

## 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

Invoice.Payment due date = 09/11/2025-09/28/2025

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL FUND</b>					
<b>01-2300-0000 DEPOSITS-PARKS &amp; EVENTS</b>					
INTREPID EVENTS	092825	Refund for Cancelled Event	500.00		0
<b>01-3200-1150 OFF-SITE BUS/SPECIAL EVENTS P</b>					
INTREPID EVENTS	092825	Refund for Cancelled Event	500.00		0
Joe's Juice	092425	Refund of Vendor Fee	150.00		0
<b>01-3400-1100 PLANNING FEES</b>					
Cosgrove, Jennifer	092625	Refund of Incorrectly Requested Fee	2,000.00		0
Total :			3,150.00		
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	22.95		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	16.75		0
Total LEGISLATIVE & EXECUTIVE:			39.70		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	49.25		0
NBS-National Benefit Services	1090577	Cafeteria Plan Debit Card Fees	9.00		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	111.85		0
<b>01-4150-2760 OTHER EMPLOYEE BENEFITS</b>					
Atkinsons' Market	04054536	Comp Plan Adoption Celebration	46.34		0
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Chateau Drug Center	64	Miscellaneous office items and account charges	2,795.58		0
Gem State Paper & Supply	1148328	Laminating pouches, degradable bags, and disinfectant wipes	244.04		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Gem State Paper & Supply	1148717	Coffee creamer	31.32		0
Gem State Paper & Supply	1148717-01	Coffee creamer	166.01		0
Gem State Paper & Supply	1149062	Cleaning supplies and eco-friendly disposable cutlery	167.42		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
Skinner Fawcett	2116	Legal fees for 141 Bird St. property acquisition financing	262.50		0
S & C Associates LLC	3596	Professional consulting services for various projects	852.50		0
Gallagher Benefit Services	350370	Consulting services for September 2025	2,083.33		0
<b>01-4150-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Express Publishing, Inc	12693012	Newspaper advertising and legal notices	740.86		0
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333450155 091	Monthly telecommunication services	83.83		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
Caselle, Inc	INV-10783	Cloud Hosting and Maintenance and Support for October 2025	4,550.00		0
CDW Government, Inc	AG1UK6Q	Veeam Data Platform Essentials Universal Subscription License renewal	860.24		0
CDW Government, Inc	AG2AY2C	Adobe Acrobat Standard	158.12		0
CIVICPLUS LLC	116065	Hosting Premium Credit	75.29-		0
CIVICPLUS LLC	342032	Online code hosting premium bundle renewal invoice	1,580.99		0
Integrated Technologies	268879	Contract invoice for copies and prints charges	703.71		0
Miicor Consulting, Inc	17012	Barracuda 1 Year Email Protection	8,850.69	25181	0
LEAF	18984968	Equipment financing invoice for contract 100-6877711-001	833.10		0
<b>01-4150-5150 COMMUNICATIONS</b>					
FD Ventures	2025-09	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
FD Ventures	2025-10	Biweekly Community Engagement Support	3,333.34		0
<b>01-4150-5200 UTILITIES</b>					
Idaho Power	2203990334 09	2203990334 131 E River St, 296 N 1st Ave Light Center	64.87		0
Idaho Power	2206570869 09	2206570869 171 E River St	16.11		0
Idaho Power	2224128120 09	2224128120 191 5th St W	988.74		0
Idaho Power	2260077785 09	2260077785 180 E 1st St Whse	120.07		0
<b>01-4150-6510 COMPUTER SERVICES</b>					
Caselle, Inc	140052	Monthly Contract	3,635.00		0
Total ADMINISTRATIVE SERVICES:			36,596.86		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>LEGAL</b>					
<b>01-4160-4200 PROFESSIONAL SERVICES</b>					
White Peterson Law Firm	24892R 083125	Legal services for general administration, water rights, planning, and zoning	16,500.00		0
Total LEGAL:			16,500.00		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	23.20		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	20.10		0
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
UPS Store #2444	MMN7FR55H	Shipment for UPS Ground Residential service	13.85		0
UPS Store #2444	MMN7FR5VS	UPS Ground Residential shipment for PLAT goods	13.39		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	10273	Professional services for comprehensive plan update and code rewrite	1,489.15		0
Mattison, Robyn	2025.09	Engineering services, plan review, and consulting for September 2025	5,596.26		0
S & C Associates LLC	3596	Professional consulting services for various projects	1,317.50		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
Harmony Design & Engineering	25532	Professional services for RiskMAP review and application updates	175.00		0
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Copy Center LLC	3781	Public notice mailers and postcards printing and postage	530.71		0
Express Publishing, Inc	12693012	Newspaper advertising and legal notices	322.92		0
Total PLANNING & BUILDING:			9,502.08		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4210 RESORT CITIES</b>					
JAQUET, WENDY	090125	Coordinator Services for Resort Cities Coalition	630.00		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
Apex Integrated Security Solutions, I	00044362	KFD Lenel Element Cloud Access Controlled Entry System	6,256.26	25186	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Backwoods Mountain Sports	092325	Main St Vouchers	30.00		0
Freeform	PR23837-1	Furniture at City Hall	11,244.11	25175	0
Freeform	PR24300-1	Furniture at City Hall	1,107.29	25175	0
CDW Government, Inc	AF83T6M	Subscription licenses for Sophos Central Firewall and Network Detection - KFD	535.76		0
Jacobs Engineering Group, Inc.	W3Y27900-008	Miscellaneous On Call Services	7,851.80	25081	0
Road Work Ahead Traffic Services, In	29160	Traffic control labor and flagging services for 2nd and Serenade	1,920.38		0
Speed Goat Technology LLC	2230256	KFD IT Startup Costs and Professional Services	10,485.00	25174	0
Speed Goat Technology LLC	2230260	KFD IT Startup Costs and Professional Services	6,310.00	25174	0
Speed Goat Technology LLC	2230260	KFD IT Startup Costs and Professional Services	11,915.00	25174	0
Springbrook	TM INV-00993	Payroll / AP software for Ketchum Fire District	2,187.50		0
Total NON-DEPARTMENTAL:			60,473.10		

