

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					
LEGISLATIVE & EXECUTIVE					
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
RAMP	70325	Lodging for RCC/AIC meeting	284.76		0
Total LEGISLATIVE & EXECUTIVE:			284.76		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
US BANK	7646 062525	CC Statement balance to close acct	137.71		0
RAMP	70325	Office Supplies	21.19		0
RAMP	70325	Ketchum Logo Gear	111.00		0
RAMP	70325	Laptop Charger	23.84		0
RAMP	70325	Office Supplies	37.63		0
RAMP	70325	Coffee for Office	62.69		0
RAMP	70325	Office Coffee	554.30		0
RAMP	70325	Fire Putty for Network Cable Project for new IT Computers Area on 3rd Floor	23.99		0
RAMP	70325	Compostable Food bowls - Office supplies	15.19		0
01-4150-3600 COMPUTER SOFTWARE					
RAMP	70325	Adobe Acrobat Subscription	19.99		0
01-4150-4200 PROFESSIONAL SERVICES					
APEX INTEGRATED SECURITY S	00043363	ANNUAL BILLING FOR LENEL SOFTWARE SUPPORT (5/30/25 - 5/30/26)	760.00		0
GALENA-BENCHMARK ENGINE	0625-032	YMCA Housing Surveying engineering and planning services	11,526.72	25149	0
WESTERN RECORDS DESTRUCT	0762672	Shredding and destruction services for June 2025	113.00		0
BEST DAY HR	45852	HR consulting and software services	9,606.25		0
FD VENTURES, LLC	2025-05	Year Contract for Community Engagement/Event Support	3,333.34	25102	0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
ASSOCIATION OF IDAHO CITIES	13128	FY 2026 AIC Membership Dues	1,457.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	FMCSA Yearly Query Plan	375.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	70325	Front Desk Coverage	30.10		0
RAMP	70325	Conference Meal	5.65		0
RAMP	70325	Travel meal DC Trip	38.30		0
RAMP	70325	Conference Meal	40.18		0
RAMP	70325	Conference Meal	18.90		0
RAMP	70325	Conference Meal	16.96		0
RAMP	70325	Conference Meal	15.23		0
RAMP	70325	Conference Meal	21.89		0
RAMP	70325	Conference Meal	6.19		0
RAMP	70325	Lunch for Budget meeting	205.75		0
RAMP	70325	Team Appreciation	38.16		0
RAMP	70325	Front Desk Coverage	24.58		0
RAMP	70325	Conference Meal	7.20		0
RAMP	70325	Conference Meal	4.02		0
RAMP	70325	Spanish classes for Housing team	79.99		0
RAMP	70325	Conference Meal	21.11		0
RAMP	70325	Conference Travel	31.80		0
RAMP	70325	Conference Meal	14.40		0
RAMP	70325	Front desk Coverage	30.60		0
RAMP	70325	Travel meal DC Trip	26.70		0
RAMP	70325	Conference Meal	16.50		0
RAMP	70325	AIC Annual Conference Accommodations	747.00		0
RAMP	70325	Conference Meal	10.65		0
RAMP	70325	Conference Meal	35.57		0
RAMP	70325	Front Desk Coffee	22.44		0
RAMP	70325	Work Lunch Meeting	42.63		0
RAMP	70325	Conference Meal	16.01		0
RAMP	70325	Conference Meal	15.55		0
RAMP	70325	Conference Meal	15.55		0
RAMP	70325	Front desk coverage	17.27		0
RAMP	70325	Parking for business meeting	23.00		0
RAMP	70325	Meeting with KPD	21.14		0
RAMP	70325	Conference Travel Luggage Charge	40.00		0
RAMP	70325	Travel Wireless Connection	8.00		0
RAMP	70325	Conference Meal	27.35		0
RAMP	70325	Conference Meal	5.77		0
RAMP	70325	Conference Meal	9.75		0
RAMP	70325	Parking for business meeting	23.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	Parking at AIC Annual Conference 2025	18.40		0
RAMP	70325	Conference Meal	4.02		0
RAMP	70325	Conference Meal	4.02		0
RAMP	70325	Conference Meal	80.72		0
RAMP	70325	Conference Meal	3.91		0
RAMP	70325	Travel Wireless Connection	8.00		0
RAMP	70325	Conference Meal	90.90		0
RAMP	70325	Airport Transportation	25.97		0
RAMP	70325	Airport Transportation	30.87		0
RAMP	70325	Conference Meal	25.30		0
RAMP	70325	Conference Meal	11.88		0
RAMP	70325	Conference Meal	4.71		0
RAMP	70325	Conference Meal	4.71		0
RAMP	70325	Work Lunch Meeting	62.82		0
RAMP	70325	IPMI Conference	135.00		0
