

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	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	5,830.13		0
01-3400-1100 PLANNING FEES					
STEMP, MICHAEL	012825	Application Fee Refunding	4,300.00		0
Total :			10,130.13		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	1,119.60		0
01-4110-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	22.95		0
Total LEGISLATIVE & EXECUTIVE:			1,142.55		
ADMINISTRATIVE SERVICES					
01-4150-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1031370	FSA/HRA Administration Fees	26.00		0
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	58.80		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1134547	Foam soap and tissues	215.92		0
US BANK	7937 012725	Varnish, Knobs, Felt	41.94		0
US BANK	7937 012725	Business Cards	123.50		0
US BANK	8603 012725	Misc Office Supplies	61.33		0
ABC STAMP	0576976	Trodat signature stamp	36.11		0
GLOBAL INDUSTRIAL	122748902	Water filter replacement order	197.92		0
RAMP	20325	Office supplies procurement	17.09		0
RAMP	20325	Office coffee machine restocking	247.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	20325	Miovision Microdisk Card Reader	16.98		0
RAMP	20325	Office supplies procurement	37.34		0
RAMP	20325	Miovision Camera - SanDisk Reader via USB	17.99		0
RAMP	20325	Office supplies procurement	14.90		0
01-4150-4200 PROFESSIONAL SERVICES					
CINTAS	4220135090	Rental and service of shop towels and floor mats	42.02		0
WESTERN RECORDS DESTRUCT	0739402	Document destruction and recycling services, Services: 01/01/2025 - 01/31/2025	67.00		0
NESTED STRATEGIES	1251	WARM SPRINGS PRESERVE PHILANTHROPY COUNSEL	1,687.50		0
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	2,562.00		0
TAYLOR JENSEN, CPA	1002	January Accounting Consulting Retainer	1,500.00		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
RAMP	20325	Business Annual Subscription	349.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ATKINSONS' MARKET	04954014	Utensils and napkins for Leadership lunch meeting	17.01		0
US BANK	7937 012725	Java Coffee Meeting	16.97		0
US BANK	8582 012725	Lunch Meeting	241.39		0
US BANK	8582 012725	AIC Conference Lunch	150.00		0
US BANK	8582 012725	Lunch Meeting	19.58		0
US BANK	8582 012725	Lunch Meeting	94.20		0
US BANK	8603 012725	Finance Conference Registration	525.00		0
DAVIS, BRENT	013025	FLIGHT REIMBURSEMENT FOR DC CONFERENCE	1,552.36		0
RAMP	20325	Lunch Meeting	40.49		0
RAMP	20325	Team Lunch	28.78		0
RAMP	20325	Lunch Meeting	23.09		0
RAMP	20325	Lunch Meeting	45.88		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
US BANK	8582 012725	AIC Conference Lunch	50.00		0
US BANK	8582 012725	AIC Conference Registration	250.00		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	25FEB0837	Internet and Ethernet bandwidth services	3,850.00		0
US BANK	5030 012725	Microsoft	361.48		0
COX BUSINESS	0012401047131	0012401047131901 012625	81.99		0
AT&T MOBILITY LLC	287310798935	VPNs for Finance and CSOs	80.18		0
RAMP	20325	Telecommunications Infrastructure Support	16.79		0
RAMP	20325	Camera Connectivity to Network	82.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	20325	Mobile service plan renewal	201.47		0
RAMP	20325	Tech Equipment Purchase	1,716.25		0
RAMP	20325	Satellite internet service setup	165.00		0
RAMP	20325	Telecommunications Subscription	1,289.67		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	254532	Contract Copies and Prints - General	696.73		0
KETCHUM COMPUTERS, INC.	20884	IT services, computer setup, and network maintenance	5,310.00		0
KETCHUM COMPUTERS, INC.	20891	IT services, computer maintenance and setup	12,529.80		0
LEAF	17891544	Equipment lease invoice for Xerox printers, 100-6877711-001	833.10		0
SPEED GOAT TECHNOLOGY LLC	2230186	Cyber Security Services and IT Support	1,350.00		0
RAMP	20325	Computer Network Administration	64.92		0
RAMP	20325	Video conferencing platform subscription	158.00		0
RAMP	20325	Marketing email platform subscription	276.00		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 012725	Facebook Ads	13.02		0
US BANK	7937 012725	Facebook Ads	192.00		0
US BANK	7937 012725	Facebook Ads	150.95		0
US BANK	7937 012725	Facebook Ads	174.00		0
US BANK	7937 012725	Facebook Ads	158.00		0
US BANK	7937 012725	Reflective Aluminum Sign	55.61		0
US BANK	7937 012725	iStock Subscription	74.20		0