**FACILITY MAINTENANCE****01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	32.50		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	20.10		0

**01-4194-3200 OPERATING SUPPLIES**

Gem State Paper & Supply	1148467	Paper and supply products	931.22		0
Gem State Paper & Supply	1149457	Low density bags, handwash, towels, and coreless tissue	638.53		0
IDAHO LUMBER & HARDWARE	42463	Utility gloves	31.98		0

**01-4194-4200 PROFESSIONAL SERVICES**

Big Wood Landscape, Inc.	32569	Landscape installation and labor for Town Square umbrella	1,210.00		0
IRISH ELECTRIC	99225	Replacement of damaged meter main service panel and cleanup	4,682.00		0

**01-4194-4210 PROFESSIONAL SERVC-CITY TREES**

Arbor Care	18107-2	2025 Plant Healthcare Contract	105.00	25103	0
Arbor Care	18111	2025 Plant Healthcare Contract	200.00	25103	0
Arbor Care	18121-2	2025 Plant Healthcare Contract	2,220.00	25103	0
Arbor Care	18125	2025 Plant Healthcare Contract	215.00	25103	0
Arbor Care	18135	2025 Plant Healthcare Contract	150.00	25103	0
Arbor Care	18138	2025 Plant Healthcare Contract	110.00	25103	0
Arbor Care	18139-2	2025 Plant Healthcare Contract	640.00	25103	0
Arbor Care	19087	Tree pruning and removal services for City Corridor/Sidewalk/ROW	3,465.00		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-5200 UTILITIES</b>					
Clear Creek Disposal	0001845458	Portable restroom service and rent for Skate Park	176.00		0
Clear Creek Disposal	0001845459	Monthly waste disposal and portable restroom services at Pump Park	382.87		0
Clear Creek Disposal	0001845460	Monthly waste removal and rent services at Rotary Park	146.83		0
Clear Creek Disposal	0001845462	Portable restroom service and rent for Atkinson Park	629.58		0
Idaho Power	2201272487 09	2201272487 480 E 4th St Rest	48.89		0
Idaho Power	2203313446 09	2203313446 900 N 3rd Ave Rest	26.41		0
Idaho Power	2203538992 09	2203538992 480 E 4th St Event	78.89		0
Idaho Power	2206452274 09	2206452274 571 5th St Spkr	26.41		0
Idaho Power	2206452274 09	2206452274 900 N 3rd Ave Pmp	236.34		0
Idaho Power	2208579470 09	2208579470 215 Lewis St Compactor	106.88		0
Idaho Power	2208794558 09	2208794558 EV Charger	40.62		0
Ohio Gulch Transfer Station	00336193	Waste transfer services for maintenance	10.00		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
Western Building Maintenance, Inc	0149263-IN	Monthly janitorial services for City Hall, Streets, Recreation, and Town Square	4,327.00		0
Western Building Maintenance, Inc	0149308-IN	Monthly janitorial services for Fire	310.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
Sentinel Fire & Security, Inc	115518	Elevator testing service for City Hall	220.00		0
Thornton Heating	68748	Heating and sheetmetal services for AC repair	852.08		0
IRIDIUM PROTECTION LLC	12470246	Inspection of clean agent system	485.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
Clear Creek Disposal	0001845463	Waste removal and recycling services for September	992.03		0
FIRE SERVICES OF IDAHO	12636934	Fire extinguisher annual service and hydro test	96.00		0
Idaho Power	2202522062 09	2202522062 491 E Sun Valley Rd	554.32		0
Thornton Heating	69058	Labor for checking system at Starbucks project	156.00		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
Clear Creek Disposal	0001845461	Monthly waste removal and portable restroom services	322.83		0
Idaho Power	2226452353 09	2226452353 299 Bald Mtn Rd	184.30		0
IRISH ELECTRIC	99325	Electrical troubleshooting and transformer replacement for irrigation pond pump	620.00		0
Rain for Rent	2189086	Pump and adapter rental service	2,643.37		0
PETERSON EQUIPMENT MANAG	98326	Equipment and filter parts	653.18		0
<b>01-4194-6000 REPAIR &amp; MAINT-AUTOMOTIVE EQUI</b>					
Warm Springs Auto Parts LLC	211873	Auto parts battery purchase for facility maintenance	169.95		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
SAWTOOTH WOOD PRODUCTS, I	0000155749	Sharpening labor	36.00		0
Warm Springs Auto Parts LLC	211547	Spark plug for small engine	4.25		0
<b>01-4194-6950 MAINTENANCE</b>					
A.C. Houston Lumber Co	2509-928458	Dry marker refill, lag bolt	23.55		0
A.C. Houston Lumber Co	2509-928960	Coil chain, anchor shackle	81.72		0
A.C. Houston Lumber Co	2509-929030	Coil chain	74.70		0
A.C. Houston Lumber Co	2509-931161	Fasteners	1.45		0
A.C. Houston Lumber Co	2509-931304	Wire rope clips	4.78		0
Chateau Drug Center	3064010	Heavy duty plates	6.64		0
Chateau Drug Center	3066699	Toggle switch	8.16		0
Chateau Drug Center	3066699	Toggle switch	8.16		0
Chateau Drug Center	3067853	Wrench	12.34		0
Chateau Drug Center	3069715	Gorilla Mounting Tape	12.34		0
Chateau Drug Center	3071713	Carabiner with strap	3.79		0
MOSS GARDEN CENTER	240882-240518	Garden center items	87.97		0
Ohio Gulch Transfer Station	00336665	Waste disposal services for asphalt, dirt, and lumber	8.64		0
Pipeco, Inc.	S6001652.001	Irrigation parts	3.48		0
Pipeco, Inc.	S6002394.001	Male adapter and hose end timer	55.63		0
Pipeco, Inc.	S6113597.001	Irrigation supply for flood bubblers	9.91		0
SAWTOOTH WOOD PRODUCTS, I	0000155123	Sharpening labor and mowing head autocut	137.97		0
Walker Sand and Gravel	1564743	Imported fill	45.36		0
Total FACILITY MAINTENANCE:			29,773.95		
<b>POLICE</b>					
<b>01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	9.80		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	6.70		0
<b>01-4210-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
Davis Embroidery Inc	47712	Embroidered caps, shirts, and jackets	1,151.22		0
<b>01-4210-3610 PARKING OPS PROCESSING FEES</b>					
Data Ticket Inc	183457	Citation processing, collection, and maintenance services for August 2025	1,154.08		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
Easy Towing LLC	1388	Towing and relocation services for a 2017 Subaru Outback	150.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333466365 091	Monthly telecommunication services	191.77		0
Total POLICE:			2,663.57		
<b>FIRE &amp; RESCUE</b>					
<b>01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	85.35		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
A.C. Houston Lumber Co	2509-926872	Lumber	34.27		0
Atkinsons' Market	04058204	Coffee	5.69		0
Atkinsons' Market	093025	Misc supplies	175.38		0
Chateau Drug Center	3067456	Cleaner	28.47		0
Chateau Drug Center	3070213	Electrical testers, cord protector, pliers, and screwdriver set	206.12		0
Chateau Drug Center	3071934	Gold tone filter	18.98		0
Color Haus, Inc.	7YHG5	Paint and supplies for fire department	205.88		0
Gem State Paper & Supply	1148224	Paper and cleaning supplies for Ketchum City Fire Dept	213.07		0
Gem State Paper & Supply	1148224-01	Cleaning supplies and dishwasher detergent	56.90		0
