

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 Services	CP421266	August 2025 HRA and FSA	409.49		0
Total :			409.49		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	22.95		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	180.00		0
Total LEGISLATIVE & EXECUTIVE:			202.95		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	32.75		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	1,552.49		0
01-4150-2760 OTHER EMPLOYEE BENEFITS					
Atkinsons' Market	01839907	Wagon Days Staff Lunch	37.46		0
Atkinsons' Market	03487388	Retirement Party Refreshments	54.45		0
Atkinsons' Market	04044513	Wagon Days Staff Lunch	5.37		0
Ramp	90425	Personnel Retirement Gift	201.39		0
Ramp	90425	Personnel Retirement Gift	106.00		0
Ramp	90425	Personnel Retirement Celebration	690.17		0
Ramp	90425	Personnel Retirement Celebration	58.29		0
Ramp	90425	Personnel Retirement Gift	750.00		0
01-4150-2900 PERFORMANCE AWARDS					
Ramp	90425	Event food & supplies	648.85		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Chateau Drug Center	3047131	Super glue	8.16		0
Chateau Drug Center	3052951	Miscellaneous item purchase	1.50		0
Chateau Drug Center	3058665	Key	6.18		0
Gem State Paper & Supply	1147424	Paper and supply products	201.90		0
Gem State Paper & Supply	1147811	Paper and supply products	129.65		0
Ramp	90425	Office Supplies	21.71		0
Ramp	90425	Dog Treat Supplies	48.17		0
Ramp	90425	Headphones for P&B Work	20.99		0
Ramp	90425	Pens	25.01		0
Ramp	90425	Office supplies	40.52		0
Ramp	90425	Business cards	119.47		0
Ramp	90425	Coffee Pods	62.68		0
Ramp	90425	Office Supplies	34.99		0
Ramp	90425	Computer Accessories Purchase-New Power Cord	39.99		0
01-4150-3600 COMPUTER SOFTWARE					
Ramp	90425	Adobe Acrobat Subscription	19.99		0
01-4150-4200 PROFESSIONAL SERVICES					
Background Investigation Bureau, LL	INV-79043	Background Investigation	39.40		0
Nested Strategies	1280	Warm Springs Preserve Philanthropy Counsel for August 2025 hours	3,062.50		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
ICCTFOA	071725	2024-2025 dues	20.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	90425	Collaboration Meeting	56.47		0
Ramp	90425	Team Lunch	79.73		0
Ramp	90425	Beverages for team training	39.47		0
Ramp	90425	Staff training front desk	33.77		0
Ramp	90425	AIC-Boise State University Classes x2 @ \$80 each	160.00		0
Ramp	90425	Front desk coverage	20.50		0
Ramp	90425	ICCTFOA Conference Registration Fees	320.00		0
Ramp	90425	Lunch Meeting	19.58		0
Ramp	90425	Spanish classes for Housing team	79.99		0
Ramp	90425	Parking Conference Registration	465.00		0
Ramp	90425	Coffee	5.77		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 081	333450155 Monthly charges	88.81		0
AT&T Mobility LLC	287310798935	Wireless services and connected device charges	80.14		0
Ramp	90425	Satellite internet service	165.00		0
Ramp	90425	Monthly telecommunications service - 8x8	1,308.17		0
01-4150-5110 COMPUTER NETWORK					
ClearMindGraphics	7257	Website design and development security updates	225.00		0
Ramp	90425	Microsoft Online Services Refund-Extra File Storage	228.03-		0
Ramp	90425	Document signing software	600.00		0
Ramp	90425	Zoom Subscription Fee	158.00		0
Ramp	90425	Mailchimp - Email Marketing Services	300.00		0
Ramp	90425	Mass texting service	239.00		0
Ramp	90425	Cloud Storage Services	66.19		0
Ramp	90425	Microsoft Online Services	720.00		0
Ramp	90425	reMarkable tablet subscription for software services	3.23		0
01-4150-5150 COMMUNICATIONS					
Road Work Ahead Traffic Services, In	28084	Production and custom PVC stencils for crosswalks	1,172.18		0
Road Work Ahead Traffic Services, In	FC 5033	Service fee	6.36		0
Ramp	90425	Meta Ads	22.72		0
Ramp	90425	Meta Ads	258.00		0
Ramp	90425	Meta Ads	44.11		0
Ramp	90425	Meta Ads	35.00		0
Ramp	90425	Meta Ads	27.16		0
Ramp	90425	Meta Ads	35.12		0
Ramp	90425	Meta Ads	9.33		0
Ramp	90425	Meta Ads	.04		0
Ramp	90425	Media members lunch meeting	17.60		0
Ramp	90425	Meta Ads	35.06		0
Ramp	90425	Meta Ads	35.05		0
Ramp	90425	Meta Ads	32.80		0
Ramp	90425	Stock photography monthly subscription	74.20		0
Ramp	90425	Camera memory card	33.58		0
Ramp	90425	Meta Ads	22.17		0
Ramp	90425	Meta Ads	35.15		0
Ramp	90425	New Battery for Camera	69.99		0
Ramp	90425	Meta Ads	47.15		0
Ramp	90425	Meta Ads	25.11		0
Ramp	90425	Meta Ads	10.52		0
Ramp	90425	Meta Ads	37.87		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Meta Ads	35.04		0
Ramp	90425	Meta Ads	41.63		0
FD Ventures	2025-08	Community Engagement Support	3,333.34		0
01-4150-5200 UTILITIES					
City of Ketchum	AUG2025	208 - 191 W 5TH ST	454.40		0
City of Ketchum	AUG2025	772 - 131 E RIVER ST	73.73		0
City of Ketchum	AUG2025	360 - 171 E RIVER ST	62.17		0
City of Ketchum	AUG2025	9994 - 900 N 3RD AVE	222.38		0
01-4150-6500 CONTRACTS FOR SERVICES					
Enourato, Lisa	120	Miscellaneous/CIP Support	1,997.50		0
Total ADMINISTRATIVE SERVICES:			21,352.28		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
Skinner Fawcett	2466	Legal services for annual appropriation promissory note and deed of trust	1,137.50		0
