

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					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP387026	FSA JULY 2024	1,265.39		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
STANDHOPE 60K LLC	073024	REFUND FOR SECURITY DEPOSIT	250.00		0
Total :			1,515.39		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	1,881.63		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1123592	BOWL CLEANER, COFFEE CREAMER, AEROSOL	106.51		0
GEM STATE PAPER & SUPPLY	1123592-01	COFFEE CREAMER	61.91		0
GEM STATE PAPER & SUPPLY	1124420	COFFEE CREAMER, KLEENEX, PAPER TOWELS	132.78		0
01-4150-4200 PROFESSIONAL SERVICES					
APEX INTEGRATED SECURITY S	00041452	SMARTCARDS FOR BUILDING	355.00		0
CINTAS	419085270	TOWELS AND MATS	40.99		0
CINTAS	4197040171	TOWELS AND MATS	40.99		0
KETCHUM COMPUTERS, INC.	20552	ADMIN IT SUPPORT	7,888.50		0
SUN VALLEY EVENTS	1046	KETCHUM EVENTS CONTRACT INSTALLMENT SEPTEMBER	4,062.02		0
CLEARMINDGRAPHICS	6590	WEBSITE DESIGN & DEVELOPMENT - SECURITY UPDATES	225.00		0
JAQUET, WENDY	081024	IRCC SERVICES	875.00		0
WESTERN RECORDS DESTRUCT	0711905	SERVICES: 070124-073124	67.00		0
NESTED STRATEGIES	1219	Extension of Warm Springs Preserve Contract-FY 2024	3,687.50	20638	0
SPEED GOAT TECHNOLOGY LLC	2230151	IT SUPPORT	2,025.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0531	RESOLUTION PUBLISHING	146.63		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
EXPRESS PUBLISHING, INC.	10002196 0531	JOB POSTING ADS	858.01		0
EXPRESS PUBLISHING, INC.	10002196 0531	SV HOLDING EXCHANGE PUBLISHING	67.16		0
EXPRESS PUBLISHING, INC.	10002196 0531	PLANNING 450 WOOD RIVER DR AD	418.60		0
EXPRESS PUBLISHING, INC.	10002196 0630	EAST AVE ONE DAY CLOSURE AD	1,324.88		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24AUG0328	CITY HALL - 191 W 5TH ST	1,600.00		0
COX BUSINESS	0012401047131	0012401047131901 072524	20.98		0
AT&T MOBILITY LLC	287310798935	HOTSPOTS 287310798935	76.89		0
LUMEN	696864909	74754376 072424	.10		0
01-4150-5110 COMPUTER NETWORK					
CDW GOVERNMENT, INC.	SM56678	REPLACEMENT ROUTER FOR TOWN SQUARE AND ORE WAGON	499.00		0
KETCHUM COMPUTERS, INC.	20552	ADMIN HARDWARE	1,621.80		0
LEAF	16797770	100-6877711-001 080224	833.10		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	081224	208	453.29		0
CITY OF KETCHUM	081224	360	59.21		0
CITY OF KETCHUM	081224	9994	227.16		0
CITY OF KETCHUM	081224	772	70.22		0
IDAHO POWER	2224128120 07	2224128120 072424	1,120.76		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	107	CIP SUPPORT	1,742.50	24052	0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	1681	CONTRACT SUPPORT & MAINTENANCE FOR SEPTEMBER 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			36,225.12		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	2,536.49		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
DAVIS EMBROIDERY INC.	45145	P&B LOGO POLOS	301.74		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4200 PROFESSIONAL SERVICES					
CLARION ASSOCIATES LLC	9827	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	12,745.49	24039	0
KETCHUM COMPUTERS, INC.	20552	PLANNING AND BUILDING IT SUPPORT	706.50		0
MATTISON, ROBYN	2024.07	JULY PROFESSIONAL SERVICES	7,323.75		0
S & C ASSOCIATES LLC	3139-3146	ENGINEERING SUPPORT	1,755.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
EXPRESS PUBLISHING, INC.	10002196 0531	HPC COMMISSION HEARING AD	394.40		0
EXPRESS PUBLISHING, INC.	10002196 0630	PLANNING PUBLISHINGS	194.12		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1074	GIS PROFESSIONAL SERVICES - JULY 2024	780.00		0
