

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-8000 P/R DEDUC PBL--EMP CAF FSA-MID					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HIRA	1,025.08		0
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HIRA	213.47		0
01-3200-2100 BUILDING PERMITS					
Cueva Elk Roofing	122925	Overpaid Permitting Fees	634.64		0
01-3400-3600 BANNER FEES					
TROUT UNLIMITED	011226	Street Banner Refund	175.00		0
Total :			2,048.19		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HIRA	306.33		0
Total LEGISLATIVE & EXECUTIVE:			306.33		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HIRA	480.75		0
01-4150-2760 OTHER EMPLOYEE BENEFITS					
Chateau Drug Center	3109402	Cards	14.97		0
Ramp	123125	Refund for staff Holiday party cake	82.67-		0
Ramp	123125	Outgoing council member gifts	34.83		0
Ramp	123125	Staff Holiday party cake	82.67		0
Ramp	123125	Parting gifts	433.44		0
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1154482	Coffee creamer, copy paper, soap, and tissue paper supplies	587.10		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Gem State Paper & Supply	1154482-01	Coffee creamer	135.75		0
Gem State Paper & Supply	1154624	Trash bags and cleaning erasers	73.39		0
Gem State Paper & Supply	1154743	Return Credit	75.66-		0
PITNEY BOWES - RESERVE ACC	3321663781	Lease for SendPro C Auto and integrated scale system	425.19		0
Ramp	123125	Front Desk - Reception Mints	27.97		0
Ramp	123125	Office Supplies - Coffee Pods - San Francisco	40.84		0
Ramp	123125	Gavel gift for incoming mayor	41.80		0
Ramp	123125	Notebooks	36.99		0
Ramp	123125	Water-Resistant Parking Citation Envelopes	402.91		0
Ramp	123125	Plow team donuts	11.85		0
Ramp	123125	Front Desk Dog Cookies	17.99		0
01-4150-4200 PROFESSIONAL SERVICES					
Enourato, Lisa	124	Miscellaneous Administrative Services	4,250.00	26082	0
Western Records Destruction	0790999	Monthly confidential shredding and record destruction services	339.00		0
Best Day HR	46017	Consulting services and software for Housing Department Offsite	306.00		0
Ramp	123125	Event promotion costs - Lift tickets for Ramp Shoot	203.00		0
Ramp	123125	Event promotion costs - Lift tickets for Ramp Shoot	29.00		0
FD Ventures	2026-02	Year Contract for Community Engagement/Event Support	3,333.34	26024	0
01-4150-4400 ADVERTISING & LEGAL PUBLICATION					
Express Publishing, Inc	10002196 1231	Legal notice publications for Ordinances 1270	262.80		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	123125	Software license purchase	247.26		0
Ramp	123125	Costco Membership City	260.00		0
FRONTIER COMMUNITY RESOU	1719	Annual city dues for membership	500.00		0
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	Ramp Onsite Team Lunch	51.42		0
Ramp	123125	Lunch meeting expense	65.70		0
01-4150-5200 UTILITIES					
Ramp	123125	76053745030 Gas Service at City Hall	150.87		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
Freeform	PR24941-1	Literature rack	608.62		0
Total ADMINISTRATIVE SERVICES:			13,297.12		

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	1,866.85		0
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MITG					
Ramp	123125	Team Coffee	7.45		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155	Monthly telecommunication services	4.98		0
Syringa Networks LLC	SMI-002810	Recurring monthly IPVPN and business internet network services	2,480.00		0
AT&T Mobility LLC	287310798935	Wireless communications services for multiple mobile devices and hotspots	81.14		0
Ramp	123125	Internet Service at 131 River St	81.99		0
Ramp	123125	Monthly telecommunications service	100.00		0
Ramp	123125	Monthly telecommunications service - 8x8	1,315.00		0
01-4152-5110 COMPUTER NETWORK					
CDW Government, Inc	AH5NI8F	SonicWall Advanced Protection Service Suite software license renewal	1,459.01		0
Integrated Technologies	265420.1	Contract copies and prints charges for various Xerox and HP devices	83.80		0
Integrated Technologies	274825	Monthly contract copies and prints charges for Xerox and HP equipment	596.61		0
Integrated Technologies	275644	Contract base rate and copies charges for multiple devices	585.49		0
ClearMindGraphics	7463	Monthly WordPress security updates and vertical scaling services	225.00		0
Leaf	19618652	Equipment financing for Xerox printers and IT solutions	833.10		0
Ramp	123125	Zoom Webinar Service	158.00		0
Ramp	123125	Microsoft Business Basic Refund	695.15-		0
Ramp	123125	Mailchimp - Email Marketing Services	300.00		0
Ramp	123125	Cloud Storage Services	63.14		0
Ramp	123125	reMarkable tablet subscription for software services	3.23		0
Ramp	123125	Windows software upgrade	99.00		0
Total CITY CLERK:			9,648.64		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	124.99		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4154-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	Community Engagement Web Meeting	18.20		0
Ramp	123125	Continued professional education	1.05		0
Ramp	123125	Website meeting with development team	44.53		0
01-4154-5150 COMMUNICATIONS					
Ramp	123125	Mass texting service	239.00		0
Ramp	123125	Monthly photography library services	74.20		0
01-4154-7400 OFFICE FURNITURE & EQUIPMENT					
Chateau Drug Center	3103610	Gray 60-inch wall mount art eling	56.99		0