RAMP	70325	Conference Meal	10.47		0
RAMP	70325	Conference Meal	18.48		0
RAMP	70325	Front Desk Coverage	52.23		0
RAMP	70325	Work Lunch Meeting	32.11		0
RAMP	70325	Conference Meal	3.23		0
RAMP	70325	Conference Meal	4.39		0
RAMP	70325	Travel DC Conference	14.61		0
RAMP	70325	Conference Meal	12.97		0
RAMP	70325	Front desk coverage	21.70		0
RAMP	70325	Conference Meal	14.17		0
RAMP	70325	Conference Meal	4.02		0
RAMP	70325	Conference Meal	9.48		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RAMP	70325	RCC/AIC meeting_tech logistics	189.41		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
COX BUSINESS	0012401047131	Internet service	163.98		0
AT&T MOBILITY LLC	287310798935	Wireless/mobile devices and connectivity monthly service charges.	702.80		0
RAMP	70325	Satellite internet service	165.00		0
RAMP	70325	New Phone Line - 8x8	5.00		0
01-4150-5110 COMPUTER NETWORK					
CASELLE, INC.	INV-08829	Cloud hosting and software maintenance services	4,550.00		0
BEST DAY HR	45852	HR consulting and software services	1,177.56		0
RAMP	70325	Microsoft Online Services	8.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	Renewal for KURA URL	23.17		0
RAMP	70325	reMarkable tablet subscription for software services	3.23		0
RAMP	70325	Microsoft Online Services - Azure	89.33		0
RAMP	70325	Microsoft Online Services	93.49		0
RAMP	70325	Network Storage	67.41		0
RAMP	70325	Zoom Subscription Fee	158.00		0
RAMP	70325	Wagon Days Website Subscription	432.00		0
RAMP	70325	Mailchimp - Email Marketing Services	300.00		0
RAMP	70325	Microsoft Online Services Refund	88.00-		0
RAMP	70325	Mass texting service	239.00		0
RAMP	70325	Microsoft Online Services - Microsoft Team Essentials	48.00		0
01-4150-5150 COMMUNICATIONS					
RAMP	70325	Welcome meeting and media interview with the new reporter	22.36		0
RAMP	70325	iStock monthly subscription	74.20		0
RAMP	70325	Community Engagement Team event planning meeting refreshments	23.98		0
RAMP	70325	Meta Ads	212.00		0
RAMP	70325	Chip sealing signs	167.23		0
RAMP	70325	Meta Ads	35.00		0
RAMP	70325	Meta Ads	20.57		0
RAMP	70325	Meta Ads	31.00		0
RAMP	70325	1st and Washington Parking/LID outreach mailer	1,500.00		0
RAMP	70325	Educational signs for dog owners in Ketchum parks	167.60		0
01-4150-5200 UTILITIES					
RAMP	70325	191 5th St W Utilities	502.25		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	118	Consulting project support services for June 2025	3,612.50		0
Total ADMINISTRATIVE SERVICES:			45,359.49		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
RAMP	70325	Working Lunch for Planning Team	134.60		0
01-4170-4200 PROFESSIONAL SERVICES					
BACKGROUND INVESTATION B	INV-75502	Background investigation services	25.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4400 ADVERTISING & LEGAL PUBLICATION					
COPY CENTER LLC	3702	Printing and mailing of public notice postcards	279.83		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1152	GIS consulting and mapping services for June 2025	1,020.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	70325	Monthly subscription for planning	37.49		0
RAMP	70325	Conference Registration	529.56		0
RAMP	70325	Fall Conference Registration	250.00		0
RAMP	70325	Conference Travel - ground transportation	107.61		0
RAMP	70325	HPC Commissioner Training	65.00		0
RAMP	70325	Flight for Planning Conference	308.75		0
01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM					
RAMP	70325	HPC Webinar Registration	65.00		0
RAMP	70325	HPC Webinar	65.00		0
01-4170-6910 OTHER PURCHASED SERVICES					
LUCAS KING	07072025	RELOCATION REIMBUREMENT PER JOB OFFER	5,000.00		0
Total PLANNING & BUILDING:			7,887.84		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