Total PLANNING & BUILDING:			26,737.49		
NON-DEPARTMENTAL					
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	8303	Parking Lot Rent	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR ENGINEERING, INC.	1200642863	YMCA PARKING LOT EXPANSION - TASK ORDER 1	2,799.50	24058	0
NBS-NATIONAL BENEFIT SERVI	1002369	CAFETERIA PLAN DEBIT CARD FEES	36.00		0
SAWTOOTH CLUB, THE	374008	REIMBURSEMENT FOR VOUCHERS	975.00		0
THUNDERPAWS PET SHOPPE	081324	VOUCHER REIMBURSEMENT	13.89		0
Total NON-DEPARTMENTAL:			6,824.39		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62921	DIESEL & GAS	496.50		0
01-4194-4200 PROFESSIONAL SERVICES					
ARBOR CARE	15877	TREE REMOVAL - CITY HALL	851.20		0
KETCHUM COMPUTERS, INC.	20552	FACILITY MAINTENANCE IT SUPPORT	328.50		0
LILY & FERN, LLC	5418	MAINTENANCE OF GARDEN BEDS	315.00		0
LILY & FERN, LLC	5420	MAINTENANCE OF GARDEN BEDS: 06/28/24	210.00		0
LILY & FERN, LLC	5458	JULY MAINTENANCE OF GARDEN BEDS	612.50		0
LILY & FERN, LLC	5459	MAINTENANCE OF GARDEN BEDS - 07/29/24 &			0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		07/23/24	192.50		0
THORNTON HEATING	63516	SNOW MELT AROUND FLAG POLE	1,829.82		0
BACKGROUND INVESTATION B	INV-52098	Background Checks	27.45		0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES					
ARBOR CARE	14988	PLANT HEALTHCARE CONTRACT	161.00	24097	0
ARBOR CARE	15008	PLANT HEALTHCARE CONTRACT	690.00	24097	0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5248	4th INSTALLMENT FLOWER MAINTENANCE	5,975.23		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	081224	456	3,840.64		0
CITY OF KETCHUM	081224	532	907.58		0
CITY OF KETCHUM	081224	9991	171.90		0
CITY OF KETCHUM	081224	9995	4,074.87		0
CITY OF KETCHUM	081224	9996	59.22		0
CITY OF KETCHUM	081224	536	137.52		0
CITY OF KETCHUM	081224	560	200.16		0
CITY OF KETCHUM	081224	1127	120.96		0
CITY OF KETCHUM	081224	1245	43.94		0
CITY OF KETCHUM	081224	1650	59.22		0
CLEAR CREEK DISPOSAL	0001738153	GARBAGE @ SKATE PARK	352.00		0
CLEAR CREEK DISPOSAL	1738154	GARBAGE @ PUMP PARK	750.44		0
CLEAR CREEK DISPOSAL	1738155	GARBAGE @ ROTARY PARK	398.44		0
CLEAR CREEK DISPOSAL	1738157	GARBAGE @ ATKINSONS PARK/TENNIS COURTS	1,175.96		0
IDAHO POWER	2201272487072	480 E 4th ST RESTROOM	49.15		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	22.90		0
INTERMOUNTAIN GAS	44919030005 0	44919030005 072524	8.92		0
INTERMOUNTAIN GAS	6566903000207	FIRE PIT	15.45		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 072524	26.93		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4197040284	MATS	43.40		0
CINTAS	4200605194	MATS	47.66		0
CINTAS	4201345911	MATS	47.66		0
CITY OF KETCHUM	081224	192	385.59		0
CLEAR CREEK DISPOSAL	0001738158	GARBAGE & CARDBOARD @ STARBUCKS	798.80		0
IDAHO POWER	2202522062072	491 E SUN VALLEY RD	670.30		0
INTERMOUNTAIN GAS	1749980480907	491 E SV ROAD	21.54		0
COX BUSINESS	0012401034971	0012401034971402 072224	143.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001738156	GARBAGE @ DOG PARK	586.82		0
CLEAR CREEK LAND CO. LLC	45555	GARBAGE @ OLD GEEZER ALLY	696.47		0
IDAHO POWER	2226452353072	299 BALD MOUNTAIN RD	507.60		0
PIPECO, INC.	S5589639.001	PARTS FOR WARM SPRINGS	12.59		0
SILVER CREEK SUPPLY	0016559405-00	PARKS REPAIRS	439.44		0
CHRISTENSEN INC.	CL62921	DIESEL & GAS	94.84		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
RMT EQUIPMENT	P26776	FILTERS	120.89		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2407-768110	48" WOOD LATH FIR	4.60		0