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120336	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			5,020.83		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	23.20		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	35.09		0
01-4170-3100 OFFICE SUPPLIES & POSTAGE					
Ramp	90425	Return of planning supplies	35.99-		0
Ramp	90425	Office supplies for planning	93.55		0
Ramp	90425	Office supplies for planning	99.60		0
Ramp	90425	Office supplies for planning	26.99		0
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2025.08	Engineering services for building permit and development review applications	6,858.75		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	2329688	Building and demolition permits	61,622.44		0
Safebuilt LLC	2331864	Building inspection services for various residential and commercial projects	4,937.50		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	3672	Public notice postcard printing and postage	78.30		0
Copy Center LLC	3725	Printing services for cohesive Ketchum Comp Plan Book	285.00		0
Worth Printing	9157	Printing services for Comprehensive Plan book	241.50		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1165	GIS Professional Services	1,080.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	90425	Conference Registration Fee	295.00		0
Ramp	90425	Monthly subscription for planning	37.49		0
Total PLANNING & BUILDING:			75,678.42		
NON-DEPARTMENTAL					
01-4193-4210 RESORT CITIES					
McClure Policy, LLC	090325	Resort Cities Coalition support	25,000.00		0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21245	Server, network, and workstation maintenance and administration services	19,059.30		0
Speed Goat Technology LLC	2230233	Remote Cyber and Sophos account setup services	495.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Galena-Benchmark Engineering	0825-018	Engineering support for Warm Springs/Saddle Rd ROWs	795.00		0
HDR Engineering, Inc.	1200752885	Stop Sign Study	7,470.75	25121	0
Miicor Consulting, Inc	17028	Barracuda Email Protection for Ketchum Fire District	2,975.00		0
Snee, Molly	2025.09	MONTHLY RETAINER RATE	1,000.00		0
Jacobs Engineering Group, Inc.	W3Y27900-007	Miscellaneous On Call Services	1,721.90	25081	0
Road Work Ahead Traffic Services, In	28842	Traffic control labor and flagging services	1,982.73		0
Speed Goat Technology LLC	2230251	KFD IT Startup Costs and Professional Services	12,600.00	25174	0
Ramp	90425	Fraud Charge - Being Disputed	21.99		0
Total NON-DEPARTMENTAL:			73,121.67		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	32.50		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	15.11		0
01-4194-3100 OFFICE SUPPLIES & POSTAGE					
Chateau Drug Center	3056673	Markers	17.06		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
Ramp	90425	Fuel	71.89		0
Ramp	90425	Fuel	43.52		0
Ramp	90425	Fuel	21.33		0
01-4194-4200 PROFESSIONAL SERVICES					
Rainmaker Landscaping & Sprinkler	1339	Wire locate service for sprinklers	155.00		0
Stukenholtz Laboratory, Inc	2348A5-25	Soil testing services for a tree project	111.00		0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
Lily & Fern LLC	6067	Garden bed maintenance, flower planting, and compost	3,906.50		0
Lily & Fern LLC	6068	Garden bed maintenance services	682.50		0
Open Room	4776	Table, Picnic Benches, Shademakers, Installation Kits	44,959.31	25172	0
Ramp	90425	Christmas decor	1,005.60		0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Baseline Inc	15845-2025	1 YEAR SUBSCRIPTION	398.00		0
01-4194-5200 UTILITIES					
City of Ketchum	AUG2025	1127 - 571 E 5TH ST & N	145.96		0
City of Ketchum	AUG2025	1245 - 600 E 1ST ST	46.14		0
City of Ketchum	AUG2025	9995 - 900 N 3RD AVE IRR	212.70		0
City of Ketchum	AUG2025	9996 - 1173 WARM SPRINGS RD	63.56		0
City of Ketchum	AUG2025	456 - 1178 WARM SPRINGS RD	3,789.87		0
City of Ketchum	AUG2025	536 - ST SCAPE / PLANTER BOXES	270.20		0
City of Ketchum	AUG2025	532 - 120 S 1ST AVE	1,692.98		0
City of Ketchum	AUG2025	560 - 340 EDELWEISS AVE N	183.40		0
City of Ketchum	AUG2025	1650 - 180 E 1ST ST	62.18		0
City of Ketchum	AUG2025	9991 - 371 N EAST AVE	176.93		0
Clear Creek Disposal	0001839046	Portable restroom service and rent at Skate Park	176.00		0
Clear Creek Disposal	0001839047	Monthly service and rent for waste removal and portable restroom at Pump Park	382.87		0
Clear Creek Disposal	0001839048	Monthly service and rent for waste removal at Rotary Park	146.83		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Clear Creek Disposal	0001839050	Portable restroom service and rent at Atkinsons Park	587.98		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
Western Building Maintenance, Inc	0149044-IN	Monthly janitorial services for various city facilities	4,637.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
City of Ketchum	AUG2025	192 - 491 E SUN VALLEY RD	388.66		0
Clear Creek Disposal	0001839051	Monthly recycle and waste removal services at 491 SV Rd	931.90		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2508-920184	Cable ties	18.99		0
Clear Creek Disposal	0001839049	Waste disposal and portable restroom services at Dog Park	322.83		0
