube cutter	13.99		0
A.C. Houston Lumber Co	2601-974254	Gorilla mounting tape, sandpaper, fasteners, wood adhesive, activator, and anchors	37.78		0
A.C. Houston Lumber Co	2601-974368	Paint supplies, razor scraper	11.98		0
A.C. Houston Lumber Co	2602-975455	Treated lumber	53.44		0
Chateau Drug Center	31:1518	Wax ring perfect seal	17.09		0
Chateau Drug Center	3117436	No smoking decal	4.36		0
Chateau Drug Center	3121040	Poly coveralls	8.54		0
Chateau Drug Center	3121072	Toggle bolts and miscellaneous hardware items	2.96		0
Chateau Drug Center	3121389	Paint brushes and roller frames	14.80		0
Chateau Drug Center	3124008	Anchors and drill bits	20.88		0
Chateau Drug Center	3124484	Plumbing supplies including extension tubes, drains, and washers	136.51		0
Chateau Drug Center	3124669	Return of plumbing supplies	43.66-		0
Chateau Drug Center	3126025	Ext tube hardware supplies	14.24		0
Chateau Drug Center	3127114	Ring wax	10.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Chateau Drug Center	31310	Protective poly coveralls	8.54		0
Color Haus, Inc.	PSQ6T	Epoxy paint, catalyst, cleaner, degreaser, and paint rollers	245.94		0
Lutz Rentals	169466-1	Propane	39.42		0
Pipeco, Inc.	S6166664.001	Clamps and torque wrench	95.51		0
Sherwin-Williams Co	2.39132E+13	Paint	69.45		0
Sherwin-Williams Co	8.45812E+13	Paint supplies and poly knit covers for Rotary Park maintenance	51.70		0
Standard Plumbing Supply Co.	ZYD559	Grid drains and plumbers putty	70.09		0
Total FACILITY MAINTENANCE:			30,455.81		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	18.00		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	188376	Citation processing, VIN lookups, collection processing, and annual software fees	1,600.78		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201097	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 011	Monthly telecommunications services	194.94		0
AT&T Mobility LLC	287310798935	Wireless services and smartphone plans for multiple users	177.97		0
Total POLICE:			161,829.61		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	162.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	20.00		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2512-958528	Lag bolts and shields	5.80		4310044
A.C. Houston Lumber Co	2601-974839	Fasteners	3.98		4310044
Gem State Paper & Supply	1155541	Tissues	88.74		4310047
Napa Auto Parts	249209	Purple power cleaner	38.98		4310037
Napa Auto Parts	249745	Disposable gloves	17.98		4310047
Warm Springs Auto Parts LLC	214988	Zip wax car wash liquid	15.95		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3400 MINOR EQUIPMENT					
A.C. Houston Lumber Co	2601-973362	Wet/dry vacuum cleaner	149.99		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510131	Diesel	558.90		4310044
Valley Wide Cooperative	U2510131.1	Unleaded gasoline fuel purchase	627.69		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Cintas	10677484 0127	Credit for Misbilling at 200 10th St E	123.48-		4310047
Cintas	10677484 1231	200 10th St E Servicing	506.15		4310047
Western States Cat	IN003479788	2026 Cat D6T Tractor Rental	6,715.50	26018	4310037
AWSI/DISA	685546	DOT drug testing and FMCSA Clearinghouse queries for multiple individuals	82.33		4310047
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T210725CR-7	Idaho T2 Center Conflict Resolution training classes for two attendees	80.00		4310047
01-4310-5200 UTILITIES					
City of Ketchum	DEC25JAN26	9992 - St Dept	230.86		4310047
City of Ketchum	DEC25JAN26	9998 - Street Dept	136.34		4310047
Idaho Power	2204882910 01	2204882910 200 E 10th, 260 E 10th	719.79		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	248849	Vehicle hose clamps	11.45		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2601-971717	Rubber EPDM straps for small sander	20.55		4310044
A.C. Houston Lumber Co	2602-975348	Fasteners	2.96		4310044
