

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 | | | | | |
| 01-3200-1410 SHORT TERM RENTAL LICENSES | | | | | |
| MOUNTAIN VIEW PROPERTY SO | 060126 | Applicaton Refund - A000376 | 519.36 | | 0 |
| Wendy Reilly | 060126 | Application Refund | 519.36 | | 0 |
| Jane Goicoechea | 060126 | Application Refund - A000187 | 519.36 | | 0 |
| Suzanne Cooper | 060126 | Application Refund - A000167 | 519.36 | | 0 |
| Total : | | | <u>2,077.44</u> | | |
| ADMINISTRATIVE SERVICES | | | | | |
| 01-4150-3100 OFFICE SUPPLIES & POSTAGE | | | | | |
| Gem State Paper & Supply | 1161272 | Bath tissue and trash liners | 171.47 | | 0 |
| 01-4150-4200 PROFESSIONAL SERVICES | | | | | |
| Cintas | 4270507068 | Rental and cleaning of floor mats and coveralls | 31.94 | | 0 |
| Enourato, Lisa | 129 | Miscellaneous Administrative Services | 3,102.50 | 26082 | 0 |
| 01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH | | | | | |
| ICCTFOA | 052826 | Statement for 2025-2026 dues | 20.00 | | 0 |
| 01-4150-5200 UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 208 - City Hall | 1,365.33 | | 0 |
| City of Ketchum | FEBMARCHA | 360 - 171 E River St | 192.06 | | 0 |
| City of Ketchum | FEBMARCHA | 772 - 131 E River St | 226.74 | | 0 |
| Idaho Power | 2203990334 05 | 2203990334 131 E River St, 296 N 1st Ave Light Center | 59.62 | | 0 |
| Idaho Power | 2206570869 05 | 2206570869 171 E River St | 15.80 | | 0 |
| Idaho Power | 2224128120 05 | 2224128120 191 W 5th St | 934.17 | | 0 |
| Idaho Power | 2260077785 05 | 2260077785 180 E 1st St Whse | 166.12 | | 0 |
| Total ADMINISTRATIVE SERVICES: | | | <u>6,285.75</u> | | |

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|--|----------------|--|--------------------|-----------------------|--------------------|
| CITY CLERK | | | | | |
| 01-4152-5110 COMPUTER NETWORK | | | | | |
| ClearMindGraphics | 7731 | Monthly WordPress security updates and vertical scaling services | 225.00 | | 0 |
| Total CITY CLERK: | | | 225.00 | | |
| FINANCE | | | | | |
| 01-4156-4200 PROFESSIONAL SERVICES | | | | | |
| BLAINE COUNTY SHERIFF'S DEP | 05292026 | Service Letter | 60.00 | | 0 |
| BLAINE COUNTY SHERIFF'S DEP | 05292026 | Service Letter | 60.00 | | 0 |
| AWS/DISA | 697648 | Annual membership renewal fee for FMCSA Consortium. | 401.03 | | 0 |
| Total FINANCE: | | | 521.03 | | |
| PLANNING & BUILDING | | | | | |
| 01-4170-4200 PROFESSIONAL SERVICES | | | | | |
| Mattison, Robyn | 2026.05 | Engineering services for May 2026 including plan reviews and ROW encroachment agreements | 7,323.75 | | 0 |
| 01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM | | | | | |
| Harmony Design & Engineering | 26238 | Professional engineering services for KETCHUM SAP REVIEW and floodplain permits | 1,755.00 | | 0 |
| 01-4170-4970 TRAINING/TRAVEL/MTG-P&Z COMM | | | | | |
| Atkinsons' Market | 06948199 | Snacks for PZC meeting | 63.45 | | 0 |
| Total PLANNING & BUILDING: | | | 9,142.20 | | |
| FACILITY MAINTENANCE | | | | | |