INTERNATIONAL MINUTE PRES	89550	Postcards on 1st and Washington, Mailing Service	1,383.70		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	013125	360 - 171 E RIVER ST	62.17		0
CITY OF KETCHUM	013125	9994 - 900 N 3RD AVE	241.28		0
CITY OF KETCHUM	013125	208 - 191 W 5TH ST	442.16		0
CITY OF KETCHUM	013125	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	120124	9994 - 900 N 3RD AVE	528.08		0
CITY OF KETCHUM	120124	208 - 191 W 5TH ST	440.78		0
CITY OF KETCHUM	120124	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	120124	360 - 171 E RIVER ST	62.17		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	113	Main Street Project and CIP Support services - January 2025	4,505.00		0
HDR ENGINEERING, INC.	1200689630	Professional Services for Mini-Roundabout Concept Design	1,542.00		0
WORKMAN AND COMPANY	020425	Audited financial statements and travel costs	16,192.00		0

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01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	138714	Contract Support and Maintenance for 03/01/2025 to 03/31/2025	3,635.00		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
US BANK	8582 012725	Blinds in Warm Springs Room	1,008.72		0
Total ADMINISTRATIVE SERVICES:			70,447.43		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	166621	December 2024 Retainer	16,500.00		0
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120329	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	224.35		0
01-4170-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	16.50		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
COPY CENTER LLC	3534	Warm Springs Preserve, Open House and Sawtooth Serenade Mailers	2,011.94		0
US BANK	0172 012725	Ground Shipping	16.49		0
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 012725	Office Calendars	31.97		0
LIMELIGHT HOTEL KETCHUM	2674	Comp Plan Open House Meeting Room Rental & Refreshments	1,941.84		0
LIMELIGHT HOTEL KETCHUM	2675	AIA Meeting Room and Refreshments	2,115.94		0
01-4170-4200 PROFESSIONAL SERVICES					
MATTISON, ROBYN	2025.01	January Engineering Consulting	5,425.00		0
S & C ASSOCIATES LLC	3321-3324	Professional consulting services for engineering and inspection projects	1,572.50		0

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01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEUILT LLC	1257339	January Building Inspections	5,968.75		0
SAFEUILT LLC	1317113	January Permit Processing	1,563.49		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1112	January 2025 Professional Services	2,160.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
US BANK	0172 012725	APA Professional Membership	101.00		0
Total PLANNING & BUILDING:			23,149.77		
NON-DEPARTMENTAL					
01-4193-4400 PROPERTY ACQUISITION					
SUN VALLEY TITLE	24530977	291 N 2nd Ave Property Acquisition	2,248,345.91		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
GALENA-BENCHMARK ENGINE	1224(2)-014	GIS Mapping for Fire District	9,082.50		0
NBS-NATIONAL BENEFIT SERVI	1031089	Debit Card Cafeteria Plan Fees	18.00		0
WRAPCITY	021125	111 Main St Vouchers Redeemed	1,665.00		0
Total NON-DEPARTMENTAL:			2,259,111.41		
FACILITY MAINTENANCE					
01-4194-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	29.15		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-840983	SMALL WINTER GLOVES - SABINE	31.99		0
GEM STATE PAPER & SUPPLY	1134188	OFFICE SUPPLIES	454.79		0
US BANK	9988 012725	Office Calendar, Emergen C Electrolytes	73.75		0
01-4194-4200 PROFESSIONAL SERVICES					
BIG WOOD LANDSCAPE, INC.	31458	SNOW REMOVAL FY 2025	268.50	25032	0
BIG WOOD LANDSCAPE, INC.	31459	SNOW REMOVAL FY 2025	330.00	25032	0
BIG WOOD LANDSCAPE, INC.	31460	SNOW REMOVAL FY 2025	238.50	25032	0
BIG WOOD LANDSCAPE, INC.	31461	SNOW REMOVAL FY 2025	268.50	25032	0
BIG WOOD LANDSCAPE, INC.	31462	SNOW REMOVAL FY 2025	268.50	25032	0

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BIG WOOD LANDSCAPE, INC.	31464	SNOW REMOVAL FY 2025	240.00	25032	0
BIG WOOD LANDSCAPE, INC.	31465	SNOW REMOVAL FY 2025	270.00	25032	0
BIG WOOD LANDSCAPE, INC.	31466	SNOW REMOVAL FY 2025	385.50	25032	0
BIG WOOD LANDSCAPE, INC.	31467	SNOW REMOVAL FY 2025	385.50	25032	0
BIG WOOD LANDSCAPE, INC.	31470	SNOW REMOVAL FY 2025	268.50	25032	0
BIG WOOD LANDSCAPE, INC.	31471	SNOW REMOVAL FY 2025	385.50	25032	0