McLEAN, THOMAS	0000014	Retirement acknowledgement shields and PASS identifiers	300.00		0
Curtis Tools for Heroes	INV985128	Turnout coats, pants, and boots rental	1,621.37		0
Curtis Tools for Heroes	INV994431	20 inch Red Rack Helmet Boot Shelves	159.44		0
Curtis Tools for Heroes	PINV1030943	Various Rescue Gear & Equipment	68,150.64	25180	0
49 ER COMMUNICATIONS INC.	86483	Portable radios and accessories for City of Ketchum	3,336.50		0
49 ER COMMUNICATIONS INC.	86655	Rechargeable batteries and UPS Ground freight and insurance	1,804.95		0
BHATNAGAR, ASHISH	091725	Reimbursement for wildland boots purchase from HAIX Bootstore	150.00		0
MES SERVICE COMPANY LLC	SO2175674	6 inch brass eagle	96.00		0
MES SERVICE COMPANY LLC	SO2178204	Structural fire helmet	510.00		0
MES SERVICE COMPANY LLC	SO2178263	EMS pants and boots	257.23		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
Atkinsons' Market	04058204	Coffee	5.70		0
Atkinsons' Market	093025	Misc supplies	175.38		0
Boundtree Medical	85888307	Zoll CPR Stat Pads	1,023.92		0
Boundtree Medical	85888308	Endotracheal tubes, Misc medical supplies	50.90		0
Boundtree Medical	85909725	Endotracheal Tube	50.90		0
Boundtree Medical	85915240	Medical supplies	4.19		0
Boundtree Medical	85932339	Endotracheal Tube	7.96		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Boundtree Medical	85935623	Medical supplies	656.49		0
Harkin	INV000431994	Royal Vacuum Spine Board and rescue equipment	1,666.55		0
Gem State Paper & Supply	1148224	Paper and cleaning supplies for Ketchum City Fire Dept	213.07		0
Gem State Paper & Supply	1148224-01	Cleaning supplies and dishwasher detergent	56.90		0
Norco	0044523342	Gas sensor for RKI GX2012 monitor purchase	146.36		0
Norco	0044741253	Cylinder rental for medical items for September 2025	219.30		0
Henry Schein	46533570	Medical and EMS supplies	302.08		0
Henry Schein	46849874	Medical supplies	280.15		0
Henry Schein	46898114	Medical and EMS supplies	623.05		0
TELEFLEX LLC	9510533372	EZ IO needle sets and stabilizer	1,995.00		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
Christensen Inc.	CL96267	Fuels, lubricants, and propane purchases	756.46		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
Christensen Inc.	CL96267	Fuels, lubricants, and propane purchases	300.10		0
<b>01-4230-4200 PROFESSIONAL SERVICES FIRE</b>					
Express Publishing, Inc	12690250	Invoice for ads - Fire Inspector	357.54		0
Express Publishing, Inc	12690251	Invoice for Engine Boss 5-9 to 5-21	413.14		0
Express Publishing, Inc	12691983	Invoice for legal ad in Idaho Mountain Express	56.16		0
White Peterson Law Firm	169846	Legal services for annexation, ambulance, and election issues	2,191.00		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
DEPT. OF HEALTH & WELFARE	00008616	ALS License Renewal for Paramedic	25.00		0
Express Publishing, Inc	12691983	Invoice for legal ad in Idaho Mountain Express	56.16		0
UPS Store #2444	1Z2Y292X353	Shipment for radio equipment delivery	182.84		0
White Peterson Law Firm	169846	Legal services for annexation, ambulance, and election issues	2,191.00		0
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>					
SISKO, JOHN	092025	Reimbursement for Pierce truck trip expenses	55.05		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
Clear Creek Disposal	0001845456	Portable restroom service and rent	73.53		0
Idaho Power	2224210258 09	2224210258 219 Lewis St	32.98		0
<b>01-4230-4940 IDL FIRE EXPENSES</b>					
Curtis Tools for Heroes	INV991198	Invoice for fuel line priming bulb and transportation	49.39		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
Syringa Networks LLC	025308 090125	Internet services	423.14		0
AT&T Mobility LLC	287307161044	Wireless services for Fire Department	355.76		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
Syringa Networks LLC	025308 090125	Internet services	423.14		0
AT&T Mobility LLC	287307161044	Wireless services for Fire Department	355.75		0
<b>01-4230-5200 UTILITIES</b>					
Idaho Power	2226144497 09	2226144497 107 Saddle Rd	1,480.90		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. Houston Lumber Co	2509-924828	Roof prop	16.62		0
A.C. Houston Lumber Co	2509-931034	Roller cover	4.59		0
SCHINDLER ELEVATOR	4607211501	Maintenance services for elevator at Fire Station	2,611.95		0
POWER SYSTEMS WEST	SI2520003999	Generator maintenance and repair services with parts and surcharges	852.46		0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
LES SCHWAB	13500029647	Tire and battery installation - E101	800.94		0
Warm Springs Auto Parts LLC	209135	Prestone Command Die DEF	26.95		0
Warm Springs Auto Parts LLC	210442	Engine oil filter, fleet oil, and lamp for fire department	198.40		0
Warm Springs Auto Parts LLC	210646	Reducer sleeve	14.98		0
Warm Springs Auto Parts LLC	211034	Fuel filter, Oil filter, Separator filter	97.39		0
Warm Springs Auto Parts LLC	211135	Washer fluid	4.48		0
Warm Springs Auto Parts LLC	211738	Auto parts and oil for fire department	50.30		0
Warm Springs Auto Parts LLC	211910	Auto parts for Prestone Command Die- stock	26.95		0
Warm Springs Auto Parts LLC	212104	Engine oil filter and fleet oil for fire department- E101	218.65		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
Hillside Auto, Inc.	50355	Auto repair and parts for a Ford F-350-A22	1,305.18		0
Warm Springs Auto Parts LLC	209135	Prestone Command Die DEF	26.95		0
Warm Springs Auto Parts LLC	210646	Reducer sleeve	14.97		0
Warm Springs Auto Parts LLC	211736	A22 Oil Change	112.21		0
Warm Springs Auto Parts LLC	211737	A21 Oil Change	112.21		0
Warm Springs Auto Parts LLC	211738	Auto parts and oil for fire department	50.30		0
Warm Springs Auto Parts LLC	211739	Utility 1 - equipment supply, Jumper cables	89.95		0
Warm Springs Auto Parts LLC	211910	Auto parts for Prestone Command Die- stock	26.95		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
White Cloud Communications	109448	Technician services and travel for repeater check and interference resolution	437.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Warm Springs Auto Parts LLC	211034	Fuel filter, Oil filter, Separator filter	97.38		0
Warm Springs Auto Parts LLC	211135	Washer fluid	4.47		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
White Cloud Communications	109448	Technician services and travel for repeater check and interference resolution	437.50		0
ELITE EXTRICATION & EQUIPM	1319	Annual battery tool and storm ram service for rescue equipment	1,350.00		0
Total FIRE & RESCUE:			103,663.41		
<b>STREET</b>					
<b>01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	23.45		0
NBS-National Benefit Services	1090577	Cafeteria Plan Debit Card Fees	9.00		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	30.15		0
