

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					
01-3200-2100 BUILDING PERMITS					
MILEY ROOFING	093024	REFUND PERMIT FEES	441.00		0
01-3700-3600 REFUNDS & REIMBURSEMENTS					
BRENDA PETTINGER	122324	TAX PAYMENT REFUND FOR PAYMENT ACCIDENTALLY REMITTED TO COK	58.64		0
Total :			499.64		
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
US BANK	8582 112524	LODGING FOR CONFERENCE	600.93		0
Total LEGISLATIVE & EXECUTIVE:			600.93		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	4026 112524	COMPOSTABLE SILVERWARE	17.09		0
US BANK	4026 112524	PENS	18.95		0
US BANK	4026 112524	FORKS, BATTERIES, NAME TAGS	58.77		0
US BANK	4026 112524	BATTERIES	16.41		0
US BANK	4026 112524	TAPE DISPENSERS	8.86		0
US BANK	4026 112524	PENS	24.27		0
US BANK	7937 112524	BUSINESS CARDS	136.07		0
US BANK	8603 112524	OFFICE SUPPLIES	6.35		0
US BANK	8603 112524	THUMB DRIVES FOR AUDIT	37.09		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4214329530	MATS, SHOP TOWELS	42.02		0
CLEARMINDGRAPHICS	6799	WEBSITE DESIGN & DEVELOPMENT - SECURITY & WEBSITE UPDATES	225.00		0
CLEARMINDGRAPHICS	6852	WEBSITE DESIGN & DEVELOPMENT - SECURITY &			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		WEBSITE UPDATES	225.00		0
BEST DAY HR	45608	ALL HANDS PREP, MEETING, CULTURE PROJECT, RECRUITMENT, PERSONNEL MATTERS	8,828.43		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	8603 112524	STAFF LUNCH	25.10		0
US BANK	8603 112524	COFFEE MEETING	7.23		0
US BANK	8603 112524	STAFF MEETING LUNCH	78.86		0
US BANK	8603 112524	STAFF LUNCH	50.86		0
US BANK	8603 112524	ATI CONFERENCE REGISTRATION	200.00		0
US BANK	9529 112524	EMPLOYEE APPRECIATION LUNCH	70.09		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333450155 121	333450155 121324	83.31		0
KETCHUM COMPUTERS, INC.	20788	IT SUPPORT - CITY WIDE	10,545.30		0
US BANK	4026 112524	STARLINK SUBSCRIPTION	165.00		0
US BANK	5030 112524	8 X 8	1,288.75		0
COX BUSINESS	0012401047131	0012401047131901 112524	81.99		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	253190	CONTRACT COPIES AND PRINTS	657.62		0
US BANK	4026 112524	SMARTSHEET SUBSCRIPTION	900.00		0
US BANK	4026 112524	WASABI SUBSCRIPTION	64.91		0
US BANK	4026 112524	SURGE PROTECTORS	56.89		0
US BANK	4026 112524	DISPLAY PORT	86.98		0
US BANK	4026 112524	TEMPERATURE SENSOR	49.45		0
US BANK	5030 112524	ZOOM	79.00		0
US BANK	5030 112524	MAILCHIMP	276.00		0
US BANK	5030 112524	MICROSOFT	8.00		0
US BANK	5030 112524	MICROSOFT	48.00		0
01-4150-5150 COMMUNICATIONS					
ATKINSONS' MARKET	06818115	ARTS COMMISSION RETREAT	38.93		0
US BANK	5219 112524	FIRE OPEN HOUSE CHAFER RENTALS	48.60		0
US BANK	7937 112524	POSTCARDS	427.87		0
US BANK	7937 112524	ISTOCK PHOTO SUBSCRIPTION	74.20		0
US BANK	7937 112524	META ADS	656.88		0
WORTH PRINTING	6243	PVC SIGNS	126.00		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	NOV 24	208 - 191 W 5TH ST	486.38		0
CITY OF KETCHUM	NOV 24	772 - 131 E RIVER ST	81.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	NOV 24	360 - 171 E RIVER ST	68.38		0
CITY OF KETCHUM	NOV 24	9994 - 900 N 3RD AVE	225.94		0
IDAHO POWER	2203990334 12	2203990334 121224	78.79		0
IDAHO POWER	2206570869 12	2206570869 171 E RIVER ST	10.54		0
IDAHO POWER	2260077785 12	2260077785 180 E 1ST WHSE	226.27		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	111	CIP SUPPORT	3,102.50	25021	0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
FREEFORM	PR21369-3	CITY HALL OFFICE FURNITURE Quote 21369-54145	11,308.66	25060	0
FREEFORM	PR22110-1	STOOL	416.90		0
Total ADMINISTRATIVE SERVICES:			41,845.59		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 112524	EMPLOYEE APPRECIATION LUNCH	23.35		0
US BANK	0172 112524	EMPLOYEE APPRECIATION LUNCH	52.31		0
US BANK	0172 112524	EMPLOYEE APPRECIATION LUNCH	17.21		0
US BANK	0172 112524	REFRESHMENTS FOR MEETING	78.80		0
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9967	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT- PHASE 2	7,369.97	24039	0
CLARION ASSOCIATES LLC	9969	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT- PHASE 2	13,798.69	24039	0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
HARMONY DESIGN & ENGINEE	24708	18018 KETCHUM SAP REVIEW THROUGH 11302024	2,273.75		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3515	PUBLIC NOTICE POSTCARDS	103.50		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
