

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MD					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	4,892.15		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
Mazzola, Chris	061026	Parks Deposit Refund	250.00		0
01-3200-1410 SHORT TERM RENTAL LICENSES					
Woodham, David	061526	Application Refund - Permit A-000153	519.36		0
Jacobsen, Lein	061526	Application Refund - Permit A-000120	519.36		0
01-3200-2100 BUILDING PERMITS					
SCAPE DESIGN STUDIO	061026	Building Permit Fee Refund // Permit Canceled // 25-KET-00231	516.75		0
Total :			<u>6,697.62</u>		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	361.59		0
Total LEGISLATIVE & EXECUTIVE:			<u>361.59</u>		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Atkinsons' Market	03254276	Coffee creamer	9.48		0
Gem State Paper & Supply	1161971	Beverage napkins	29.97		0
Gem State Paper & Supply	1161971-01	Copy paper	192.61		0
Gem State Paper & Supply	1162226	Copy paper	163.71		0
U.S. POSTAL SERVICE	2315 061526	PO Box 2315 renewal fee	332.00		0
Ramp	053026	Front Desk- Glade Refills	18.95		0
Ramp	053026	Pentel Energel Pens	25.46		0
Ramp	053026	Front desk mints & dog treats	41.55		0
Ramp	053026	Kitchen Supplies	9.99		0
Ramp	053026	RCC Gift Card	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	053026	Coffee	256.00		0
Ramp	053026	Compostable Utensils	18.89		0
Ramp	053026	Power Strips	34.19		0
01-4150-4200 PROFESSIONAL SERVICES					
Western Records Destruction	0814906	Records destruction and confidential shredding services for May 2026	226.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	766.60		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	766.60		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	145.53		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	59.80		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	82.80		4510009
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	053026	Professional service dinner meeting	102.58		0
Ramp	053026	Staff Lunch with Consultant	57.73		0
01-4150-5200 UTILITIES					
Ramp	053026	Gas service 191 5th St	108.79		0
Total ADMINISTRATIVE SERVICES:			<u>3,549.23</u>		
CITY CLERK					
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	053026	Team Member Reward	7.72		0
Ramp	053026	Hotel for City Tour	310.00		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 051	333450155 Monthly charges	86.09		0
Ramp	053026	131 River Internet Service	81.99		0
Ramp	053026	Clerk Satellite Internet Service	44.95		0
Ramp	053026	Monthly FirstNet Charges	297.41		0
Ramp	053026	Monthly satellite network service	100.00		0
Ramp	053026	Monthly telecommunications service 8x8	1,319.14		0
01-4152-5110 COMPUTER NETWORK					
Integrated Technologies	284812	Contract copies and prints charges for various Xerox and HP devices	822.47		0
Syringa Networks LLC	SMI-007460	Monthly recurring fixed charges for IPVPN and internet			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		services	2,975.00		0
Leaf	20399817	Equipment financing lease for Xerox printers	833.10		0
Best Day HR	46184	HR consulting, PD Consulting, job postings and software subscriptions	805.00		0
Ramp	053026	Zoom monthly expense for hosting meetings	158.00		0
Ramp	053026	Mailchimp - Email Marketing Services	370.00		0
Ramp	053026	Cloud Storage Services	63.88		0
Ramp	053026	Yearly software license renewal	299.50		0
Ramp	053026	Microsoft Extra Monthly Storage	144.00		0
Ramp	053026	Microsoft Online Exchange License	46.42		0
Ramp	053026	Microsoft Online Services - Business Std License	139.32		0
Total CITY CLERK:			8,903.99		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	90.78		0
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	053026	Wagon Days Planning Meeting	19.38		0
Ramp	053026	Monthly audiobook subscription for continued learning	15.85		0
Ramp	053026	Seat Reservations for Additional Staff at Idaho Historical Society Awards Ceremony	60.00		0
01-4154-5150 COMMUNICATIONS					
Copy & Print LLC	10384	Rack Cards for Pop-up LOT Education Events	327.00		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	766.60		0
Ramp	053026	Meta Ads	3.56		0