Ramp	123125	Lighting for Community Engagement meeting room	539.75		0
Ramp	123125	CSOs office furniture	540.96-		0
Ramp	123125	Community Engagement conference room monitor	267.99		0
Ramp	123125	CSO Office Furniture	540.96		0
Total COMMUNITY ENGAGEMENT:			1,366.70		
FINANCE					
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Apex Integrated Security Solutions, I	00045169	Shipping 25 XCD9651 key fobs including handling fees	290.00		0
Chateau Drug Center	3115223	Keys	6.18		0
Ramp	123125	Coffee during Ramp Onsite	10.24		0
Ramp	123125	Adobe Acrobat Subscription	19.99		0
Ramp	123125	Calendar	9.98		0
Ramp	123125	Computer Cleaner	12.34		0
01-4156-4200 PROFESSIONAL SERVICES					
WORKMAN AND COMPANY	010525	FY2025 Audit	16,280.00	26095	0
Ramp	123125	DocuSign Monthly	15.00		0
Ramp	123125	Travel Wifi	133.88		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	ATI Boise Conference	188.71		0
Ramp	123125	Lunch Meeting - Impact Fees	28.50		0
Ramp	123125	Parking for ATI conference	15.00		0
Ramp	123125	Front Desk Coverage food	16.09		0
Ramp	123125	Ramp Onsite Lunch Meeting	46.37		0
Ramp	123125	Work Lunch	70.57		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Front Desk Coverage	12.43		0
01-4156-6510 COMPUTER SERVICES					
Caselle, Inc	INV-15312	Monthly cloud hosting maintenance and support subscription services	4,550.00		0
Ramp	120125	Annual Software Subscription	4,320.00		0
Total FINANCE:			26,025.28		
LEGAL					
01-4160-4270 CITY PROSECUTOR					
Allington, ESQ., Frederick C.	120340	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			3,883.33		
PLANNING & BUILDING					
01-4170-3200 OPERATING SUPPLIES					
Ramp	123125	Code training lunch	534.00		0
01-4170-4200 PROFESSIONAL SERVICES					
Mattison, Robyn	2025.12	Engineering services including plan reviews and ROW encroachment permit applications	4,650.00		0
Goebel Partners, LLC	1032	Drafting new unified development code services	8,792.50		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safèbuilt LLC	3048916	Building permit and plan check fees for various Ketchum projects	14,129.24		0
Safèbuilt LLC	3054698	Building inspection services for various residential and commercial permits	2,000.00		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	25885	Professional engineering review services for SAP and development projects	720.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	3995	Public notice postcards and postage for mailers	111.00		0
Express Publishing, Inc	10002196 1231	Legal notice publications for Ordinances 1269	136.28		0
Express Publishing, Inc	10002196 1231	Legal notice publications for Historic Commission	69.00		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1190	GIS Professional Services including AGOL administration			

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4170-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Ramp	123125	and project mapping consulting	4,230.00		0
		Monthly planning training subscription	37.49		0
Total PLANNING & BUILDING:			35,409.51		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Gallagher Benefit Services	361129	Monthly consulting services for January 2026	2,083.33		0
Trademark Design & Fabrication	6054	Warm Springs Preserve Design Services	12,500.00	25164	0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21466	Monthly IT maintenance and technology support services	16,167.00		0
01-4193-4901 CULTURE PROJECTS					
Ramp	123125	Holiday Party Deposit Limelight	3,472.00		0
Ramp	123125	Holiday Party Limelight	2,988.40		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
Atkinsons' Market	01864256	Council Refreshments	95.86		0
HDR Engineering, Inc.	1200793997	Stop Sign Study	5,881.00	25121	0
Snee, Molly	2521	Canvas painting	2,244.88		0
Ramp	123125	Gift card	250.00		0
Ramp	123125	Gift card	250.00		0
Ramp	123125	Gift card	500.00		0
Total NON-DEPARTMENTAL:			46,432.47		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Credit for overpayment	204.56-		0
01-4194-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2512-964323	Gloves	15.99		0
A.C. Houston Lumber Co	2512-964329	Sealant	26.97		0
D & B Supply	7777	Return Credit	5.00-		0
Ramp	123125	Signs for Forest Service Park	19.98		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-4205 SNOW REMOVAL					
Big Wood Landscape, Inc.	32904	2026 Snow Removal	1,300.00	26088	0
Big Wood Landscape, Inc.	32905	2026 Snow Removal	1,500.00	26088	0
Big Wood Landscape, Inc.	32906	2026 Snow Removal	525.50	26088	0
Big Wood Landscape, Inc.	32907	2026 Snow Removal	549.75	26088	0
Big Wood Landscape, Inc.	32908	2026 Snow Removal	435.00	26088	0
Big Wood Landscape, Inc.	32909	2026 Snow Removal	355.50	26088	0
Big Wood Landscape, Inc.	32910	2026 Snow Removal	609.75	26088	0
Big Wood Landscape, Inc.	32911	2026 Snow Removal	639.75	26088	0
Big Wood Landscape, Inc.	32912	2026 Snow Removal	371.25	26088	0
Big Wood Landscape, Inc.	32913	2026 Snow Removal	459.75	26088	0
Big Wood Landscape, Inc.	32914	2026 Snow Removal	652.50	26088	0
Big Wood Landscape, Inc.	32915	2026 Snow Removal	534.00	26088	0
Big Wood Landscape, Inc.	32917	2026 Snow Removal	475.50	26088	0
Big Wood Landscape, Inc.	32919	2026 Snow Removal	682.50	26088	0
01-4194-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