A.C. HOUSTON LUMBER CO.	2408-771390	FASTENERS	8.00		0
CEM AQUATICS	17550	SPLASH PAD FILTER	594.38		0
OHIO GULCH TRANSFER STATIO	294705	YARD WASTE FROM TRASH BIN	129.00		0
PIPECO, INC.	S5582575.001	PARTS FOR ATKINSONS PARK	99.79		0
PIPECO, INC.	S5596005.001	PARTS FOR FACILTIES MAINTENANCE	24.10		0
PIPECO, INC.	S5599251.001	PARTS FOR FACILITIES MAINTENANCE	45.84		0
PIPECO, INC.	S5603475.001	RotOR PARTS	123.09		0
PIPECO, INC.	S5606386.001	PARTS FOR LITTLE PARK FOUNTAIN	7.88		0
WALKER SAND AND GRAVEL	1370450	NATURAL SAND	128.35		0
WOOD RIVER LOCK SHOP, LLC	21298	CITY BATHROOM KEYS	82.50		0
COASTLINE EQUIPMENT INC.	1140515	JOHN DEER 12" WEDGELock BUCKET	785.00		0
Total FACILITY MAINTENANCE:			30,755.03		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	1,707.75		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62922	ADMIN CFN CARD	208.93		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	181623	JULY 2024 ACTIVE METERS	58.67		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	HOTSPOTS 287310798935	175.66		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total POLICE:			2,151.01		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	2,758.25		0
01-4230-3210 OPERATING SUPPLIES EMS					
NORCO	41037019	CYLINDER RENTAL- MEDICAL	189.00		0
NORCO	41284401	CYLINDER RENTAL- MEDICAL	195.30		0
HENRY SCHEIN	12223006	STERILE WATER	80.32		0
HENRY SCHEIN	95459893	LANCETS, ATROPINE, IGEL, SUCTION, HALOPERIDOL LACTATE, SANI CLOTH, CPR PADZ, NEEDLES, MCGRATH BLADES, DEXTROSE	1,649.49		0
PRIMARY PHARMACEUTICALS	53228	ATROPINE SULFATE	537.61		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL62916	1008309 07312024	1,175.27		0
WARM SPRINGS AUTO PARTS LL	202020	FILTERS, OIL	144.95		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL62916	1008309 07312024	533.96		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
IDAHO DEPT. OF HEALTH & WEL	100145-3 0802	LOMBARD, LITTELL, PATTERSON BACKGROUND CHECKS	195.00		0
KETCHUM COMPUTERS, INC.	20552	FIRE IT SUPPORT	832.50		0
CENTRALSQUARE	416812	FIRST DUE INTERFACE	1,590.71		0
LOCALITY MEDIA INC.	2071	NFIRS REPORTING PACKAGE	1,387.50		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
CENTRALSQUARE	416812	FIRST DUE INTERFACE	1,590.71		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001738151	KFD TRAINING CENTER PORTABLE RESTROOM RENT	72.44		0
IDAHO POWER	2224210258 07	2224210258 070924	35.85		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
MTE COMMUNICATIONS	056983 080124	056983 080124 & 070124	29.95		0
COX BUSINESS	0012401049446	0012401049446101 072824	124.12		0

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01-4230-5110 TELEPHONE & COMMUNICATION EMS					
MTE COMMUNICATIONS	056983 080124	056983 080124 & 070124	29.95		0
SYRINGA NETWORKS, LLC	24AUG0328	FIRE - 107 SADDLE RD	950.00		0
COX BUSINESS	0012401049446	0012401049446101 072824	124.12		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	081224	2307	154.96		0
IDAHO POWER	2226144497 07	2226144497 072624	1,340.70		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2407-769061	TRIMMER LINE, LOPPER	38.98		0
DIVISION OF OCCUPATIONAL	T001136-2024	107 SADDLE RD - ELEVATOR PROGRAM	225.00		0
THORNTON HEATING	63514	CHECK ERROR CODE 6/25 - LABOR	207.00		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
WARM SPRINGS AUTO PARTS LL	200676	ARMORALL	6.48		0
WARM SPRINGS AUTO PARTS LL	202020	FILTERS, OIL	275.36		0