Ramp	053026	Meta Ads	12.03		0
Ramp	053026	Meta Ads	17.01		0
Ramp	053026	Meta Ads	16.00		0
Ramp	053026	Annual URL shortening service renewal	119.88		0
Ramp	053026	Monthly communication text service	239.00		0
Ramp	053026	Monthly photography library services	74.20		0
Ramp	053026	Chip Sealing Noticing Rack Cards	234.85		0
Ramp	053026	Meta Ads	16.05		0
Ramp	053026	Flyer adhesive tabs	4.78		0
Ramp	053026	Presentation boards for May open house	2,201.07		0
Ramp	053026	Meta Ads	81.98		0
Ramp	053026	Chip sealing noticing signs	512.39		0
Ramp	053026	LOT Pop-up presentation boards	6.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4154-6500 CONTRACTS FOR SERVICES					
FD Ventures	2026-10	Six month Contract for Community Engagement/Event Support	6,866.67	26140	0
Total COMMUNITY ENGAGEMENT:			<u>11,686.07</u>		
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	960.97		0
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Copy & Print LLC	10449	Printing and binding of budget books	1,675.44		0
01-4156-4200 PROFESSIONAL SERVICES					
Ramp	053026	DocuSign Monthly Subscription	15.00		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	053026	Meeting with Zions bank	5.45		0
Ramp	053026	Working Lunch - Budget Book Review	3.51		0
Ramp	053026	Dinner with TGS Consulting	67.60		0
Ramp	053026	Staff Dinner	56.27		0
Ramp	053026	McCall Consulting Trip - Lodging	590.67		0
Ramp	053026	McCall Consulting Trip - Meal	29.54		0
Ramp	053026	McCall Consulting Trip - Meal	19.25		0
Ramp	053026	Working Lunch - Budget Book Review	112.64		0
Ramp	053026	McCall Consulting Trip - Meal	51.20		0
Ramp	053026	McCall Consulting Trip - Meal	20.92		0
01-4156-6510 COMPUTER SERVICES					
Caselle, LLC	INV-20328	Annual cloud hosting subscription, maintenance and support services	58,968.00		0
Total FINANCE:			<u>62,576.46</u>		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	173792	Legal services for General City Administration fees and expenses	17,500.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120344	Monthly Prosecutor Payment	3,883.33		0
Allington, ESQ., Frederick C.	120345	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			25,266.66		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	473.47		0
01-4170-4200 PROFESSIONAL SERVICES					
Galena-Benchmark Engineering	0526-003	Professional engineering support for Prospector Condos sewer as-built project	2,345.00		0
Opal Engineering, PLLC	1506	Contract engineering and inspection services - City of Ketchum Engineering Inspections	4,550.00		0
Ramp	053026	Public Meeting Reservation	1,535.12		0
Goebel Partners, LLC	1053	Professional services for Task 3 Draft New Unified Development Code	3,037.50		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	3912144	Building permits plan checks and demolition fees for multiple properties	21,849.94		0
Safebuilt LLC	3912608	Building inspection services	3,140.00		0
Safebuilt LLC	3914130	Building inspection services for residential and commercial projects	1,437.50		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	26317	Professional engineering services for Ketchum SAP Review and floodplain permits	2,433.75		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	96.52		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	96.53		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	95.68		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	82.80		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	64.40		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	64.40		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	35.88		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	79.12		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	80.96		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	36.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	73.60		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	76.36		4310047
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	81.88		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	69.00		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	75.44		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	75.44		491035