| 01-4194-4200 PROFESSIONAL SERVICES | | | | | |
| EVANS PLUMBING INC | 177111 | Plumbing repair at Ketchum Rotary Park flushometer valve | 390.30 | | 0 |
| IRISH ELECTRIC | 50626 | EV charger troubleshooting and breaker replacement | 654.00 | | 0 |
| WINNS COMPOST | 220098 | Green waste composted and screened | 508.80 | | 0 |
| 01-4194-4210 PROFESSIONAL SERVC-CITY TREES | | | | | |
| Arbor Care | 052926 | 2026 Plant Healthcare | 150.00 | 26123 | 0 |
| Arbor Care | 21580 | 2026 Plant Healthcare | 150.00 | 26123 | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
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| Arbor Care | 21581 | 2026 Plant Healthcare | 410.00 | 26123 | 0 |
| Arbor Care | 21584 | 2026 Plant Healthcare | 90.00 | 26123 | 0 |
| Arbor Care | 21585 | 2026 Plant Healthcare | 265.00 | 26123 | 0 |
| Arbor Care | 21587 | 2026 Plant Healthcare | 1,500.00 | 26123 | 0 |
| Arbor Care | 21588.1 | 2026 Plant Healthcare | 90.00 | 26123 | 0 |
| Arbor Care | 21591.1 | 2026 Plant Healthcare | 170.00 | 26123 | 0 |
| Arbor Care | 21592.1 | 2026 Plant Healthcare | 285.00 | 26123 | 0 |
| Arbor Care | 21596.1 | 2026 Plant Healthcare | 225.00 | 26123 | 0 |
| Arbor Care | 21598.1 | 2026 Plant Healthcare | 795.00 | 26123 | 0 |
| Arbor Care | 21600 | 2026 Plant Healthcare | 60.00 | 26123 | 0 |
| Arbor Care | 21612 | 2026 Plant Healthcare | 90.00 | 26123 | 0 |
| Arbor Care | 21613 | 2026 Plant Healthcare | 70.00 | 26123 | 0 |
| Arbor Care | 21616 | 2026 Plant Healthcare | 1,350.00 | 26123 | 0 |
| Arbor Care | 21715 | Pruning - tree pruning, cleanup & disposal of debris at Ketchum Town Square | 162.24 | | 0 |
| Arbor Care | 21793 | 2026 Plant Healthcare | 315.00 | 26123 | 0 |
| 01-4194-5200 UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 532 - Forest Service Park | 197.61 | | 0 |
| City of Ketchum | FEBMARCHA | 560 - Edelweiss Park | 48.12 | | 0 |
| City of Ketchum | FEBMARCHA | 1245 - Lucy Loken | 143.97 | | 0 |
| City of Ketchum | FEBMARCHA | 9991 - Town Square | 205.89 | | 0 |
| City of Ketchum | FEBMARCHA | 9996 - Rotary Park | 192.09 | | 0 |
| City of Ketchum | FEBMARCHA | 456 - Skate Park | 48.12 | | 0 |
| City of Ketchum | FEBMARCHA | 536 - St Scape / Planter Boxes | 144.36 | | 0 |
| City of Ketchum | FEBMARCHA | 1127 - Ore Wagon / Little Park | 48.12 | | 0 |
| City of Ketchum | FEBMARCHA | 1650 - Forest Service Park Museum | 192.09 | | 0 |
| City of Ketchum | FEBMARCHA | 9995 - Facilities Maintenance | 144.36 | | 0 |
| Clear Creek Disposal | 0001909992 | Liquid waste, portable restroom service and rent for Skate Park | 234.85 | | 0 |
| Clear Creek Disposal | 0001909993 | Portable restroom delivery, rental and service and waste removal services | 410.60 | | 0 |
| Clear Creek Disposal | 0001909994 | Waste removal and portable restroom services | 260.99 | | 0 |
| Clear Creek Disposal | 0001909996 | Portable restroom rental and service | 383.00 | | 0 |
| Idaho Power | 2201272487 05 | 2201272487 480 E 4th St Rest | 81.97 | | 0 |