WARM SPRINGS AUTO PARTS LL	202049	AIR FILTERS - E101	354.80		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	200676	ARMORALL	6.47		0
WARM SPRINGS AUTO PARTS LL	201907	AIR ELEMENT - A22	88.02		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. HOUSTON LUMBER CO.	2408-773311	TAPE, SPRAY NOZZLE, SPRAY PAINT, HOSE	87.95		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	41283546	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
NORCO	41283546	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
Total FIRE & RESCUE:			17,092.70		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	1,858.40		0
01-4310-3200 OPERATING SUPPLIES					
BELLEVUE VALLEY COUNTRY S	81050/9	WORK BOOTS, JEANS & GLOVES	87.96		4310044
BELLEVUE VALLEY COUNTRY S	81050/9	CARHARTT T-SHIRT	62.07		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62918	STREET CFN 1001223	712.39		0
01-4310-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20552	STREETS IT SUPPORT	297.00		0
01-4310-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24AUG0328	STREETS - 210 10TH ST	650.00		0
01-4310-5200 UTILITIES					
CITY OF KETCHUM	081224	9999	90.26		4310047
CITY OF KETCHUM	081224	9993	105.75		4310047
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	26.27		4310047
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	38.43		4310047
INTERMOUNTAIN GAS	4943933000907	GAS CHARGES	26.93		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	195366	WIPER BLADE FOR 2005 FORD RANGER	34.98		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	195377	REFRIGERANT FOR PELICAN	98.97		4310044
NAPA AUTO PARTS	327821	2 YEAR BATTERY	350.98		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4201345947	BLACK MAT & COVERALL CLEANING	21.71		4310044
EXPRESS PUBLISHING, INC.	10002196 0531	ADMIN ASSISTANT AD	139.13		4310047
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. HOUSTON LUMBER CO.	2408-770795	SPRAY PAINT	6.99		4310040
ROAD WORK AHEAD TRAFFIC S	TS--24716	MOTORCYCLE PARKING STENCIL	78.65		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261072	MULTIPLE STREET LIGHTS	716.53		4310050
IDAHO POWER	2201013857072	160 W 6TH ST LIGHT	31.45		4310050
IDAHO POWER	2203855230072	291 N WALNUT AVE E LIGHT	48.25		4310050
IDAHO POWER	2204535385072	420 E 4TH ST LIGHT	46.22		4310050
IDAHO POWER	2206773224072	600 E 2ND ST LIGHT	28.62		4310050
IDAHO POWER	2207487501072	560 N 1st AVE LIGHT	27.85		4310050
IDAHO POWER	2208316659072	391 N 1ST AVE LIGHT	30.69		4310050

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01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2408-773130	PAINT & PUSH BROOM FOR MARKING (CHIP SEAL)	109.94		4310035
WALKER SAND AND GRAVEL	1365388	COMMERCIAL ROADBASE & ENVIRONMENTAL FEE	140.69		4310044
WALKER SAND AND GRAVEL	1367149	Imported Clean Fill	82.39		4310044
WALKER SAND AND GRAVEL	1371289	Imported Clean Fill	100.87		4310044
Total STREET:			6,050.37		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	932.68		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2407-768462	FASTENERS	1.79		0
BUSINESS AS USUAL INC.	166684.1	RULERS	19.20		0
CHATEAU DRUG CENTER	2894341	DRY ERASE MARKERS	9.49		0
OHIO GULCH TRANSFER STATIO	294429	TRANSFER	6.00		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62917	PARKS CFN 101222	150.28		0
01-4510-4200 PROFESSIONAL SERVICE					
KETCHUM COMPUTERS, INC.	20552	PARKS IT SUPPORT	346.50		0
BACKGROUND INVESTATION B	INV-52098	Background Checks	39.40		0
01-4510-5200 UTILITIES					
INTERMOUNTAIN GAS	31904030009 0	31904030009 072524	29.36		0