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1229	GIS Professional Services - May 2026	600.00		0
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	053026	Monthly planning training subscription	37.49		0
Total PLANNING & BUILDING:			<u>42,624.58</u>		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Best Day HR	46184	HR consulting, PD Consulting, job postings and software subscriptions	10,762.50		0
Gallagher Benefit Services	373111	June 2026 Consulting Services	2,083.33		0
Weller Services LLC	53126COK	Serenade traffic control May 2026	700.00		0
01-4193-4210 RESORT CITIES					
JAQUET, WENDY	061226	Resort Cities Coalition Coordinator Servicers for April-June 2026	857.50		0
01-4193-4250 BLAINE CITY TOUR					
Ramp	053026	Car rental for CityTour 2026	445.12		0
Ramp	053026	Rental vehicle for Group for City Tour	308.46		0
01-4193-6500 CONTRACT FOR SERVICE					
Zions Bancorporation	0001010000330	Fire Aerial Tower Truck Lease Contract 20366	58,429.65		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR Engineering, Inc.	1200833255	Stop Sign Study	2,640.00	25121	0
Ramp	053026	Refund for Council meeting room table cloths	10.20-		0
Ramp	053026	Police consultant lodging	984.50		0
Ramp	053026	Police Consultant Backgrounds Hotel Stay	196.90		0
Ramp	053026	Council meeting room table cloths for round tables	193.93		0
Thelen, Trent	061026	Applicant Airfare Reimbursement	856.40		0
Hill, Shawn	061026	P&B Applicant - Airfaire Reimbursement	558.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			79,007.08		
FACILITY MAINTENANCE					
01-4194-3200 OPERATING SUPPLIES					
Gem State Paper & Supply	1162490	Trash bags and tissue	1,027.76		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	053026	Fuel	21.01		0
Ramp	053026	Fuel	55.23		0
Ramp	053026	Fuel	96.91		0
01-4194-4200 PROFESSIONAL SERVICES					
Big Wood Landscape, Inc.	33624	Grading, irrigation installation, and materials for Forest Service Park	2,610.23		0
Rainmaker Landscaping & Sprinkler	1740	Sprinkler repair and wire locator services	555.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Lily & Fern LLC	6199	Monthly flower maintenance installment payment	10,141.48		0
Lily & Fern LLC	6467	Maintenance of garden beds services provided on May 14, 2026	214.20		0
Lily & Fern LLC	6468	Maintenance of garden beds services for May 2026	142.80		0
Open Room	5059	KTS Umbrellas & Bases	4,790.00	26132	0
Open Room	5059	Umbrellas and bases	176.18		0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	053026	Irrigation controller subscription	66.00		0
01-4194-5200 UTILITIES					
Ramp	053026	Gas Service 131 E River St	65.79		0
Ramp	053026	30001 Gas Service	31.43		0
Ramp	053026	Gas service 131 E River St	34.80		0
Ramp	053026	Gas service 491 Fire Pit	25.58		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
IRISH ELECTRIC	40326 2	Basement electrical installation with power and lighting	3,661.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4271352759	Rental and cleaning of floor mats and coveralls	48.25		0
Cintas	4272144191	Rental and cleaning of floor mats and coveralls	48.25		0
Ramp	053026	Internet service 491 SV Road	143.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	053026	Gas service 491 SV Rd	164.20		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
Pipeco, Inc.	S6374890.001	Irrigation supplies	276.57		0
Pipeco, Inc.	S6379118.001	Irrigation supplies	190.84		0
Pipeco, Inc.	S6399367.001	Irrigation supplies	301.22		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Warm Springs Auto Parts LLC	217075	Repair Items	9.90		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2606-514232	Cable ties, pliers	47.98		0
A.C. Houston Lumber Co	2606-514356	Hardware	13.06		0
A.C. Houston Lumber Co	2606-514863	Hardware, fasteners, adhesive	79.35		0
A.C. Houston Lumber Co	2606-516467	Respirator	29.99		0
A.C. Houston Lumber Co	2606-516645	Hex nuts	.78		0
A.C. Houston Lumber Co	2606-516933	Composite door shim	9.99		0
A.C. Houston Lumber Co	2606-519438	Fasteners	9.18		0
Big Wood Landscape, Inc.	33628	Soil Pep	450.00		0