US BANK	0172 112524	ESRI SUBSCRIPTION	460.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	0172 112524	APA MEMBERSHIP	1,041.00		0

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01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	0172 112524	BEND CONFERENCE LODGING	636.93		0
US BANK	0172 112524	BEND CONFERENCE LODGING	600.93		0
US BANK	0172 112524	CONFERENCE MEAL	48.96		0
US BANK	0172 112524	CONFERENCE MEAL	59.60		0
US BANK	0172 112524	GAS FOR CAR WHILE AT CONFERENCE	36.60		0
US BANK	0172 112524	CONFERENCE SNACKS	13.45		0
Total PLANNING & BUILDING:			26,615.05		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
GALENA-BENCHMARK ENGINE	1224-029	LEADVILLE AND RIVER INTERSECTION SURVEY	6,887.50	25031	0
HDR ENGINEERING, INC.	1200677858	REFINE 2ND & SERENADE LN DESIGNS/ON-CALL SERVICES	2,524.00		0
JAQUET, WENDY	12312024	RCC COORDINATOR SERVICES	1,100.00		0
01-4193-4210 RESORT CITIES					
MCCLURE POLICY, LLC	121924	NOVEMBER LOBBYING CONTRACT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
US BANK	7937 112524	EVENT DEPOSIT	1,250.00		0
DAVIS, BRENT	121624	CHRISTMAS PARTY REIMBURSEMENT	9,217.56		0
SUSHI ON SECOND	123124	MAIN ST VOUCHERS	330.00		0
CASINO 2	123124	MAIN ST VOUCHERS	270.00		0
ENOTECA	123124	MAIN ST VOUCHERS	1,815.00		0
Total NON-DEPARTMENTAL:			26,394.06		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2940905	GLASS CLEANER	5.69		0
CHATEAU DRUG CENTER	2944891	GRAPHITE LUBRICANT, HAND SANITIZER	7.58		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
WEBB LANDSCAPING	K-IN-199163	CITY HALL WREATHS	139.98		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	NOV 24	532 - 120 S 1ST AVE	130.79		0

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CITY OF KETCHUM	NOV 24	1650 - 180 E 1ST ST	68.39		0
CITY OF KETCHUM	NOV 24	1127 - 571 E 5TH ST & N	28.56		0
CITY OF KETCHUM	NOV 24	456 - 1178 WARM SPRINGS RD	339.72		0
CITY OF KETCHUM	NOV 24	1245 - 600 E 1ST ST	50.75		0
CITY OF KETCHUM	NOV 24	9995 - 900 N 3RD AVE IRR	316.96		0
CITY OF KETCHUM	NOV 24	9996 - 1173 WARM SPRINGS RD	66.79		0
CITY OF KETCHUM	NOV 24	536 - ST SCAPE / PLANTER BOXES	97.96		0
CITY OF KETCHUM	NOV 24	560 - 340 EDELWEISS AVE N	29.26		0
CITY OF KETCHUM	NOV 24	9991 - 371 N EAST AVE	97.28		0
CLEAR CREEK DISPOSAL	0001778314	ROTARY PARK RESTROOM SERVICE AND RENT	90.78		0
CLEAR CREEK DISPOSAL	0001778316	ATKINSON'S PARK RESTROOM SERVICE & RENT	596.80		0
CLEAR CREEK DISPOSAL	0001780911	131 RIVER ST SERVICING	96.42		0
IDAHO POWER	2206452274 11	2206452274 571 5TH ST SPKR	26.34		0
IDAHO POWER	2206452274 11	2206452274 900 N 3RD AVE	47.57		0
IDAHO POWER	2208579470 12	2208579470 215 LEWIS ST COMPACTOR	188.98		0
IDAHO POWER	2208794558 11	2208794558 505 N MAIN ST	38.11		0
IDAHO POWER	2208794558 12	2208794558 505 N MAIN ST	59.06		0
INTERMOUNTAIN GAS	32649330001 1	130 S 1ST AVE	34.31		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2412-825584	PICTURE HANGER	5.97		0
A.C. HOUSTON LUMBER CO.	2412-825805	DRY WALL ANCHOR, DRIVE ANCHOR, FASTENERS	2.28		0
A.C. HOUSTON LUMBER CO.	2412-825986	DOOR STOP	9.99		0
MOUNTAIN FIRE SPRINKLER	4745	Annual Fire Sprinkler Inspections	490.00		0
SENTINEL FIRE & SECURITY, IN	106567	ORE WAGON MUSEUM MONITORING	89.61		0
SENTINEL FIRE & SECURITY, IN	106727	180 1ST ST MONITORING	114.00		0
VIEWPOINT, INC.	95652VP	CITY HALL FRONT DOORS	11,860.87	25049	0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4214329659	MATS	48.85		0
CINTAS	4215098424	MATS	48.85		0
CINTAS	4215713045	MATS	48.85		0
CITY OF KETCHUM	NOV 24	192 - 491 E SUN VALLEY RD	393.97		0
CLEAR CREEK DISPOSAL	0001778317	491 SV RD MONTHLY RECYCLE & CONTAINER RENT	907.03		0
SENTINEL FIRE & SECURITY, IN	106933	491 SV RD MONITORING	80.34		0
US BANK	9988 112524	TV MOUNTS FOR STARBUCKS	428.76		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001778315	DOG PARK RESTROOM SERVICE, GARBAGE SERVICE & RENT	347.83		0
CLEAR CREEK LAND CO. LLC	0000047657	OLD GEEZER ALLY - MOBILE STORAGE RENT JANUARY 2025	231.00		0

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US BANK	9988 112524	FUEL JUG	85.80		0
WARM SPRINGS AUTO PARTS LL	204680	FUEL STABILIZER	24.95		0
TITUS TRAILS, LLC	1115	TRAIL DESIGN FOR WSP	2,500.00		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WARM SPRINGS AUTO PARTS LL	204911	CARTRIDGE FOR WARM SPRINGS	6.23		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2412-824490	CLEAR CAULK	8.99		0