Clear Creek Land Co. LLC	0000050936	Mobile storage rent for City of Ketchum	231.00		0
Idaho Power	2226452353 08	2226452353 299 Bald Mtn Rd	395.20		0
Warm Springs Auto Parts LLC	211032	Auto parts	10.90		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Ramp	90425	Automotive maintenance supplies	229.91		0
Ramp	90425	Automotive maintenance supplies	231.35		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
Warm Springs Auto Parts LLC	211231	Fuel treatment and spark plugs for vehicle maintenance	16.85		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2508-919225	Trash cans	137.97		0
A.C. Houston Lumber Co	2508-919594	Sandpaper	16.85		0
A.C. Houston Lumber Co	2508-920548	Bicycle hooks	8.76		0
A.C. Houston Lumber Co	2508-920716	Bicycle hook	2.19		0
Chateau Drug Center	3054639	Storage tote	28.49		0
Chateau Drug Center	3057326	Padlock	18.04		0
Chateau Drug Center	3058216	Cargo strap	37.04		0
Clearwater Power Equipment	84842	Trimmer line	73.39		0
Lutz Rentals	165468-1	Brush Cutter Rental	75.60		0
Pipeco, Inc.	S6080549.001	Screwdriver	3.82		0
Pipeco, Inc.	S6080732.001	Irrigation supply	2.25		0
Pipeco, Inc.	S6081731.001	Irrigation supply for couplings and nozzles	33.64		0
Pipeco, Inc.	S6084390.001	Irrigation supply for gloves and poly scoop	172.01		0
Ramp	90425	Maintenance supplies purchase	1,079.40		0
Total FACILITY MAINTENANCE:			68,460.96		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	9.80		0
01-4210-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2508-919544	Lumber and gloves	80.57		0
Chateau Drug Center	2993148	Batteries	23.74		0
Chateau Drug Center	3056675	Screws, batteries, markers	21.80		0
Motorola Solutions	1411189149	Annual license fees for body worn and in-car video systems	3,656.25		0
Motorola Solutions	1411195825	In-car video system annual license fee	975.00		0
Ramp	90425	Signs supplies	6.46		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Ramp	90425	LPR Truck Fuel	82.56		0
Ramp	90425	Fuel for operations	61.39		0
Ramp	90425	Fuel for operations	64.59		0
01-4210-4200 PROFESSIONAL SERVICES					
Easy Towing LLC	1323	Towing services	125.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201092	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T Mobility LLC	287310798935	Wireless services and connected device charges	175.70		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Ramp	90425	Vehicle maintenance	64.85		0
Total POLICE:			165,185.63		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	85.35		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	1,265.96		0
01-4230-2900 PERFORMANCE AWARDS					
Atkinsons' Market	09683199	Retirement party cake	57.22		0
Ramp	90425	Retirement Gift	250.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Retirement Card	6.47		0
Ramp	90425	Ice	25.84		0
Ramp	90425	Retirement celebration	41.85		0
Ramp	90425	Retirement Gift	258.10		0
Ramp	90425	Retirement Gift	250.00		0
01-4230-3200 OPERATING SUPPLIES FIRE					
A.C. Houston Lumber Co	2509-922081	Wasp/hornet spray	4.99		0
Business As Usual, Inc.	170009	Office supplies	22.90		0
Chateau Drug Center	3049904	All purpose cleaner	11.38		0
Curtis Tools for Heroes	INV982367	Standard Helmet Front	33.00		0
Curtis Tools for Heroes	INV983176	Turnout lettering	122.12		0
White Cloud Coffee LLC	IN-98759	Coffee	122.91		0
Ramp	90425	MICR Printer	460.92		0
Ramp	90425	Air fryer filers / label maker tape	17.79		0
Ramp	90425	Fire Dept Kitchen Supplies	95.03		0
Ramp	90425	Payroll Accounting Text	92.03		0
01-4230-3210 OPERATING SUPPLIES EMS					
Boundtree Medical	85879160	Medical supplies	344.24		0
Boundtree Medical	85886153	Medical supplies	102.09		0
Boundtree Medical	85906308	Medical supplies	519.29		0
Business As Usual, Inc.	170009	Office supplies	22.90		0
Chateau Drug Center	3049904	All purpose cleaner	11.39		0
Norco	0044434128	Medical oxygen	70.07		0
Henry Schein	44610686	Medical supplies	387.22		0
Henry Schein	44823287	Medical supplies	124.67		0
Henry Schein	45593331	Medical supplies	614.59		0
Henry Schein	46237867	Medical supplies	319.46		0
Henry Schein	46237868	Medical supplies	45.22		0
Henry Schein	46241562	Medical supplies	78.28		0
White Cloud Coffee LLC	IN-98759	Coffee	122.91		0
Ramp	90425	Air fryer filers / label maker tape	17.78		0
Ramp	90425	MICR Printer	460.91		0
Ramp	90425	Fire Dept Kitchen Supplies	94.97		0
Ramp	90425	Payroll Accounting Text	92.04		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
Christensen Inc.	CL92816	Fuels, lubricants, and propane	629.86		0
Christensen Inc.	CL95075	Fuel and lubricant	1,052.65		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
Christensen Inc.	CL92816	Fuels, lubricants, and propane	638.67		0
Christensen Inc.	CL95075	Fuel and lubricant	451.49		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
Ramp	90425	Microsoft License- Premium	7.08		0
Ramp	90425	Online map solutions	75.00		0
Ramp	90425	Microsoft Licensing	18.00		0
Ramp	90425	Microsoft Licensing	34.65		0
Ramp	90425	Microsoft Licenses	8.85		0
Ramp	90425	Telecommunications service	124.30		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