Chateau Drug Center	3173578	Steel links and rings	30.72		0
Chateau Drug Center	3173711	Anchor shackles	6.82		0
Chateau Drug Center	3174016	Utility gloves	26.58		0
Chateau Drug Center	3174527	Miscellaneous repair supplies	14.32		0
Chateau Drug Center	3175476	Hose adapters	19.93		0
Chateau Drug Center	3175957	Padlock	9.49		0
Chateau Drug Center	3176251	Bottle brush	9.49		0
IDAHO LUMBER & HARDWARE	74031	Cedar stain for rotary benches	69.99		0
Lutz Rentals	171156-1	Propane	18.35		0
Pipeco, Inc.	S6367862.001	Rainbird rotor	92.05		0
Pipeco, Inc.	S6370351.001	Rain Bird pop-up with check valve	12.83		0
Pipeco, Inc.	S6370398.001	Rain Bird valve	11.60		0
Pipeco, Inc.	S6375035.001	Irrigation supplies	6.56		0
Pipeco, Inc.	S6375193.001	PVC coupling	1.09		0
Pipeco, Inc.	S6375908.001	Blank tubing	51.36		0
Pipeco, Inc.	S6376454.001	Irrigation supplies	140.11		0
Pipeco, Inc.	S6378408.001	Irrigation supplies	113.68		0
Pipeco, Inc.	S6406927.001	Irrigation supplies	58.15		0
Pipeco, Inc.	S6410320.002	Irrigation supplies	142.26		0
Pipeco, Inc.	S6413010.001	Irrigation supplies	46.50		0
Pipeco, Inc.	S6413816.001	PVC fittings	13.59		0
SAWTOOTH WOOD PRODUCTS, I	0000159344	Parts and equipment	1,288.13		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Silver Creek Supply	0026643509-00	Irrigation supplies for Atkinsons Park	300.85		0
Silver Creek Supply	0026672970-00	Irrigation supplies	181.30		0
Ramp	053026	Water Pump	127.29		0
Total FACILITY MAINTENANCE:			28,331.00		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	1,819.27		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	75.08		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	87.08		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	75.09		0
01-4210-3200 OPERATING SUPPLIES					
Ramp	053026	Staff training meeting lunch	70.11		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	053026	Fuel	124.89		0
Ramp	053026	Fuel for operations	101.50		0
Ramp	053026	Fuel for operations	80.22		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201100	BCSO Law Enforcement Services	159,837.92		0
Blaine County Clerk/Recorder	201101	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 051	333466365 Monthly charges	193.27		0
Ramp	053026	Monthly FirstNet Charges	529.83		0
Total POLICE:			322,832.18		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	1,389.99		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2606-514184	Gloves	27.99		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
A.C. Houston Lumber Co	2606-518799	Mask tape, adhesive	20.98		4310047
Atkinsons' Market	03263937	Chip Seal week breakfast items	80.69		4310035
Atkinsons' Market	04169826	Chip Seal refreshments	147.11		4310035
Atkinsons' Market	04171690	Ice- Chip Seal week	15.12		4310035
D & B Supply	7817	Workwear	373.85		4310047
Gem State Paper & Supply	1161850	Paper towels and tissue	214.50		4310047
Ramp	053026	Street Reception Supplies	29.49		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510954	Unleaded gas	1,090.43		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Go-Fer-It	144568	Courier delivery services for three shipments	90.30		4310044
Ramp	053026	2019 Ford F550 Boom Truck Exempt Plates Application	5.12		4310044
Ramp	053026	Traffic Control Supervisor recertification	175.00		4310047
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T242226TCS-4	T2 Center training classes	440.00		4310047
LOCAL HIGHWAY TECHNICAL A	T242326FC-4	T2 Center training classes	300.00		4310047
LOCAL HIGHWAY TECHNICAL A	T252026RM-3	T2 Center Roadway Materials training classes	160.00		4310047
LOCAL HIGHWAY TECHNICAL A	T25626ADA-2	T2 Center ADA training course	80.00		4310047
01-4310-5200 UTILITIES					
Ramp	053026	Gas service 260 E 10th	79.19		4310047
Ramp	053026	30001 Gas Service	450.00		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	262361	Starter and core deposit	271.71		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Warm Springs Auto Parts LLC	217168	Fuel cap	15.50		4310044
Ramp	053026	Air Tank	143.24		4310044