Chateau Drug Center	3121042	Miscellaneous repair items	12.65		4310044
Clearwater Power Equipment	89690	Cast iron plow shoes	227.37		4310044
Lutz Rentals	169596-1	Pressure washer wand coupler and nipples	9.40		4310044
Napa Auto Parts	240084	Credit for returned batteries and core deposits	401.38-		4310044
Napa Auto Parts	249262	Ozzy Juice	104.49		4310044
Napa Auto Parts	249392	Gladhands for dump truck	39.04		4310044
Napa Auto Parts	249496	Gladhand for air brakes	19.52		4310044
Napa Auto Parts	249635	Ozzy juice	104.49-		4310044
Platt Electric Supply	7A39310	Twist locks and plugs	106.03		4310045
Warm Springs Auto Parts LLC	214745	Motor oil	11.90		4310044
Warm Springs Auto Parts LLC	214858	Oil filter	4.00		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6910 OTHER PURCHASED SERVICES					
Norco	0045813259	Cylinder rental	271.25		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-1000737	Custom aluminum traffic and parking signs with freight	853.79		4310040
K & T STEEL CORP.	0020580-IN	Steel bar and tube stock	498.00		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 01	2200749261 Misc Street Lights	348.17		4310050
Idaho Power	2201013857 01	2201013857 160 W 6th St Light	35.36		4310050
Idaho Power	2201174667 01	2201174667 6th & Main	4.97		4310050
Idaho Power	2202627564 01	2202627564 411 N Main Light	34.94		4310050
Idaho Power	2203855230 01	2203855230 291 N Walnut Ave Light	172.51		4310050
Idaho Power	2204535385 01	2204535385 420 E 4th St Lights	125.26		4310050
Idaho Power	2204882910 01	2204882910 41C Lights, Street Lights, Traffic Lights	594.04		4310050
Idaho Power	2205963446 01	2205963446 421 N Leadville Light	69.38		4310050
Idaho Power	2206773224 01	2206773224 600 E 2nd St Lights	29.32		4310050
Idaho Power	2207487501 01	2207487501 560 N 1st Ave Lights	28.43		4310050
Idaho Power	2208316659 01	2208316659 391 N 1st Ave Lights	33.95		4310050
Idaho Power	2208791562 01	2208791562 1st & Main	77.39		4310050
Idaho Power	2208932745 01	2208932745 211 N Leadville Ave Street Light	7.45		4310050
Idaho Power	2209078647 01	2209078647 SV Rd & Main Lights	187.88		4310050
Idaho Power	2209078654 01	2209078654 5th & Main St Light	187.85		4310050
Platt Electric Supply	7B28179	LED lamps	172.63		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2602-975218	Masking paper, tape, crack filler, and backer rod supplies (repair water damage in office)	72.02		4310044
TRAFFIC SAFETY SUPPLY CO., I	INV088037	Yellow and white temporary overlay traffic markers	1,005.80		4310035
Walker Sand and Gravel	1599152	Roadbase and clean fill materials for dog park and streets	97.86		4310033
S & C Associates LLC	3728	Engineering and professional consulting services for various City development projects	77.50		0
Cueva Elk Roofing	0006	Building skylight reinforced plastic installation for leakage prevention	500.00		4310033
SAGE SUPPLY INC	26-50312	EZ Street asphalt patch bags	1,302.00		4310036
Total STREET:			<u>16,888.74</u>		

RECREATION

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	72.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	21.59		0
01-4510-3200 OPERATING SUPPLIES					
Chateau Drug Center	3119742	Aux cables	25.63		0
Chateau Drug Center	3121902	Office supplies	14.23		0
Chateau Drug Center	3124944	Tape measure and rose gold string lights	29.43		0
Chateau Drug Center	3125463	USB-C auxiliary adapters and cords	28.48		0
Gem State Paper & Supply	1155323	Toilet brush, foam soap, compostable cups, and hot cocoa mix	25.19		0
Gem State Paper & Supply	1155323-01	Toilet brushes, foam soap refills, and compostable hot cups	178.29		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	05036221	Apples, bananas, and mandarins	32.60		0
Atkinsons' Market	05038346	Mandarins, apples, and bananas	17.36		0
Atkinsons' Market	06923189	Apples	15.03		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
