

Report Criteria:

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

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
GENERAL FUND					
01-2175-9000 P/R DEDUC PBL--EMP CAF FSA-DC					
NBS-NATIONAL BENEFIT SERVI	CP384259	FSA JUNE 2024	3,261.08		0
01-2300-0000 DEPOSITS-PARKS & EVENTS					
MASON, KIRK	062524	CLEANING & SECURITY DEPOSIT RETURN	250.00		0
SKILLMAN, MEREDITH	071224	PARK SECURITY DEPOSIT RETURN	250.00		0
01-3200-2140 RIGHT-OF-WAY PERMITS					
HENNESSEY COMPANY	062524	FEE REFUND	475.00		0
Total :			4,236.08		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	180.00		0
01-4110-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	22.95		0
01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG					
US BANK	2745 062524	FRUIT FOR BUDGET WORKSHOP	17.23		0
US BANK	2745 062524	MAUDES; BUDGET WORKSHOP FOOD	46.50		0
Total LEGISLATIVE & EXECUTIVE:			266.68		
ADMINISTRATIVE SERVICES					
01-4150-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	201.16		0
01-4150-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1004026.1	FSA ADMIN FEE	3.35		0
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	71.45		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
GEM STATE PAPER & SUPPLY	1121866	TRASH BAGS, SOAP, PAPER TOWELS	190.70		0
GEM STATE PAPER & SUPPLY	1122306	TISSUES, COFFEE CUPS	143.83		0
JANE'S ARTIFACTS	062527	ADHESIVE NOTES	59.30		0
RAY J. GADD PHOTOGRAPHY	240624	SHELLIE'S RETIREMENT GIFT	230.00		0
US BANK	4026 062524	ETHERNET CABLES AND ADAPTERS	8.90		0
US BANK	4026 062524	COFFEE	37.61		0
US BANK	4026 062524	LABEL MAKER	17.99		0
US BANK	4026 062524	COFFEE	147.60		0
US BANK	4026 062524	FILE FOLDERS	36.09		0
US BANK	4026 062524	DISPOSABLE BOWLS	16.14		0
US BANK	5030 062524	HANGING WALL ORGANIZER	21.99		0
US BANK	7937 062524	NAME TAGS	237.78		0
US BANK	7937 062524	PLAQUE FOR SHELLIE'S RETIREMENT GIFT	12.52		0
US BANK	7937 062524	BUSINESS CARDS	166.74		0
US BANK	8603 062524	PORTABLE MONITOR	119.99		0
US BANK	8603 062524	KEYS FOR FINANCE OFFICE	10.53		0
01-4150-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20500	ADMIN IT SUPPORT	4,828.50		0
SENTINEL FIRE & SECURITY, IN	100406	CITY HALL PANIC SYSTEM; SERVICE CALL, BATTERY FOR LYRIC PANEL	138.70		0
SENTINEL FIRE & SECURITY, IN	100566	ORE WAGON MUSEUM MONITORING	87.00		0
SENTINEL FIRE & SECURITY, IN	100633	CITY HALL PANIC SYSTEM, ALARM MONITORING	164.70		0
SUN VALLEY EVENTS	1042	EVENTS CONTRACT INSTALLMENT JULY 2024	4,062.02		0
SUN VALLEY EVENTS	1044	EVENTS CONTRACT INSTALLMENT AUGUST 2024	4,062.02		0
US BANK	2745 062524	JOB POSTING ON LINKED IN	479.81		0
CLEARMINDGRAPHICS	6519	WEBSITE DESIGN & DEVELOPMENT - SECURITY UPDATES	225.00		0
BACKGROUND INVESTATION B	INV-50020	2024 MEMBERSHIP FEE	168.00		0
WESTERN RECORDS DESTRUCT	0707362	SERVICES; 060124-063024	67.00		0
NESTED STRATEGIES	1212	Extension of Warm Springs Preserve Contract-FY 2024	3,312.50	20638	0
SPEED GOAT TECHNOLOGY LLC	2230146	JUNE IT SUPPORT	1,800.00		0
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
WORTH PRINTING	4571	BUDGET BOOKS	225.93		0
01-4150-4800 DUES, SUBSCRIPTIONS & MEMBERSH					
ASSOCIATION OF IDAHO CITIES	12461	2025 AIC MEMBERSHIP DUES	1,419.20		0
ASSOCIATION OF IDAHO CITIES	12634	ICCTFOA Membership Dues	45.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG					
ATKINSONS' MARKET	03878239	CAKE FOR SHELLIE'S RETIREMENT	37.99		0
US BANK	2745 062524	WRAPS	42.94		0
US BANK	4026 062524	COFFEE AT BOISE CONFERENCE	3.12		0
US BANK	4026 062524	CONFERENCE PARKING	25.00		0
US BANK	4026 062524	HYATT STAY IN COLUMBUS	977.60		0
US BANK	4026 062524	COFFEE IN BOISE	3.07		0
US BANK	4026 062524	FOOD AT BOISE CONFERENCE	55.00		0
US BANK	4026 062524	HOTEL FOR AIC CONFERENCE	546.00		0
US BANK	4026 062524	PARKING AT AIRPORT	75.00		0
US BANK	4026 062524	COLUMBUS TAXI	37.80		0
US BANK	4026 062524	WATER	4.02		0
US BANK	4026 062524	COFFEE IN BOISE	6.51		0
US BANK	4026 062524	HERTZ CREDIT	59.20-		0
US BANK	4026 062524	TAX REFUND	145.60-		0
US BANK	4026 062524	FOOD IN BOISE FOR CONFERENCE	8.69		0
US BANK	8603 062524	LUNCH MEETING; BEST DAY HR	84.35		0
US BANK	8603 062524	LUNCH MEETING	33.72		0
US BANK	8603 062524	LUNCH MEETING	14.36		0
DONAT, TRENT	060824	IPMI CONFERENCE REIMBURSEMENT	121.40		0
DONAT, TRENT	061824	AIC CONFERENCE TRAVEL REIMBURSEMENT	237.45		0
DAVIS, BRENT	070124	BUDGET SESSION IN TWIN REIMBURSEMENT	54.27		0
01-4150-4902 TRAINNG/TRVL/MTG-CITY ADM/ASST					
RILEY, JADE	061324	RIVDA/RIVDC ANNUAL BOARD MEETING	109.88		0
RILEY, JADE	061924	AIC CONFERENCE REIMBURSEMENT	606.77		0
US BANK	2745 062524	AIC CONFERENCE	375.00		0
US BANK	8603 062524	TEAM MEETING	13.76		0
01-4150-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	33450155 0613	333450155 061324	76.12		0
SYRINGA NETWORKS, LLC	24JUL0303	CITY HALL	1,600.00		0
US BANK	5030 062524	8X8 MONTHLY EXPENSES	1,239.33		0
AT&T MOBILITY LLC	28731079835X	287310798935 062324	80.18		0
LUMEN	692826599	74754376 062424	.05		0
01-4150-5110 COMPUTER NETWORK					
INTEGRATED TECHNOLOGIES	244263	CITY HALL - 191 W 5TH ST	572.23		0
KETCHUM COMPUTERS, INC.	20500	ADMIN HARDWARE	2,656.80		0
MIICOR CONSULTING, INC.	16739	Barracuda Email Security Service 1 year	10,556.10		0