Baseline Inc	17417-2026	BaseManager Plus service for controller monitoring	438.00		0
01-4194-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	Accommodation for facilities maintenance trip	672.41		0
Ramp	123125	Horticulture conference	300.00		0
01-4194-5200 UTILITIES					
Clear Creek Disposal	0001869513	Portable restroom service and rental for Atkinsons Park Tennis Courts	393.00		0
Clear Creek Disposal	0001875750	Quarterly waste disposal	121.38		0
Ramp	123125	44919030005 Gas Service at 131 River St	29.26		0
Ramp	123125	65669030002 491 SV Rd Fire Pit Gas Service	17.92		0
Ramp	123125	83471227922 Gas Service at 131 River St	16.89		0
Ramp	123125	32649330001 Gas Service	30.78		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. Houston Lumber Co	2512-964658	Deadbolt	44.99		0
Conrad Brothers Construction	24861	City Hall Door Installation	12,143.06	26084	0
Sentinel Fire & Security, Inc	118871	Alarm monitoring services for Ketchum Ore Wagon Museum	89.61		0
Sentinel Fire & Security, Inc	118936	Monitoring for panic system and AES fire alarm	167.84		0
Sentinel Fire & Security, Inc	119017	Quarterly fire and security monitoring for historical park buildings	114.00		0
Ramp	123125	Front doors	611.79		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Lights for the basement	346.73		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4256360896	Rental and cleaning of floor mats	46.84		0
Clear Creek Disposal	0001869514	Waste disposal and recycling services for Starbucks	1,020.80		0
Gem State Paper & Supply	1154013	Two foam soap dispensers for the visitor center	57.41		0
Sentinel Fire & Security, Inc	119216	Fire system monitoring for KURA Starbucks Visitor's Center	80.34		0
Ramp	123125	17499804809 Gas Service	132.73		0
Ramp	123125	Internet Service	143.00		0
H PROPERTY SERVICE	9199	Labor and materials for exterior back door replacement at Starbucks	3,534.98		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2512-964498	Trash can lids	37.98		0
Clear Creek Disposal	0001869512	Front load commercial monthly service and portable restroom rentals	353.33		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Les Schwab	11700978773	Four Open Range tires with balancing and tire pressure monitoring	1,150.52		0
Warm Springs Auto Parts LLC	213605	Snow brush	4.95		0
Warm Springs Auto Parts LLC	213611	Auto parts and fluids	123.23		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
Napa Auto Parts	246393	Hose ends and weathershield hose	85.45		0
Warm Springs Auto Parts LLC	213780	High temperature grease	17.90		0
Ramp	123125	Spare key for ATV	40.53		0
01-4194-6950 MAINTENANCE					
Chateau Drug Center	3098626	Duct tape	14.24		0
Clear Creek Land Co. LLC	0000052585	Monthly mobile storage unit rentals for January 2026	231.00		0
Pipoco, Inc.	S6199240.001	Irrigation supply including a Struction power pusher	49.27		0
Pipoco, Inc.	S6203352.001	Service charge	3.21		0
Sentinel Fire & Security, Inc	118872	AES fire alarm monitoring for Maintenance Building	105.06		0
Total FACILITY MAINTENANCE:			31,714.56		
POLICE					
01-4210-3200 OPERATING SUPPLIES					
Chateau Drug Center	318792	Gorilla repair tape, clear tape, and duct tape	40.43		0
Ramp	123125	Law Enforcement-Plate Registration - 2016 Chevy Tahoe	23.57		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Office furniture purchase	540.96		0
Ramp	123125	Snow tows meals	74.80		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
Christensen Inc.	CL04015	Fuel	58.95		0
Ramp	123125	Fuel for operations	68.57		0
Ramp	123125	Fuel for operations	75.55		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	187125	Citation and delinquent collection processing services for November 2025	609.58		0
Baker, Donald	010526	Refund for Dismissed Violation	45.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
Blaine County Clerk/Recorder	201096	BCSO Law Enforcement Services	159,837.92		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 121	Monthly telecommunications services	4.52		0
AT&T Mobility LLC	287310798935	Wireless communications services for multiple mobile devices and hotspots	178.00		0
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
Dick York's Auto Service	96213	Vehicle maintenance service including oil change and bulb replacement	133.79		0
Total POLICE:			161,691.64		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	187.78		0
01-4310-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2601-969219	Fasteners	2.58		4310044
Fastenal Company	IDJER117559	Twelve grinding discs	49.25		4310044
Napa Auto Parts	247740	Nitrile and disposable gloves	107.88		4310047
Treasure Valley Coffee Inc	2160:11236526	Assorted gourmet coffee boxes	125.00		4310047
Treasure Valley Coffee Inc	2160:11261177	Assorted gourmet coffee and cocoa packets	142.79		4310047
Treasure Valley Coffee Inc	2160:11307495	Coffee and cocoa packets	82.59		4310047
Treasure Valley Coffee Inc	2160:11348922	Coffee cream sugar and tea supplies	166.29		4310047
Ramp	123125	Shop Supplies	117.62		4310047
Ramp	123125	12, 18, 25 Snow Plow Meals	186.94		4310037

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Snow tows meals	24.92		4310037
Ramp	123125	12.21.25 - Snow Plow Meals	185.66		4310037
Ramp	123125	2026 Calendars	23.97		4310047