Lutz Rentals	169342-1	Propane	32.85		0
Lutz Rentals	169403-1	Propane	32.85		0
Lutz Rentals	169454-1	Propane	33.73		0
Lutz Rentals	169526-1	Propane	35.04		0
Lutz Rentals	169605-1	Propane	35.04		0
Lutz Rentals	169680-1	Propane	32.85		0
01-4510-4200 PROFESSIONAL SERVICE					
Background Investigation Bureau, LL	INV-91468	Background check services	27.45		0
01-4510-5200 UTILITIES					
City of Ketchum	DEC25JAN26	9993 - Parks Dept	1,105.34		0
Idaho Power	2206452274 01	2206452274 900 N 3rd Ave Rec	315.14		0
Total RECREATION:			2,110.12		
Total GENERAL FUND:			382,564.30		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Jacobs Engineering Group, Inc.	W3Y27900-012	MISC SIDEWALK ENGINEERING	1,681.60	25064	711002

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Jacobs Engineering Group, Inc.	W3Y27900-012	MISC SIDEWALK ENGINEERING	1,681.60	25064	711004
Opal Engineering, PLLC	1396	Downtown Core Sidewalks	7,335.00	26046	0
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Enourato, Lisa	125	Miscellaneous CIP Work	2,082.50	26083	0
Jacobs Engineering Group, Inc.	W3Y27900-012	TO6 - GIS Map/CIP Booklet	1,379.90	26050	0
Jacobs Engineering Group, Inc.	W3Y27900-012	TO#7 – Miscellaneous On-Call Design Services	1,637.90	26064	0
03-4193-7205 WEBSITE REBUILD					
CIVICPLUS LLC	117058	Premium implementation for municipal websites - CREDIT	12,635.00-		0
CIVICPLUS LLC	361711	Custom implementation of CivicEngage Central Ultimate software services	1,992.00		0
Anderson, Amanda	020426	WEBSITE REBUILD PROJECT	5,500.00	26060	0
03-4193-7502 INFRASTRUCTURE FOR HOUSING					
Galena-Benchmark Engineering	1225-196	Professional engineering support and administrative services for Northgate ROS project	215.00		0
Total GENERAL CIP EXPENDITURES:			<u>10,870.50</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
Thornton Heating	70461	HVAC mini split installation for Forest Service Building proposal 3655	3,824.00		0
Provisualization, Inc	2309	Forest Service Park Renovations	810.00	26035	0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Enourato, Lisa	125	Town Square Remodel Project Support	85.00	26039	0
Total FACILITY MAINT CIP EXPENDITURE:			<u>4,719.00</u>		
Total GENERAL CAPITAL IMPROVEMENT FD:			<u>15,589.50</u>		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	020326	December 2025 MOS services and direct costs	189,223.69		0
Total ADDITIONAL 1%-LOT:			<u>189,223.69</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL1%-LOT FUND:			189,223.69		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	72.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	1,004.08-		0
54-4410-3100 GENERAL OFFICE					
AT&T Mobility LLC	287310798935	Wireless services and smartphone plans for multiple users	40.57		0
54-4410-4200 PROFESSIONAL SERVICES					
Skinner Fawcett	3639	Legal fees for reviewing City of Stanley affordable housing contribution	350.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
WHITCOMB, GEORGIA	020426	Lease to Locals Payment	6,000.00		0
54-4410-4225 DEED RESTRICTIONS					
PIONEER TITLE COMPANY	012626	OPP Deed Restriction Payment	225,075.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2267	Cleaning services for Lift Tower Lodge for January	210.00		0
54-4410-4260 EVERGREEN PROF SVCS					
Sentinel Fire & Security, Inc	120321	Monitoring services for Evergreen Apartments Feb to Apr 2026	101.97		0
Western Building Maintenance, Inc	0151251-IN	Deep cleaning service for two condo units	1,500.00		0
Boulder Mountain Property Manage	B4219	Monthly management fees for Hyperborean and property checks for Evergreen	300.00		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4219	Monthly management fees for Hyperborean and property checks for Evergreen	320.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
City of Ketchum	DEC25JAN26	58 - Lift Tower	1,422.28		0