DIXON RESOURCES UNLIMITED	4688	Consulting services: Rapid LPR Tool	2,000.00		0
DIXON RESOURCES UNLIMITED	4717	Parking support and sensor analysis services	337.50		0
01-4193-4220 IT PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	21130	Monthly IT and network maintenance, repair, and user support	18,654.30		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
ELECTRICAL WHOLESale SUPP	S5904682.001	10th & Warm Springs Street Lights	8,797.07	25093	0
ELECTRICAL WHOLESale SUPP	S5941382.001	10th & Warm Springs Street Lights (2) LEO's Lighting	1,086.27	25093	0
JACOBS ENGINEERING GROUP, I	W3Y27900-005	Miscellaneous On Call Services	925.10	25081	0
TRADEMARK DESIGN & FABRIC	5850	Design services for historical plaques and viewfinder study	3,900.00		0
Springbrook	INV-021022	Accounting and timekeeping software	6,731.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total NON-DEPARTMENTAL:			42,431.74		
FACILITY MAINTENANCE					
01-4194-3500 MOTOR FUELS & LUBRICANTS					
RAMP	70325	Fuel	54.33		0
RAMP	70325	Fuel	69.78		0
RAMP	70325	Fuel	49.71		0
01-4194-4200 PROFESSIONAL SERVICES					
BACKGROUND INVESTATION B	INV-75502	Background investigation services	34.90		0
01-4194-6950 MAINTENANCE					
RAMP	70325	Maintenance supplies	12.89		0
Total FACILITY MAINTENANCE:			221.61		
POLICE					
01-4210-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	3020645	Duct tape	12.52		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL90333	Fuel	59.11		0
RAMP	70325	Fuel for operations	71.79		0
RAMP	70325	LPR Truck Fuel	57.83		0
01-4210-4200 PROFESSIONAL SERVICES					
EASY TOWING LLC	913.1	Vehicle relocation and dollies towing services	875.00		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
AT&T MOBILITY LLC	287310798935	Wireless/mobile devices and connectivity monthly service charges.	320.86		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	209950	Engine part	29.95		0
Total POLICE:			1,427.06		
FIRE & RESCUE					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-3200 OPERATING SUPPLIES FIRE					
GEM STATE PAPER & SUPPLY	1143062	Janitorial supplies and cleaning products	92.55		0
RAMP	70325	Connectivity Equipment	344.91		0
RAMP	70325	Microsoft license	23.10		0
RAMP	70325	Microsoft License	13.94		0
RAMP	70325	E101 stove	131.40		0
RAMP	70325	25' 3'" Hose	288.93		0
RAMP	70325	Phones	178.03		0
RAMP	70325	Microsoft License	14.40		0
RAMP	70325	Microsoft license	7.50		0
01-4230-3210 OPERATING SUPPLIES EMS					
BOUNDTREE MEDICAL	85842932	C Collars	274.35		0
BOUNDTREE MEDICAL	85842933	IV solution and BP cuffs.	386.70		0
GEM STATE PAPER & SUPPLY	1143062	Janitorial supplies and cleaning products	92.55		0
HENRY SCHEIN	43544642	Ondansetron OD Tablets 4mg	8.30		0
RAMP	70325	Microsoft License	13.94		0
RAMP	70325	Phones	178.03		0
RAMP	70325	Microsoft License	14.40		0
RAMP	70325	Microsoft license	7.50		0
RAMP	70325	Connectivity Equipment	344.92		0
RAMP	70325	Microsoft license	23.10		0
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL90332	Fuel- Fire & EMS	376.33		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL90332	Fuel- Fire & EMS	376.34		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
WHITE PETERSON LAW FIRM	168518	Legal services and research charges for fire district setup-May	450.85		0
WHITE PETERSON LAW FIRM	169121	Legal services and MOU review for fire district.	1,559.00		0
SPEED GOAT TECHNOLOGY LLC	2230236	IT consulting and server design services invoice	1,800.00		0
RAMP	70325	NetCloud Cradlepoint licenses	665.55		0
RAMP	70325	Air St Lukes memberships	770.00		0
CARA ENTERPRISES	250415	FCC License Preparation	675.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