PIPECO, INC.	S5742183.001	NUTS, WIRE CONNECTOR	115.49		0
PLATT ELECTRIC SUPPLY	5T82133	ELECTRICAL COVERS	50.48		0
PLATT ELECTRIC SUPPLY	5U20266	STANDARD SCREWS, ELECTRONIC PHOTOCONTROL	43.72		0
US BANK	9988 112524	LAMINATED KEYED ALIKE PADLOCKS	120.20		0
Total FACILITY MAINTENANCE:			20,622.14		
POLICE					
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL74564	1001227 CSO CFN	305.87		0
01-4210-3610 PARKING OPS PROCESSING FEES					
ALBOUM TRANSLATION SERVIC	I-26012	BLUEBIRD PARKING SIGNS	128.52		0
DATA TICKET INC	172752	DAILY CITATION PROCESSING, VIN LOOKUPS, MAINTENANCE AND SUPPORT - NOV 2024	753.40		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CHATEAU DRUG CENTER	2946099	POWER BANK	23.74		0
US BANK	4026 112524	BODY CAMERAS FOR CSOS	470.14		0
01-4210-4200 PROFESSIONAL SERVICES					
MARKY'S SUPER TOW	37758	SNOW TOWS/RELOCATIONS WINTER 2024	1,012.00		0
MARKY'S SUPER TOW	37794	SNOW TOWS/RELOCATIONS WINTER 2024	852.00		0
MARKY'S SUPER TOW	38000	SNOW TOWS/RELOCATIONS WINTER 2024	1,168.00		0
MARKY'S SUPER TOW	38034	SNOW TOWS/RELOCATIONS WINTER 2024	1,128.00		0
MARKY'S SUPER TOW	38044	SNOW TOWS/RELOCATIONS WINTER 2024	848.00		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 121	333466365 121324	186.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
US BANK	4026 112524	STEERING WHEEL COVER FOR CSO VEHICLE	16.99		0
DICK YORK'S AUTO SERVICE	95100	COMPLETE LUBE & OIL SERVICE	147.68		0
Total POLICE:			7,041.14		
FIRE & RESCUE					
01-4230-2900 PERFORMANCE AWARDS					
US BANK	3938 112524	SOFT ENAMEL COINS	698.04		0
US BANK	3938 112524	ELECTROPLATE BADGES	266.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
CHATEAU DRUG CENTER	2935873	BATTERIES, CARWASH	11.39		0
US BANK	3938 112524	AVOCADO OIL FOR BLACKSTONE	23.52		0
US BANK	3938 112524	COFFEE	34.99		0
US BANK	3938 112524	PIZZA FOR FIRST RESPONDERS DURING LIMELIGHT EVENT	107.43		0
US BANK	5219 112524	FIRE EDUCATION BOOKS	280.00		0
US BANK	5219 112524	FIRE EXAM PREP BOOKS	232.09		0
CURTIS TOOLS FOR HEROES	INV887095	CLASS A FIRE CONTROL CONCENTRATE	928.50		0
DANA SAFETY SUPPLY	938866	FACEPLATES FOR C12	43.26		0
AZ CAPITAL SERVICES, INC	A20AUBNDIN	FRAMES, AGENDA BOOK	28.66		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85557277	ABDOMINAL DRESSING	73.80		0
BOUNDTREE MEDICAL	85557278	NASO AIRWAYS,	32.94		0
BOUNDTREE MEDICAL	85571177	ENDO TUBES, T STRIPS, GSATRIC TUBES, SEONATAL SENSORS, ET TUBES, LIDOCANE	1,264.07		0
BOUNDTREE MEDICAL	85590490	OXYGEN MASKS, PULSE OXIMITERS	195.37		0
BOUNDTREE MEDICAL	85596735	PULSE OXIMITERS	429.80		0
BOUNDTREE MEDICAL	85603173	DEXTROSE, ONDRANSETRON, ADENOSINE, ASPRIN	1,008.81		0
CHATEAU DRUG CENTER	2935873	BATTERIES, CARWASH	11.39		0
US BANK	3938 112524	AVOCADO OIL FOR BLACKSTONE	23.51		0
US BANK	3938 112524	COFFEE	35.00		0
US BANK	3938 112524	SCREEN PROTECTOR	45.11		0
US BANK	3938 112524	PIZZA FOR FIRST RESPONDERS DURING LIMELIGHT EVENT	107.42		0
US BANK	3938 112524	SCREEN PROTECTORS	55.17		0
HENRY SCHEIN	29001251	LANCETS	422.30		0
HENRY SCHEIN	29001394	IV CATH	128.07		0
HENRY SCHEIN	29940339	Ipatrop brom	25.62		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DANA SAFETY SUPPLY	938866	FACEPLATES FOR C12	43.25		0
AZ CAPITAL SERVICES, INC	A20AUBNDIN	FRAMES, AGENDA BOOK	28.65		0
AZ CAPITAL SERVICES, INC	A20AUBNDIN	TRANSFER SLINGS	118.77		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL73339	1001221 113024	193.37		0
CHRISTENSEN INC.	CL74562	1001221 121524	167.90		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL73339	1001221 113024	193.37		0
CHRISTENSEN INC.	CL74562	1001221 121524	167.89		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
US BANK	3938 112524	INTERNATIONAL BUILDING CODE	112.00		0
CURTIS TOOLS FOR HEROES	INV890208	AIR SAMPLE TESTING	337.80		0
ESO SOLUTIONS INC.	ESO-156207	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 112524	SIGN PANELS	43.74		0
US BANK	3938 112524	GARMIN	81.80		0
US BANK	3938 112524	SIGN PANELS	43.74		0
US BANK	5219 112524	RC HEALTH CLASSES	460.00		0
ESO SOLUTIONS INC.	ESO-156207	CAD EMS & FIRE PACKAGE	402.08		0
01-4230-4910 TRAINING EMS					
US BANK	5219 112524	PALS RENEWAL, BLS/PALS CARDS	550.00		0
01-4230-4930 PUBLIC EDUCATION					
MINIDOKA MEMORIAL HOSPITA	13-05595	CPR CARDS	775.00		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
US BANK	3938 112524	STARLINK SUBSCRIPTION	25.00		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