Ramp	053026	Trailer Axel and Mounting Kit	271.38		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4271352685	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	4272144124	Rental and cleaning of floor mats and coveralls	19.63		4310047
Cintas	5306166103	First aid cabinet service and safety supplies	123.67		4310047
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	67.92		4310047
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	67.93		4310047
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	766.60		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Miovision Technologies, Inc	114765	Traffic intersection and crosswalk data collection services for May 2026	623.96		4310052
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-1003071	No parking and stop signs	1,011.35		4310040
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2606-514218	Drywall screws for chip seal sign boards	10.50		4310035
A.C. Houston Lumber Co	2606-515295	Scrapers	19.98		4310040
A.C. Houston Lumber Co	2606-515295	Scrapers	27.98		4310040
A.C. Houston Lumber Co	2606-517084	Spray paint	54.95		4310035
A.C. Houston Lumber Co	2606-517188	Roofing felt	40.32		4310035
A.C. Houston Lumber Co	2606-517924	Roofing felt	40.32		4310035
Chateau Drug Center	3174644	Hex bush	11.38		4310047
Napa Auto Parts	261595	Drain valve	23.84		4310031
SUNSEAL, LTD	2786	Crack fill, sealcoat, blowing/sweeping, sealer, and striping services at 1st and Washington	8,009.88		4310040
BRODY CHEMICAL	INV81084	Asphalt roller and rubber tire release agent	302.65		4310036
Total STREET:			17,114.08		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	13.11		0
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2606-516620	Lumber, lime	133.75		0
A.C. Houston Lumber Co	2606-518818	Screws	12.54		0
A.C. Houston Lumber Co	2606-519024	Fasteners, Nuts, Washers	2.34		0
Chateau Drug Center	3176654	Gloves and hose shutoff	51.80		0
Chateau Drug Center	3177275	Vinegar, wasp killer, traps, and cord	73.10		0
Chateau Drug Center	3179716	Dry erase board, aux adapter	37.98		0
Chateau Drug Center	3180156	Primer	25.64		0
L.L. GREEN'S HARDWARE	B505962	EZ Sand	65.98		0
01-4510-3250 RECREATION SUPPLIES					
Business As Usual, Inc.	172158	Office supplies	66.20		0
PIONEER MANUFACTURING CO	INV-298509	Brite and Quik Stripe	1,472.14		0
Ramp	053026	Membership reimbursement	65.00-		0
Ramp	053026	Tennis equipment and recreation supplies	155.07		0
Ramp	053026	Annual membership	65.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	053026	Recreation games and supplies	119.35		0
Ramp	053026	Parks recreation program supplies - bike repair	94.98		0
Ramp	053026	Tennis ball hoppers	132.98		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	03256373	Apples, milk chocolate	11.32		0
Atkinsons' Market	03259717	Breakfast pastries, juice	20.42		0
Atkinsons' Market	04169353	Sugar	8.54		0
Atkinsons' Market	06947970	Hummus and cucumbers	7.67		0
01-4510-4200 PROFESSIONAL SERVICE					
Environmental Resource Center	154	Science After School programs	367.50		0
FIRE SERVICES OF IDAHO	484	CPR/AED & First Aid Certification	375.00		0
01-4510-4410 ADVERTISING & PUBLICATIONS					
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	559.40		0
01-4510-5200 UTILITIES					
Ramp	053026	Gas service 900 N 3rd	68.02		4310047
Total RECREATION:			3,874.83		
Total GENERAL FUND:			612,825.37		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Galena-Benchmark Engineering	0526-060	Professional engineering services for Ketchum landscape easements	3,405.00		711006
Big Wood Landscape, Inc.	33592	Atkinsons Driveway	8,015.37	26155	711008
Lunceford Excavation, Inc.	19485	H&P Sidewalk	53,362.54	26126	711002
Lunceford Excavation, Inc.	19486	1st & 5th Sidewalk	54,237.00	26126	711004
Lunceford Excavation, Inc.	19492	South of Town Sidewalk	18,988.19	26126	711006
Lunceford Excavation, Inc.	19501	H&P Sidewalk	19,145.24	26126	711002
Urban Accessories	301990-2	Tree Grates	10,427.50	26144	711006
Chavez Engineering	26.17.00-01	Engineering services - 1st & 5th retaining wall (Project #26.17.00)	3,600.00		711004
Chavez Engineering	26.26.00-01	Engineering services - Huck and Paddle Sidewalk Infill Project (April 2026)	3,735.00		711002