Clear Creek Disposal	0001881180	Monthly commercial waste disposal service and equipment rent	552.44		0
Idaho Power	2208260063 01	2208260063 703 S Main St	454.86		0
Idaho Power	2226910376 01	2226910376 702 S Main St	539.81		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5210 291 N 2ND AVE UTILITIES					
City of Ketchum	DEC25JAN26	854 - 291 N 2nd Ave	385.56		0
Idaho Power	2227900418 01	2227900418 291 N 2nd Ave	688.36		0
54-4410-5215 EVERGREEN UTILITIES					
City of Ketchum	DEC25JAN26	292 - Evergreen Apts	1,085.78		0
Clear Creek Disposal	0001881184	Monthly waste disposal and recycling services for Evergreen Apartments	223.31		0
Idaho Power	2228126898 01	2228126898 141 Bird Dr	222.31		0
Idaho Power	2228310260 01	2228310260 141 Bird Dr	267.26		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Chateau Drug Center	3124286	Aluminum duct connectors, foil tape, and flexible aluminum ducting	31.51		0
Sentinel Fire & Security, Inc	120720	Commercial service call and smoke detector replacement	306.93		0
Sherwin-Williams Co	2211-3	Paint rollers, pails, sealant, and paint thinner	36.46		0
Sherwin-Williams Co	2211317575012	Paint supplies including marathon roller, steel pails, and paint thinner	36.46		0
Sherwin-Williams Co	8.26922E+13	Paint and custom color matching supplies	42.95		0
Sherwin-Williams Co	8269-2	Paint and color matching supplies for lift tower maintenance	42.95		0
VALLEY MAINTENANCE	LIFTTOWERC	Restoration and abatement services for Lift Tower Lodge units	17,425.31		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
Cueva Elk Roofing	0001	Roof repairs	1,600.00		0
GT's Tunes	3154	Property maintenance and repairs including smoke alarms and flooring work	1,197.74		0
Total COMMUNITY HOUSING EXPENSE:			<u>259,527.74</u>		
Total COMMUNITY HOUSING:			<u>259,527.74</u>		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	63.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	1,126.16		0
63-4340-3200 OPERATING SUPPLIES					
Lutz Rentals	169560-1	Propane	17.52		0
Treasure Valley Coffee Inc	2160:11354863	Coffee	83.47		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Treasure Valley Coffee Inc	2160:11372709	Water hydration mix	65.58		0
Warm Springs Auto Parts LLC	214879	Oil-Dri absorbent material	33.95		0
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	37514	Drinking water bacteria testing and cooler return services	132.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510132	unleaded gas for vehicle fuel	144.40		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032285544.1	Incorrect Pricing - Credited Back	485.82-		0
Oxarc Inc	0032300790	Hypochlorite solution for water treatment with delivery charge	346.72		0
Oxarc Inc	0032300792	Hypochlorite solution and delivery charge	346.72		0
Oxarc Inc	0032314276	Sodium hypochlorite supply and extended delivery charges	472.50		0
Oxarc Inc	0032322503	Incorrect Pricing - Credited Back	472.50-		0
Oxarc Inc	0032333762	Sodium hypochlorite delivery for Water Department Northwood location	346.72		0
63-4340-4200 PROFESSIONAL SERVICES					
Go-Fer-It	142005	Express courier services for delivery between Ketchum and Twin Falls	33.60		0
AWSI/DISA	685546	DOT drug testing and FMCSA Clearinghouse queries for multiple individuals	134.66		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Verizon Wireless	6133437177	Monthly wireless services for several mobile lines	117.47		0
AT&T Mobility LLC	287318858311	Wireless and data communication services for multiple mobile lines	310.01		0
63-4340-5200 UTILITIES					
Idaho Power	2202458903 01	2202458903 110 River Ranch Rd Optc	898.68		0
Idaho Power	2203658592 01	2203658592 Wells and Boosters	786.08		0
Idaho Power	2206786259 01	2206786259 110 River Ranch Rd Admin	47.13		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	214809	Automotive parts including jack stands, fuel filter, and plugs	219.46		0