Ramp	90425	Microsoft Licensing	18.00		0
Ramp	90425	Microsoft Licensing	34.65		0
Ramp	90425	Microsoft License- Premium	7.08		0
Ramp	90425	Online map solutions	75.00		0
Ramp	90425	Microsoft Licenses	8.85		0
Ramp	90425	Telecommunications service	124.30		0
01-4230-4900 TRAINING/TRAVEL/MTG FIRE					
Ramp	90425	NFA food vouchers - to be reimbursed	314.23		0
Ramp	90425	NFA flight receipt - to be reimbursed	701.36		0
01-4230-4920 TRAINING-FACILITY					
Clear Creek Disposal	0001839044	Portable restroom service and rent at 219 Lewis St	72.44		0
Altitude Services LLC	1895	Fire Training Center Exterior Pressure Washing and Painting	6,787.50	25165	0
01-4230-4940 IDL FIRE EXPENSES					
Ramp	90425	Lodging for Monroe Canyon Fire assignment	132.82		0
Ramp	90425	Fairfield Assignment Meal	32.27		0
Ramp	90425	Fairfield Assignment Meal	54.38		0
Ramp	90425	Fairfield Assignment Meal	34.93		0
Ramp	90425	Fairfield Assignment Meal	56.31		0
Ramp	90425	Assignment Meal	85.47		0
Ramp	90425	Fairfield Assignment Meal	45.39		0
Ramp	90425	Refund for Airbnb accommodation for Fire Engine assignment. 15,16, check out 17th	75.00-		0
Ramp	90425	Lodging for Monroe Canyon Fire assignment	132.82		0
Ramp	90425	Lodging for Monroe Canyon Fire assignment	132.82		0
Ramp	90425	Fairfield Assignment Meal	43.40		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Fairfield Assignment Meal	46.53		0
Ramp	90425	Fairfield Assignment Meal	64.92		0
Ramp	90425	Fairfield Assignment Meal	77.56		0
Ramp	90425	Fairfield Assignment Meal	34.33		0
Ramp	90425	Fire Crew Fairfield housing	2,985.78		0
Ramp	90425	Fairfield Assignment Meal	23.27		0
Ramp	90425	Fairfield Assignment Meal	7.72		0
Ramp	90425	Airbnb accommodation for Fire Engine assignment	506.79		0
Ramp	90425	Fairfield Assignment Meal	38.39		0
Ramp	90425	Truck supply of trash bags	6.14		0
Ramp	90425	Items for engine electric cleaning	21.73		0
Ramp	90425	Fairfield Assignment Meal	57.24		0
Ramp	90425	Fairfield Assignment Meal	16.49		0
Ramp	90425	Housing Fairfield assignment	274.76		0
Ramp	90425	Fairfield Assignment Meal	48.20		0
Ramp	90425	Fairfield Assignment Meal	42.85		0
Ramp	90425	Fairfield Assignment Meal	58.61		0
Ramp	90425	Fairfield Assignment Meal	26.25		0
Ramp	90425	Fairfield Assignment Meal	14.16		0
Ramp	90425	Fairfield Assignment Meal	48.06		0
Ramp	90425	Fairfield Assignment Meal	6.61		0
Ramp	90425	Fairfield Assignment Meal	40.97		0
Ramp	90425	Breakfast and bumper strap	36.22		0
Ramp	90425	Items for Fire Engine	49.34		0
Ramp	90425	Fairfield Assignment Meal	60.65		0
Ramp	90425	Fairfield Assignment Meal	49.79		0
Ramp	90425	Fairfield Assignment Meal	26.92		0
Ramp	90425	Fairfield Assignment Meal	38.59		0
Ramp	90425	Fairfield Assignment Meal	95.64		0
Ramp	90425	Fairfield Assignment Meal	43.01		0
Ramp	90425	Fairfield Assignment Meal	67.37		0
Ramp	90425	Lodging for Fairfield Assignment	1,337.19		0
Ramp	90425	Fairfield Assignment Meal	100.28		0
Ramp	90425	Fairfield Assignment Meal	93.34		0
Ramp	90425	Fairfield Assignment Meal	45.88		0
Ramp	90425	Fairfield Assignment Meal	63.45		0
Ramp	90425	Fairfield Assignment Meal	134.43		0
Ramp	90425	Fairfield Assignment Meal	11.09		0
Ramp	90425	Lodging for Fairfield Assignment	2,161.48		0
Ramp	90425	Fairfield Assignment Meal	94.25		0
Ramp	90425	Fairfield Assignment Meal	69.36		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Chain saw skip tooth chain	51.93		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
AT&T Mobility LLC	287307161044	Wireless services for connected devices and phones	337.96		0
Ramp	90425	Starlink monthly services	132.50		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
AT&T Mobility LLC	287307161044	Wireless services for connected devices and phones	337.97		0
Ramp	90425	Starlink monthly services	132.50		0
Ramp	90425	Monthly MTE Bill - Smiley Creek link	19.95		0
01-4230-5200 UTILITIES					
City of Ketchum	AUG2025	2307 - 107 SADDLE RD	164.12		0
Idaho Power	2226144497 08	2226144497 107 Saddle Rd	1,464.15		0
Ramp	90425	26223127833 107 Saddle Rd	34.22		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2506-889027	Lumber and fasteners	60.32		0
Sentinel Fire & Security, Inc	115189	Fire alarm monitoring services for Fire Station	107.97		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
Ramp	90425	6 jugs DEF	108.06		0
Ramp	90425	E101 Jumper Cables + Wire for C11	232.55		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
Hillside Auto, Inc.	50033	Auto repair for intercooler replacement and related services	1,633.24		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2505-878982	Mend plate	7.48		0
Norco	0044325340	Industrial items, filter, sensor, and delivery	102.66		0
Norco	0044470920	Cylinder rental for August 2025	40.92		0
White Cloud Communications	109428	Invoice for BK Channel and Volume knobs	59.50		0
Ramp	90425	Shop vac filters	36.71		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2505-878982	Mend plate	7.47		0
Norco	0044325340	Industrial items, filter, sensor, and delivery	102.67		0
Norco	0044470920	Cylinder rental for August 2025	40.92		0