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7199 LONG-TERM PLANNING & DESIGN					
GGLO LLC	2024088.01-00	Master Planning - South of Town	700.00	26097	0
GGLO LLC	2026022.01-00	Miscellaneous Services	8,755.00	26118	0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	053026	Return Credit-Ram for Bigwood Conference Room PC (Never Delivered)	249.48-		0
Ramp	053026	RAM for Big Wood Conf Rm PC	248.99		0
Ramp	053026	Tech Upgrade - Keyboard and Mouse Combo for Big Wood Meeting Room	27.37		0
03-4193-7205 WEBSITE REBUILD					
Cooper Morton	060826	Video editing for website banner using stock footage	1,000.00		0
Bornemeier, Holly	2026-05-KET-0	Creative services retainer for May 2026	3,300.00		0
03-4193-7500 PARKING MANAGEMENT					
Ramp	053026	Light post for Cleverciti Sensor	1,643.00		0
03-4193-7607 SIDEWALK CURB AND GUTTER					
HDR Engineering, Inc.	1200833227	On-Call Engineering Support	3,213.50	25113	0
Total GENERAL CIP EXPENDITURES:			<u>193,554.22</u>		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Provisualization, Inc	2353	May consulting	270.00		0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Open Room	5059	KTS Umbrellas & Bases	12,000.00	26132	0
03-4194-7177 CITY HALL 3RD FLOOR					
IRISH ELECTRIC	40226	Network cable installation	3,273.00		0
Total FACILITY MAINT CIP EXPENDITURE:			<u>15,543.00</u>		
Total GENERAL CAPITAL IMPROVEMENT FD:			<u>209,097.22</u>		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
22-4910-4200 PROFESSIONAL SERVICES					
Zartico, Inc	0002334	ZDOS Micro subscription	10,000.00		0
22-4910-6060 EVENTS/PROMOTIONS					
Environmental Resource Center	116	Ketch'em Alive Recycling & Composting	3,726.00		491005
OLENICK, MICHAEL	061526	Hiking Photography Tour for Summer Solstice	337.50		491035
Ramp	053026	Golf Cart Rental for Summer Solstice Event	560.68		491035
IN A LANDSCAPE	061526	Remaining Contract Amount for Summer Solstice Performance	17,500.00		491035
Kaplan, Todd	060626	Photography Tour for Summer Solstice	150.00		491035
Zenergy Health Club and Spa	061526	Yoga Class for Summer Solstice	225.00		491035
Total ORIGINAL LOT TAX:			32,499.18		
Total ORIGINAL LOT FUND:			32,499.18		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	060326	April 2026 MOS	93,186.05		0
Total ADDITIONAL 1%-LOT:			93,186.05		
Total ADDITIONAL1%-LOT FUND:			93,186.05		
COMMUNITY HOUSING					
54-2300-0000 DEPOSITS-SEC DEP LTL					
Botticelli, Todd	060826	Security Deposit Refund - Lift Tower	150.00		0
54-2300-0001 DEPOSITS-SEC DEP BIRD DR					
Furlong, Koko	061526	Security Deposit Return - Evergreen	1,250.00		0
Total :			1,400.00		
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	354.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-3100 GENERAL OFFICE					
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	100.10		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	112.10		0
Express Publishing, Inc	10002196 0430	Advertising services and legal notices	100.10		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	100.10		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	100.10		0
Express Publishing, Inc	10002196 0531	Advertising and legal notices published	100.10		0
Ramp	053026	Refund for Hiring/Recruiting Assessments	72.00-		0
Ramp	053026	Monthly FirstNet Charges	72.57		0
Ramp	053026	Staff Office Supplies	162.46		0
Ramp	053026	Refund for Hiring/Recruiting Assessments	72.00-		0
Ramp	053026	Refund for Hiring/Recruiting Assessments	72.00-		0
Ramp	053026	Hiring/Recruiting Assessments	72.00		0
Ramp	053026	Monthly FirstNet Charges	295.19		0
54-4410-4200 PROFESSIONAL SERVICES					
Rian Rooney	29	2026 Contract for Services	7,035.00	26029	0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
HFM PROPERTIES	060826	RPP Payment	1,200.00		0
GOKEY, REED	060826	RPP Payment	1,200.00		0
SCHERNTANNER LLC	060826	RPP Payment	1,800.00		0
123 HEADY LLC	060826	RPP Payment	1,500.00		0
54-4410-4260 EVERGREEN PROF SVCS					
Boulder Mountain Property Manage	B4502	Monthly management fees for Hyperborean and Evergreen Apts properties	300.00		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4502	Monthly management fees for Hyperborean and Evergreen Apts properties	320.00		0