BIG WOOD LANDSCAPE, INC.	31472	SNOW REMOVAL FY 2025	500.00	25032	0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
STAUFFACHER, JUERG	012524	Conference Per Diem 1/25/25	424.95		0
US BANK	9988 012725	Lodging & Parking for Conference	617.13		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	013125	456 - 1178 WARM SPRINGS RD	16.04		0
CITY OF KETCHUM	013125	1127 - 571 E 5TH ST & N	16.04		0
CITY OF KETCHUM	013125	536 - ST SCAPE / PLANTER BOXES	48.12		0
CITY OF KETCHUM	013125	9995 - 900 N 3RD AVE IRR	48.12		0
CITY OF KETCHUM	013125	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	013125	560 - 340 EDELWEISS AVE N	16.04		0
CITY OF KETCHUM	013125	9991 - 371 N EAST AVE	64.94		0
CITY OF KETCHUM	013125	532 - 120 S 1ST AVE	63.56		0
CITY OF KETCHUM	013125	1650 - 180 E 1ST ST	62.18		0
CITY OF KETCHUM	013125	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	120124	536 - ST SCAPE / PLANTER BOXES	48.12		0
CITY OF KETCHUM	120124	456 - 1178 WARM SPRINGS RD	16.04		0
CITY OF KETCHUM	120124	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	120124	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	120124	532 - 120 S 1ST AVE	64.94		0
CITY OF KETCHUM	120124	1650 - 180 E 1ST ST	62.18		0
CITY OF KETCHUM	120124	9995 - 900 N 3RD AVE IRR	48.12		0
CITY OF KETCHUM	120124	560 - 340 EDELWEISS AVE N	16.04		0
CITY OF KETCHUM	120124	9991 - 371 N EAST AVE	63.56		0
CITY OF KETCHUM	120124	1127 - 571 E 5TH ST & N	16.04		0
CLEAR CREEK DISPOSAL	0001786369	COK ATKINSONS PARK/TENNIS COURTS	587.98		0
IDAHO POWER	2201272487 01	480 E 4TH ST RESTROOM	116.89		0
IDAHO POWER	2203538992 01	480 E 4th ST EVENT	76.27		0
IDAHO POWER	2206452274 01	2206452274 012225 - 571 5th St Spkr	26.34		0
IDAHO POWER	2206452274 01	2206452274 012225 - 900 N 3rd Ave Pmp	47.84		0
INTERMOUNTAIN GAS	449 190 3000 5	131 RIVER ST E	46.62		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 012825	760.64		0
OHIO GULCH TRANSFER STATIO	00312121	WASTE TRANSFER TICKET	10.00		0

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OHIO GULCH TRANSFER STATIO	00313157	WASTE TRANSFER TICKET	10.00		0
OHIO GULCH TRANSFER STATIO	00313208	WASTE TRANSFER TICKET WITH COOLIAN	28.72		0
EASY TOWING LLC	91	CHEVY TAHOE TOW SERVICE	150.00		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDNG MAINTEN	0147120-IN	JAN 2025 JANITORIAL SERVICES	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
SHEETMETAL FABRICATION	16602	24 GALVANIZED STEEL- MAIN BLDG - WATER PAN FOR SERVER ROOM	1,063.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4219444270	Mat rental and service at Starbucks	48.85		0
CINTAS	4220135215	Floor mat rental and service	48.85		0
CITY OF KETCHUM	013125	192 - 491 E SUN VALLEY RD	382.28		0
CITY OF KETCHUM	120124	192 - 491 E SUN VALLEY RD	385.47		0
CLEAR CREEK DISPOSAL	0001786370	STARBUCKS MONTHLY CONTAINER SERVICE	922.00		0
GEM STATE PAPER & SUPPLY	1134739	STARBUCKS CLEANING SUPPLIES	845.78		0
IDAHO POWER	2202522062 01	491 E SUN VALLEY ROAD VISTOR CNTR	398.04		0
INTERMOUNTAIN GAS	174 998 0480 9	491 E SUN VALLEY ROAD	402.91		0
COX BUSINESS	0012401034971	0012401034971402 012225	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001786368	DOG PARK RESTROOM SERVICE, GARBAGE SERVICE & RENT	352.74		0
CLEAR CREEK LAND CO. LLC	0000048056	OLD GEEZER ALLY MOBILE STORAGE RENT	231.00		0
US BANK	9988 012725	Animal Spray	139.50		0
WATER DISTRICT 37 & 37M	2074	surface water - WARM SPRINGS PRESERVE	479.63		0
PETERSON EQUIPMENT MANAG	96213	TILLER MOTOR FOR SNOW CAT	2,058.17		0
PETERSON EQUIPMENT MANAG	96348	BUSHING AXLE FOR SNOW CAT	134.32		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
WARM SPRINGS AUTO PARTS LL	206084	SERPENTINE DRIVE BELT	27.11		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2409-784955	GLOVES -JOE	9.99		0
A.C. HOUSTON LUMBER CO.	2409-786872	CONCRETE DRY MIX	24.68		0
A.C. HOUSTON LUMBER CO.	2501-841432	METAL BLADE FOR SAW	62.99		0
A.C. HOUSTON LUMBER CO.	2501-841622	FASTENERS	7.88		0
CHATEAU DRUG CENTER	2960722	ROOF RAKE	75.99		0
MOSS GARDEN CENTER	228714	4TH STREET - CLASSIC BLOSSOM	25.59		0
MOSS GARDEN CENTER	229956	4TH STREET - CLASSIC BLOSSOM	25.59		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINTENANCE:			21,121.14		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	316.21		0