WHITE PETERSON LAW FIRM	168518	Legal services and research charges for fire district setup-May	450.85		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WHITE PETERSON LAW FIRM	169121	Legal services and MOU review for fire district.	1,559.00		0
SPEED GOAT TECHNOLOGY LLC	2230236	IT consulting and server design services invoice	1,800.00		0
RAMP	70325	Air St Lukes memberships	770.00		0
RAMP	70325	NetCloud Cradlepoint licenses	665.54		0
CARA ENTERPRISES	250415	FCC License Preparation	675.00		0
01-4230-4930 PUBLIC EDUCATION					
MINIDOKA MEMORIAL HOSPITA	13-06161	E-card purchases for Heartsaver CPR and AED training	1,260.00		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	Monthly billing for business internet and telephone services-fire & ems	124.37		0
AT&T MOBILITY LLC	287307161044	Monthly wireless services	335.13		0
RAMP	70325	Monthly Starlink	25.00		0
RAMP	70325	E101	48.34		0
RAMP	70325	Monthly MTE Bill - Smiley Creek link	9.98		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
COX BUSINESS	0012401049446	Monthly billing for business internet and telephone services-fire & ems	124.37		0
AT&T MOBILITY LLC	287307161044	Monthly wireless services	335.12		0
RAMP	70325	A21	48.34		0
RAMP	70325	Monthly Starlink	25.00		0
RAMP	70325	Monthly MTE Bill - Smiley Creek link	9.97		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
RAMP	70325	Carbide drill bit	26.37		0
RAMP	70325	Community Room timer	94.05		0
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
UPS STORE #2444	1Z2Y292X073	U-1 siren bar warranty	73.12		0
WARM SPRINGS AUTO PARTS LL	209773	C12 oil change	37.85		0
WARM SPRINGS AUTO PARTS LL	209821	Auto parts and supplies invoice for vehicle and tools.	58.38		0
WARM SPRINGS AUTO PARTS LL	209892	Truck 1 oil change	246.45		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
UPS STORE #2444	1Z2Y292X073	U-1 siren bar warranty	73.12		0
WARM SPRINGS AUTO PARTS LL	207315	A21 oil change and air filter	182.02		0
WARM SPRINGS AUTO PARTS LL	207316	A22 oil change	120.19		0
WARM SPRINGS AUTO PARTS LL	209773	C12 oil change	37.85		0
WARM SPRINGS AUTO PARTS LL	209821	Auto parts and supplies invoice for vehicle and tools.	58.37		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
CHATEAU DRUG CENTER	3007796	Coupler, hex bush	14.23		0
CHATEAU DRUG CENTER	3010062	Cleaning products and hotsy tool parts	31.15		0
NORCO	0043965978	Cylinder rental invoice for June 2025- industrial	39.60		0
CURTIS TOOLS FOR HEROES	INV955491	Air sample kit bag and travel fees invoice	356.60		0
CURTIS TOOLS FOR HEROES	INV960550	Turnout pants maintenance- RF	92.93		0
RAMP	70325	Pressure washer parts	43.59		0
RAMP	70325	AA batteries - Shop supply	79.95		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
CHATEAU DRUG CENTER	3007796	Coupler, hex bush	14.24		0
CHATEAU DRUG CENTER	3010062	Cleaning products and hotsy tool parts	31.14		0
NORCO	0043965978	Cylinder rental invoice for June 2025- industrial	39.60		0
RAMP	70325	Pressure washer parts	43.58		0
Total FIRE & RESCUE:			19,172.01		
STREET					
01-4310-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-899087	Work Gloves	25.99		4310047
NAPA AUTO PARTS	228350	Shop Towels	81.45		4310044
RAMP	70325	Operating Supplies	9.95		4310047
RAMP	70325	Shop Supplies	27.99		4310044
RAMP	70325	Work Gloves & Boots	109.80		4310044
01-4310-3400 MINOR EQUIPMENT					
RAMP	70325	MUTCD 11th Edition Book for Streets & Highways	126.00		4310044
01-4310-3600 COMPUTER SOFTWARE					
RAMP	70325	Canva Subscription - Street Flyer Design Resources	15.00		4310045
01-4310-4200 PROFESSIONAL SERVICES					
BRODY CHEMICAL	INV60265	Snow plow wax bulk drum	1,609.40		4310037
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	228351	Auto parts	77.89		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