| Idaho Power | 2203538992 05 | 2203538992 480 E 4th St Event | 64.10 | | 0 |
| Idaho Power | 2206452274 05 | 2206452274 900 N 3rd Pmp | 134.54 | | 0 |
| Idaho Power | 2206452274 05 | 2206452274 571 5th St Spkr | 26.34 | | 0 |
| Idaho Power | 2208579470 05 | 2208579470 215 Lewis St Compactor | 125.36 | | 0 |
| Idaho Power | 2208794558 05 | 2208794558 505 N Main St EV Charger | 45.29 | | 0 |

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| 01-4194-5300 CUSTODIAL & CLEANING SERVICES | | | | | |
| Western Building Maintenance, Inc | 0153231-IN | Monthly janitorial services for various city buildings and parks | 4,637.43 | | 0 |
| 01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS | | | | | |
| Sentinel Fire & Security, Inc | 123965 | AES fire alarm monitoring services for Atkinson Park Building | 107.99 | | 0 |
| SCHINDLER ELEVATOR | 4607483381 | Elevator preventive maintenance services from June to August 2026 | 1,294.89 | | 0 |
| 01-4194-5910 REPAIR & MAINT-491 SV ROAD | | | | | |
| Cintas | 4269870269 | Rental and cleaning of floor mats and coveralls | 46.84 | | 0 |
| Cintas | 4270507247 | Rental and cleaning of floor mats and coveralls | 46.84 | | 0 |
| City of Ketchum | FEBMARCHA | 192 - Starbucks | 1,174.14 | | 0 |
| Clear Creek Disposal | 0001909997 | Monthly garbage collection and recycling services | 954.51 | | 0 |
| Clear Creek Land Co. LLC | 0000054567 | Monthly mobile storage rent for June 2026 | 115.50 | | 0 |
| Idaho Power | 2202522062 05 | 2202522062 491 E Sun Valley Rd | 474.90 | | 0 |
| Thornton Heating | 72155 | HVAC filter replacement and labor | 258.00 | | 0 |
| 01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR | | | | | |
| Clear Creek Disposal | 0001909995 | Waste removal and portable restroom services | 343.33 | | 0 |
| Idaho Power | 2209233309 05 | 2209233309 200 Lopey Ln | 113.32 | | 0 |
| 01-4194-6950 MAINTENANCE | | | | | |
| A.C. Houston Lumber Co | 2605-509252 | Epoxy, hardware | 63.60 | | 0 |
| A.C. Houston Lumber Co | 2605-509282 | Lumber | 277.29 | | 0 |
| A.C. Houston Lumber Co | 2605-509570 | Screws, Lumber | 40.57 | | 0 |
| A.C. Houston Lumber Co | 2605-509590 | Bit set | 15.99 | | 0 |
| A.C. Houston Lumber Co | 2605-509619 | Lumber for Skate Park | 12.49 | | 0 |
| A.C. Houston Lumber Co | 2605-510851 | Lag bolts | 8.08 | | 0 |
| A.C. Houston Lumber Co | 2605-513353 | Wood screws, epoxy, glue | 41.48 | | 0 |
| Chateau Drug Center | 3160463 | Miscellaneous supplies | 9.35 | | 0 |
| Chateau Drug Center | 3161234 | Miscellaneous hardware | 3.19 | | 0 |
| Chateau Drug Center | 3161248 | Cable ties | 32.28 | | 0 |
| Chateau Drug Center | 3163784 | Cable tie | 30.39 | | 0 |
| Chateau Drug Center | 3168584 | Bowl brush and plunger | 23.73 | | 0 |
| Chateau Drug Center | 3169136 | Miscellaneous repair items | 4.40 | | 0 |
| Chateau Drug Center | 3170783 | Hose barb | 6.26 | | 0 |
| Chateau Drug Center | 3170989 | Padlock | 9.49 | | 0 |
| Pipeco, Inc. | S6364035.001 | Irrigation supplies | 76.98 | | 0 |