<b>01-4310-3200 OPERATING SUPPLIES</b>					
D & B Supply	0492	Ron Workwear and jeans purchase	347.11		4310044
Express Publishing, Inc	12693012	Newspaper advertising and legal notices	330.13		4310047
Fastenal Company	IDJER116115	Batteries	84.54		4310044
Treasure Valley Coffee Inc	2160:11196194	Coffee and tea	32.41		4310044
<b>01-4310-3400 MINOR EQUIPMENT</b>					
Napa Auto Parts	236351	Nut wrench	23.99		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U4334127	Unleaded gas	1,153.52		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
Boise Rigging Supply	T 180593	Annual shop crane inspection and field labor	1,225.00		4310044
HIA LIFTING SERVICES INC	INDI103413	Safety inspection for bucket truck and OHC	1,345.50		4310033
Thornton Heating	68572	Mini split noise check and repairs	468.00		4310045
<b>01-4310-5200 UTILITIES</b>					
Idaho Power	2204882910 09	2204882910 200 E 10th, 260 E 10th	551.44		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
Napa Auto Parts	235719	Auto parts for parking brake cable and brake shoes	152.03		4310044
Commercial Tire	09-166175	Ford Lightning Parts	527.78		4310044
Warm Springs Auto Parts LLC	211513	Auto parts for a 1999 Ford F350 Super Duty pickup	55.07		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Warm Springs Auto Parts LLC	211574	Window handle	11.75		4310044
Warm Springs Auto Parts LLC	211781	Auto parts for Ford F 350	38.52		4310044
Warm Springs Auto Parts LLC	211793	Auto parts	109.54		4310044
Warm Springs Auto Parts LLC	211814	Parking Brake	22.95		4310044
Warm Springs Auto Parts LLC	211945	Cut-off wheel and parts for Ford F-350	7.90		4310044
Warm Springs Auto Parts LLC	211997	Auto parts for a 2013 Ford Expedition	12.95		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
LES SCHWAB	11701368 0815	Tire Servicing	58.28		4310044
Lutz Rentals	166290-1	Pressure washer rental	39.04		4310044
Napa Auto Parts	235356	Auto parts for oil filters and other maintenance	162.63		4310044
Napa Auto Parts	235827	Auto parts	26.02		4310044
Napa Auto Parts	235837	Auto parts	113.36		4310044
Napa Auto Parts	235977	Brake valve	102.29		4310044
Napa Auto Parts	236509	Tire valve	95.78		4310044
Napa Auto Parts	236609	Auto parts for street department	7.43		4310044
Napa Auto Parts	236810	Fuel filter	30.20		4310044
Napa Auto Parts	236841	Auto parts	44.99		4310044
Napa Auto Parts	236898	Grommet	6.74		4310044
Napa Auto Parts	237054	Auto parts	40.49		4310044
Napa Auto Parts	237117	Disposable gloves/equipment servicing	89.90		4310044
Napa Auto Parts	237247	Spark plugs	4.94		4310044
Napa Auto Parts	237985	Auto parts	20.44		4310044
Pipeco, Inc.	S6131231.001	Union and galvanized fittings	16.06		4310044
Western States Cat	IN003340171	Air filter elements	247.76		4310044
Western States Cat	IN003341764	Air filters	96.08		4310044
Western States Cat	IN003345088	Parts for equipment maintenance	7.20		4310044
Western States Cat	IN003349892	Repair & Maintenance on Cat 140M AWD	6,887.34	25182	4310044
Commercial Tire	09-166228	Tire change and related services	932.78		4310044
Warm Springs Auto Parts LLC	211347	Breather element	4.90		4310044
Warm Springs Auto Parts LLC	211620	Auto parts for truck #5	15.75		4310044
Warm Springs Auto Parts LLC	211692	Auto parts for Dump Truck	20.66		4310044
Warm Springs Auto Parts LLC	212053	Filter wrenches	30.81		4310044
Warm Springs Auto Parts LLC	212212	Plow Truck Parts	17.50		0
Premier Truck Group of Twin Falls	78616184B	Truck frame paint and body shop repairs for Kenworth T800	8,199.27		4310044
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
Cintas	4243006674	Mats, coveralls	21.24		4310044
Cintas	5292237603	Cabinet servicing	93.26		4310044
Davis Embroidery Inc	47714	Embroidery service for shirts	72.00		4310047
Norco	0044673296	Acetylene, carbon dioxide, and delivery/handling charges	258.02		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Norco	0044740439	Cylinder rental for September 2025 service period	262.50		4310044
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
Fastenal Company	IDJER116039	Sign bolts	176.31		4310040
Road Work Ahead Traffic Services, In	29060	Custom sign	224.00		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
Idaho Power	2200749261 09	2200749261 Misc Street Lights	585.39		4310050
Idaho Power	2201013857 09	2201013857 160 W 6th St Light	26.34		4310050
Idaho Power	2201174667 09	2201174667 6th & Main	5.89		4310050
Idaho Power	2202627564 09	2202627564 411 N Main Light	27.34		4310050
Idaho Power	2203855230 09	2203855230 291 N Walnut Ave Light	52.19		4310050
Idaho Power	2204535385 09	2204535385 420 E 4th St Lights	47.09		4310050
Idaho Power	2204882910 09	2204882910 41C Lights, Street Lights, Traffic Lights	553.86		4310050
Idaho Power	2205963446 09	2205963446 421 N Leadville Light	31.60		4310050
Idaho Power	2206773224 09	2206773224 600 E 2nd St Lights	28.63		4310050
Idaho Power	2207487501 09	2207487501 560 N 1st Ave Lights	27.71		4310050
Idaho Power	2208316659 09	2208316659 391 N 1st Ave Lights	29.85		4310050
Idaho Power	2208791562 09	2208791562 1st & Main	44.99		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
A.C. Houston Lumber Co	2509-925194	Lumber and plumbing supplies	35.35		4310033
A.C. Houston Lumber Co	2509-930059	Wire brush, plaster trowel for bridge repair	17.98		4310031
Color Haus, Inc.	GW4CA	Paint supplies	17.98		4310044
Color Haus, Inc.	YM558	Paint and roller covers	15.98		4310044
CONCRETE CONSTRUCTION SU	S47691	Power mixer and mortar for curb repair	600.00		4310033
CONCRETE CONSTRUCTION SU	S47725	Street saw and diamond blade	3,567.67		4310033
IDAHO HYDROJETTING, INC.	14050	Dry Well Cleaning	10,500.00	25176	4310033
IMPERIAL ASPHALT LLC	6661	Seal Coat Bike Paths	14,758.50	25177	4310036
Lutz Rentals	166441-1	Ram tamper rental	65.19		4310033
Platt Electric Supply	6085677	Electrical supplies	707.24		4310033
Sherwin-Williams Co	0749-4	Paint	25.95		4310033
Sherwin-Williams Co	4864-4	Paint and supplies for a new shop door	75.73		4310033
TRAFFIC SAFETY SUPPLY CO., I	INV084468	Delineator Carsonite CDS Survivor posts with U-channel anchors	351.07		4310044
Walker Sand and Gravel	1552716	Sand, gravel, and crushed rock with environmental fees	266.33		4310033
Walker Sand and Gravel	1554065	Imported clean fill, bedding sand, and environmental fees	997.96		4310033
Walker Sand and Gravel	1554813	Natural sand, environmental fees, and bedding sand	522.06		4310033
Walker Sand and Gravel	1557863	Bedding sand	514.63		4310037
Walker Sand and Gravel	1558411	Bedding sand	681.22		4310033
Walker Sand and Gravel	1559157	Bedding sand	350.07		4310033
Walker Sand and Gravel	1560867	Natural sand and bedding sand	682.23		4310033