Norco	0044471814	Cylinder rental	215.43		0
White Cloud Communications	109428	Invoice for BK Channel and Volume knobs	59.50		0
Ramp	90425	Jack for R-2 trailer	74.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Shop vac filters	36.71		0
Total FIRE & RESCUE:			33,138.70		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	19.60		0
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	23.45		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	211.64		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2508-920714	Caution tape, rebar tire wire for Wagon Days	11.99		4310047
A.C. Houston Lumber Co	2508-920714	Caution tape, rebar tire wire for Wagon Days	12.99		4310047
Atkinsons' Market	06888537	Beverages for Wagon Days Support	36.96		4310047
Treasure Valley Coffee Inc	2160:11172129	Coffee	125.00		4310047
Ramp	90425	Shop Supplies	28.00		4310044
Ramp	90425	Streets Wagon Days Breakfast	148.10		0
Ramp	90425	Wagon Days Breakfast	12.74		0
01-4310-3400 MINOR EQUIPMENT					
Boise Rigging Supply	B175316	Supplies for barricades	238.03		4310044
Clearwater Power Equipment	84803	Gasket	1.49		4310044
Silver Creek Supply	0022889331-00	Parts for pump - dry well clearing	78.63		4310031
Ramp	90425	Key rings/tags for equipment organization	66.94		4310044
Ramp	90425	Winter HiVis Jackets	937.75		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	22458/17	Various lubricants and industrial oils	2,410.91		4310044
Valley Wide Cooperative	U001C002	Diesel fuel	1,785.26		4310044
Ramp	90425	Grease	227.00		4310044
01-4310-4200 PROFESSIONAL SERVICES					
Background Investigation Bureau, LL	INV-79043	Background Investigation	27.45		4310047
AWSI/DISA	670153	DOT drug tests and collection services	21.45		4310047
AWSI/DISA	670153	DOT drug tests and collection services	45.88		4310047
AWSI/DISA	670153	DOT drug tests and collection services	21.45		4310047
AWSI/DISA	670153	DOT drug tests and collection services	21.45		4310047
AWSI/DISA	670153	DOT drug tests and collection services	45.88		4310047
AWSI/DISA	670153	DOT drug tests and collection services	45.88		4310047
Miovision Technologies, Inc	105807	Intersection, Road Volume, and Crosswalk Data Services	2,735.65		4310047

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-5200 UTILITIES					
City of Ketchum	AUG2025	9999 - 210 E 10TH ST	84.02		0
City of Ketchum	AUG2025	9993 - 200 E 10TH ST	112.43		0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Napa Auto Parts	233924	Steering wheel cover	15.49		4310044
Warm Springs Auto Parts LLC	211165	Auto parts for Ford Expedition	39.90		4310044
Warm Springs Auto Parts LLC	211168	Auto parts for a 2013 Ford Expedition	12.95		4310044
Warm Springs Auto Parts LLC	211325	Auto parts for a 1987 Chevrolet Truck	13.20		4310044
Warm Springs Auto Parts LLC	211500	Auto parts for Ford F 350	14.85		4310044
Ramp	90425	Tail light for Ford Explorer	105.32		4310045
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2509-921991	Electrical supplies	56.96		4310044
A.C. Houston Lumber Co	2509-922018	Electrical plugs & Return	2.00		4310044
SRM-Kodiak American LLC	K11350	Shear bolts	744.73		4310044
Napa Auto Parts	233795	Auto parts for a 2013 Ford Expedition	500.08		4310044
Commercial Tire	09-165896	Tire repair and parts for CAT machine	237.90		4310044
Warm Springs Auto Parts LLC	211431	Auto parts for Stream Cleaner Filter	35.98		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4241513475	Mats and coveralls	42.96		4310047
Norco	0044470993	Cylinder rental	271.25		4310044
Roberts Electric	13748	Service call to troubleshoot and repair trac-light system	75.00		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-997977	Cross traffic signs	68.56		4310040
Fastenal Company	IDJER115942	Sign Parts	27.00		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 08	2200749261 Misc Street Lights	550.85		4310050
Idaho Power	2208316659 08	2208316659 391 N 1st Ave Lights	29.31		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. Houston Lumber Co	2509-922548	Lag bolt and shield	7.76		4310044
A.C. Houston Lumber Co	2509-922727	Marker, drill bit	16.98		4310033
Color Haus, Inc.	3QBLC	Paint supplies	26.97		4310044
D & B Supply	9865	Tarps for salt	1,039.97		4310037
Idaho Traffic Safety Inc	197078	2025 Paint Striping	2,329.30	25094	4310040
Pipeco, Inc.	S6086746.001	Aluminum cam and barb fittings	46.14		4310031

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Sherwin-Williams Co	4014-6	Paint and supplies	213.21		4310040
Sherwin-Williams Co	4023-7	Paint and supplies	175.13		4310040
Walker Sand and Gravel	1547954	Imported dirty fill and commercial roadbase	197.46		4310038
Walker Sand and Gravel	1551886	Natural sand and environmental fees	378.77		4310033
Webb Landscaping	B-IN-208733	Pond Liner	239.94		4310031
Idaho Materials & Construction	6667253	Materials and environmental surcharge for asphalt	1,425.64		4310033
Ramp	90425	Snow Poles	730.00		4310037
Reflective Markers LLC	3079	Reflective markers and rods	1,087.24		4310037
Total STREET:			20,296.82		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	114.00		0
01-4510-3200 OPERATING SUPPLIES					