| Pipeco, Inc. | S6386578.001 | Hose end timer and falcon rotors | 138.61 | | 0 |
| Webb Landscaping | K-IN-213571 | Weed & grass killer | 32.95 | | 0 |

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| Total FACILITY MAINTENANCE: | | | 21,256.93 | | |
| POLICE | | | | | |
| 01-4210-3610 PARKING OPS PROCESSING FEES | | | | | |
| Data Ticket Inc | 193308 | Citation processing and delinquent collection services for April 2026 | 949.29 | | 0 |
| 01-4210-4200 PROFESSIONAL SERVICES | | | | | |
| IRISH ELECTRIC | 40426 2 | Electrical circuits installation for CSO Break Room including materials and labor | 1,972.00 | | 0 |
| Total POLICE: | | | 2,921.29 | | |
| STREET | | | | | |
| 01-4310-3200 OPERATING SUPPLIES | | | | | |
| Chateau Drug Center | 3171434 | Counter sunk plug | 6.82 | | 4310047 |
| D & B Supply | 104664 | Credit for Overpayment | 34.98- | | 4310047 |
| Treasure Valley Coffee Inc | 2160:11465293 | Coffee | 125.00 | | 4310047 |
| Warm Springs Auto Parts LLC | 215773 | Paint Supplies | 32.25 | | 4310044 |
| Warm Springs Auto Parts LLC | 216003 | Streets Supplies | 9.90 | | 4310044 |
| 01-4310-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| Valley Wide Cooperative | U2510784 | Unleaded gas | 1,475.33 | | 4310044 |
| 01-4310-5200 UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 9993 - Street Dept | 346.98 | | 0 |
| City of Ketchum | FEBMARCHA | 9999 - Street Dept 2nd Building | 309.64 | | 0 |
| Idaho Power | 2204882910 05 | 2204882910 200 E 10th, 260 E 10th | 667.78 | | 4310047 |
| 01-4310-6100 REPAIR & MAINT--MACHINERY & EQ | | | | | |
| Grainger, Inc., W.W. | 9921683976 | Batteries and trailer jack | 158.64 | | 4310044 |
| Grainger, Inc., W.W. | 9925725492 | Ground plug shutoff cock valves for Oshkosh equipment | 114.29 | | 4310044 |
| Napa Auto Parts | 260070 | Hydraulic spin-on | 28.61 | | 4310044 |
| 01-4310-6910 OTHER PURCHASED SERVICES | | | | | |
| Cintas | 5337429102 | First aid cabinet service and safety supplies | 95.00 | | 4310047 |
| Norco | 0046914832 | Cylinder rental | 271.25 | | 4310044 |
| SAFETY-KLEEN CORP. | 99840844 | Solvent service, chemistry and recovery fees | 286.22 | | 4310044 |
| Miovision Technologies, Inc | 113967 | Miovision Scout Plus/Explore annual subscription | 800.00 | | 4310052 |

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| 01-4310-6920 SIGNS & SIGNALIZATION | | | | | |
| Econo Signs LLC | 10-1002759 | Speed zone ahead symbol signs | 226.10 | | 4310040 |
| 01-4310-6930 STREET LIGHTING | | | | | |
| Idaho Power | 2200749261 05 | 2200749261 Misc Street Lights | 327.90 | | 4310050 |
| Idaho Power | 2201013857 05 | 2201013857 160 W 6th St Light | 32.38 | | 4310050 |
| Idaho Power | 2201174667 05 | 2201174667 6th St & Main | 1.92 | | 4310050 |
| Idaho Power | 2202627564 05 | 2202627564 411 N Main St Light | 27.55 | | 4310050 |
| Idaho Power | 2203855230 05 | 2203855230 291 N Walnut Ave Light | 57.02 | | 4310050 |
| Idaho Power | 2204535385 05 | 2204535385 420 E 4th St Light | 49.24 | | 4310050 |