Ramp	123125	Snow tows meals	25.54		4310037
Ramp	123125	12.22.25 Skeleton Crew Snow Plow Meals	69.76		4310037
01-4310-3400 MINOR EQUIPMENT					
A.C. Houston Lumber Co	2512-964808	Utility knife and propane torch kit	41.98		4310044
A.C. Houston Lumber Co	2601-966039	Dremel wheels	5.49		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U001D007	Unleaded gas fuel purchase	158.84		4310044
Valley Wide Cooperative	U001D012	Winterblend fuel	2,501.61		4310044
Valley Wide Cooperative	U2510024	Unleaded gas	548.08		4310044
Valley Wide Cooperative	U2510025	Winterblend fuel	2,130.84		4310044
Valley Wide Cooperative	U2510026	Unleaded gas	486.03		4310037
01-4310-3600 COMPUTER SOFTWARE					
Ramp	123125	Monthly Adobe Subscription	29.99		4310047
Ramp	123125	Canva Subscription - Design Resources	15.00		4310047
01-4310-4200 PROFESSIONAL SERVICES					
Big Wood Landscape, Inc.	32903	Snow removal services and snow stake installation	1,100.00		4310037
Luneford Excavation, Inc.	18704	2025-2026 Winter Snow Hauling	19,500.00	26016	4310037
Sentinel Fire & Security, Inc	118982	AES fire alarm monitoring for January to March 2026	105.06		4310047
Western States Cat	IN003453142	2026 Cat D6T Tractor Rental	7,915.50	26018	4310037
Canyon Excavation, LLC	3296	2025-2026 Winter Snow Hauling	12,690.00	26017	4310037
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T2112025RD-4	T2 Center roadway drainage training course	160.00		4310047
LOCAL HIGHWAY TECHNICAL A	T2121025SL-3	T2 Center Speed Limits course training	100.00		4310047
01-4310-5200 UTILITIES					
Ramp	123125	32649330001 Gas Service	477.79		4310047
Ramp	123125	49439330009 Gas Service	93.92		4310047
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQUIPMENT					
Les Schwab	11700977079	Tires installation and balancing services for 2017 Dodge Ram	1,288.36		4310044
Napa Auto Parts	247507	Radiator cap	49.39		4310044
Napa Auto Parts	248188	Wiper transmission for 2013 Ford Expedition	74.69		4310044
Napa Auto Parts	248189	Vehicle parts including screen, oil pan, and transmission			

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Napa Auto Parts	248250	fluid	220.03		4310044
Napa Auto Parts	248576	Vehicle hub cap	44.08		4310044
Warm Springs Auto Parts LLC	214245	Oil and fuel filters	69.12		4310044
		Assorted gasket makers and silicone for street department supplies	34.85		4310044
Warm Springs Auto Parts LLC	214317	Oil seal	29.14		4310044
Warm Springs Auto Parts LLC	214326	Brake parts cleaner for the street department	59.40		4310044
Warm Springs Auto Parts LLC	214343	U-joint replacement part	20.50		4310044
Warm Springs Auto Parts LLC	214392	Two units of synthetic gear oil for the street department	30.50		4310044
Warm Springs Auto Parts LLC	214430	Synthetic gear oil for vehicle rear end maintenance	30.50		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
Fastenal Company	IDJER117385	Fastenal hardware supplies	111.12		4310044
Fastenal Company	IDJER117656	Fasteners and industrial supplies for shop maintenance	356.76		4310044
KENWORTH SALES COMPANY	01205W11604	2002 Kenworth T800B suspension and engine belt replacement	8,027.98	26093	4310044
KENWORTH SALES COMPANY	01205W11685	2001 Kenworth T800B suspension, alignment, and axel rescaling	13,168.51	26092	4310044
KENWORTH SALES COMPANY	01205W11827	Kenworth T800B alignment and tie rod replacement service	824.44		4310044
Lutz Rentals	169230-1	Hydraulic hoses and fittings for plow truck maintenance	46.41		4310044
Napa Auto Parts	237305	Return Credit	44.99-		4310044
Napa Auto Parts	244005	Return Credit	20.26-		4310044
Napa Auto Parts	245648	Warranty Credit	65.69-		4310044
Napa Auto Parts	246132	General purpose coupler and hexagon pipe nipple	38.38		4310044
Napa Auto Parts	246216	Couplers	179.95		4310044
Napa Auto Parts	246585	Vehicle maintenance hoses and fitting parts	67.56		4310044
Napa Auto Parts	246705	Bearings/ Kodiak Blower	156.16		4310044
Napa Auto Parts	247114	Hex bolts	4.58		4310044
Napa Auto Parts	247156	Absorbent pads and toolbox refills	195.95		4310044
Napa Auto Parts	248324	Oil and fuel filters	143.06		4310044
UTILITY TRAILER SALES OF BOI	116315PB	Vehicle parts including swivel push arm spring and cylinder	7,081.46		4310044
Western States Cat	IN003458497	Replacement mirror for heavy equipment	247.26		4310044
Western States Cat	IN003460192	Compress kit	387.79		4310044
Western States Cat	IN003462876	Heavy equipment parts including edges and cab filters	943.91		4310044
Western States Cat	IN003473278	Five edge parts for heavy equipment maintenance	606.90		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
Cintas	4253364239	Rental and cleaning of floor mats and coverall uniforms	21.83		4310047
Cintas	5311424902	First aid supplies replenishment and shop cabinet service maintenance	93.68		4310047
Norco	0045438254	Acetylene cylinder refills	205.97		4310044
Norco	0045544385	Monthly cylinder rental for various industrial gas tanks	271.25		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Norco	0045602131	Oxygen cylinders and delivery fees for city street department	106.65		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
A.C. Houston Lumber Co	2601-968807	Street Banner Parts	36.32		4310040
A.C. Houston Lumber Co	2601-968814	Wire rope clips/ Street Banners	5.58		4310040