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Walker Sand and Gravel	1561715	Bedding sand and environmental fees	514.48		4310033
Walker Sand and Gravel	1562209	Bedding sand and environmental fees	346.23		4310033
Walker Sand and Gravel	1563065	Bedding sand and environmental fees	669.39		4310033
Walker Sand and Gravel	1563927	Natural sand and bedding sand	381.68		4310033
S & C Associates LLC	3596	Professional consulting services for various projects	1,162.50		4310033
BELLEVUE VALLEY COUNTRY S	92050/9	Tarp	119.99		4310044
Canyon Excavation, LLC	3217	Excavation services for light pole removal and installation	3,911.20		4310033
ELECTRICAL WHOLESALE SUPP	S6000223.001	Freight Charge - To be determined	49.28	25142	4310033
ELECTRICAL WHOLESALE SUPP	S6000223.001	Main Street Lights, Heads – #S6000223	1,066.67	25142	4310033
Valley Wide Cooperative	91959/9	Tarps for winter sand	263.98		4310037
Total STREET:			69,688.12		

**RECREATION****01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)**

NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	19.60		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	13.40		0

**01-4510-3200 OPERATING SUPPLIES**

A.C. Houston Lumber Co	2509-928934	Golf tee and K pack	9.21		0
Chateau Drug Center	3066194	Assorted items and legal pad	28.00		0
Chateau Drug Center	3072333	Office supplies, sharpener, and digital wall clock	76.91		0

**01-4510-3250 RECREATION SUPPLIES**

Chateau Drug Center	3001666	Glue sticks	10.62		0
Chateau Drug Center	3066194	Assorted first aid and legal pads	28.00		0
Chateau Drug Center	3069315	Cable steel	30.39		0
Chateau Drug Center	3069755	Cable steel	30.39		0
Chateau Drug Center	3070082	Pen and windwash	7.58		0

**01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY**

Atkinsons' Market	0001060689377	Mandarins	11.38		0
Atkinsons' Market	02022298	Apples	6.71		0
Atkinsons' Market	03126801	Apples and mandarins	21.92		0
Atkinsons' Market	04051554	Apples and mandarins	21.97		0
Atkinsons' Market	05986893	Bananas, apples	20.67		0
Atkinsons' Market	05992824	Apples, bananas, and mandarins	20.47		0
Atkinsons' Market	06891728	Miscellaneous snacks	26.56		0
Atkinsons' Market	06891871	Apples, bananas	21.75		0
Atkinsons' Market	06895216	Apples	8.81		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
SYSCO	240814576	Miscellaneous food products	708.19		0
SYSCO	240820213	Breakfast bars	110.95		0
<b>01-4510-5200 UTILITIES</b>					
Idaho Power	2206452274 09	2206452274 900 N 3rd Ave Rec	301.41		0
Total RECREATION:			1,534.89		
Total GENERAL FUND:			333,585.68		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4200 PROFESSIONAL SERVICES</b>					
Clear Creek Disposal	0001851420	Special event liquid waste removal for Wagon Days/Trailing of the Sheep	166.75		0
<b>02-4530-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
Express Publishing, Inc	12693012	Newspaper advertising and legal notices	2,284.80		0
WOOD RIVER MEDIA	MC-125081780	Radio advertising for Wagon Days 2025 on KECH-FM, KSKI-FM, KYZK-FM	1,200.00		0
<b>02-4530-5210 SOLID WASTE COLLECTION</b>					
Clear Creek Disposal	0001845457	Portable restroom service and rent for September	364.47		0
Clear Creek Disposal	0001845466	Waste disposal services for Wagon Days	101.25		0
Total WAGON DAYS EXPENDITURES:			4,117.27		
Total WAGON DAYS FUND:			4,117.27		
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK (P)</b>					
S & C Associates LLC	3596	Professional consulting services for various projects	620.00		0
Jacobs Engineering Group, Inc.	W3Y27900-008	MISC SIDEWALK ENGINEERING	693.50	25064	0
<b>03-4193-7135 MAIN STREET REHAB</b>					
Big Wood Landscape, Inc.	32570	Landscape installation services for paver or stone walkway/deck	1,760.00		0
Idaho Materials & Construction	223643	MAIN STREET REHABILITATION CONTRACT	334,958.12	24088	713501
Idaho Materials & Construction	223643	MAIN STREET REHABILITATION CONTRACT	223,305.42	24088	713502