| Idaho Power | 2204882910 05 | 2204882910 41C Lights, Street Lights, Traffic Lights | 577.87 | | 4310050 |
| Idaho Power | 2205963446 05 | 2205963446 421 N Leadville Ave Light | 31.90 | | 4310050 |
| Idaho Power | 2206773224 05 | 2206773224 600 E 2nd St Lights | 28.51 | | 4310050 |
| Idaho Power | 2207487501 05 | 2207487501 560 N 1st Ave Lites | 27.84 | | 4310050 |
| Idaho Power | 2208316659 05 | 2208316659 391 N 1st Ave Lites | 30.03 | | 4310050 |
| Idaho Power | 2208791562 05 | 2208791562 1st St & Main Light | 37.99 | | 4310050 |
| Idaho Power | 2209078647 05 | 2209078647 Sun Valley Rd & Main St Lights | 44.91 | | 4310050 |
| 01-4310-6950 MAINTENANCE & IMPROVEMENTS | | | | | |
| A.C. Houston Lumber Co | 2605-509893 | Sprayer | 32.99 | | 4310030 |
| A.C. Houston Lumber Co | 2605-510501 | Concrete adhesive | 111.96 | | 4310030 |
| Chateau Drug Center | 3167842 | Plumbing hardware | 40.60 | | 4310030 |
| Idaho Hydrojetting, Inc | 14975 | 2026 Hydrojetting | 5,850.00 | 26151 | 4310031 |
| Walker Sand and Gravel | 1627761 | Imported clean granular fill | 98.93 | | 4310030 |
| TV PIPE LLC | 56648 | Galvanized perforated pipe | 2,164.80 | | 4310031 |
| Total STREET: | | | 14,493.17 | | |
| RECREATION | | | | | |
| 01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY | | | | | |
| Atkinsons' Market | 04159542 | Baking supplies and snacks | 16.97 | | 0 |
| Atkinsons' Market | 04162676 | Baking and concession supplies | 76.55 | | 0 |
| Atkinsons' Market | 06948209 | Apples, bananas, and sugar | 13.73 | | 0 |
| Atkinsons' Market | 06949893 | Apples and bananas | 18.31 | | 0 |
| 01-4510-5200 UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 9994 - Parks Dept | 678.48 | | 0 |
| Idaho Power | 2206452274 05 | 2206452274 900 N 3rd Rec | 308.13 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|---|--------------------|-----------------------|--------------------|
| Total RECREATION: | | | 1,112.17 | | |
| Total GENERAL FUND: | | | 58,034.98 | | |
| WAGON DAYS FUND | | | | | |
| WAGON DAYS EXPENDITURES | | | | | |
| 02-4530-4240 CONCERT | | | | | |
| Brown, Susie | 060126 | Wagon Days Performance - Down Payment | 2,000.00 | | 0 |
| Total WAGON DAYS EXPENDITURES: | | | 2,000.00 | | |
| Total WAGON DAYS FUND: | | | 2,000.00 | | |
| GENERAL CAPITAL IMPROVEMENT FD | | | | | |
| GENERAL CIP EXPENDITURES | | | | | |
| 03-4193-7110 DOWNTOWN CORE SIDEWALK (P) | | | | | |
| Enourato, Lisa | 129 | Downtown Core Sidewalk Project Support | 658.75 | 26038 | 0 |
| Lunceford Excavation, Inc. | 19444 | H&P Sidewalk | 45,150.00 | 26126 | 711002 |
| Chavez Engineering | 26.17.00-02 | Engineering services - 1st & 5th retaining wall (Project #26.17.00) | 300.00 | | 711004 |
| Chavez Engineering | 26.26.00-02 | Engineering services Huck and Paddle Sidewalk Infill Project (May 2026) | 225.00 | | 711002 |
| 03-4193-7199 LONG-TERM PLANNING & DESIGN | | | | | |
| Enourato, Lisa | 129 | Miscellaneous CIP Work | 1,041.25 | 26083 | 0 |
| 03-4193-7501 PUBLIC PARKING OPTIONS (P) | | | | | |