Chateau Drug Center	3110054	Scraper blade	6.26		4310040
Chateau Drug Center	3118328	Poly rope, anchor shackles, screw eyes, and turnbuckle hardware for street banners	75.52		4310040
Grainger, Inc., W.W.	9754418599	Wire rope and U-bolt clip kit for street banners	165.91		4310044
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Grainger, Inc., W.W.	9763929495	Steel wardrobe locker in gray	735.86		4310047
Sherwin-Williams Co	7425-1	Paint supplies and tape	28.21		4310044
Walker Sand and Gravel	1595988	Imported clean fill material	66.01		4310033
Walker Sand and Gravel	1601575	Imported clean fill material	62.79		4310033
Walker Sand and Gravel	1605593	Commercial roadbase and environmental fee for road maintenance	159.90		4310033
Walker Sand and Gravel	1605840	Commercial roadbase material and environmental fee	169.60		4310033
SAGE SUPPLY INC	25-50183	Green net straw wattle for erosion control	111.20		4310037
SAGE SUPPLY INC	26-50193	EZ Street asphalt patch bags	1,302.00		4310036
Total STREET:			87,591.04		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	784.65		0
01-4510-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2601-969587	Snow shovels, metallic gold spray paint, and poly scoop	131.95		0
Chateau Drug Center	3111082	Roof cement, first aid items, duct tape	50.85		0
Gem State Paper & Supply	1154613	Paper towels	297.80		0
Gem State Paper & Supply	1154747	Toilet tissue, trash liners, and enMotion roll towels	188.17		0
Ramp	123125	Trailer Lock Refund	14.83-		0
Ramp	123125	Trailer Lock, will be refunded	18.87		0
Ramp	123125	Operating supplies	86.11		0
Ramp	123125	Trailer Lock to transport Cam Am UTV for Parks	14.83		0
Ramp	123125	Trailer Lock Parks UTV Transport	19.07		0
01-4510-3250 RECREATION SUPPLIES					
Ramp	123125	Rec supplies	45.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Parks recreation supplies	64.71		0
Ramp	123125	Parks recreation supplies	50.15		0
Ramp	123125	Parks recreation supplies	30.00		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	02067987	Half and half, bananas, and mandarins	28.60		0
Atkinsons' Market	05030570	Mandarins, apples and bananas	25.16		0
Atkinsons' Market	1865386	Apples	7.88		0
Sysco	14014996S	Food and service delivery items	5.45		0
Sysco	140A1268M	Vanilla snack squares	43.98		0
01-4510-4900 PERSONNEL TRAINING/TRAVEL/MTG					
DAVIS, BRENT	010726	Parks UTV Delivery Mileage	247.80		0
01-4510-5200 UTILITIES					
Ramp	123125	31904030009 Gas Service	40.20		0
01-4510-6100 REPAIR & MAINT--MACHINERY & EQ					
Lutz Rentals	169253-I	Propane for zamboni maintenance	8.76		0
Total RECREATION:			2,175.16		
Total GENERAL FUND:			421,589.97		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
Barbara's Party Rental, Inc	082925	Wagon Days Chair Rental	330.00		0
Total WAGON DAYS EXPENDITURES:			330.00		
Total WAGON DAYS FUND:			330.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Enourato, Lisa	124	Downtown Core Sidewalk Project Support	42.50	26038	0
Jacobs Engineering Group, Inc.	W3Y27900-011	MISC SIDEWALK ENGINEERING	944.10	25064	0
Jacobs Engineering Group, Inc.	W3Y27900-011	TO3A - Downtown Core Sidewalks	12,360.00	26049	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7135 MAIN STREET REHAB					
LOST RIVER OUTFITTERS, INC.	010926	Gift Voucher Reimbursement	315.00		713503
SILVER CREEK OUTFITTERS	010926	Gift Voucher Reimbursement	330.00		713503
PIONEER SALOON, INC.	011626	Gift Voucher Reimbursement	945.00		713503
Blaine County Title, Inc	1647	Owner's policy, recording fee, and electronic filing fee	365.00		0
Idaho Materials & Construction	225351	Remaining Balance on Main St Rehab	59,250.00	26087	713502
Idaho Materials & Construction	225351	MAIN STREET REHABILITATION CONTRACT	7,134.14	24088	713501
Idaho Materials & Construction	225351	Remaining Balance on Main St Rehab	5,665.86	26087	713501
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Jacobs Engineering Group, Inc.	W3Y27900-011	TO6 - GIS Map/CIP Booklet	2,185.00	26050	0
Jacobs Engineering Group, Inc.	W3Y27900-011	TO#7 - Miscellaneous On-Call Design Services	5,710.30	26064	0
Opal Engineering, PLLC	1369	Contract engineering services for South Ketchum ITD improvements	175.00		0
GGLO LLC	2024088.01-00	Professional services for South of Town MP documentation	4,590.00		0
03-4193-7200 TECHNOLOGY UPGRADES					
Ramp	123125	Laptop	1,816.99		0
Ramp	123125	Hard Drive Network Backup	139.99		0
Ramp	123125	UPS Battery Backup - Network Upgrade	597.48		0
03-4193-7205 WEBSITE REBUILD					
Anderson, Amanda	COK_02	WEBSITE REBUILD PROJECT	5,500.00	26060	0
Anderson, Amanda	COK_03	WEBSITE REBUILD PROJECT	5,500.00	26060	0
03-4193-7502 INFRASTRUCTURE FOR HOUSING					
Galena-Benchmark Engineering	1225-194	Professional engineering support for YMCA parcel subdivision review	425.00		0
HDR Engineering, Inc.	1200793973	Professional on-call engineering services including labor and status reports	813.50		0
Total GENERAL CIP EXPENDITURES:			114,804.86		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7135 FOREST SRV PARK RENOVATION					
Liv Jensen Engineering	2729	Structural engineering services for FSP Renovation	1,100.00	26055	0
03-4194-7136 HYPERBOREAN CONDO RENOVATION					