Starhope Engineering	26017-001	Legal Description for Hyperborean Condominiums	978.75		0
Starhope Engineering	26017-002	Engineering services for Hyperborean Condominium project	185.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Ramp	053026	Internet service - Lift Tower	153.00		0
Ramp	053026	Gas service 703 S Main St	88.69		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
Glass Masters, Inc.	1-26-1327	Bedroom window glass replacement and installation at Lift Tower Lodge	985.71		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
TWO SWEEPS OF IDAHO	040726	Chimney inspection for 291 2nd Ave	95.00		0
Total COMMUNITY HOUSING EXPENSE:			17,194.42		
Total COMMUNITY HOUSING:			18,594.42		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	483.38		0
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	106210	Utility billing document services	1,227.19		0
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2606-516024	Ant Aerosol	5.99		0
Chateau Drug Center	3176329	Heavy duty plates	26.56		0
Chateau Drug Center	3176663	Spray paint, pest control and air filters	99.62		0
Chateau Drug Center	3176749	Insect and ant killer	34.18		0
Chateau Drug Center	3179666	Batteries	6.64		0
D & B Supply	8349	Workwear	658.16		0
Pipeco, Inc.	S6275541.001	Marking paint	142.70		0
Pipeco, Inc.	S6366286.001	Marking paint	25.88		0
Pipeco, Inc.	S6416075.001	Marking paint	118.91		0
Sherwin-Williams Co	2701017713062	Paint and chip brushes	162.68		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510936	Unleaded gas	1,445.06		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032588472	Sodium hypochlorite	765.38		0
Oxarc Inc	0032589643	Sodium hypochlorite	397.19		0
Oxarc Inc	0032589644	Sodium hypochlorite	397.19		0
Oxarc Inc	0032589646	Sodium hypochlorite	397.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0079711-IN	Monthly fee and assessment	155.03		0
Go-Fer-It	144568	Courier delivery services for three shipments	37.80		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-5200 UTILITIES					
Ramp	053026	30001 Gas Service	36.31		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
Lunceford Excavation, Inc.	19508	Hwy 75 water main leak repair	3,969.61		0
Total WATER EXPENDITURES:			10,592.65		
WATER DEBT SERVICE EXPENDITRES					
63-4800-4200 PROF.SERVICES-PAYING AGENT					
ZIONS BANK	3872588B-10	Revenue Bond Series 2015B - Admin Fee	450.00		0
Total WATER DEBT SERVICE EXPENDITRES:			450.00		
Total WATER FUND:			11,042.65		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Grainger, Inc., W.W.	9936869057	Reduced pressure zone backflow preventer for shop	5,391.15		0
Total WATER CIP EXPENDITURES:			5,391.15		
Total WATER CAPITAL IMPROVEMENT FUND:			5,391.15		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP446370	Claims paid for HRA, FSA and DCAP benefits	1,064.57		0
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	106210	Utility billing document services	1,227.20		0
65-4350-3200 OPERATING SUPPLIES					
Business As Usual, Inc.	172090	Clipboard	4.95		0
Ramp	053026	Cat 6 plug ends and chalk	31.93		0
Ramp	053026	Clothing	135.92		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	053026	White Board	11.81		0
Ramp	053026	Storage containers	34.97		0
Farrow, Jeff	060826	Workwear Reimbursement	233.17		0
65-4350-3400 MINOR EQUIPMENT					
Platt Electric Supply	7K51664	Repair parts	329.00		0
65-4350-3800 CHEMICALS					
Atkinsons' Market	05089160	Distilled water	26.50		0
Thatcher Company, Inc	2026100107855	T-Chlor chemical	2,964.50		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2604135	Wastewater monitoring and biosolids testing services	1,357.60		0
Roberts Electric	15271	Labor for generator transfer switch issues	300.00		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	053026	CDL brake test	5.00		0
Ramp	053026	CDL Permit	29.00		0
Ramp	053026	CDL Permit	1.95		0
Ramp	053026	CDL Air Brakes	1.95		0
65-4350-5200 UTILITIES					
Ramp	053026	Gas service Mechanical Screening	25.58		0