| IRISH ELECTRIC | 42126 | Electrical Work for Cleverciti Sensor Install | 2,351.90 | 26152 | 0 |
| IRISH ELECTRIC | 42226 | Electrical Work for Cleverciti Sensor Install | 4,423.00 | 26152 | 0 |
| 03-4193-7611 PAVEMENT MANAGEMENT PROG (P) | | | | | |
| Enourato, Lisa | 129 | Pavement Management Program Support | 510.00 | 26040 | 0 |
| Total GENERAL CIP EXPENDITURES: | | | 54,659.90 | | |
| FACILITY MAINT CIP EXPENDITURE | | | | | |
| 03-4194-7161 VISITOR CENTER BUIDLING R&M | | | | | |
| Enourato, Lisa | 129 | Visitor Center R&M Project Support | 21.25 | 26042 | 0 |

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|---|----------------|---|--------------------|-----------------------|--------------------|
| 03-4194-7162 TOWN SQUARE REMODEL PHASE I | | | | | |
| Enourato, Lisa | 129 | Town Square Remodel Project Support | 191.25 | 26039 | 0 |
| 03-4194-7177 CITY HALL 3RD FLOOR | | | | | |
| IRISH ELECTRIC | 40526 | Electrical Wiring for 3rd Floor Remodel | 2,321.00 | | 0 |
| Total FACILITY MAINT CIP EXPENDITURE: | | | 2,533.50 | | |
| Total GENERAL CAPITAL IMPROVEMENT FD: | | | 57,193.40 | | |
| ORIGINAL LOT FUND | | | | | |
| ORIGINAL LOT TAX | | | | | |
| 22-4910-6060 EVENTS/PROMOTIONS | | | | | |
| Will Caldwell Productions | 052126 | 2026 Operations and Production Costs for Jazz in the Park | 23,500.00 | | 491006 |
| HATTON, SEAN | 060126 | Ketch'em Alive Performance | 3,611.25 | | 491005 |
| Christensen, Chad | 060126 | Ketchum Alive Performance | 1,807.50 | | 491005 |
| The Last Wild Buffalo LLC | 060126 | Ketch'em Alive Performance | 2,182.50 | | 0 |
| Total ORIGINAL LOT TAX: | | | 31,101.25 | | |
| Total ORIGINAL LOT FUND: | | | 31,101.25 | | |
| COMMUNITY HOUSING | | | | | |
| COMMUNITY HOUSING EXPENSE | | | | | |
| 54-4410-4200 PROFESSIONAL SERVICES | | | | | |
| AGNEW BECK CONSULTING INC | 20795 | Housing Affordability Support 2025-2026 | 2,250.00 | 26003 | 0 |
| Placemate, Inc | 1982 | Monthly Rooted Renters Program Support for May 2026 | 3,000.00 | | 0 |
| 54-4410-4225 DEED RESTRICTIONS | | | | | |
| Placemate, Inc | 1959 | Monthly Rooted Renters Program support for March 2026 | 3,000.00 | | 0 |
| 54-4410-4250 LIFT TOWER LODGE PROFF SVCS | | | | | |
| Office Bright Inc | 2336 | Cleaning services for Lift Tower Lodge for May | 280.00 | | 0 |
| 54-4410-4260 EVERGREEN PROF SVCS | | | | | |
| Alpine Tree Service | 76256 | Willow tree removal service at 141 Bird Drive | 1,500.00 | | 0 |

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| 54-4410-5200 LIFT TOWER LODGE UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 59 - Lift Tower Lodge | 2,133.42 | | 0 |
| Idaho Power | 2208260063 05 | 2208260063 703 S Main St | 318.45 | | 0 |
| Idaho Power | 2226910376 05 | 2226910376 702 S Main St | 430.58 | | 0 |
| 54-4410-5210 291 N 2ND AVE UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 855 - Hyperborean | 576.27 | | 0 |
| Idaho Power | 2227900418 05 | 2227900418 291 N 2nd Ave | 234.82 | | 0 |
| 54-4410-5215 EVERGREEN UTILITIES | | | | | |