NAPA AUTO PARTS	228911	Hose ends	111.60		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
NAPA AUTO PARTS	229084	Weathershield Hose	118.32		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4236317801	Mat and uniform rental service	16.92		4310047
NORCO	0043966055	Industrial gas cylinder rental	262.50		4310044
RAMP	70325	Paper plates	40.45		4310044
RAMP	70325	Candle warmers for shop	26.59		4310044
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
A.C. HOUSTON LUMBER CO.	2507-898129	Spray paint	27.96		4310044
A.C. HOUSTON LUMBER CO.	2507-899207	Lumber	19.00		4310033
A.C. HOUSTON LUMBER CO.	2507-900407	Drill bits	37.99		4310033
A.C. HOUSTON LUMBER CO.	2507-900652	Adhesives, washers	93.05		4310044
A.C. HOUSTON LUMBER CO.	2507-901925	Concrete mix, pallets	322.28		4310033
COLOR HAUS, INC.	S3TNZ	Paint bucket for bike path	5.99		4310040
D & L SUPPLY	0000180155	Storm drain	1,335.00		4310033
IDAHO TRAFFIC SAFETY INC	196989	2025 Paint Striping	71,304.72	25094	4310040
SHERWIN-WILLIAMS CO.	1740-9	White paint	155.20		4310033
SHERWIN-WILLIAMS CO.	2037-9	Paint and supplies	371.88		4310033
SHERWIN-WILLIAMS CO.	9848-5	Paint supplies	13.24		4310033
IDAHO MATERIALS & CONSTRU	6605319	Asphalt material delivery and environmental surcharge invoice	5,924.12		4310033
RAMP	70325	Refund for Plastic Anchors for Speed Cushions	63.99-		4310033
Total STREET:			82,206.29		
RECREATION					
01-4510-3200 OPERATING SUPPLIES					
COLOR HAUS, INC.	NX8BS	Paint	72.99		0
COLOR HAUS, INC.	NY2VV	Paint and wood stain	104.96		0
RAMP	70325	AED battery refund	12.30-		0
RAMP	70325	AED battery	217.30		0
01-4510-3250 RECREATION SUPPLIES					
CHATEAU DRUG CENTER	070725	Hummingbird feeders, wire, sketchbook, pens	106.99		0
CHATEAU DRUG CENTER	3021609	Work apparel	38.99		0
WEBB LANDSCAPING	K-IN-206008	Lady bugs	11.99		0
RAMP	70325	Towels, T-Shirts	15.50		0
RAMP	70325	Ping Pong paddles	22.99		0
RAMP	70325	Twister, Monopoly	26.23		0
RAMP	70325	Parks recreation supplies	287.35		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	Friday Adventure	68.79		0
RAMP	70325	Pickleball paddles	69.99		0
RAMP	70325	Volleyballs	42.99		0
RAMP	70325	Ping pong table	464.35		0
RAMP	70325	Summer supplies	62.00		0
RAMP	70325	Magnifying glass, garden soil strips, glue	103.85		0
RAMP	70325	Friday Adventure	148.00		0
RAMP	70325	Baseball Net	165.92		0
RAMP	70325	Parks recreation supplies	188.22		0
01-4510-3280 YOUTH GOLF					
RAMP	70325	Refund for use of golf range at Bigwood	17.60-		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	05952469	Gallon bags	7.01		0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	70325	CPR training	688.50		0
Total RECREATION:			2,885.01		
Total GENERAL FUND:			201,875.81		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
GALENA-BENCHMARK ENGINE	0625-025	Engineering services for construction staking and support	210.00		0
JACOBS ENGINEERING GROUP, I	W3Y27900-005	MISC SIDEWALK ENGINEERING	659.10	25064	0
EHM ENGINEERS, INC	94622	2nd St Tank Testing	6,612.50	25151	0
03-4193-7135 MAIN STREET REHAB					
ENOURATO, LISA	118	Consulting project support services for June 2025	807.50		713504
ROAD WORK AHEAD TRAFFIC S	28296	Custom sign production and posts for municipal use	2,456.87		713501
EAGLE ONE SECURITY	7147	Traffic flagger services	1,050.00		713501
LANDSCAPE FORMS, LLC	0000231004	Main St Furnishings	24,874.62	25150	713502
03-4193-7145 5th STREET SIDEWALK REPLACE					
STRATA	TF2501075-IN	Professional services and mileage billed for construction project	1,377.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7150 BIKE NETWORK IMPROVEMENTS					
JACOBS ENGINEERING GROUP, I	W3Y27900-005	TASK ORDER 3: BIKE NETWORK PLANNING AND DESIGN	669.80	25058	0