Peak Venture Group LLC	1079	Renovation of Hyperborean Condos	82,852.66	25171	0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number	
03-4194-7156 ORE WAGON R&M						
D & A GLASS COMPANY	T2513-R	Ore Wagon Museum Improvements	2,318.40	26036	0	
03-4194-7161 VISITOR CENTER BUILDING R&M						
Enourato, Lisa	124	Visitor Center R&M Project Support	722.50	26042	0	
Cueva Elk Roofing	00112	Visitors Center ReRoof	162,720.00	26031	0	
Set in Stone LLC	1533	Rest/restain exterior logs & interior counters/timber adjustment	10,500.00	26073	0	
03-4194-7162 TOWN SQUARE REMODEL PHASE I						
Enourato, Lisa	124	Town Square Remodel Project Support	255.00	26039	0	
GGLO LLC	2023040.01-00	Professional services for Ketchum Town Square phased implementation labor	2,220.00		0	
03-4194-7177 CITY HALL 3RD FLOOR						
Ramp	123125	Safebuilt Fee	428.40		0	
Total FACILITY MAINT CIP EXPENDITURE:			263,116.96			
POLICE CIP EXPENDITURES						
03-4210-7100 POLICE VEHICLE (NEW)						
Kendall Ford of Meridian	011226	Police Interceptor AWD Explorer	48,338.00	26078	0	
Total POLICE CIP EXPENDITURES:			48,338.00			
STREETS CIP EXPENDITURES						
03-4310-7140 140 GRADER (TBD) - (lease/purc						
Caterpillar Financial Services Corp	37790197 1218	Motor Grader Lease 001-70163262	56,620.74	26081	0	
Total STREETS CIP EXPENDITURES:			56,620.74			
Total GENERAL CAPITAL IMPROVEMENT FD:			482,880.56			
ORIGINAL LOT FUND						
ORIGINAL LOT TAX						
22-4910-6060 EVENTS/PROMOTIONS						
Ramp	123125	Credit for Cancelled Order	449.98-		491038	
Ramp	123125	Processing fee for Holiday Lighting reindeer	66.78		491002	

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Event Conference Room Furniture	1,705.60		491038
Ramp	123125	Events team meeting room desks	507.98		491038
Ramp	123125	Meta Ads	49.40		491002
Ramp	123125	Postag: return letters from Santa	62.40		491002
22-4910-6090 CONSOLIDATED DISPATCH					
Blaine County Emergency Comm	460	2026 Dispatch Services	160,290.58	26011	0
Total ORIGINAL LOT TAX:			162,232.76		
Total ORIGINAL LOT FUND:			162,232.76		
ADDITIONAL 1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
Sun Valley Air Service Board	010526	November 2025 local option tax distribution for air service	96,407.40		0
Total ADDITIONAL 1%-LOT:			96,407.40		
Total ADDITIONAL 1%-LOT FUND:			96,407.40		
COMMUNITY HOUSING					
54-2300-0000 DEPOSITS-SEC DEP LTL					
Muskari, Sabine	011226	Refund of FSP Cabin Security Deposit	500.00		0
Total :			500.00		
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	465.46		0
54-4410-3100 GENERAL OFFICE					
AT&T Mobility LLC	287310798935	Wireless communications services for multiple mobile devices and hotspots	40.57		0
Ramp	123125	Monthly Subscription - The New York Times	28.00		0
Ramp	123125	Department offsite team building	114.20		0
Ramp	123125	Monthly Subscription to Idaho Statesman	51.99		0
Ramp	123125	Lunch for Housing team HR meeting	216.23		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Ramp	123125	Offsite, Team meeting with BestDayHR	56.57		0
Ramp	123125	Housing department offsite lunch	150.80		0
Ramp	123125	Monthly Subscription - The New York Times	28.00		0
Ramp	123125	Hiring/Recruiting Assessments	72.00		0
Ramp	123125	Monthly Subscription - WSJ	8.48		0
54-4410-4200 PROFESSIONAL SERVICES					
Big Wood Landscape, Inc.	32916	Snow removal and ice melt services for Lift Tower Lodge	1,154.00		0
AGNEW BECK CONSULTING INC	20512	Housing Affordability Support 2025-2026	3,150.00	26003	0
AGNEW BECK CONSULTING INC	20555	Housing Affordability Support 2025-2026	1,012.50	26003	0
Best Day HR	46017	Consulting services and software for Housing Department Offsite	2,383.00		0
Rian Rooney	25	2026 Contract for Services	6,300.00	26029	0
54-4410-4225 DEED RESTRICTIONS					
Ramp	123125	OPP Closing gift	56.88		0
54-4410-4250 LIFT TOWER LODGE PROF SVCS					
Office Bright Inc	2250	Professional cleaning services for December including regular visits and extra rooms	385.00		0
SAWTOOTH PLUMBING & HEAT	49967	Toilet repair including wax ring replacement and labor	178.58		0
Sentinel Fire & Security, Inc	118606	Replacement of combination smoke/heat and carbon monoxide detector	135.00		0
Sprague Pest Solutions	6036092	Monthly pest control service for rodent interior and exterior	96.25		0
Sprague Pest Solutions	6066724	Monthly interior and exterior rodent pest control services	96.25		0
54-4410-4260 EVERGREEN PROF SVCS					
Boulder Mountain Property Manage	B4121	Monthly management fees and property checks for Hyperborean and Evergreen	300.00		0
GT's Tunes	3132	Investigation of property system defects and maintenance	112.50		0
54-4410-4270 291 N 2ND PROF SVCS					
Boulder Mountain Property Manage	B4121	Monthly management fees and property checks for Hyperborean and Evergreen	320.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Clear Creek Disposal	0001869510	Monthly front load commercial service and rent for Lift Tower Lodge	552.44		0
Ramp	123125	08335990225 Gas Service	72.77		0
Ramp	123125	Internet Service at Lift Tower	153.00		0
54-4410-5210 291 N 2ND AVE UTILITIES					
Clear Creek Disposal	0001877071	Quarterly residential waste disposal	360.58		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-5215 EVERGREEN UTILITIES					
Clear Creek Disposal	0001869515	Waste disposal and recycling services for Evergreen Apartments	261.22		0