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Jacobs Engineering Group, Inc.	W3Y29200-007	TO4 CONSTRUCTION SERVICES PED - CONTINUED	11,002.37	24066	713501
LANDSCAPE FORMS, LLC	0000237266	Northport Area Light Pole for Project Main Street, Phase 2 - Lighting	4,600.00		0
LANDSCAPE FORMS, LLC	0000237280	Northport Area Light and Pole Base Cover Kit	3,750.00		0
<b>03-4193-7150 BIKE NETWORK IMPROVEMENTS</b>					
Jacobs Engineering Group, Inc.	W3Y27900-008	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	4,502.50	25058	0
<b>03-4193-7199 LONG-TERM PLANNING &amp; DESIGN</b>					
Strata	BO2501923-IN	Warms Springs Road Expansion	30,600.00	25185	0
<b>03-4193-9930 GENERAL FUND CIP CONTINGENCY</b>					
S & C Associates LLC	3596	Professional consulting services for various projects	255.00		0
Road Work Ahead Traffic Services, In	29014	Traffic control and flagging services for 2nd and Serenade	2,103.22		0
Road Work Ahead Traffic Services, In	29086	Traffic control labor and flagging services	1,845.56		0
Alturas Law Group	5470	Legal services for utility easement agreement	758.50		0
Total GENERAL CIP EXPENDITURES:			620,754.19		
<b>FACILITY MAINT CIP EXPENDITURE</b>					
<b>03-4194-7135 FOREST SRV PARK RENOVATION</b>					
Peak Venture Group LLC	2844	Construction services and materials for Forest Service Park	13,883.35		0
<b>03-4194-7155 ROTARY PARK REHABILATION</b>					
Big Wood Landscape, Inc.	32581	Irrigation Installation at Rotary Park	29,204.75	25184	0
Total FACILITY MAINT CIP EXPENDITURE:			43,088.10		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7120 RADIOS (PORTABLE)</b>					
49 ER COMMUNICATIONS INC.	86336	Programming cradle and freight for Motorola Minitor VII Pagers	152.95		0
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>					
White Cloud Communications	109486	Radios, Antennas, Chargers	16,663.90	25179	0
<b>03-4230-7135 MEDICAL (CITY PROVIDED)</b>					
ZOLL MEDICAL CORPORATION	4211788	X SERIS ADVANCED UPGRADE KIT NIBP	18,312.00	25100	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FIRE & RESCUE CIP EXPENDITURES:			35,128.85		
Total GENERAL CAPITAL IMPROVEMENT FD:			698,971.14		
<b>ORIGINAL LOT FUND</b>					
<b>ORIGINAL LOT TAX</b>					
<b>22-4910-6060 EVENTS/PROMOTIONS</b>					
Clear Creek Disposal	0001851419	Special event liquid waste disposal services	399.63		0
IDAHO SECURITY GROUP	411	Security services for Ketchum Alive	5,440.00		491005
Road Work Ahead Traffic Services, In	FC 5088	Surcharge	16.28		491038
Ontic	1292074	DJ services for event	500.00		491038
Total ORIGINAL LOT TAX:			6,355.91		
Total ORIGINAL LOT FUND:			6,355.91		
<b>IN-LIEU HOUSING FUND</b>					
<b>IN-LIEU HOUSING EXPENDITURES</b>					
<b>52-4410-4225 DEED RESTRICTIONS</b>					
PIONEER TITLE COMPANY	093025	OPP Fund Release - 291 S 3rd Ave	157,575.00		0
Total IN-LIEU HOUSING EXPENDITURES:			157,575.00		
Total IN-LIEU HOUSING FUND:			157,575.00		
<b>COMMUNITY HOUSING</b>					
<b>54-2300-0000 DEPOSITS-SEC DEP LTL</b>					
Mamani, Maria	093025	Return of Deposit	150.00		0
Total :			150.00		
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA plan administration fees for June	26.05		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	16.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-3100 GENERAL OFFICE</b>					
Bigwood Bread, LLC	197157	Ketchum Housing task force meeting	263.77		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
AGNEW BECK CONSULTING INC	20342	RFP support and affordable housing support for Ketchum	1,106.25		0
BOULDER MOUNTAIN PROPERT	B3863	Monthly management fee for HOA services at Hyperborean	320.00		0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
Bucknall, Mark	092825	RPP Program Payment	1,500.00		0
Schuckert Family Trust	092825	RPP Program Payment	900.00		0
Spector, Wayne	092825	RPP Program Payment	900.00		0
Sullivan, Julia & Sean	092825	RPP Program Payment	1,500.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
Placemate, Inc	1881	Monthly Rooted Renters Program support for September 2025	6,000.00		0
<b>54-4410-4250 LIFT TOWER LODGE PROFF SVCS</b>					
Office Bright Inc	2196	Cleaning services for September 1st through 30th	280.00		0
Sprague Pest Solutions	5938680	Monthly pest control service for rodent interior and exterior	96.25		0
Sprague Pest Solutions	5938681	Monthly pest control service for perimeter and dewebbing	137.50		0
EARTH & STRUCTURES	11291	Lift tower labor and machinery transport services	1,040.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
Clear Creek Disposal	0001845455	Monthly waste removal and rent services	539.47		0
Idaho Power	2226910376 09	2226910376 702 S Main St	447.48		0
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
Idaho Power	2227900418 09	2227900418 291 N 2nd Ave	201.23		0
<b>54-4410-5215 EVERGREEN UTILITIES</b>					
Clear Creek Disposal	0001845472	Waste removal and recycling services for Evergreen Apartments	201.80		0
Sentinel Fire & Security, Inc	114027	Monitoring services for Evergreen Apartments	101.97		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
Chateau Drug Center	3065459	Shower curtain hooks, shower curtain, extension cord, and batteries	88.30		0
Chateau Drug Center	3065459	Shower curtain hooks, extension cord, and batteries	88.30		0
Chateau Drug Center	3065507	Return Credit	2.85-		0
SAWTOOTH PLUMBING & HEATI	49062	Plumbing service for drain line clearing and material charges	270.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Sherwin-Williams Co	4158-1	Paint	41.95		0