GGLO	2025035.01-00	Professional services for 4th Street Options project.	4,418.75		0
03-4193-7200 TECHNOLOGY UPGRADES					
RAMP	70325	APC-UPS Battery Replacement	240.02		0
RAMP	70325	Tablet protector sleeve	88.15		0
RAMP	70325	Tablet for Water Operations	523.15		0
03-4193-7611 PAVEMENT MANAGEMENT PROG (P)					
KLOEPFER INC	071025	2025 DOWNTOWN CHIP SEAL	570,055.00	25082	0
Total GENERAL CIP EXPENDITURES:			614,043.06		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
IRISH ELECTRIC	69125	Forest Service Park Electrical Work	5,985.50		0
PEAK VENTURE GROUP LLC	1050	Forest Service Park Roof and Siding Renovations	25,017.05	25090	0
03-4194-7160 TOWNE SQUARE DESIGN SCOPE					
GGLO	2023040.01-00	Professional design services for Ketchum Town Square project	337.50		0
GGLO	2023040.01-00	TOWN SQUARE PHASE 2 SERVICES	6,000.00	25153	0
Total FACILITY MAINT CIP EXPENDITURE:			37,340.05		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7100 UTILITY/PICK-UP TRUCK					
HUGHES FIRE EQUIPMENT, INC.	230192-C	Miscellaneous Truck Parts	9,577.00	25146	0
03-4230-7115 FIREFIGHTIN EQ (TOOLS)					
CURTIS TOOLS FOR HEROES	INV959072	2"" PVC suction hose purchase with shipping charges.	375.13		0
03-4230-7125 RESCUE (CITY PROVIDED)					
RAMP	70325	Full face bike helmets	696.00		0
RAMP	70325	Rescue 1 bike rack	1,450.00		0
RAMP	70325	Jump bags for eBikes R1	564.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4230-7130 PPE (TURNOUT GEAR)					
CURTIS TOOLS FOR HEROES	INV966156	Protective hoods	445.16		0
CURTIS TOOLS FOR HEROES	INV967418	Duty pants- Nomex	760.64		0
Total FIRE & RESCUE CIP EXPENDITURES:			13,868.12		
Total GENERAL CAPITAL IMPROVEMENT FD:			665,251.23		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
SHEPPARD, ANDREW	070325	Ketch'em Alive Music Performance - Remaining Contract Amount	1,492.50		491005
HATTON, SEAN	070325	Ketch'em Alive Muisic Performance - Remaining Contract	3,611.25		491005
POWELL BROTHERS PRODUCTI	070325	Ketch'em Alive Music Performance 2025 - Remaining Contract	4,230.00		491005
CONNELLY, TOM	070325	Ketch'em Alive 2025 - Music Performance	2,350.00		491005
RAMP	70325	Ketch'em Alive Lodging	272.80		491005
RAMP	70325	Meta Ads	63.00		491035
RAMP	70325	Meta Ads	62.87		491035
RAMP	70325	Ketch'em Alive Lodging	209.43		491005
RAMP	70325	Meta Ads	70.00		491035
RAMP	70325	Summer Solstice social media ads	85.00		491035
RAMP	70325	Ketch'em Alive stage banners	186.18		491005
RAMP	70325	Ice/water purchase for Ketch'em Alive artist, sound engineer, and staff	11.63		491005
RAMP	70325	Ketch'em Alive stage banners	268.56		491005
RAMP	70325	Meta Ads	25.65		491035
RAMP	70325	Meta Ads	7.90		491035
RAMP	70325	Meta Ads	18.00		491035
RAMP	70325	Meta Ads	33.00		491035
RAMP	70325	Meta Ads	10.28		491035
RAMP	70325	Yard games for Summer Solstice event	97.69		491035
RAMP	70325	Lunch for staff working at the Summer Solstice event	66.37		491035
RAMP	70325	Meta Ads	57.00		491035
RAMP	70325	Summer Solstice social media ads	77.00		491035
RAMP	70325	Rope to set up Summer Solstice concert	53.89		491035
RAMP	70325	Equipment/cable/microphone case for Ketch'em Alive sound system	869.99		491005
RAMP	70325	Ketch'em Alive lodging	244.88		491005
RAMP	70325	Meta Ads	11.33		491035

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	Meta Ads	234.00		491035
RAMP	70325	Meta Ads	15.00		491035
RAMP	70325	Cable covers for Ketch'em Alive sound equipment	146.02		491005
RAMP	70325	Meta Ads	7.08		491035
RAMP	70325	Meta Ads	6.12		491035
JAMPOKE, LLC	070325	Ketch'em Alive 2025 - Music Performance	2,060.00		491005
ONTIC	1289922	KETCH'EM ALIVE AUDIO	1,000.00		491005
ONTIC	1290152	KETCH'EM ALIVE AUDIO	1,000.00		491005
Total ORIGINAL LOT TAX:			18,954.42		