Idaho Power	2228126856 12	2228126856 141 Bird Dr I	46.19		0
Idaho Power	2228126856 12	2228126856 141 Bird Dr I	70.61		0
Idaho Power	2228126898 12	2228126898 141 Bird Dr Util	196.01		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
A.C. Houston Lumber Co	2601-970183	Masking tape	18.78		0
Chateau Drug Center	3118126	Wallplate, outlet, and mold mildew control	21.06		0
Ramp	123125	Flooring for LTL unit #12	294.43		0
54-4410-5910 291 REPAIR & MAINTENANCE					
Ramp	123125	Locks for Hyperborean	495.00		0
Ramp	123125	Facility maintenance supplies for Hyperborean	198.00		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
Blaine County Housing Authority	47	Reimbursement for fire alarms purchased for Evergreen Apartments	131.96		0
Ramp	123125	Refrigerator for Evergreen Unit #1	790.66		0
54-4410-8000 REIMBURSEMENT BCHA OP & PROG					
Blaine County Housing Authority	01062026	BCHA Support as Budgeted FY 2026	195,900.00		0
Total COMMUNITY HOUSING EXPENSE:			216,474.97		
Total COMMUNITY HOUSING:			216,974.97		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	361.15		0
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2601-966260	Batteries	69.95		0
Chateau Drug Center	3117496	Power bank and various reciprocating saw blades	105.41		0
Integrated Technologies	274825	Monthly contract copies and prints charges for Xerox and HP equipment	61.29		0
Integrated Technologies	275644	Contract base rate and copies charges for multiple devices	61.14		0
Pipeco, Inc.	S6164166.001	Blue marking paint for irrigation supply	118.91		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	36605	Water quality testing for drinking water bacteria and chemicals	156.00		0
Magic Valley Labs, Inc.	37242	Drinking water bacteria testing and cooler return services	132.00		0
63-4340-3400 MINOR EQUIPMENT					
Ramp	123125	Wastewater/Water Admin office Vacuum	74.99		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032489607	Sodium hypochlorite solution and delivery charge	385.19		0
63-4340-4200 PROFESSIONAL SERVICES					
Dig Line	0078645-IN	Monthly underground utility locating fees and assessments	38.15		0
Go-Fer-It	141414	Courier delivery service from Ketchum to Twin Falls	63.00		0
Spronk Water Engineers Inc	WRV03-28	Engineering services for Big Wood River GW Management Area TWG	457.50		0
AWSI/DISA	682422	Random drug testing	90.00		0
Ramp	123125	Computer battery Backup	94.99		0
Ramp	123125	Admin IT Network Backup	298.91		0
RLB ARCHITECTURE	102525	Architectural and Engineering Services	11,766.71	26013	0
63-4340-4300 STATE & WA DISTRICT FEES					
WRRCD	120825	2026 CIEF MEMBERSHIP, CLOUD SEEING OPS AND MANAGEMENT	49,948.75	26089	0
63-4340-4800 DUES, SUBSCRIPTIONS, & MEMBERS					
WRRCD	121725	2026 Wood River RC&D Annual Membership Assessment	252.00		0
63-4340-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	CEU Training	225.00		0
Ramp	123125	Personnel training expense	150.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 010	333465565 Water Dept	146.05		0
Sentinel Fire & Security, Inc	118779	Monitoring services for Admin, Water Ops , Wastewater Headworks building	76.48		0
Syringa Networks LLC	SML-002810	Recurring monthly IPV/PN and business internet network services	247.50		0
Verizon Wireless	6130925204	Wireless telecommunications services and monthly data plans	111.63		0
AT&T Mobility LLC	287318858311	Monthly wireless services and mobile data for multiple connected devices	831.37		0

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Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-5200 UTILITIES					
Ramp	123125	32649330001 Gas Service	28.48		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	214557	Oil filter for water department vehicle	5.00		0
Warm Springs Auto Parts LLC	214614	Transmission fluid and filters for Dodge and Chevrolet trucks	138.49		0
Warm Springs Auto Parts LLC	214632	Automotive transmission filter kits and thread lock blue	299.85		0
Warm Springs Auto Parts LLC	214633	Funnel	2.99		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2512-964472	Gorilla Glue Epoxy	7.99		0
Luneford Excavation, Inc.	18751	Excavation and repair services for Wood River Drive water leak	7,835.04	26094	0
Luneford Excavation, Inc.	18819	Asphalt patching and prep services on Wood River Drive	1,800.00		0
Silver Creek Supply	0024658557-00	Stop valves and straight couplers	1,139.94		0
Total WATER EXPENDITURES:			77,581.85		
Total WATER FUND:			77,581.85		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0939089	Water meter radio replacement parts	60,900.00		0
64-4340-7813 NORTHWOOD WELL ROOF ADDITION					
Peak Venture Group LLC	13184	Northwood Well Roof Addition	11,505.13	26061	0
Total WATER CIP EXPENDITURES:			72,405.13		
Total WATER CAPITAL IMPROVEMENT FUND:			72,405.13		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP433230	Claims paid for employee benefits DCAP FSA and HRA	1,139.49		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
Atkinsons' Market	06916616	Assorted tissues and facial cubes	13.62		0
D & B Supply	8730	Return Credit	20.00-		0
Gem State Paper & Supply	1154819	Paper towels	88.19		0
Integrated Technologies	274825	Monthly contract copies and prints charges for Xerox and HP equipment	23.12		0