01-4210-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	9.80		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	20325	Parking Ops-Office Supplies and Postage	167.30		0
UNIFORMS2GEAR	INV/2024/10/0	CSO Pants	468.45		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL76964	CSOs CFN - 1001227	215.98		0
CHRISTENSEN INC.	CL78288	1001227 - CSO CFN	227.36		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	184128	Monthly CWO meter service	58.67		0
01-4210-4200 PROFESSIONAL SERVICES					
MARKY'S SUPER TOW	38775	Vehicle towing and relocation services for 18 cars	1,048.00		0
MARKY'S SUPER TOW	38811	Towing service for multiple vehicles	768.00		0
MARKY'S SUPER TOW	38934	Towing service for relocating 16 cars	968.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	020325	BCSO FY25 DIFFERENCE	13,977.66		0
BLAINE COUNTY CLERK/RECOR	201085	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	VPNs for Finance and CSOs	175.78		0
Total POLICE:			178,239.13		
FIRE & RESCUE					
01-4230-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	85.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-2900 PERFORMANCE AWARDS					
US BANK	3938 012725	Captain's Lunch	67.14		0
US BANK	3938 012725	Captain's Lunch	14.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
US BANK	3938 012725	Hazardous Materials for First Responders Textbooks	1,031.04		0
US BANK	3938 012725	Voice Recorder, USB Extension Cable	84.38		0
01-4230-3210 OPERATING SUPPLIES EMS					
NORCO	0042745460	Cylinder rental invoice for gas cylinders	195.30		0
HENRY SCHEIN	29525055	cannulas, IV sets, extension sets, glucose gel, start kits, autoguards"	2,520.68		0
HENRY SCHEIN	29591791	Lidocaine HCL	84.81		0
HENRY SCHEIN	31084578	Lorazepam injection syringes	143.73		0
HENRY SCHEIN	31095600	gloves, tubing, and test strips, sensors, admin gravity 104	1,197.26		0
PRIMARY PHARMACEUTICALS	#57164	Sodium Chloride IV bags and FedEx shipping	1,026.41		0
PRIMARY PHARMACEUTICALS	57653	sodium chloride solution	326.32		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL78284	1001221 013125 - Fire	242.82		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL78284	1001221 013125 - EMS	242.83		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
US BANK	3938 012725	Fire Education Classes	1,381.25		0
US BANK	3938 012725	Fire Training Class	395.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 012725	Garmin Subscription	81.80		0
US BANK	3938 012725	Fax Number	335.99		0
US BANK	3938 012725	CalTopo Teams	1,000.00		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
US BANK	3938 012725	Fire Training	720.00		0
US BANK	3938 012725	Fire Training Incidentals	328.44		0
US BANK	3938 012725	Fire Training - Flights	328.36		0
01-4230-4910 TRAINING EMS					
US BANK	3938 012725	AIARE Avalanche Education	210.12		0

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01-4230-4920 TRAINING-FACILITY					
IDAHO POWER	2224210258 01	2224210258 010825 Fire Training Facility	70.33		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
BLAINE COUNTY EMERGENCY	KFD PSS25	Safety servers, implementation, modules, maintenance, financing CAD/RMS admin mobile VPN	4,138.21		0
US BANK	3938 012725	Starlink Internet	25.00		0
US BANK	3938 012725	Digital Signal Processor Card Module	77.64		0
COX BUSINESS	0012401049446	0012401049446101 012825	124.33		0
AT&T MOBILITY LLC	287307161044	287307161044X02012025	335.88		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
BLAINE COUNTY EMERGENCY	KFD PSS25	Public Safety System servers and maintenance for CAD/RMS admin	4,138.21		0
US BANK	3938 012725	Digital Signal Processor Card Module	77.63		0
US BANK	3938 012725	Starlink Internet	25.00		0
COX BUSINESS	0012401049446	0012401049446101 012825	124.34		0
AT&T MOBILITY LLC	287307161044	287307161044X02012025	335.89		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	013125	2307 - 107 SADDLE RD	170.90		0
CITY OF KETCHUM	120124	2307 - 107 SADDLE RD	165.50		0
INTERMOUNTAIN GAS	26223127833 0	26223127833 012825	1,849.92		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
SENTINEL FIRE & SECURITY, IN	106093	Fire alarm monitoring -107 Saddle Rd	104.85		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
US BANK	3938 012725	Return Credit: Auto Mirrors	29.90-		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042257544	Cylinder rental - industrial gas cylinders	38.70		0