SYRINGA NETWORKS, LLC	24AUG0328	900 3RD AVE NORTH	650.00		0
Total RECREATION:			2,184.70		
Total GENERAL FUND:			129,536.20		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1046	WAGON DAYS CONTRACT INSTALLMENT SEPTEMBER	3,611.11		0

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Total WAGON DAYS EXPENDITURES:			3,611.11		
Total WAGON DAYS FUND:			3,611.11		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
GALENA-BENCHMARK ENGINE	0824-083	VILLAGE MARKET ENGINEERING SUPPORT	650.00		713502
BLUEPRINTING	18000	MAIN STREET PRINTS	45.90		713503
ENOURATO, LISA	107	MAIN ST PROJECT SUPPORT	4,547.50		713504
SWARCO INDUSTRIES, INC.	INV0281189	MAIN STREET REHAB	11,357.00	24090	0
SWARCO INDUSTRIES, INC.	INV0281317	MAIN STREET REHAB	10,680.00	24090	0
WOOD RIVER MEDIA	MC-124071748	RADIO ADVERTISING OF VOUCHERS	350.00		713503
LANDSCAPE FORMS, LLC	0000208917	SIDEWALK FURNISHINGS	14,650.84	24110	713502
03-4193-7607 SIDEWALK CURB AND GUTTER					
TRAFFIC SAFETY SUPPLY CO., I	INV072599	RRFB UPGRADE FOR WARM SPRINGS BIKE PATH CROSSING	25,232.58	24107	0
Total GENERAL CIP EXPENDITURES:			67,513.82		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7120 RADIOS (PORTABLE)					
UPS STORE #2444	1Z2Y292X032	1Z2Y292X0320698737	18.78		0
WHITE CLOUD COMMUNICATIO	107052	TECHNITIAN SERVICES, TRAVEL, CONNECTOR & CRIMP	584.00		0
49 ER COMMUNICATIONS INC.	77945	25' REMOTE CABLE	408.59		0
49 ER COMMUNICATIONS INC.	78535	BKR5000 RADIOS, CHARGERS, MICS, ANTENNAS, BATTERIES, FREIGHT	4,987.93		0
03-4230-7130 PPE (TURNOUT GEAR)					
MUNICIPAL EMERGENCY SERIC	IN2099060	SCBA FLOW TEST , AA & AAA BATTERIES	148.64		0
MUNICIPAL EMERGENCY SERIC	IN2099064	WAIST BELT ASSY (FEMALE & MALE)	190.27		0
Total FIRE & RESCUE CIP EXPENDITURES:			6,338.21		
Total GENERAL CAPITAL IMPROVEMENT FD:			73,852.03		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
CLEAR CREEK DISPOSAL	0001738152	RESTROOM SERVICE AND RENT	242.98		491005
EXPRESS PUBLISHING, INC.	10002196 0630	KETCH'EM ALIVE	1,216.00		491005
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12557	TRANSPORTATION SERVICES FY2024	33,999.94	24006	0
MOUNTAIN RIDES	12557	ONE-TIME CIP FY2024	32,333.40	24006	0
Total ORIGINAL LOT TAX:			67,792.32		
Total ORIGINAL LOT FUND:			67,792.32		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	080524	JUNE MOS 2024	118,731.29		0
Total ADDITIONAL 1%-LOT:			118,731.29		
Total ADDITIONAL1%-LOT FUND:			118,731.29		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	1,032.37		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
IDAHO POWER	2208260063 07	2208260063 703 S MAIN ST	206.13		0
IDAHO POWER	2226910376 07	2226910376 702 S MAIN ST	421.07		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 072424	65.46		0
54-4410-4200 PROFESSIONAL SERVICES					
EXPRESS PUBLISHING, INC.	10002196 0630	HOUSING JOB POSTING	272.07		0
RIAN ROONEY	14	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	18,230.00	24061	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	080724	HOA AND CAPITAL DUES	800.00		0
54-4410-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20552	HOUSING IT SUPPORT	189.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	081224	59	669.32		0
CLEAR CREEK DISPOSAL	1738150	GARBAGE @ LIFT TOWER LODGE	1,039.08		0
Total COMMUNITY HOUSING EXPENSE:			22,924.50		
Total COMMUNITY HOUSING:			22,924.50		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	95986	Statement Processing for Utility Billing - W	608.22		435001