Integrated Technologies	275644	Contract base rate and copies charges for multiple devices	33.90		0
Standard Plumbing Supply Co.	ZVW1167	Brass nipples	4.56		0
UPS Store #2444	MMN7FR5995	Shipment for UPS Ground delivery	17.67		0
Vert, Jeff	010826	Reimbursement for Work Boots	137.80		0
Ramp	123125	Office shelving	132.99		0
Ramp	123125	Wastewater Supplies	33.48		0
Ramp	123125	Tea	46.75		0
65-4350-3400 MINOR EQUIPMENT					
Ramp	123125	Wastewater/Water Admin office Vacuum	75.00		0
65-4350-3500 MOTOR FUELS & LUBRICANTS					
Christensen Inc.	0811334-IN	Chevron ISO lubricants	129.65		0
Vert, Jeff	010826.1	Diesel Fuel Reimbursement - Tanker Pick Up Trip	175.00		0
Ramp	123125	Tanker Fuel # 1	175.63		0
65-4350-3600 COMPUTER SOFTWARE					
GE Vernova Electrification Software	1.70011E+13	Software licenses for Cimplicity v2024 Server and Historian v2022.0 Essential	4,351.47		0
65-4350-3800 CHEMICALS					
Thatcher Company, Inc	2025100119061	ALUMINUM SULFATE	1,784.29	25152	0
Thatcher Company, Inc	2025100119061	ALUMINUM SULFATE	3,165.70	26085	0
Thatcher Company, Inc	2025100119501	ALUMINUM SULFATE	8,458.04	25152	0
USA Bluebook	INV00906367	ORP solution and reagent for water testing	251.00		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2600124	Wastewater monitoring and biosolids testing services	600.80		0
Magic Valley Labs, Inc.	36605	Water quality testing for drinking water bacteria and chemicals	1,311.00		0
Roberts Electric	15005	Electrical labor for waste water plant	2,008.00		0
Ramp	123125	IT Computer Backup System	911.55		0
Ramp	123125	Admin IT Network Backup	298.91		0
Ramp	123125	Computer battery Backup	95.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Ramp	123125	Lunch picking up tanker truck	45.10		0
Ramp	123125	Staff Continuing Education	135.30		0
Ramp	123125	Wastewater personnel training	124.30		0
Ramp	123125	CEU Renewal	180.00		0
65-4350-5100 TELEPHONE & COMMUNICATIONS					
Sentinel Fire & Security, Inc	118779	Monitoring services for Admin, Water Ops , Wastewater Headworks building	25.49		0
Syringa Networks LLC	SML-002810	Recurring monthly IPVPN and business internet network services	247.50		0
Ramp	123125	Telecommunications service	361.37		0
65-4350-5200 UTILITIES					
Ramp	123125	32649330001 Gas Service	511.72		0
Ramp	123125	58208688554 Gas Service	17.34		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Les Schwab	11700979850	Dismount and mount of eight new truck tires	335.92		0
Les Schwab	11700982066	Tire flat repair and radial repair for Mack tanker truck	55.40		0
Les Schwab	11700983798	Flat tire repairs and valve stems for truck and trailer	165.96		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Chateau Drug Center	3098140	U-bolts and WD40 smart straw lubricant	19.14		0
Napa Auto Parts	248115	EP grease cartridges	32.40		0
Platt Electric Supply	6X57234	Electrical conduit and fittings	91.65		0
Standard Plumbing Supply Co.	wGK79Z	Brass unions, nipples, and thread sealant	28.00		0
Standard Plumbing Supply Co.	ZVRD21	Brass 90 elbow	6.37		0
Standard Plumbing Supply Co.	ZVT106	Brass 90 elbow	4.74		0
Ramp	123125	UV Desiccant replacement	810.99		0
Ramp	123125	Filter Backwash Pumps	61.00		0
Ramp	123125	Repair and maintenance supplies	27.26		0
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
Dig Line	0078645-IN	Monthly underground utility locating fees and assessments	38.15		0
Mountainland Supply Company	S107538566.00	PVC sewer pipe and flexible couplings for collections maintenance	181.24		0
Ramp	123125	Criggs Certifications	60.00		0
Ramp	123125	Telecommunications service	154.87		0
Ramp	123125	Sewer Cleaning Head	3,914.58		0

City of Ketchum	Payment Approval Report - by GL Council			Page: 23	
	Report dates: 1/1/2026-1/22/2026			Jan 22, 2026 04:57PM	
Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER EXPENDITURES:					
			33,078.40		
Total WASTEWATER FUND:					
			33,078.40		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR Engineering, Inc.	1200789140	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	8,954.74	24055	0
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
HDR Engineering, Inc.	1200789142	TO 6: Services during Construction	25,746.87	25116	0
ENGINEERED STRUCTURES, INC	PAYAPP6	Dewatering Improvements Project Construction	171,077.18	25119	0
Total WASTEWATER CIP EXPENDITURES:					
			205,778.79		
Total WASTEWATER CAPITAL IMPROVE FND:					
			205,778.79		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-6500 ICE RINK-PRIVATE					
Ramp	123125	Rink supplies	153.41		0
Ramp	123125	Skate sharpener replacement supplies	210.95		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Enourato, Lisa	124	Warm Springs Preserve Restoration - Project Support	382.50	26044	0
Nested Strategies	1293	Warm Springs Preserve Restoration Support	3,062.50	26045	0
Cooper Morton	010426	Videography and post production for Warm Springs Preserve update	1,000.00		0
AQUA TERRA RESTORATION LL	PAYAPP6	Warm Springs Preserve Restoration	165,699.06	25110	100
AQUA TERRA RESTORATION LL	PAYAPP6	Warm Springs Preserve Restoration	63,135.44	25110	101
Total PARKS/REC TRUST EXPENDITURES:					
			233,643.86		
Total PARKS/REC DEV TRUST FUND:					
			233,643.86		
Grand Totals:					
			2,002,903.69		