| City of Ketchum | FEBMARCHA | 293 - Evergreen | 2,247.81 | | 0 |
| Clear Creek Disposal | 0001909998 | Monthly waste removal and recycling services | 223.31 | | 0 |
| Idaho Power | 2228126898 05 | 2228126898 141 Bird Dr Util | 256.71 | | 0 |
| 54-4410-5900 LIFT TOWER LDG REPAIR & MAINT | | | | | |
| Chateau Drug Center | 3168080 | Microwave | 123.49 | | 0 |
| Clear Creek Disposal | 0001909991 | Monthly service and rent for Lift Tower Lodge | 552.44 | | 0 |
| Sentinel Fire & Security, Inc | 124549 | Monitoring services for Lift Tower Lodge | 104.85 | | 0 |
| 54-4410-5915 EVERGREEN REPAIR & MAINTENANCE | | | | | |
| Chateau Drug Center | 3171341 | Garbage disposal | 90.24 | | 0 |
| Chateau Drug Center | 3171363 | Plumber's putty | 6.26 | | 0 |
| Total COMMUNITY HOUSING EXPENSE: | | | 17,328.65 | | |
| Total COMMUNITY HOUSING: | | | 17,328.65 | | |
| WATER FUND | | | | | |
| WATER EXPENDITURES | | | | | |
| 63-4340-3200 OPERATING SUPPLIES | | | | | |
| A.C. Houston Lumber Co | 2605-513325 | Straps, funnel | 34.76 | | 0 |
| A.C. Houston Lumber Co | 2606-513753 | Graphite dry lube | 3.99 | | 0 |
| Chateau Drug Center | 3160321 | Flashlights, head lamp, and AAA batteries | 82.62 | | 0 |
| Chateau Drug Center | 3171638 | Storage tote | 48.42 | | 0 |
| Chateau Drug Center | 3173121 | Torch and glue sticks | 48.99 | | 0 |
| Gem State Paper & Supply | 1161154 | Paper towels, tissue, and hand soap | 362.33 | | 0 |
| Pipeco, Inc. | S6334839.001 | Econo test plugs | 9.74 | | 0 |
| 63-4340-3250 LABORATORY/ANALYSIS | | | | | |
| Magic Valley Labs, Inc. | 38593 | Drinking water bacteria testing and cooler return services | 133.00 | | 0 |

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| 63-4340-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| Valley Wide Cooperative | U2510726 | Unleaded gas | 858.94 | | 0 |
| 63-4340-5100 TELEPHONE & COMMUNICATIONS | | | | | |
| Verizon Wireless | 6143503372 | Monthly wireless business communication services and plan charges | 117.39 | | 0 |
| 63-4340-5200 UTILITIES | | | | | |
| Idaho Power | 2202458903 05 | 2202458903 110 River Ranch Rd Optc | 688.05 | | 0 |
| Idaho Power | 2203658592 05 | 2203658592 Wells and Boosters | 9,004.18 | | 0 |
| Idaho Power | 2206786259 05 | 2206786259 110 River Ranch Rd Admn | 31.15 | | 0 |
| 63-4340-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| Warm Springs Auto Parts LLC | 215484 | BATTERY | 99.90 | | 0 |
| Warm Springs Auto Parts LLC | 215834 | Battery | 219.95 | | 0 |
| 63-4340-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| Lunceford Excavation, Inc. | 19461 | Excavate, fix, and backfill for water leak at Elkhorn Light and Weyyakin Back Road including equipment, parts, and after-hours labor | 3,722.99 | | 0 |
| Total WATER EXPENDITURES: | | | 15,466.40 | | |
| Total WATER FUND: | | | 15,466.40 | | |
| WATER CAPITAL IMPROVEMENT FUND | | | | | |
| WATER CIP EXPENDITURES | | | | | |
| 64-4340-7650 WATER METERS | | | | | |