US BANK	3938 012725	Husqvarna Hand Guard and Clutch Cover	115.49		0
US BANK	3938 012725	QuantiFit2 Calibration and Maintenance	910.00		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	0042257544	Cylinder rental - industrial gas cylinders	38.70		0
Total FIRE & RESCUE:			<u>24,879.40</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
STREET					
01-4310-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	26.80		0
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-841192	DRIVEWAY MARKER	20.94		4310044
A.C. HOUSTON LUMBER CO.	2502-842715	FASTENERS	5.76		4310044
A.C. HOUSTON LUMBER CO.	2502-843554	INSULATED GLOVE- GINA	15.99		4310044
CHATEAU DRUG CENTER	2966017	DRIVEWAY MARKER	45.48		4310044
FASTENAL COMPANY	IDJER113493	FLIP DISCS AND MISC	145.15		4310044
NAPA AUTO PARTS	213047	LEFT & RIGHT OUTER TIE RODS	120.98		4310044
NAPA AUTO PARTS	213350	SNAP RING PLIERS	116.99		4310044
NAPA AUTO PARTS	213499	KEYS	16.49		4310044
PIPECO, INC.	S5765278.001	BARB ADAPTER	.23		4310044
TREASURE VALLEY COFFEE INC	2160:10880112	COFFEE AND TEA SUPPLIES	148.87		4310044
US BANK	1718 012725	Snow Plow Breakfasts	7.83		4310044
US BANK	1718 012725	Oil Seals	57.06		4310044
US BANK	1718 012725	Heavy Duty Circuit Tester	19.51-		4310044
US BANK	1718 012725	Snow Plow Breakfasts	75.51		4310044
US BANK	1718 012725	Air Freshener, Kitchen Towels - Return Credit	39.88		4310044
US BANK	1718 012725	Snow Plow Breakfasts	9.70		4310044
US BANK	1718 012725	Snow Plow Breakfasts	96.21		4310044
US BANK	1718 012725	Snow Plow Breakfasts	107.30		4310044
RAMP	20325	Coffee for Snow Tow Team	22.56		0
RAMP	20325	Snow Tow Breakfast	20.69		0
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL78286	GAS	49.75		4310044
VALLEY WIDE COOPERATIVE	U001A298	DYED WINTERBLEND	4,683.80		4310044
VALLEY WIDE COOPERATIVE	U001A339	DYED WINTERBLEND	4,648.31		4310044
01-4310-5200 UTILITIES					
CITY OF KETCHUM	013125	9999 - 210 E 10TH ST	63.56		4310047
CITY OF KETCHUM	013125	9993 - 200 E 10TH ST	111.05		4310047
CITY OF KETCHUM	120124	9999 - 210 E 10TH ST	64.94		0
CITY OF KETCHUM	120124	9993 - 200 E 10TH ST	111.05		0
INTERMOUNTAIN GAS	326 493 30001	130 S 1ST AVE, 200 E 10 ST, 911 WARM SPRINGS - STREETS	1,416.06		4310047
INTERMOUNTAIN GAS	49439330009 0	260 E 10 ST	271.56		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	65707	PRIMER BULB	5.49		4310044
FASTENAL COMPANY	IDJER113356	ER70S-6	178.99		4310044
GRAINGER, INC., W.W.	9389578338	TRANSFER PUNCH SET	43.99		4310044
K & T STEEL CORP.	0020280-IN	SNOW BUCKET REPAIRS	180.00		4310044
WESTERN STATES CAT	IN003076132	SENSOR - CAT 66M	168.92		4310044
WESTERN STATES CAT	IN003077564	PUMP-AS-WSHL - CAT 966M	46.95		4310044
WINTER EQUIPMENT COMPANY	IV62072	CURBCAST GAUGE LEFT & RIGHT	431.60		4310044
HIGH DESERT BOBCAT	P11722	ROD TIE	540.83		4310044
WARM SPRINGS AUTO PARTS LL	206631	PRESTONE COMMAND DIE	269.50		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4219444191	BLACK MAT AND COVERALL CLEANINGS	23.48		4310044
CINTAS	4220135158	BLACK MAT AND COVERALL CLEANINGS	23.48		4310044
CINTAS	5252309105	FIRST AID KIT REFILL	75.30		4310044
NORCO	0042744659	CYLINDER RENTAL	265.05		4310044
MIOVISION TECHNOLOGIES INC	77304	INTERSECTION COUNT WITH PREMIUM CLASS	196.00		4310044
01-4310-6930 STREET LIGHTING					
IDAHO POWER	2200749261 01	VARIOUS STREET LITES	387.87		4310050
IDAHO POWER	2206773224 01	600 E 2ND AVE ST LITE	29.37		4310050
IDAHO POWER	2207487501 01	560 N 1ST AVE LITES	28.67		4310050
IDAHO POWER	2208316659 01	391 N 1ST AVE LITES	33.20		0
IDAHO POWER	2224304721 12	2224304721 122724 111 S Leadville	14.93		4310050
LANDSCAPE FORMS, LLC	0000220008	Northport pole base cover kit and shipping	430.00		0
Total STREET:			15,874.61		
RECREATION					
01-4510-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	22.70		0
01-4510-3200 OPERATING SUPPLIES					
GEM STATE PAPER & SUPPLY	1134388	Compact Coreless Tissue	135.68		0
RAMP	20325	Safety Tape	19.88		0
RAMP	20325	Water filter filters	73.98		0
RAMP	20325	Soft Close Door Hinge	17.58		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	2958471	Batteries	12.34		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CHATEAU DRUG CENTER	2965991	Office supplies and gloves	95.74		0
RAMP	20325	Rec supplies	79.96		0
RAMP	20325	Cam buckle straps for equipment	16.95		0