<b>54-4410-5915 EVERGREEN REPAIR &amp; MAINTENANCE</b>					
BUDGET LAWN & SERVICES	1080	Contract labor and plumbing	307.03		0
Magic Valley Pest Management	3376	Pest management services for hornets	180.00		0
Total COMMUNITY HOUSING EXPENSE:			16,551.25		
Total COMMUNITY HOUSING:			16,701.25		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	22.95		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	16.75		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2509-933001	Spray paint	22.77		0
Integrated Technologies	268879	Contract invoice for copies and prints charges	80.20		0
Treasure Valley Coffee Inc	2160:11164174	Coffee and Sqwincher Stix	149.05		0
<b>63-4340-3250 LABORATORY/ANALYSIS</b>					
Magic Valley Labs, Inc.	36330	Water testing and analysis services for municipal wells	5,783.00		0
<b>63-4340-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
Valley Wide Cooperative	U001C123	Unleaded gas purchase for City of Ketchum	902.82		0
<b>63-4340-3800 CHEMICALS</b>					
Oxarc Inc	0032412828	Sodium hypochlorite and delivery charge	1,021.16		0
Oxarc Inc	0032422929	Sodium hypochlorite and delivery	686.44		0
<b>63-4340-4200 PROFESSIONAL SERVICES</b>					
Go-Fer-It	138528	Delivery services	57.75		0
Spronk Water Engineers Inc	WRV03-25	Big Wood River GW Management Area Technical Working Group services	581.88		0
RLB ARCHITECTURE	082533	Architectural and structural design services for maintenance building addition	5,440.70		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333465565 090	333465565 Water Dept	144.37		0
Verizon Wireless	6123433274	Wireless services	358.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
AT&T Mobility LLC	287318858311	Wireless services and connected device charges for multiple lines	2,436.95		0
<b>63-4340-5200 UTILITIES</b>					
Idaho Power	2202458903 09	2202458903 110 River Ranch Rd Optc	557.20		0
Idaho Power	2203658592 09	2203658592 Wells and Boosters	15,569.95		0
Idaho Power	2206786259 09	2206786259 110 River Ranch Rd Admin	26.23		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
LAYNE PUMPS, INC.	30639	Well #1 (Warm Springs) 40 HP Peerless motor and stand	6,531.00		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
Roberts Electric	14135	Electrical work and parts for Warm Springs Well	1,881.97		0
Roberts Electric	14188	Electric service for 40 HP well motor issue	100.00		0
Warm Springs Auto Parts LLC	211199	Engine oil filter, air filter	41.48		0
Mountainland Supply Company	S107289649.00	Supply of ROMAC 101NS-9.05x2 IPS 8xDI/NC	552.06		0
Total WATER EXPENDITURES:			42,964.91		
Total WATER FUND:			42,964.91		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7809 S. KETCHUM WATER LINE PROJ. A</b>					
Opal Engineering, PLLC	1260	Contract engineering services for South Ketchum ITD Improvements and Water Main	2,240.00		0
Total WATER CIP EXPENDITURES:			2,240.00		
Total WATER CAPITAL IMPROVEMENT FUND:			2,240.00		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)</b>					
NBS-National Benefit Services	1072695	FSA and HRA Plan Administration fees for June	39.45		0
NBS-National Benefit Services	1090933	FSA and HRA Plan Administration Fees for September	30.15		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
A.C. Houston Lumber Co	2509-925255	Return Credit	24.99-		0
Integrated Technologies	268879	Contract invoice for copies and prints charges	29.65		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
UPS Store #2444	MMN7FR5W7	Ground shipping service	15.12		0
<b>65-4350-3800 CHEMICALS</b>					
North Central Laboratories	524843	Lab supplies for wastewater treatment plant	705.49		0
North Central Laboratories	525822	Laboratory supplies including chemicals, broth, funnels, and standards	1,009.16		0
Thatcher Company, Inc	2025100112774	ALUMINUM SULFATE	8,232.14	25152	0
Thatcher Company, Inc	2025100114120	T-CHLOR	1,520.75		0
BECKART ENVIRONMENTAL, IN	100017	Polymer B164W 55 gallon drum	1,451.81		0
<b>65-4350-4200 PROFESSIONAL SERVICES</b>					
Banyan Technology Inc	21392	Consulting services for remote programming and troubleshooting	1,080.00		0
<b>65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
RIGGS, CHAD	090325	Travel Training Reimbursements	232.18		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
Century Link	333803119 091	Monthly telecommunication services SCADA	84.37		0
<b>65-4350-5200 UTILITIES</b>					
Idaho Power	2202158701 09	2202158701 110 River Ranch Rd	13,789.62		0
Idaho Power	2202703357 09	2202703357 1001 Chief Joseph Ct	28.55		0
Idaho Power	2206786259 09	2206786259 110 River Ranch Rd Admin	26.22		0
<b>65-4350-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
Napa Auto Parts	236805	Tanker Wheel studs, nuts, oil seal	241.04		0
Northwest Equip Sales Mack, Inc.	BA101000274:	Monthly contract and mileage for a 2020 Volvo VNL	4,109.92		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
CONSOLIDATED ELECTRICAL DI	8819-1043525	Filter PLC Relays	311.35		0
Pipeco, Inc.	S6023812.001	Sprinkler Solenoid	43.92		0
XYLEM WATER SOLUTIONS U.S.	3556D73653	Ballast and brush for sensor with shipping and handling	5,659.00		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
A.C. Houston Lumber Co	2509-925244	Grout	24.99		0
A.C. Houston Lumber Co	2509-925256	Concrete dry mix	6.84		0
A.C. Houston Lumber Co	2509-925625	Concrete dry mix	171.00		0
Lunceford Excavation, Inc.	18284	Trail Creek Bridge South Manhole Repair	7,244.89	25178	0
Total WASTEWATER EXPENDITURES:			46,062.62		