US BANK	3938 112524	STARLINK SUBSCRIPTION	25.00		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	NOV 24	2307 - 107 SADDLE RD	178.84		0
INTERMOUNTAIN GAS	26223127833 1	26223127833 112224	65.96		0

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01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2412-828526	HARDWARE FOR SHELVES IN APP BAY	138.51		0
A.C. HOUSTON LUMBER CO.	2412-828994	HARDWARE FOR SHELVES IN APP BAY	37.72		0
CHATEAU DRUG CENTER	2941947	WREATH HOLDER	4.74		0
GLASS MASTERS, INC.	1-24-2919	POSTER PLEXIGLASS	90.74		0
L.L. GREEN'S HARDWARE	B4593333	SURGE PROTECTOR	41.99		0
US BANK	3938 112524	BROOM HOLDER	31.75		0
US BANK	3938 112524	DRY ERASE MARKER HOLDER	22.98		0
US BANK	3938 112524	COMPUTER MOUNT	15.78		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
US BANK	3938 112524	AIR TUBING PIPE HOSE	6.35		0
US BANK	3938 112524	FUSE	4.99		0
US BANK	3938 112524	CRIMP CONNECTORS KIT	4.63		0
WARM SPRINGS AUTO PARTS LL	205018	MUFFLER CLAMP T1	10.95		0
WARM SPRINGS AUTO PARTS LL	205118	OIL, OIL FILTER K SQUAD	41.08		0
WARM SPRINGS AUTO PARTS LL	205119	CARTRIDGE, OIL P1	30.48		0
WARM SPRINGS AUTO PARTS LL	205134	WIPER BLADES P1	18.45		0
WARM SPRINGS AUTO PARTS LL	205245	DEF	53.90		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
US BANK	3938 112524	CRIMP CONNECTORS KIT	4.63		0
US BANK	3938 112524	AIR TUBING PIPE HOSE	6.35		0
WARM SPRINGS AUTO PARTS LL	205118	OIL, OIL FILTER K SQUAD	41.07		0
WARM SPRINGS AUTO PARTS LL	205119	CARTRIDGE, OIL P1	30.47		0
WARM SPRINGS AUTO PARTS LL	205134	WIPER BLADES P1	18.45		0
WARM SPRINGS AUTO PARTS LL	205245	DEF	53.90		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
UPS STORE #2444	1Z2Y292X032	DEMO PAGER RETURN	7.58		0
49 ER COMMUNICATIONS INC.	81098	RADIO REPAIR	750.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
UPS STORE #2444	1Z2Y292X032	DEMO PAGER RETURN	7.57		0
49 ER COMMUNICATIONS INC.	81098	RADIO REPAIR	750.00		0
Total FIRE & RESCUE:			13,153.56		

STREET

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3200 OPERATING SUPPLIES					
DAVIS EMBROIDERY INC.	45913	LOGO EMBROIDERED SHIRTS	60.00		4310044
GRAINGER, INC., W.W.	9333102615	DRUM FUNNEL	99.06		4310044
NAPA AUTO PARTS	208546	PB BLASTER	71.88		4310044
NAPA AUTO PARTS	208789	FLAP WHEELS	12.48		4310044
TREASURE VALLEY COFFEE INC	2160:10830437	COFFEE & HOT CHOCOLATE, TEA	177.07		4310044
US BANK	1718 112524	SNOW PLOW BREAKFAST	74.17		4310044
US BANK	1718 112524	SNOW PLOW BREAKFAST	81.48		4310044
US BANK	7937 112524	CAR DECAL	124.94		0
WEAVER, SARA	121824	SNOW TOW BREAKFAST REIMBURSEMENT	22.56		4310044
AZ CAPITAL SERVICES, INC	A20AUBNDIN	WORK GLASSES	15.99		4310047
AZ CAPITAL SERVICES, INC	A20AUBNDIN	WALL FRAGRANCE	51.96		4310047
AZ CAPITAL SERVICES, INC	A20AUBNDIN	SCOTCH TAPE	24.79		4310047
WHITESELL, WES	121824	SNOW TOW BREAKFAST REIMBURSEMENT	25.50		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL73340	1001223 STREETS CFN	53.57		4310044
VALLEY WIDE COOPERATIVE	RF122004	TANK RENT	3,000.00		4310044
VALLEY WIDE COOPERATIVE	RF17112024R	MAXTRON	161.30		4310044
VALLEY WIDE COOPERATIVE	RF40007968	BULK FUEL	839.58		4310044
VALLEY WIDE COOPERATIVE	RF40008012	TANK FILL	2,700.36		4310044
VALLEY WIDE COOPERATIVE	SWO22540	LABOR ON TANK SET	423.00		4310044
VALLEY WIDE COOPERATIVE	U0019790	TANK FILL	903.08		4310044
VALLEY WIDE COOPERATIVE	U0019953	TANK FILL	3,492.12		4310044
VALLEY WIDE COOPERATIVE	U001A029	TANK FILL	762.37		4310044
VALLEY WIDE COOPERATIVE	U5382371	INITIAL TANK FILL	1,729.50		4310044
VALLEY WIDE COOPERATIVE	U5382371	INITIAL TANK FILL	9,581.46		4310044
VALLEY WIDE COOPERATIVE	U5382372	TANK FILL	1,729.50		4310044
VALLEY WIDE COOPERATIVE	U5382595	TANK FILL	2,527.20		4310044
01-4310-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31173	NEIL'S WAY SNOW REMOVAL	1,054.50		4310037
SENTINEL FIRE & SECURITY, IN	106568	260 10TH ST MONITORING	105.06		4310037
SENTINEL FIRE & SECURITY, IN	106691	200 10TH ST MONITORING	105.06		4310037
WESTERN STATES CAT	IN003027764	CAT D6T TRACTOR RENTAL	7,848.25	25010	4310037
01-4310-5200 UTILITIES					
CITY OF KETCHUM	NOV 24	9993 - 200 E 10TH ST	122.41		4310047
CITY OF KETCHUM	NOV 24	9999 - 210 E 10TH ST	82.80		4310047
IDAHO POWER	2204882910 12	2204882910 121324	576.71		4310047
INTERMOUNTAIN GAS	32649330001 1	200 E 10TH ST	512.81		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