RAMP	20325	Friday Adventure	10.31		0
RAMP	20325	Friday adventure	321.67		0
RAMP	20325	Friday Adventure	41.06		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	06832547	Fruit	17.77		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
LUTZ RENTALS	160502-1	Propane rental for ice rink	47.05		0
LUTZ RENTALS	160543-1	Propane Rental for Ice rink	34.22		0
CHRISTENSEN INC.	CL76963	Parks CFN - 1001222	80.43		0
CHRISTENSEN INC.	CL78285	1001222 - Parks CFN	109.08		0
01-4510-4200 PROFESSIONAL SERVICE					
RAMP	20325	Garage door repair equipment	614.26		0
01-4510-5200 UTILITIES					
IDAHO POWER	2206452274 01	2206452274 012225 - 900 N 3rd Ave Rec	352.51		0
INTERMOUNTAIN GAS	31904030009 0	31904030009 012825	205.06		0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ					
RAMP	20325	Snowblower purchase	1,528.98		0
Total RECREATION:			3,837.21		
Total GENERAL FUND:			2,628,316.11		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
DAVIS EMBROIDERY INC.	45376	Wagon Days Embroidered Shirts	198.00		0
02-4530-4220 GRAND MARSHAL DINNER					
MASON'S TROPHIES & GIFTS	104915	2024 Grand Marshall Photo Plaque	130.65		0
Total WAGON DAYS EXPENDITURES:			328.65		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WAGON DAYS FUND:			328.65		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL					
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	4,890.00		0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	113	Main Street Project and CIP Support services - January 2025	425.00		713504
EVANS PLUMBING INC	162140	Plumbing work - draining snowmelt system at Argyros	373.15		0
EVANS PLUMBING INC	162141	Plumbing work and glycol filling for snowmelt system at Argyros	4,105.00		0
THORNTON HEATING	66185	Drain and fill sidewalk snow melt service and labor	2,464.47		713502
THORNTON HEATING	66381	Snow melt drain service, glycol refill and system recheck	4,662.00		0
THORNTON HEATING	66384	System flush with hydro-solv, glycol, adapters, and labor services	4,521.49		713502
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	15,010.00		713502
03-4193-7145 5th STREET SIDEWALK REPLACE					
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	2,290.00		0
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
JACOBS ENGINEERING GROUP, I	W3Y27900-001	Planning and design services for bike network	10,743.50		0
03-4193-7180 POWER LINE UNDERGROUNDING					
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	3,450.00		0
03-4193-7200 TECHNOLOGY UPGRADES					
RAMP	20325	Office productivity technology upgrade	808.92		0
RAMP	20325	Network infrastructure upgrade	550.30		0
03-4193-7611 PAVEMENT MANAGEMENT PROG					
JACOBS ENGINEERING GROUP, I	W3Y18400-015	Construction services for Main Street rehabilitation project	690.75		0
Total GENERAL CIP EXPENDITURES:			54,984.58		
Total GENERAL CAPITAL IMPROVEMENT FD:			54,984.58		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
22-4910-6060 EVENTS/PROMOTIONS					
US BANK	7937 012725	SESAC Performance License	610.00		0
WEBB LANDSCAPING	K-IN-198974	Tree Lighting - Silver Pine Spray	79.90		491002
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12693	Quarterly Partnership Contribution for FY2025	206,000.00		0
Total ORIGINAL LOT TAX:			206,689.90		
Total ORIGINAL LOT FUND:			206,689.90		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	020425	December MOS 2024	210,021.02		0
Total ADDITIONAL 1%-LOT:			210,021.02		
Total ADDITIONAL1%-LOT FUND:			210,021.02		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-8100 DEBT SRVC ACCT PRINCIPL-FIRE					
ZIONS BANK	4899909 03152	4899909 Interest	129,509.38		0
Total FIRE BOND FUND EXP/TRNFRS:			129,509.38		
Total FIRE BOND FUND:			129,509.38		
IN-LIEU HOUSING FUND					
IN-LIEU HOUSING EXPENDITURES					
52-4410-7116 BLUEBIRD VILLAGE HOUSING					
KETCHUM COMMUNITY DEVEL	012925	FINAL BLUEBIRD INSTALLMENT	660,000.00		0
KETCHUM COMMUNITY DEVEL	020525	FINAL BLUEBIRD INSTALLMENT	20,000.00		0
Total IN-LIEU HOUSING EXPENDITURES:			680,000.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total IN-LIEU HOUSING FUND:			680,000.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	492.45		0
54-4410-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	19.60		0
54-4410-3100 GENERAL OFFICE					
US BANK	7309 012725	ID Statesman Subscription	15.99		0