Chateau Drug Center	3056387	Cleaning cloth	14.24		0
Gem State Paper & Supply	1147572	Sanitizer dispenser and foam sanitizer supply	55.55		0
01-4510-3250 RECREATION SUPPLIES					
A.C. Houston Lumber Co	2509-923465	Golf tee	.81		0
Anthem Sports LLC	439118	Kwik Goal Nets	188.94		0
Ramp	90425	River trip	10.01		0
Ramp	90425	Appreciation lunch for counselors	314.56		0
Ramp	90425	River trip	55.12		0
Ramp	90425	Friday Adventure	110.24		0
Ramp	90425	Friday Adventure	231.26		0
Ramp	90425	Rafting trip	957.90		0
Ramp	90425	Friday Adventure	28.00		0
Ramp	90425	Plates	25.99		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	04045112	Mandarins	13.28		0
Atkinsons' Market	04049315	Apples, mandarins, and cantaloupe	35.16		0
Atkinsons' Market	05978777	Apples	10.87		0
Atkinsons' Market	06887224	Mandarins, chai	25.61		0
Atkinsons' Market	06888155	Apples	9.89		0
Atkinsons' Market	06889974	Apples and mandarins	31.11		0
Atkinsons' Market	2013103	Apples	15.05		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4510-4200 PROFESSIONAL SERVICE					
Environmental Resource Center	139	Summer Science Hour services	700.00		0
Five Step Carpet Care	3634	Carpet cleaning services	575.00		0
01-4510-5200 UTILITIES					
Sentinel Fire & Security, Inc	114662	Fire alarm monitoring services for Atkinson Park Building	107.99		0
Total RECREATION:			3,630.58		
Total GENERAL FUND:			466,498.33		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-2900 AWARDS					
Ramp	90425	Parade participant awards	408.67		0
02-4530-3200 OPERATING SUPPLIES					
Atkinsons' Market	04047145	Ice cubes	43.51		0
Business As Usual, Inc.	170252	Office supplies and printing services for Wagon Days	219.00		0
Chateau Drug Center	3058653	Gaffer tape	30.39		0
Chateau Drug Center	3058706	Cleaning cloths	59.77		0
Chateau Drug Center	3059522	Hammer tacker, staples, tape, stretch film, and badges	93.76		0
Sun Valley Events	090425-1	Reimbursement for Wagon Days Purchases	339.37		0
Ramp	90425	Ore Wagon Museum Supplies	21.80		0
Ramp	90425	Wagon Days supplies	16.87		0
Ramp	90425	Ore Wagon Museum supplies	49.98		0
Ramp	90425	Wagon Days All-staff meeting lunch	61.20		0
Ramp	90425	Parade supplies	97.78		0
Ramp	90425	Wagon Days operating supplies	987.83		0
Ramp	90425	Wagon Days All-staff meeting lunch	620.40		0
Ramp	90425	Wagon Days Traffic Control Supplies	18.99		0
Ramp	90425	Grand Marshal breakfast	374.29		0
02-4530-3250 SOUVENIRS SUPPLIES					
Ramp	90425	Refund for Wagon Days Tote Bags	391.13-		0
Ramp	90425	Wagon Days shopping bags	1,074.75		0
Ramp	90425	Wagon Days belt buckles	294.00		0
Ramp	90425	Wagon Days buttons (Souvenirs)	383.40		0
Ramp	90425	Wagon Days Ribbon (merchandise)	100.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Wagon Days playing cards (merchandise)	560.08		0
Ramp	90425	Wagon Days Tote Bags	391.13		0
Ramp	90425	Wagon Days souvenir buttons	248.18		0
Ramp	90425	Wagon Days tote bags (merchandise)	712.28		0
Ramp	90425	Wagon Days merchandise (belt buckles)	946.50		0
Ramp	90425	Wagon Days belt buckles	754.45		0
Ramp	90425	Bandanas to sell at Ore Wagon Museum	2,411.28		0
Ramp	90425	Wagon Days Posters	829.81		0
Ramp	90425	Wagon Days challenge coins (merchandise)	562.00		0
02-4530-4200 PROFESSIONAL SERVICES					
Sun Valley Events	090425	Expenses paid reimbursement Wagon Days Ore Wagon Museum & Horsemans Center Red Barn and Bitterroot Closure	4,480.00		0
Sun Valley Events	090425-2	Reimbursement for Wagon Days Draft Horses Travel	601.07		0
Road Work Ahead Traffic Services, In Black, Tiffani	28918	Traffic control services for Wagon Days Parade	2,610.13		0
	TB-01	Ore Wagon Museum Set Up & Desk Hours Wagon Days 2025	1,884.17		0
Corker, Elizabeth	EC-01	Ore Wagon Museum Desk Hours Wagon Days 2025	2,520.00		0
02-4530-4210 PARADE PARTICPNT/FIDDLERS/POETS					
Haviland Ventures LLC	08292025	WAGON DAYS 2025 BIG HITCH SERVICES	21,000.00		0
02-4530-4220 GRAND MARSHAL DINNER					
Ramp	90425	Grand Marshal Invite Envelopes	57.44		0
Ramp	90425	Grand Marshall Ceremony Supplies	203.16		0
Ramp	90425	Grand Marshal Dinner Supplies	59.99		0
Ramp	90425	Water for Grand Marshal Ceremony	13.76		0
Armenta Bros Ketchum Inc	12730929	Wagon Days Dinner Drinks	905.52		0
02-4530-4240 CONCERT					
Edge Event Productions	08292025	WAGON DAYS 2025 AV AND STAGE	11,746.00		0
Hennessee, Chris	08292025	WAGON DAYS 2025 MUSICIAN	10,000.00		0
Ramp	90425	Lodging for Chris Hennessee (musical artist)	1,441.50		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
Worth Printing	9118	Wagon Days Brochures	381.49		0
Worth Printing	9125	Wagon Days seating signs	147.96		0
Ramp	90425	Ore Wagon Museum banners	315.60		0
Ramp	90425	Wagon Days Window Graphics	854.08		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WAGON DAYS EXPENDITURES:			71,542.71		
Total WAGON DAYS FUND:			71,542.71		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Jacobs Engineering Group, Inc.	W3Y27900-007	MISC SIDEWALK DESIGN	729.88	25045	0
03-4193-7135 MAIN STREET REHAB					
Enourato, Lisa	120	Main Street Support	170.00		713504
Jacobs Engineering Group, Inc.	W3Y18400-018	TO4 CONSTRUCTION SERVICES ROAD - CONTINUED	783.75	24066	713501