INTERMOUNTAIN GAS	32649330001 1	911 WARM SPRINGS	177.59		4310047
INTERMOUNTAIN GAS	49439330009 1	49439330009 260 E 10TH ST	122.34		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	208493	LOCK KEY FOR FORD TRUCK	36.26		4310044
WARM SPRINGS AUTO PARTS LL	205400	TAIL LIGHT	4.99		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2412-830196	TURNBUCKLE FOR 550 SANDER	15.98		4310044
FASTENAL COMPANY	IDJER113176	PLOW BOLTS	193.51		4310044
NAPA AUTO PARTS	208205	HOSE END AND FITTING	49.77		4310044
NAPA AUTO PARTS	209736	GRAPHITE LUBRICANT FOR GRADERS	25.99		4310044
NAPA AUTO PARTS	209980	GRAPHITE LUBRICANT FOR GRADERS	77.97		4310044
NAPA AUTO PARTS	436400	HEAVY EQUIPMENT BATTERIES	981.85		4310044
US BANK	1718 112524	BLOWER PART	42.45		4310044
WESTERN STATES CAT	IN003038066	HINGES, BOLTS, KNUCKLE PINS, PARTS FOR PLOW TRUCK	1,669.64		4310044
WESTERN STATES CAT	IN003038075	NUTS	49.56		4310044
INTERWEST SUPPLY COMPANY,	IN0116476	SNOWPLOW BLADE, BOLTS, NUTS	1,264.76		4310044
INTERWEST SUPPLY COMPANY,	IN0116477	SNOWPLOW BLADE, BOLTS, NUTS	598.40		4310044
AZ CAPITAL SERVICES, INC	A20AUBNDIN	HEAVY EQUIPMENT SPRINGS	267.00		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4214329587	MATS, COVERALLS	23.48		4310047
CINTAS	4215098309	MATS, COVERALLS	23.48		0
CINTAS	5243532904	CABINET SERVICED AND RESTOCKED	45.05		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ECONO SIGNS LLC	10-993559	NO PARKING SIGNS	375.53		4310040
ECONO SIGNS LLC	10-993710	OUTDOOR CONVEX MIRROR	239.10		4310040
K & T STEEL CORP.	0020257-IN	SIGN BASE SUPPLIES	838.00		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200506786 12	2200506786 460 N MAIN STREET LIGHTS	34.38		4310050
IDAHO POWER	2201013857 11	2201013857 160 W 6TH ST LIGHT	34.57		4310050
IDAHO POWER	2201174667 12	2201174667 6TH AND MAIN	15.41		4310050
IDAHO POWER	2202627564 12	2202627564 411 N MAIN ST LIGHT	37.07		4310050
IDAHO POWER	2203855230 11	2203855230 291 N WALNUT AVE	54.01		4310050
IDAHO POWER	2204882910 12	2204882910 121324	593.12		4310050
IDAHO POWER	2205963446 12	2205963446 421 N LEADVILLE LIGHT	43.31		4310050
IDAHO POWER	2206773224 11	2206773224 600 E 2ND LIGHT	29.27		4310050
IDAHO POWER	2207487501 11	2207487501 560 N 1ST AVE LIGHTS	28.23		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2208791562 10	2208791562 1ST & MAIN LIGHT	20.47		4310050
IDAHO POWER	2208791562 12	2208791562 1ST & MAIN LIGHT	58.23		4310050
ROBERTS ELECTRIC	12551	SV ROAD LIGHT REPAIRS	364.01		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2412-826015	DRIVEWAY MARKER	32.90		4310033
A.C. HOUSTON LUMBER CO.	2412-826489	DRIVEWAY MARKER	32.90		4310033
WALKER SAND AND GRAVEL	1435203	COMMERCIAL ROADBASE	284.13		4310047
Total STREET:			47,937.23		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2411-818991	TUBE SAND	32.80		0
A.C. HOUSTON LUMBER CO.	2412-830005	INSULATED GLOVES, BATTERIES	26.98		0
CHATEAU DRUG CENTER	2938563	2025 PLANNERS, MULTI-PURPOSE CLEANER	40.82		0
COLOR HAUS, INC.	DFJDE	WOOD STAIN, BUCKETS, GLOVES, BRUSHES	87.63		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2412-822446	LUMBER	51.13		0
A.C. HOUSTON LUMBER CO.	2412-828537	HEX BOLTS, WASHERS	5.20		0
BUSINESS AS USUAL INC.	167819	CRAFT SUPPLIES, DISINFECTING WIPES	16.85		0
CHATEAU DRUG CENTER	2939008	BEADS	26.56		0
CHATEAU DRUG CENTER	2944008	BATTERIES	131.04		0
US BANK	7926 112524	SNOW GEAR	38.00		0
US BANK	7926 112524	CUPS, BOOKS, DRAWING	72.37		0
US BANK	7926 112524	COMPOST PAILS AND FACE MASKS	65.01		0
US BANK	7926 112524	1000 SPRINGS ADMISSION	100.44		0
US BANK	7926 112524	GUM	8.93		0
US BANK	7926 112524	HOCKEY TAPE	91.95		0
US BANK	7926 112524	EZ SHARP PRECISION BALANCED WHEELS	145.50		0
US BANK	7926 112524	KIDS INSOLE SHOE INSERTS	99.85		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02903642	MANDARINS, APPLES, BANANAS, MISC REC FOOD	28.94		0
ATKINSONS' MARKET	04936887	MISC REC FOOD	86.76		0
ATKINSONS' MARKET	05873332	APPLES, BANANAS, MANDARINS	36.04		0
ATKINSONS' MARKET	05876347	MANDARINS	19.92		0
ATKINSONS' MARKET	06817866	APPLES MANDARINS PINEAPPLES	21.69		0
CHATEAU DRUG CENTER	2944801	LOAF PAN	7.59		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SYSCO	240671655	REC CONCESSION FOODS	408.48		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	159777-1	RENTAL - PROPANE	44.76		0
LUTZ RENTALS	159839-1	HEATED GLOVES, PROPANE	66.11		0