US BANK	7309 012725	NY Times Subscription	28.00		0
US BANK	7309 012725	Hiring Assessment	72.00		0
US BANK	7309 012725	LinkedIn Subscription	52.49		0
US BANK	7309 012725	Bluetooth Adapter	24.98		0
US BANK	7309 012725	Office Supplies	84.46		0
US BANK	7309 012725	Seattle Times Subscription	19.96		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
INTERMOUNTAIN GAS	08335990225 0	703 S Main St	150.11		0
COX BUSINESS	0012401037719	703 S Main St	162.99		0
54-4410-4200 PROFESSIONAL SERVICES					
BACKGROUND INVESTATION B	INV-62838	Background Investigation Service	27.45		0
HOLST ARCHITECTURE, INC	23-082.00	Housing Project Designer	3,420.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
PLACEMATE, INC	1783	MONTHLY L2L PROGRAM SUPPORT - JANUARY 2025	6,000.00		0
WHITCOMB, GEORGIA	021825	Lease to Locals Payment	6,000.00		0
54-4410-4225 DEED RESTRICTIONS					
PARKSIDE VILLAGE OWNERS	012025	FEBRUARY HOA AND CAPITAL DUES	400.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
BIG WOOD LANDSCAPE, INC.	31468	LIFT TOWER LODGE SNOW REMOVAL FY 2025	570.00	25062	0
OFFICE BRIGHT INC	2037	MONTHLY CLEANING - LIFT TOWER - JANUARY 2025	315.00		0
SPRAGUE PEST SOLUTIONS	5680378	RODENT BAIT STATIONS- LIFT TOWER LODGE	87.50		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	013125	59 - 703 S MAIN ST	702.85		0
CITY OF KETCHUM	120124	59 - 703 S MAIN ST	702.85		0
CLEAR CREEK DISPOSAL	0001786366	LIFT TOWER LODGE	539.47		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. HOUSTON LUMBER CO.	2501-841325	SHOP SUPPLIES- LIFT TOWER	25.28		0
A.C. HOUSTON LUMBER CO.	5201-841325	Shop Supplies - Lift Tower	25.28		0
CHATEAU DRUG CENTER	2966103	SMART KEY ENTRY SYSTEM- LIFT TOWER	34.19		0
L.L. GREEN'S HARDWARE	B462560 01302	LIFT TOWER MAINTENANCE SUPPLY	45.98		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
BLAINE COUNTY HOUSING AUT	020525	CITY CONTRIBUTION	100,000.00		0
Total COMMUNITY HOUSING EXPENSE:			120,018.88		
Total COMMUNITY HOUSING:			120,018.88		
WATER FUND					
WATER EXPENDITURES					
63-4340-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	16.50		0
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	98711	Billing services including image processing and postage	600.03		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2501-840310	Dish Soap	22.59		0
A.C. HOUSTON LUMBER CO.	2501-841630	Cleaning Supplies	38.67		0
A.C. HOUSTON LUMBER CO.	2501-841750	Cleaning Supplies	23.27		0
D & B SUPPLY INC.	339	WORK CLOTHES	344.92		0
GEM STATE PAPER & SUPPLY	1134819	Cleaning Supplies	243.45		0
INTEGRATED TECHNOLOGIES	254532	Contract Copies and Prints - Water	51.40		0
63-4340-3800 CHEMICALS					
OXARC INC	0012674133-00	HYPOCHLORITE SOLUTION	485.82		0
OXARC INC	0032239680	Service Charge	7.19		0
63-4340-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20891	IT services, computer maintenance and setup	587.25		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-4300 STATE & WA DISTRICT FEES					
WATER DISTRICT 37 & 37M	2073	Account 10290 - Yearly Payment	2,858.65		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	25FEB0837	Internet and Ethernet bandwidth services	325.00		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
63-4340-5200 UTILITIES					
DIG LINE	0076084-IN	Monthly fee and DP assessment	38.35		0
IDAHO POWER	2202458903 00	2202458903 110 River Ranch Rd OPTC	956.38		0
IDAHO POWER	2203658592 01	2203658592 Wells & Boosters - Water	6,631.79		0
IDAHO POWER	2206786259 01	2206786259 110 River Ranch Rd Admin	77.86		0
INTERMOUNTAIN GAS	326 493 30001	110 RIVER RANCH A	57.75		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
WARM SPRINGS AUTO PARTS LL	206417	BRAKE PARTS	583.30		0
WARM SPRINGS AUTO PARTS LL	206564	16 PC 1/2" DR METR & Parts	112.48		0
WARM SPRINGS AUTO PARTS LL	206592	OIL & FILTER	12.81		0
WARM SPRINGS AUTO PARTS LL	206668	Drain Plugs	110.04		0
Total WATER EXPENDITURES:			14,276.22		
Total WATER FUND:			14,276.22		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-6900 MISC SERVICES & CHARGES					
OPAL ENGINEERING, PLLC	990	Engineering services for water main and improvements projects	1,580.00		0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
OPAL ENGINEERING, PLLC	990	Engineering services for water main and improvements projects	1,725.00		0
64-4340-7810 S. KETCHUM WATER LINE PROJ. B					