Total ORIGINAL LOT FUND:			18,954.42		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	070625	May 2025 MOS	88,787.61		0
Total ADDITIONAL 1%-LOT:			88,787.61		
Total ADDITIONAL 1%-LOT FUND:			88,787.61		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-4205 PROF SERVICES PAYING AGENT					
ZIONS BANK PUBLIC FINANCE	7695	CONTINUING DISCLOSURE	2,250.00		0
Total FIRE BOND FUND EXP/TRNFRS:			2,250.00		
Total FIRE BOND FUND:			2,250.00		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					
54-4410-3100 GENERAL OFFICE					
RAMP	70325	Conference Meal	51.66		0
RAMP	70325	Hiring/Recruiting Assessments	72.00		0
RAMP	70325	Seattle Times Monthly Subscription	19.96		0
RAMP	70325	Training session at Aurora Training Advantage	179.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
RAMP	70325	LinkedIn monthly subscription	52.49		0
RAMP	70325	Office supplies	12.81		0
RAMP	70325	Monthly Subscription - The New York Times	28.00		0
RAMP	70325	Idaho Statesman Monthly Subscription	30.99		0
54-4410-4200 PROFESSIONAL SERVICES					
VALLEY MAINTENANCE	5192-7	Restoration repairs: drywall, painting, post-construction cleanup.	2,003.81		0
BOULDER MOUNTAIN PROPERT	B7329	Monthly Property Management Fee	320.00		0
54-4410-4210 LEASE TO LOCALS INCENTIVES					
LEISA BRAIT & DOTTIE LAFLIN	071525	RPP First Payment	1,500.00		0
HFM PROPERTIES	071525	RPP First Payment	1,200.00		0
54-4410-4225 DEED RESTRICTIONS					
BLAINE COUNTY TITLE, INC	07082025	OPP PAYMENT KATHRYN FRANKLIN	150.00		0
RAMP	70325	Appraisal Inspection Fees	655.00		0
RAMP	70325	Appraisal Inspection Fee for Parkside Unit	245.00		0
KATHRYN FRANKLIN	07082025	OPP PAYMENT KATHRYN FRANKLIN	125,000.00		0
54-4410-5210 291 N 2ND AVE UTILITIES					
CLEAR CREEK DISPOSAL	0001824960	Quarterly residential waste disposal service invoice	289.29		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
RAMP	70325	Lift Tower Repair Supplies	405.31		0
54-4410-8010 REIMBURSE BCHA BLAINE CO CONTR					
BLAINE COUNTY HOUSING AUT	07092025	BLAINE COUNTY CONTRIBUTION FY2025	150,000.00		0
Total COMMUNITY HOUSING EXPENSE:			282,215.32		
Total COMMUNITY HOUSING:			282,215.32		
WATER FUND					
WATER EXPENDITURES					
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	101387	Utility billing services	716.69		0
63-4340-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2506-897039	Sledge hammer, pinch point bar	69.98		0
CHATEAU DRUG CENTER	3023247	Crossbody bag, elastic elbow	47.48		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
D & B SUPPLY INC.	8754	Workwear	180.93		0
TREASURE VALLEY COFFEE INC	2160:11024864	Office Beverage supplies	196.74		0
RAMP	70325	Dinner for Crew working late on Water Main	126.53		0
63-4340-3800 CHEMICALS					
OXARC INC	0032371752	Sodium hypochlorite chemical	686.44		0
63-4340-4200 PROFESSIONAL SERVICES					
DIG LINE	0076801-IN	Monthly utility locate and assessment service	169.65		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	112513	Alarm system monitoring for water & sewer building	76.48		0
AT&T MOBILITY LLC	287318858311	Wireless service	90.66		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
MOUNTAINLAND SUPPLY COMP	S107124050.00	Waterworks fittings and valves	1,319.16		0
Total WATER EXPENDITURES:			3,680.74		
Total WATER FUND:			3,680.74		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
FERGUSON ENTERPRISES, LLC	0927431	RADIO REPLACEMENT AND METERS	8,322.75	25030	0
64-4340-7809 S. KETCHUM WATER LINE PROJ. A					
ALTURAS LAW GROUP	5245	Legal services for Farnlun Place, research and client memo	1,564.50		0
Total WATER CIP EXPENDITURES:			9,887.25		
Total WATER CAPITAL IMPROVEMENT FUND:			9,887.25		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-3100 OFFICE SUPPLIES & POSTAGE					