Jacobs Engineering Group, Inc.	W3Y29200-006	TO4 CONSTRUCTION SERVICES PED - CONTINUED	3,732.50	24066	713502
Jacobs Engineering Group, Inc.	W3Y29200-006	TO4 CONSTRUCTION SERVICES ROAD - CONTINUED	15,683.99	24066	713501
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	90425	Landline Phone for Desk	103.00		0
Ramp	90425	Network Equipment for Rotary Park	502.70		0
03-4193-9930 GENERAL FUND CIP CONTINGENCY					
BluePrinting	20033	No Parking Signs	47.04		0
Road Work Ahead Traffic Services, In	28916	Traffic control labor and flagging services for road work	1,920.38		0
Total GENERAL CIP EXPENDITURES:			23,673.24		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7160 TOWNE SQUARE DESIGN SCOPE					
GGLO	2023040.01 - 0	Professional services for Ketchum Town Square	4,595.00		0
Total FACILITY MAINT CIP EXPENDITURE:			4,595.00		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
Ramp	90425	Lights for F250	2,464.58		0
Ramp	90425	Emergency Lights for F250	100.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7125 RESCUE (CITY PROVIDED)					
Ramp	90425	Doors for R-2	2,826.19		0
Total FIRE & RESCUE CIP EXPENDITURES:			5,390.77		
Total GENERAL CAPITAL IMPROVEMENT FD:			33,659.01		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
Clear Creek Disposal	0001839045	Waste disposal and portable restroom services at Ketchum Alive	467.97		491005
22-4910-6085 FRIENDS OF THE SAWTOOTH NF					
Friends of Sawtooth NF	107	2025 CONTRACT	5,000.00	25026	0
Total ORIGINAL LOT TAX:			5,467.97		
Total ORIGINAL LOT FUND:			5,467.97		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	090325	July 2025 MOS direct costs	171,471.06		0
Total ADDITIONAL 1%-LOT:			171,471.06		
Total ADDITIONAL1%-LOT FUND:			171,471.06		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	26.05		0
54-4410-3100 GENERAL OFFICE					
Business As Usual, Inc.	169402	FedEx shipping	77.61		0
Ramp	90425	Appreciation lunch with facilities team	108.38		0
Ramp	90425	Monthly Subscription - WSJ	8.48		0
Ramp	90425	Monthly Subscription to Idaho Statesman	30.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	90425	Registration for The Gathering Housing Conference in Missoula MT	650.00		0
Ramp	90425	Monthly Subscription - The New York Times	28.00		0
Ramp	90425	Professional networking service	52.49		0
Ramp	90425	Hiring/Recruiting Assessments	72.00		0
Ramp	90425	Registration for The Gathering Housing Conference in Missoula MT	745.51		0
Ramp	90425	Evergreen Tenant Meeting	111.82		0
54-4410-4200 PROFESSIONAL SERVICES					
Rian Rooney	23	Monthly Program Services for August 2025	7,230.00		0
54-4410-4215 LEASE TO LOCALS PROF SERVICES					
Placemate, Inc	1867	Monthly Program Services for August 2025	6,000.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2177	Cleaning services for August	490.00		0
Sentinel Fire & Security, Inc	115252	Monitoring services for Lift Tower Lodge	104.85		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
City of Ketchum	AUG2025	59 - 703 S MAIN ST	702.85		0
Ramp	90425	0012401037719502 703 S Main St Internet Service	273.32		0
54-4410-5210 291 N 2ND AVE UTILITIES					
City of Ketchum	AUG2025	855 - 291 N 2ND AVE	213.78		0
54-4410-5215 EVERGREEN UTILITIES					
City of Ketchum	AUG2025	293 - EVERGREEN APTS	522.54		0
Clear Creek Disposal	0001839053	Waste removal and recycling services for Evergreen Apartments	201.80		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
City of Ketchum	9432	Building demo permit fees	583.00		0
Clear Creek Disposal	0001839043	Monthly service and rent for waste removal	539.47		0
White Cloud Carpet Cleaning	20250977	Tile and stone floor and shower deep cleaning service	225.00		0
White Cloud Carpet Cleaning	20251014	Carpet cleaning services including pet stain treatment	391.54		0
Total COMMUNITY HOUSING EXPENSE:			19,389.48		
Total COMMUNITY HOUSING:			19,389.48		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	22.95		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	853.91		0
63-4340-3120 DATA PROCESSING					
Billing Document Specialists	102308	Image, NCOA, postage, and address statement services	609.36		0
63-4340-3200 OPERATING SUPPLIES					
Lutz Rentals	164800-1	Miscellaneous sale items	4.50		0
USA Bluebook	INV00811138	Hach DPD 1 for 10 ml Sample	527.59		0
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	35973	Drinking water bacteria and cooler return services	183.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001C001	Unleaded gas	775.32		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032401149	Sodium hypochlorite	351.72		0
63-4340-4200 PROFESSIONAL SERVICES					
Banyan Technology Inc	21383	Consulting, programming, travel, and computer equipment	4,867.67		0
Dig Line	0077222-IN	Monthly fee and DP assessment for City of Ketchum	104.32		0
Go-Fer-It	137917	Shipping services	54.60		0
Mountain Fire Sprinkler	7004196	Annual fire sprinkler system inspection and certification services	600.00		0
Roberts Electric	13639	Electrical work and parts for water controls	619.55		0