Ramp	053026	30001 Gas Service	413.30		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Ramp	053026	Tire replacement	80.92		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Grainger, Inc., W.W.	9936869065	Generator time delay relay for WRF switchgear	126.30		0
Grainger, Inc., W.W.	9945900497	Fuses for WRF	46.90		0
Platt Electric Supply	7J68184	Repair Fuses	54.67		0
Ramp	053026	Backflow preventer repair for truck bay	621.50		0
Ramp	053026	Tire valve stems	8.99		0
Ramp	053026	Grinding disks, Cable ties	96.90		0
Ramp	053026	Yard fencing	401.70		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0079711-IN	Monthly fee and assessment	155.02		0
Pipeco, Inc.	S6260179.001	Marking paint	136.75		0
Pipeco, Inc.	S6275956.001	Marking paint	71.35		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	053026	Marking paint for dig line Locates	117.20		0
Ramp	053026	Locate flags	36.56		0
Ramp	053026	Monthly FirstNet Charges	136.84		0
Total WASTEWATER EXPENDITURES:			10,290.50		
Total WASTEWATER FUND:			10,290.50		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
Mountainland Supply Company	S107733008.00	PVC sewer pipe	756.00		0
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200832935	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	1,408.82	24055	0
67-4350-7816 UPGRADE FILTER PLC					
Banyan Technology Inc	21500	Office Programming and Field Services to change out Filter PLCs	7,144.79	26156	0
Banyan Technology Inc	21504	Troubleshoot PLC and Valve issue on Filter System	1,855.20		0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200832968	TO 7: Resident Project Representative	1,059.27	26004	0
HDR Engineering, Inc.	1200832968	TO 6: Services during Construction	28,475.10	25116	0
67-4350-7821 AERATION BASIN UPGRADE					
HDR Engineering, Inc.	1200832886	Task Order # 8 Preliminary Engineering Report	12,220.60	26114	0
Total WASTEWATER CIP EXPENDITURES:			52,919.78		
Total WASTEWATER CAPITAL IMPROVE FND:			52,919.78		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
MOSS GARDEN CENTER	244801	Garden supplies	31.98		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Conrad Brothers Construction	26-817	Welcome Building at Warm Springs Preserve	65,233.25	25115	0
Conrad Brothers Construction	U2510337	Welcome Building at Warm Springs Preserve	211,308.91	25115	0
LAMB, RUSS	3261.1	WSP Benches	7,500.00	26120	0
Studio Superbloom, LLC	WSP-055	TASK ORDER 10: MASTER PLANNING WARM SPRINGS PRESERVE	7,458.75	25051	101
Rio Applied Science & Engineering	26-025-03103	Construction Support & FEMA Coordination	1,843.70	25122	100
Rio Applied Science & Engineering	26-025-03103	Construction Support & FEMA Coordination	702.50	25122	101
NORTH FORK NATIVE PLANTS	3969	WSP PLANTINGS DIRECT PURCHASE	24,745.68	25071	100
NORTH FORK NATIVE PLANTS	3969	WSP PLANTINGS DIRECT PURCHASE	9,428.72	25071	101
AQUA TERRA RESTORATION LL	PAYAPP7	Warm Springs Preserve Restoration	265,782.68	25110	100
AQUA TERRA RESTORATION LL	PAYAPP7	Warm Springs Preserve Restoration	101,269.77	25110	101
Western States Reclamation	PAYAPP5	Warm Springs Preserve Irrigation	112,300.20	25111	100
Western States Reclamation	PAYAPP5	Warm Springs Preserve Irrigation	42,789.15	25111	101
Trillium Woodwork LLC	94	Warm Springs Preserve Benches	7,500.00	26108	0
Total PARKS/REC TRUST EXPENDITURES:			857,895.29		
Total PARKS/REC DEV TRUST FUND:			857,895.29		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8119 POSTER CONSTRUCTION					
PRATT, BRADLEY OR GAIL	061126	Refundf Performance Bond Deposit // Project Complete	163,527.90		0
Total DEVELOPMENT TRUST EXPENDITURES:			163,527.90		
Total DEVELOPMENT TRUST FUND:			163,527.90		
COMBINED CASH FUND					
99-1176-0000 CASH CLEARING - SALES TAX					
Caminiti, Kathryn	061526	Refund overpayment of BTC payments - Acct 2644	580.80		0
Total :			580.80		
Total COMBINED CASH FUND:			580.80		
Grand Totals:			2,067,850.31		

<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>
--------------------	-----------------------	--------------------	---------------------------	------------------------------	---------------------------

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