OPAL ENGINEERING, PLLC	990	Engineering services for water main and improvements projects	1,725.00		0
Total WATER CIP EXPENDITURES:			5,030.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CAPITAL IMPROVEMENT FUND:			5,030.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP402996	Claims paid invoice for FSA, FSAROLL, and HRA benefits	314.59		0
65-4350-2515 VISION					
NBS-NATIONAL BENEFIT SERVI	1043641	FSA/HRA Administration Fees	45.90		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	98711	Billing services including image processing and postage	600.03		0
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	04354937	Cleaning supplies	9.20		0
ATKINSONS' MARKET	06832887	Water and baking soda	17.97		0
INTEGRATED TECHNOLOGIES	254532	Contract Copies and Prints - WW	22.86		0
UPS STORE #2444	MMN7FR507G	UPS Ground Shipping for Water Samples	17.56		0
UPS STORE #2444	MMN7FRSBX	UPS Ground Shipping for Water Samples	16.11		0
OXARC INC	0032250612	Acetylene and oxygen cylinder delivery with extended area delivery fee	131.40		0
RAMP	20325	Vac Truck Scanner/Hose Nozzle	52.34		0
65-4350-3400 MINOR EQUIPMENT					
RAMP	20325	Wastewater Tool Procurement	49.39		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL78287	1001224 - Wastewater CFN	359.94		0
65-4350-3800 CHEMICALS					
ENVIRONMENTAL RESOURCE A	092093	Laboratory products and services for water testing	244.10		0
THATCHER COMPANY, INC.	2.0251E+12	ALUMINUM SULFATE	8,392.95	24048	0
USA BLUEBOOK	INV00568944	Laboratory supplies and chemicals order	286.46		0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2500948	Laboratory testing services for wastewater monitoring	351.56		0
KETCHUM COMPUTERS, INC.	20891	IT services, computer maintenance and setup	452.25		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SYRINGA NETWORKS, LLC	25FEB0837	Internet and Ethernet bandwidth services	325.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 01	2202158701 011625	12,157.78		0
IDAHO POWER	2202703357 01	2202703357 1001 Chief Joseph Ct	93.31		0
IDAHO POWER	2206786259 01	2206786259 110 River Ranch Rd Admin	77.86		0
INTERMOUNTAIN GAS	326 493 30001	110 RIVER RANCH A	57.74		0
INTERMOUNTAIN GAS	326 493 30001	110 RIVER RANCH GRIT, C, SLUDGE LOADING	1,344.16		0
INTERMOUNTAIN GAS	58208688554 0	58208688554 012825	104.05		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
CLEARWATER POWER EQUIPME	73682	Long Spring Part	52.39		0
LES SCHWAB	11700923033	Tire repair service	55.40		0
NAPA AUTO PARTS	212575	Air hose	52.07		0
NAPA AUTO PARTS	213222	Auto parts and brake components	137.27		0
NAPA AUTO PARTS	213366	Brake fluid	3.49		0
RAMP	20325	Wastewater Dodge Repair Parts	313.00		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
USA BLUEBOOK	INV00574585	Mercury Float Switch	105.48		0
RAMP	20325	Building Maintenance Component	218.53		0
RAMP	20325	HVAC Maintenance for Municipal Facility	186.91		0
RAMP	20325	Shipping for HVAC part	43.76		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
DIG LINE	0076084-IN	Monthly fee and DP assessment	38.35		0
NAPA AUTO PARTS	214157	Fuel filter and oil filter	112.70		0
NAPA AUTO PARTS	214175	Gold Hydraulic Filter	34.05		0
NAPA AUTO PARTS	214291	Baldwin Filters Fuel/Water Separator	184.13		0
NAPA AUTO PARTS	214292	Mobil Delvac Synthetic Automotive parts	69.90		0
NAPA AUTO PARTS	214447	Auto parts and transmission fluid purchase	118.03		0
US BANK	3844 012725	LED Identification Light Bar	15.98		0
RAMP	20325	Vac Truck Scanner/Hose Nozzle	163.49		0
RAMP	20325	Collections Vac Truck Maintenance	70.51		0
Total WASTEWATER EXPENDITURES:			27,499.95		
WASTEWATER DEBT SERVICE EXP					
65-4800-8600 DEBT SRVC ACCT INTEREST-S2023					
ZIONS BANK	4899911 03152	4899911 Interest	150,200.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER DEBT SERVICE EXP:			150,200.00		
Total WASTEWATER FUND:			177,699.95		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6200 PARK MEMORIAL BENCH/TREES					
MASON'S TROPHIES & GIFTS	106163	MEMORIAL PLAQUE- PHIL HANDY	224.29		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
RAMP	20325	Contractor meeting	42.45		0
Total PARKS/REC TRUST EXPENDITURES:			266.74		
Total PARKS/REC DEV TRUST FUND:			266.74		
Grand Totals:			4,227,141.43		

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