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2408-774068	DUCT TAPE, WONDER GRIP GLOVES	57.94		0
CHATEAU DRUG CENTER	2897281	HEAVY DUTY PLATES	22.76		0
CINTAS	4201345953	WATER - Admin Bldg	10.89		435001
CINTAS	4201345953	WATER	31.20		435001
PIPECO, INC.	S5614742.001	BLUE MARKING PAINT PIFCB20W	65.24		0
TREASURE VALLEY COFFEE INC	2160 10599210	SQWINCHER STIX & COFFEE	168.44		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	32061	COOLER RETURN AND DRINKING WATER BACTERIA	254.00		435001
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62920	1001225 - WATER	449.57		435001
63-4340-3600 COMPUTER SOFTWARE					
SMARTSIGHTS TECHNOLOGIES,	2442374829-P	CC-WIN-Pro-P (License Tracking #: 8004412 & 8007767	900.00	24109	435001
63-4340-4200 PROFESSIONAL SERVICES					
BANYAN TECHNOLOGY INC.	21260	Big Wood Well - Labor and Parts for radio repeater on Dollar	1,129.21		0
KETCHUM COMPUTERS, INC.	20552	WATER IT SUPPORT	1,172.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SPRONK WATER ENGINEERS IN	WRV03-13	BIG WOOD RIVER GW MANAGEMENT AREA TECHNICAL WORKING GROUP	4,033.75		0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS					
PETROLEUM STORAGE TANK F	30299	Annual Renewal Statement	75.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24AUG0328	110 RIVER RANCH RD - WATER	325.00		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
63-4340-5200 UTILITIES					
DIG LINE	0074492-IN	Monthly Fee - W	89.70		435001
IDAHO POWER	2202458903 07	2202458903 110 RIVER RANCH RD OPTC	475.02		0
IDAHO POWER	2203658592 07	2203658592 - WELLS & BOOSTERS - WATER	15,762.65		0
IDAHO POWER	2206786259 07	2206786259 110 RIVER RANCH RD ADMIN - W	54.68		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	8.06		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	202014	BRAKE PARTS	59.40		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
GRAINGER, INC., W.W.	9205472203	UPS SYSTEM 12.1 MIN /3.3 MIN BACKUP TIME	167.85		0
LUNCEFORD EXCAVATION, INC.	16390	SADDLE RD WATER LEAK	4,245.85		0
LUNCEFORD EXCAVATION, INC.	16404	SADDLE RD WATER LEAK - SLURRY	1,009.65		0
Total WATER EXPENDITURES:			31,267.05		
WATER DEBT SERVICE EXPENDITRES					
63-4800-8300 DEBT SRVC ACCT PRINCIPAL-2015B					
ZIONS BANK	071524	2015B BOND	30,000.00		0
63-4800-8400 DEBT SRVC ACCT INTEREST-2015B					
ZIONS BANK	071524	2015B BOND	52,618.02		0
Total WATER DEBT SERVICE EXPENDITRES:			82,618.02		
Total WATER FUND:			113,885.07		

**WATER CAPITAL IMPROVEMENT FUND
 WATER CIP EXPENDITURES**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
64-4340-7135 MAIN STREET					
GALENA-BENCHMARK ENGINE	0824-021	WATERLINE IMPROVEMENT ENGINEERING SUPPORT	1,695.00		0
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0895826	18 MTR BX LID W/ TR HOLE SDE LCK, LF 18X72 MTR BX LID W/ VLV & ASSY CHK, INSUL PAD W/ NYL STRP HDL	7,777.65		0
FERGUSON ENTERPRISES, LLC	0895827	18 MTR BX LID W/ TR HOLE SDE LCK, LF 18X72 MTR BX LID W/ VLV & ASSY CHK, INSUL PAD W/ NYL STRP HDL	7,777.65		0
64-4340-7804 REINHEIMER WEST MAILLINE EXT					
OPAL ENGINEERING, PLLC	769	CONTRACT ENGINEERING	3,123.75		0
64-4340-7805 REINHEIMER EAST MAILLINE EXT					
OPAL ENGINEERING, PLLC	769	CONTRACT ENGINEERING	3,123.75		0
Total WATER CIP EXPENDITURES:			23,497.80		
Total WATER CAPITAL IMPROVEMENT FUND:			23,497.80		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP387026	HRA JULY 2024	139.12		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	95986	Statement Processing for Utility Billing - WW	608.21		435001