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER FUND:			46,062.62		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
RSCI	568-011	AERATION UPGRADES CONSTRUCTION	115,244.12	24073	0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
ENGINEERED STRUCTURES, INC	PAYAPP2	Dewatering Improvements Project Construction	516,541.60	25119	0
Total WASTEWATER CIP EXPENDITURES:			631,785.72		
Total WASTEWATER CAPITAL IMPROVE FND:			631,785.72		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
Walker Sand and Gravel	1552716	Sand, gravel, and crushed rock with environmental fees	350.42		0
Walker Sand and Gravel	1554813	Natural sand, environmental fees, and bedding sand	252.64		0
Walker Sand and Gravel	1555846	Dog Park - Natural sand and environmental fees	269.66		0
Walker Sand and Gravel	1560120	Natural sand	274.53		0
Walker Sand and Gravel	1560867	Natural sand and bedding sand	268.69		0
Walker Sand and Gravel	1563927	Natural sand and bedding sand	376.33		0
IDAHO POWER COMPANY	00544554	Underground Line Repair	8,064.00		0
S & C Associates LLC	3596	Professional consulting services for various projects	3,278.36		0
S & C Associates LLC	3596	Professional consulting services for various projects	1,249.14		0
Rio Applied Science & Engineering	25-025-02787	Construction Support & FEMA Coordination	6,365.85	25122	100
Rio Applied Science & Engineering	25-025-02787	Construction Support & FEMA Coordination	2,425.55	25122	101
AQUA TERRA RESTORATION LL	PAYAPP2	Warm Springs Preserve Restoration	372,528.63	25110	100
AQUA TERRA RESTORATION LL	PAYAPP2	Warm Springs Preserve Restoration	141,942.62	25110	101
AQUA TERRA RESTORATION LL	PAYAPP3	Warm Springs Preserve Restoration	89,712.73	25110	100
AQUA TERRA RESTORATION LL	PAYAPP3	Warm Springs Preserve Restoration	34,182.77	25110	101
Western States Reclamation	PAYAPP3	Warm Springs Preserve Irrigation	123,583.08	25111	100
Western States Reclamation	PAYAPP3	Warm Springs Preserve Irrigation	47,088.22	25111	0
Total PARKS/REC TRUST EXPENDITURES:			832,213.22		
Total PARKS/REC DEV TRUST FUND:			832,213.22		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Grand Totals:			2,772,572.72		

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  
Invoice.Payment due date = 09/11/2025-09/28/2025