Warm Springs Auto Parts LLC	214844	Antifreeze	6.25		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Chateau Drug Center	3123932	Pipe insulation	7.58		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER EXPENDITURES:			4,781.34		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	2015B 012026	IBBA 2015B Debt Service	46,115.01		0
Total WATER DEBT SERVICE EXPENDITRES:			46,115.01		
Total WATER FUND:			50,896.35		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0939089	RADIO REPLACEMENT AND METERS	60,900.00	26096	0
Ferguson Enterprises, LLC	0948784	RADIO REPLACEMENT AND METERS	8,322.75	25030	0
Ferguson Enterprises, LLC	0948786	RADIO REPLACEMENT AND METERS	8,322.75	25030	0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Galena-Benchmark Engineering	1025-023	Boundary and topographic surveying for Water Improvement Project	1,223.00		0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
Galena-Benchmark Engineering	1025-023	Boundary and topographic surveying for Water Improvement Project	1,222.00		0
Opal Engineering, PLLC	1397	S 75 WATER MAINLINE RELOCATION DESIGN	218.75	25044	0
64-4340-7813 NORTHWOOD WELL ROOF ADDITION					
Opal Engineering, PLLC	1397	Engineering consulting	568.75		0
Total WATER CIP EXPENDITURES:			80,778.00		
Total WATER CAPITAL IMPROVEMENT FUND:			80,778.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1106315	Cafeteria Plan Debit Card Fees	153.00		0
NBS-National Benefit Services	CP435853	Claims paid invoice for FSA and HRA benefits	611.03		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
UPS Store #2444	MMN7FR5GT	UPS Ground Commercial	14.88		0
65-4350-3800 CHEMICALS					
Atkinsons' Market	04112797	Lab distilled water	46.75		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2600915	Wastewater monitoring analysis including copper testing and metals digestion	298.76		0
JESUS FREAK CONSULTING	260116A	Annual backflow assembly testing and reporting services	420.00		0
AWSI/DISA	685546	DOT drug testing and FMCSA Clearinghouse queries for multiple individuals	216.99		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333803119 011	Monthly telecommunication services	86.05		0
65-4350-5200 UTILITIES					
Idaho Power	2202158701 01	2202158701 110 River Ranch Rd	12,862.31		0
Idaho Power	2202703357 01	2202703357 1001 Chief Joseph Ct	70.19		0
Idaho Power	2206786259 01	2206786259 110 River Ranch Rd Admin	47.13		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11700985488	Labor for wheel switch service on a tanker trailer	41.98		0
Napa Auto Parts	249751	Wheel nuts	37.00		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
AT&T Mobility LLC	287310798935	Wireless services and smartphone plans for multiple users	18.58		0
Mountainland Supply Company	S107538566.00	Flexible couplings and plumbing fittings	1,420.61		0
Total WASTEWATER EXPENDITURES:			16,345.26		
Total WASTEWATER FUND:			16,345.26		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP7	Dewatering Improvements Project Construction	157,026.58	25119	0
Total WASTEWATER CIP EXPENDITURES:			157,026.58		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER CAPITAL IMPROVE FND:			157,026.58		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Conrad Brothers Construction	1260	Welcome Building at Warm Springs Preserve	137,244.28	25115	0
Enourato, Lisa	125	Warm Springs Preserve Restoration - Project Support	637.50	26044	0
Walker Sand and Gravel	1599152	Roadbase and clean fill materials for dog park and streets	455.32		101
Morell Engineering	2354	Engineering services for Warm Springs Preserve Welcome Building	487.50		0
Total PARKS/REC TRUST EXPENDITURES:			138,824.60		
Total PARKS/REC DEV TRUST FUND:			138,824.60		
Grand Totals:			1,290,776.02		

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