| Ferguson Enterprises, LLC | 0957347 | Water meters | 4,422.45 | | 0 |
| Total WATER CIP EXPENDITURES: | | | 4,422.45 | | |
| Total WATER CAPITAL IMPROVEMENT FUND: | | | 4,422.45 | | |
| WASTEWATER FUND | | | | | |
| WASTEWATER EXPENDITURES | | | | | |
| 65-4350-3200 OPERATING SUPPLIES | | | | | |
| Chateau Drug Center | 3170813 | Line trimmer and metal wheel | 27.15 | | 0 |
| D & B Supply | 134644 | Credit for Overpayment | 19.99- | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|---|----------------|--|--------------------|-----------------------|--------------------|
| D & B Supply | 906 | Workwear | 91.17 | | 0 |
| 65-4350-3500 MOTOR FUELS & LUBRICANTS | | | | | |
| Valley Wide Cooperative | U2510727 | Dyed diesel #2 | 4,605.14 | | 0 |
| 65-4350-3800 CHEMICALS | | | | | |
| Thatcher Company, Inc | 2026100106582 | T-Chlor 12.5 chemical | 1,813.16 | | 0 |
| Thatcher Company, Inc | 2026100106858 | Aluminum sulfate | 11,111.82 | | 0 |
| 65-4350-5200 UTILITIES | | | | | |
| Idaho Power | 2202158701 05 | 2202158701 110 River Ranch Rd | 14,063.76 | | 0 |
| Idaho Power | 2202703357 05 | 2202703357 1001 Chief Joseph Ct | 56.76 | | 0 |
| Idaho Power | 2206786259 05 | 2206786259 110 River Ranch Rd Admn | 31.15 | | 0 |
| 65-4350-6000 REPAIR & MAINT-AUTO EQUIP | | | | | |
| Les Schwab | 11701002172 | Tire replacement and repair | 395.48 | | 0 |
| 65-4350-6100 REPAIR & MAINT-MACH & EQUIP | | | | | |
| INTEGRITY PUMP SOLUTIONS, I | Y26M3-196 | Pump parts | 560.00 | | 0 |
| INTEGRITY PUMP SOLUTIONS, I | Y26M3-196 | Pump parts | 160.00 | | 0 |
| Total WASTEWATER EXPENDITURES: | | | 32,895.60 | | |
| Total WASTEWATER FUND: | | | 32,895.60 | | |
| WASTEWATER CAPITAL IMPROVE FND | | | | | |
| WASTEWATER CIP EXPENDITURES | | | | | |
| 67-4350-7818 ROTARY DRUM THICK & DEWATERING | | | | | |
| ENGINEERED STRUCTURES, INC | PAYAPP11 | Dewatering Improvements Project Construction | 272,898.60 | 25119 | 0 |
| Total WASTEWATER CIP EXPENDITURES: | | | 272,898.60 | | |
| Total WASTEWATER CAPITAL IMPROVE FND: | | | 272,898.60 | | |
| PARKS/REC DEV TRUST FUND | | | | | |
| PARKS/REC TRUST EXPENDITURES | | | | | |
| 93-4900-7700 WATCH ME GROW GARDEN | | | | | |
| MOSS GARDEN CENTER | 243418 | Gloves | 19.99 | | 0 |
| Webb Landscaping | B-IN-214509 | Compost | 51.50 | | 0 |

| Vendor Name | Invoice Number | Description | Net Invoice Amount | Purchase Order Number | GL Activity Number |
|--|----------------|---|--------------------|-----------------------|--------------------|
| 93-4900-7950 WARM SPRINGS PRESR-RESTORATION | | | | | |
| BluePrinting | 21479 | WSP Parking Signs | 192.00 | | 101 |
| Enourato, Lisa | 129 | Warm Springs Preserve Restoration - Project Support | 1,105.00 | 26044 | 0 |
| Nested Strategies | 1310 | Warm Springs Preserve Restoration Support | 5,250.00 | 26045 | 0 |
| Total PARKS/REC TRUST EXPENDITURES: | | | 6,618.49 | | |
| Total PARKS/REC DEV TRUST FUND: | | | 6,618.49 | | |
| Grand Totals: | | | 497,959.82 | | |

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