CHRISTENSEN INC.	CL71975	PARKS CFN 1001222	81.39		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 11	2206452274 900 N 3RD AVE REC	174.02		0
INTERMOUNTAIN GAS	31904030009 1	31904030009 112224	101.01		0
INTERMOUNTAIN GAS	44919030005 1	44919030005 131 RIVER ST	30.82		0
SENTINEL FIRE & SECURITY, IN	105543	ATKINSONS PARK BUILDING MONITORING	104.85		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
KETCHUM AUTO INC	105234	SERVICING ON GMC	98.32		0
Total RECREATION:			2,351.76		
Total GENERAL FUND:			187,061.10		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	111	MAIN ST PROJECT SUPPORT	1,275.00	25021	713503
LUNCEFORD EXCAVATION, INC.	7	MAIN STREET REHAB	27,703.50		713501
LUNCEFORD EXCAVATION, INC.	7	MAIN STREET REHAB	18,468.98		713502
SAWTOOTH PLUMBING & HEATI	45795	LIMELIGHT HOTEL 151 S MAIN ST PROJECT	385.50		713502
SAWTOOTH PLUMBING & HEATI	45822	LIMELIGHT HOTEL 151 S MAIN ST PROJECT	1,892.00		713502
SAWTOOTH PLUMBING & HEATI	45857	LIMELIGHT HOTEL 151 S MAIN ST PROJECT	128.50		713502
US BANK	8582 112524	COPY SERVICES	30.00		713502
US BANK	8582 112524	ENCROACHMENT APPLICATION	51.25		713502
US BANK	9529 112524	MEETING COFFEE	30.59		713504
SUN VALLEY SERVICES	22570	SNOW REMOVAL AT US BANK	333.00		713504
IDAHO MATERIALS & CONSTRU	6	MAIN STREET REHABILITATION CONTRACT	211,838.30	24088	0
03-4193-7210 SUSTAINABILITY					
IDAHO POWER	2208791562 10	2208791562 1ST & MAIN LIGHT	50.00		0
IDAHO POWER	2208791562 10	2208791562 1ST & MAIN LIGHT	680.52		0
IDAHO POWER	2208794558 10	2208794558 505 N MAIN ST	150.29		0
US BANK	9529 112524	EV PARKING SIGN	50.78		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7607 SIDEWALK CURB AND GUTTER					
EARTH & STRUCTURES	10861	LEADVILLE PARKING LOT STAIR TREADS	8,038.00	25061	0
Total GENERAL CIP EXPENDITURES:			271,106.21		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7125 RESCUE (CITY PROVIDED)					
US BANK	5219 112524	SINGLE USE HEATED VESTS	233.70		0
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	CM45150	STATION BOOTS RETURN	175.75-		0
03-4230-7140 SHOP TOOLS					
US BANK	5219 112524	SHOP TOOLS; HAMMER DRILL	168.87		0
Total FIRE & RESCUE CIP EXPENDITURES:			226.82		
STREETS CIP EXPENDITURES					
03-4310-7150 CAPITAL EQUIPMENT					
MIOVISION TECHNOLOGIES INC	75703	SCOUT PLUS DEVICE, BATTERY, ANNUAL CONNECTIVITY AND ATR ONBOARD PROCESSING	9,060.00	25052	0
Total STREETS CIP EXPENDITURES:			9,060.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			280,393.03		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
COPY & PRINT, L.L.C.	2935	WSP TRI-FOLD BROCHURES	251.50		491035
US BANK	7937 112524	HANG TAGS	82.39		491002
US BANK	7937 112524	KETCHUM ORNAMENTS	340.13		491002
US BANK	7937 112524	REINDEER APPEARANCE	763.00		491002
IDAHO SECURITY GROUP	384	KETCHUM ALIVE SECURITY	4,800.00		491005
MORTON, KIRSTEN	120424	TREE LIGHTING HOT CHOCOLATE AND COOKIES	500.00		491002
COOPER MORTON	121324	WSP FUTURE PLANS VIDEO	2,500.00		491035
WORTH PRINTING	6201	WSP A FRAMES	168.00		491035
INTERNATIONAL MINUTE PRES	88908	WSP APPEAL LETTERS, STICKERS, MAILERS	2,629.71		491035

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SANTA BOB	1	SANTA APPEARANCE	400.00		491002
Total ORIGINAL LOT TAX:			12,434.73		
Total ORIGINAL LOT FUND:			12,434.73		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
US BANK	7309 112524	ICE FOR OPEN HOUSE (BCHA REIMBURSEABLE)	15.20		0
US BANK	7309 112524	LINKEDIN SUBSCRIPTION	52.49		0
US BANK	7309 112524	SEATTLE TIMES SUBSCRIPTION	19.96		0
US BANK	7309 112524	NY TIMES SUBSCRIPTION	28.00		0
US BANK	7309 112524	HIPEOPLE ASSESSMENTS	72.00		0
US BANK	7309 112524	STATESMAN SUBSCRIPTION	15.99		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
IDAHO POWER	2208260063 12	2208260063 703 S MAIN	483.50		0
IDAHO POWER	2226910376 12	2226910376 702 S MAIN ST	507.09		0
US BANK	8603 112524	LTL TECHNOLOGY UPGRADES	860.00		0
COX BUSINESS	0012401037719	0012401037719502 121724	162.99		0
54-4410-4200 PROFESSIONAL SERVICES					
US BANK	5030 112524	ZOOM	79.00		0
US BANK	7309 112524	CONFERENCE LODGING	660.93		0
US BANK	7309 112524	TRAVEL BAG CHECK FEE	35.00		0
US BANK	7309 112524	CAR FUEL DURING CONFERENCE	43.25		0
US BANK	7309 112524	LUNCH DURING CONFERENCE	83.64		0
US BANK	7309 112524	CONFERENCE LODGING	600.93		0
US BANK	7309 112524	PARKING FEES	15.00		0