RAMP	70325	Batteries	14.97		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	101387	Utility billing services	716.69		0
65-4350-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2507-901271	Hardware cloth	21.99		0
ATKINSONS' MARKET	06868613	Tea	20.88		0
PLATT ELECTRIC SUPPLY	00Z0177	Electrical supplies	16.58		0
TREASURE VALLEY COFFEE INC	2160:11081916	Office coffee	107.14		0
UPS STORE #2444	MMN7FR5T5Z	UPS ground shipment for water samples	16.06		0
UPS STORE #2444	MMN7FR5WG	UPS ground shipment for water samples	16.11		0
RAMP	70325	Zip Ties	14.99		0
RAMP	70325	Zip Ties	13.49		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
VALLEY WIDE COOPERATIVE	U001B312	Fuel	947.36		0
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	521124	Lab supplies	945.00		0
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	2504763	Lab services for wastewater monitoring	482.98		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
RAMP	70325	Wastewater CEU training	64.40		0
RAMP	70325	Training for wastewater personnel	125.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	112513	Alarm system monitoring for water & sewer building	25.49		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
LES SCHWAB	11700946457	Tire repair and service with parts and labor fees	55.40		0
RAMP	70325	Automotive Repair Supplies	165.93		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
MOSS GARDEN CENTER	237782	Receipt for garden plants and perennials purchase	27.18		0
MOSS GARDEN CENTER	237782	Receipt for garden plants and perennials purchase	95.98		0
RAMP	70325	Wastewater Maintenance Equipment	98.99		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
A.C. HOUSTON LUMBER CO.	2506-896994	Eye screw, R pack	11.97		0
A.C. HOUSTON LUMBER CO.	2507-898221	Latex gloves, steel rod	21.17		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DIG LINE	0076801-IN	Monthly utility locate and assessment service	169.65		0
Total WASTEWATER EXPENDITURES:			4,195.40		
WASTEWATER DEBT SERVICE EXP					
65-4800-4200 PROF.SERVICES-PAYING AGENT					
ZIONS BANK PUBLIC FINANCE	7695	CONTINUING DISCLOSURE	1,250.00		0
Total WASTEWATER DEBT SERVICE EXP:			1,250.00		
Total WASTEWATER FUND:			5,445.40		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7813 CAPITAL IMP PLAN(NO SHARING)					
HDR ENGINEERING, INC.	1200736941	TASK ORDER #5 - SEWER COLLECTION MASTER PLAN	5,039.24	23007	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
RAMP	70325	Foliage disposal	11.64		0
RAMP	70325	Foliage disposal	16.47		0
RAMP	70325	Foliage disposal	14.00		0
RAMP	70325	Foliage disposal	18.36		0
Total WASTEWATER CIP EXPENDITURES:			5,099.71		
Total WASTEWATER CAPITAL IMPROVE FND:			5,099.71		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
MOSS GARDEN CENTER	236227	Garden supplies and tomato cages	20.76		0
MOSS GARDEN CENTER	237153	Garden product	23.99		0
WEBB LANDSCAPING	K-IN-205745	Garden supplies: repellent and lady bugs	31.98		0
WEBB LANDSCAPING	K-IN-206007	Garden Supplies	43.98		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
ENOURATO, LISA	118	Consulting project support services for June 2025	1,615.00		101
IDAHO POWER	27677165	WSP New UG Facilities - WO27677165	45,351.00	25147	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
STUDIO SUPERBLOOM, LLC	WSP-043	WSP - Construction Phase Support	13,403.72	25131	100
STUDIO SUPERBLOOM, LLC	WSP-043	WSP - Construction Phase Support	5,107.15	25131	101
RAMP	70325	Warm springs preserve trees	33.75		0
Total PARKS/REC TRUST EXPENDITURES:			65,631.33		
Total PARKS/REC DEV TRUST FUND:			65,631.33		
Grand Totals:			1,349,078.82		

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