Webb Landscaping	SRVCE611465	Repairs to front island with compost and grass seed	588.91		0
Spronk Water Engineers Inc	WRV03-22	Big Wood River GW Management Area Technical Working Group services	853.13		0
AWSI/DISA	670153	DOT drug tests and collection services	21.45		0
AWSI/DISA	670153	DOT drug tests and collection services	45.88		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
AT&T Mobility LLC	287318858311	Wireless services for phone and connected devices	90.66		0
63-4340-5200 UTILITIES					
Idaho Power	2203658592 08	2203658592 Wells and Boosters	15,137.16		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
A.C. Houston Lumber Co	2508-919108	Lumber and hardware supplies	58.62		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2508-920537	Hex bolts and nuts	8.36		0
A.C. Houston Lumber Co	2508-920691	Hex bolts and nuts, extension cord, washers	97.87		0
63-4340-6910 OTHER PURCHASED SERVICES					
Chateau Drug Center	3056737	Griddle tool set, griddle	554.78		0
Total WATER EXPENDITURES:			27,031.31		
Total WATER FUND:			27,031.31		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
Opal Engineering, PLLC	1223	Contract engineering services for South Ketchum water and sewer improvements	1,137.50		0
Total WATER CIP EXPENDITURES:			1,137.50		
Total WATER CAPITAL IMPROVEMENT FUND:			1,137.50		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1088241	FSA and HRA Plan Administration Fees for August	39.45		0
NBS-National Benefit Services	CP421266	August 2025 HRA and FSA	850.69		0
65-4350-3120 DATA PROCESSING					
Billing Document Specialists	102308	Image, NCOA, postage, and address statement services	609.37		0
65-4350-3200 OPERATING SUPPLIES					
Platt Electric Supply	6O18977	Electrical supplies	115.49		0
Ramp	90425	Wastewater Supplies	12.11		0
Ramp	90425	Rubber Gloves	157.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3400 MINOR EQUIPMENT					
Platt Electric Supply	6074935	Electrical supplies	93.60		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Ramp	90425	Fuel for operations	300.01		0
Ramp	90425	Fuel for operations	175.00		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2506903	Wastewater, Weyyakin Lake, and Biosolids Monitoring Services	1,451.50		0
UPS Store #2444	MMN7FR52Q	Shipment of water samples	22.55		0
UPS Store #2444	MMN7FR5RM	Shipment of water samples	33.51		0
AWSI/DISA	670153	DOT drug tests and collection services	21.45		0
AWSI/DISA	670153	DOT drug tests and collection services	45.88		0
AWSI/DISA	670153	DOT drug tests and collection services	21.45		0
AWSI/DISA	670153	DOT drug tests and collection services	45.88		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Vert, Jeff	082925	Confined Space Training Travel Reimbursement	196.00		0
Ramp	90425	Wastewater personnel training	200.00		0
Ramp	90425	License renewal	55.00		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
A.C. Houston Lumber Co	2508-920892	Bolts	10.47		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Grainger, Inc., W.W.	9618166541	Motor	148.03		0
Pipeco, Inc.	S6100242.001	Irrigation supply for ESP-SM6 Rainbird 6 station	84.81		0
Ramp	90425	Credit for supplies returned	267.30-		0
Ramp	90425	Wastewater Equipment Supplies	259.99		0
Ramp	90425	Wastewater Repair Supplies	40.49		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. Houston Lumber Co	2508-919562	Sledge hammer	39.99		0
A.C. Houston Lumber Co	2509-922234	Gloves	4.79		0
Dig Line	0077222-IN	Monthly fee and DP assessment for City of Ketchum	104.33		0
Total WASTEWATER EXPENDITURES:			4,871.74		
Total WASTEWATER FUND:			4,871.74		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
Aerzen USA Corp	SPI-24-000324	2 POSITIVE DISPLACEMENT BLOWER PACKAGES	10,289.40	23103	0
Total WASTEWATER CIP EXPENDITURES:			10,289.40		
Total WASTEWATER CAPITAL IMPROVE FND:			10,289.40		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Galena-Benchmark Engineering	0825-019	Engineering support for Warm Springs Preserve bridge staking	317.36		0
Galena-Benchmark Engineering	0825-019	Engineering support for Warm Springs Preserve bridge staking	832.92		0
Conrad Brothers Construction	PAYAPP1	Welcome Building at Warm Springs Preserve	20,439.73	25115	0
Conrad Brothers Construction	PAYAPP1	Utilities & Grading of Warm Springs Preserve	20,439.73	25115	0
Conrad Brothers Construction	PAYAPP1	Paving of Warm Springs Preserve Entrance and Parking Lot	20,439.72	25115	0
Enourato, Lisa	120	Warm Springs Preserve Support	5,525.00		101
Studio Superbloom, LLC	WSP-045	WSP - Construction Phase Support	1,862.32	25131	101
Studio Superbloom, LLC	WSP-045	WSP - Construction Phase Support	4,887.68	25131	100
Western States Reclamation	PAYAPP2	Warm Springs Preserve Irrigation	33,196.32	25111	101
Western States Reclamation	PAYAPP2	Warm Springs Preserve Irrigation	87,123.79	25111	100
Total PARKS/REC TRUST EXPENDITURES:			195,064.57		
Total PARKS/REC DEV TRUST FUND:			195,064.57		
Grand Totals:			1,006,423.08		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
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Report Criteria:

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