65-4350-3200 OPERATING SUPPLIES					
CINTAS	4201345953	WASTEWATER - Admin Bldg	10.90		435001
CINTAS	4201345953	WASTEWATER	63.93		435001
GEM STATE PAPER & SUPPLY	1123714	PAPER TOWELS	150.26		435001
UPS STORE #2444	MMN7FR569A	WATER SAMPLES	20.54		435001
UPS STORE #2444	MMN7FR5R2	WATER SAMPLES	20.20		435001
UPS STORE #2444	MMN7FR5WN	WATER SAMPLES	15.78		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL62919	1001224 - WASTEWATER	147.13		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHRISTENSEN INC.	CL62920	1001225 - WASTEWATER	59.90		435001
65-4350-3600 COMPUTER SOFTWARE					
SMARTSIGHTS TECHNOLOGIES,	2442374829-P	CC-WIN-Pro-P (License Tracking #: 8004412 & 8007767	900.00	24109	0
65-4350-3800 CHEMICALS					
THATCHER COMPANY, INC.	2024100111640	T-CHLOR 12.5 - 275 G TOTE	1,592.25		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2402761	WASTEWATER MONITORING	326.38		435001
ANALYTICAL LABORATORIES, I	2405312	WASTEWATER MONITORING	618.58		435001
KETCHUM COMPUTERS, INC.	20552	WASTEWATER IT SUPPORT	452.25		0
MAGIC VALLEY LABS, INC.	32061	Landfill Well Nitrate	48.00		435001
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	24AUG0328	110 RIVER RANCH RD - WASTEWATER	325.00		0
65-4350-5200 UTILITIES					
IDAHO POWER	2206786259 07	2206786259 110 RIVER RANCH RD ADMIN - WW	54.69		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD SLUDGE LOADING	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	8.06		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	15.45		435001
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45		435001
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
McMASTER-CARR SUPPLY CO.	30863301	SCREWS & LOCKNUTS	87.19		435002
NAPA AUTO PARTS	195231	IN LINE QUICK RELEASE	35.99		435002
NAPA AUTO PARTS	195378	SLICK DICS TRAILER FIFTH	61.99		435002
NAPA AUTO PARTS	195528	EGR VALVE	211.10		435002
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
CLEARWATER POWER EQUIPME	66219	BLADE F13.75"-L-F-CW, BLADE F20.50"-L-F-CW	4.54		435001
USA BLUEBOOK	INV00436621	TUNGSTEN LAMP	503.88		435002
INTEGRITY PUMP SOLUTIONS, I	Y24M7-622	SULZER XFP 200G PE130-6 PUMP REPAIR	5,752.00	24082	435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2408-770138	SPRAY PAINT FLAT BLACK	6.99		435001
A.C. HOUSTON LUMBER CO.	2408-771543	SHUT OFF VALVE, LATEX GLOVES	21.78		435002
DIG LINE	0074492-IN	Monthly Fee - WWC	89.70		435001
CHRISTENSEN INC.	CL62919	1001224 - COLLECTIONS	192.96		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:			12,591.10		
Total WASTEWATER FUND:			12,591.10		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7814 AERATION BASINS - ANOXIC AND M					
RSCI	538-3	AERATION UPGRADES CONSTRUCTION	325,366.28	24073	0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
RSCI	538-3	AERATION UPGRADES CONSTRUCTION	17,506.03	24073	0
Total WASTEWATER CIP EXPENDITURES:			342,872.31		
Total WASTEWATER CAPITAL IMPROVE FND:			342,872.31		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
EXPRESS PUBLISHING, INC.	10002196 0630	BEST OF THE VALLEY MAGAZINES	1,620.00		0
Total PARKS/REC TRUST EXPENDITURES:			1,620.00		
Total PARKS/REC DEV TRUST FUND:			1,620.00		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8107 POSTER CONSTRUCTION					
POSTER CONSTRUCTION	080624	RETURN OF PERFORMANCE BOND	149,500.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			149,500.00		
Total DEVELOPMENT TRUST FUND:			149,500.00		
Grand Totals:			1,060,413.73		

<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