RIAN ROONEY	17	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	19,825.00	24061	0
54-4410-4225 DEED RESTRICTIONS					
US BANK	7309 112524	LODGING	1,497.35		0
PARKSIDE VILLAGE OWNERS	122424	JANUARY HOA DUES	400.00		0
GEM STATE ROOFING, INC	10886	ROOF INSPECTION	375.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
BIG WOOD LANDSCAPE, INC.	31185	LIFT TOWER LODGE SNOW REMOVAL FY 2025	1,252.50	25062	0
CUEVA ELK ROOFING	005700	LIFT TOWER LODGE ROOF REPAIRS	6,060.00	25063	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	NOV 24	59 - 703 S MAIN ST	723.52		0
CLEAR CREEK DISPOSAL	0001778212	LIFT TOWER LODGE MONTHLY SERVICE AND RENT	547.72		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2412-825581	EXTENSION CORD	23.98		0
A.C. HOUSTON LUMBER CO.	2412-828751	ROOF RAKE	45.99		0
A.C. HOUSTON LUMBER CO.	2412-829054	TERRY TOWELS	5.99		0
A.C. HOUSTON LUMBER CO.	2412-829135	PVC SINK TRAPS	14.68		0
CHATEAU DRUG CENTER	2940671	EXTENSION CORDS, ELECTRICAL TAPE	55.07		0
CONSOLIDATED ELECTRICAL DI	3755-1075101	CENTER COVER	25.66		0
CONSOLIDATED ELECTRICAL DI	3755-1075247	PANEL LOCK KITS	139.34		0
US BANK	7309 112524	LTL REPAIR ITEMS	273.93		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
BLAINE COUNTY HOUSING AUT	122624	CITY CONTRIBUTION	100,008.00		0
Total COMMUNITY HOUSING EXPENSE:			135,008.70		
Total COMMUNITY HOUSING:			135,008.70		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	97798	Statement Processing for Utility Billing - W	601.28		0
63-4340-3200 OPERATING SUPPLIES					
INTEGRATED TECHNOLOGIES	253190	WATER CONTRACT PRINTING	50.74		0
63-4340-3400 MINOR EQUIPMENT					
A.C. HOUSTON LUMBER CO.	2412-824256	Sledge Hammer, Pipe Wrench	52.98		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL74563	1001225 WATER	74.07		0
63-4340-3800 CHEMICALS					
OXARC INC	0032135290	HYPOCHLORITE SOLUTION	316.00		0
OXARC INC	0032227814	HYPOCHLORITE SOLUTION	262.24		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20788	IT SUPPORT - WATER	272.25		0
CLEAR SOLUTIONS ENGINEERI	446	WATER MODELING	8,898.00	24105	0
STAPLES TECHNOLOGY SOLUTI	RRC310	LAPTOP WARRANTY	63.00		0
63-4340-4300 STATE & WA DISTRICT FEES					
SPRONK WATER ENGINEERS IN	WRV03-18	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	822.50		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333465565 120	333465565 - WATER	140.66		0
SENTINEL FIRE & SECURITY, IN	106473	110 River Ranch Rd Admin & Ops	76.48		0
VERIZON WIRELESS	6101065877	365516521 WATER DEPT	123.49		0
63-4340-5200 UTILITIES					
IDAHO POWER	2203658592 11	2203658592 Boosters & Wells	5,708.50		0
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	35.74		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	205114	Anti-Seize, Penetrating Catal	23.90		0
WARM SPRINGS AUTO PARTS LL	205431	OIL Filter	4.00		0
WARM SPRINGS AUTO PARTS LL	205446	OIL Filter	4.00		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
LUTZ RENTALS	159583-1	Hydraulic Hose & Fittings	121.02		0
63-4340-7100 WATER EASEMENTS, LAND, ETC					
BUREAU OF LAND MANAGEME	2025004103	ROW RENT WATER FUND	5,500.00		0
Total WATER EXPENDITURES:			23,150.85		
Total WATER FUND:			23,150.85		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0906991	RADIO REPLACEMENT AND METERS	8,100.00	25030	0
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	472.50	22057	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DC ENGINEERING	21KET01-R1	ENGINEERING BACKUP POWER NWW & ADMIN	402.97	22057	0
Total WATER CIP EXPENDITURES:			8,975.47		
Total WATER CAPITAL IMPROVEMENT FUND:			8,975.47		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	97798	Statement Processing for Utility Billing - WW	601.27		0
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2412-825712	Tarp	66.99		0
INTEGRATED TECHNOLOGIES	253190	WW CONTRACT PRINTING	21.01		0
UPS STORE #2444	MMN7FR58E9	WATER SAMPLES	17.56		0
UPS STORE #2444	MMN7FR5G33	WATER SAMPLES	16.80		0
UPS STORE #2444	MMN7FR5XG	WATER SAMPLES	16.85		0
US BANK	3844 112524	BANDING BUCKLES	56.60		0
US BANK	3844 112524	STAINLESS STEEL STRAPPING	79.87		0
US BANK	3844 112524	WORK FLEECES	115.12		0
US BANK	3844 112524	WORK FLEECES	103.02		0
HEYREND, JAMES	121124	BOOT REIMBURSEMENT	154.75		0
OXARC INC	0032127257	COMPRESSED GAS	95.00		0
65-4350-3400 MINOR EQUIPMENT					
CHATEAU DRUG CENTER	2940479	Box Fan	37.99		0
65-4350-3600 COMPUTER SOFTWARE					
US BANK	0172 112524	ESRI SUBSCRIPTION	350.00		0
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	513106	Chemicals/supplies	749.22		0
65-4350-4200 PROFESSIONAL SERVICES					
BANYAN TECHNOLOGY INC.	21295	SERVICE AGREEMENT FOR 2024-2025	9,527.00	25040	0
KETCHUM COMPUTERS, INC.	20788	IT SUPPORT - WASTEWATER	272.25		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	3844 112524	CEU PLAN CLASSES	122.30		0
US BANK	3844 112524	CEU PLAN COURSES	127.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	3844 112524	CANCELLED CLASS REFUND	120.00-		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333803119 121	333803119 - Wastwater	80.66		0
SENTINEL FIRE & SECURITY, IN	106473	110 River Ranch Rd Admin	25.49		0
VERIZON WIRELESS	6100904035	965494438 WASTEWATER DEPT	66.38		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 12	2202158701 110 River Ranch Rd SWR	10,067.51		0
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD A	35.73		0
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH GRIT BLDG	242.99		0
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH SLUDGE LOADING BLDG	22.31		0
INTERMOUNTAIN GAS	32649330001 1	110 RIVER RANCH RD C	258.92		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
NAPA AUTO PARTS	209336	THERMOSTAT, RADIATOR CAP, ANTIFRZ	58.55		0
NAPA AUTO PARTS	209414	OIL FILLER CAP	10.92		0
NAPA AUTO PARTS	209537	ALTERNATOR	261.32		0
US BANK	3844 112524	STUDED TIRES FOR DODGE RAM	1,037.00		0
US BANK	3844 112524	TURN SIGNAL MARKER LIGHTS	16.65		0
WARM SPRINGS AUTO PARTS LL	205601	WIPER BLADES	29.90		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
BOLEN'S CONTROL HOUSE, INC.	S1353469.001	Filter Mat	191.73		0
PLATT ELECTRIC SUPPLY	5U27760	PVC Adaprers & Bushs	10.32		0
US BANK	3844 112524	6500 FT PULL LINE	69.99		0
US BANK	3844 112524	TUBING WIRE LOOM	29.93		0
US BANK	3844 112524	100FT SUCTION HOSE, FITTINGS	521.58		0
US BANK	3844 112524	COUPLER HOSE REFUND	280.00-		0
US BANK	3844 112524	COUPLER HOSE	291.86		0
US BANK	3844 112524	OUTDOOR BULK ETHERNET CABLE	264.99		0
US BANK	3844 112524	FUEL TANK CAP, ELECTRICAL CONNECTORS, ROCKER SWITCH	36.74		0
US BANK	3844 112524	MODULAR PLUGS	31.48		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2412-824248	Tie Down, Spray Pant, Eye Bolts	12.06		0
US BANK	3844 112524	TRAILER TAIL LIGHT KIT	23.65		0
US BANK	3844 112524	LIGHT REFUND	10.49-		0
US BANK	3844 112524	LED LIGHT BAR	10.49		0
US BANK	3844 112524	LIGHTS REFUND	16.65-		0
US BANK	3844 112524	AQUA 7 GALLON WATER CONTAINER	26.87		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
VERIZON WIRELESS	6100904035	965494438 WASTEWATER COLLECTIONS DEPT	41.74		0
Total WASTEWATER EXPENDITURES:			25,881.47		
Total WASTEWATER FUND:			25,881.47		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200679984	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	2,715.30	23007	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
ROCKY MOUNTAIN VALVES	003642	12" BF WAFER (PI-BF1-120-8688), 12" FILLER FLG (RM -SO)	3,972.00	24114	0
ROCKY MOUNTAIN VALVES	003805	Shipping	333.31		0
ROCKY MOUNTAIN VALVES	003805	12" BF WAFER (PI-BF1-120-8688), 12" FILLER FLG (RM -SO)	2,198.16	24114	0
ELECTRICAL WHOLESALE SUPP	S5888302.001	VFD'S PER QUOTATION #Q-4501323	28,825.00	24060	0
ELECTRICAL WHOLESALE SUPP	S5888379.001	VFD'S PER QUOTATION #Q-4501323	28,825.00	24060	0
ELECTRICAL WHOLESALE SUPP	S5888386.001	VFD'S PER QUOTATION #Q-4501323	72,062.50	24060	0
Total WASTEWATER CIP EXPENDITURES:			138,931.27		
Total WASTEWATER CAPITAL IMPROVE FND:			138,931.27		
PARKS/REC DEV TRUST FUND					
93-2710-0016 WATCH ME GROW GARDEN					
US BANK	7926 112524	GARDEN SUPPLIES	22.20		0
US BANK	7926 112524	SINGLE EXTENSION	80.00		0
Total :			102.20		
PARKS/REC TRUST EXPENDITURES					
93-4900-6500 ICE RINK-PRIVATE					
A.C. HOUSTON LUMBER CO.	2412-822325	WOOD SCREWS, WOOD STAKE, LUMBER	134.88		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
STEVE BUTLER & ASSOCIATES	6697	REPORT RETAINER	1,500.00		0
Total PARKS/REC TRUST EXPENDITURES:			1,634.88		
Total PARKS/REC DEV TRUST FUND:			1,737.08		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8107 POSTER CONSTRUCTION					
POSTER CONSTRUCTION	120624	RETURN OF PERFORMANCE BOND	2,000.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			2,000.00		
Total DEVELOPMENT TRUST FUND:			2,000.00		
Grand Totals:			815,573.70		

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