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US BANK	4026 062524	MICROSOFT	131.49		0
US BANK	4026 062524	CLOUD STORAGE	60.98		0
US BANK	5030 062524	MAILCHIMP SUBSCRIPTION	276.00		0
US BANK	5030 062524	MICROSOFT	39.34		0
US BANK	5030 062524	MICROSOFT	88.37		0
US BANK	5030 062524	ZOOM SUBSCRIPTION	158.00		0
US BANK	5030 062524	CALL-EM-ALL MONTHLY SUBSCRIPTION	2,349.48		0
US BANK	5030 062524	MICROSOFT	8.00		0
US BANK	5030 062524	GODADDY SUBSCRIPTION	23.17		0
01-4150-5150 COMMUNICATIONS					
US BANK	7937 062524	FACEBOOK ADS	12.00		0
US BANK	7937 062524	FACEBOOK ADS	194.22		0
US BANK	7937 062524	ISTOCK SUBSCRIPTION	74.20		0
US BANK	7937 062524	FACEBOOK ADS	5.78		0
ATLAS STRATEGIC COMMUNICA	5227	PARKING PLAN	5,275.00		0
01-4150-5200 UTILITIES					
CITY OF KETCHUM	JUNE 24	171 E RIVER ST - UTLITIES	59.21		0
CITY OF KETCHUM	JUNE 24	191 5TH STREET - UTLITIES	453.29		0
IDAHO POWER	2224128120 06	2224128120 191 W 5TH ST	889.73		0
01-4150-6500 CONTRACTS FOR SERVICES					
ENOURATO, LISA	106	CIP SUPPORT	855.00	24052	0
01-4150-6510 COMPUTER SERVICES					
CASELLE, INC.	133365	JULY CONTRACT SUPPORT	3,635.00		0
CASELLE, INC.	134033	CONTRACT SUPPORT & MAINTENANCE FOR AUG 2024	3,635.00		0
Total ADMINISTRATIVE SERVICES:			61,092.02		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
WHITE PETERSON LAW FIRM	24892R 053124	GENERAL CITY ADMIN	16,500.00		0
01-4160-4270 CITY PROSECUTOR					
ALLINGTON, ESQ., FREDERICK	120322	Monthly Prosecutor Payment	3,883.33		0
Total LEGAL:			20,383.33		

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PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	905.00		0
01-4170-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	23.20		0
01-4170-3200 OPERATING SUPPLIES					
US BANK	0172 062524	CONTRACTOR LUNCH	106.52		0
01-4170-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20500	PLANNING AND BUILDING IT SUPPORT	1,021.50		0
CLEARMINDGRAPHICS	6534	GRAPHIC DESIGN-HISTORIC PRESERVATION	660.00		0
S & C ASSOCIATES LLC	3113-3116	ENGINEERING SERVICES	542.50		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
SAFEBUILT LLC	420053	PERMITS AND INSPECTIONS	85,250.83		0
SAFEBUILT LLC	473537	PERMITS AND INSPECTIONS	45,177.65		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
COPY CENTER LLC	3296	CANCELLED MAILERS	29.26		0
WORTH PRINTING	4756	COHESIVE CARDS	504.00		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
GEOBILITY LLC	1068	GIS PROFESSIONAL SERVICES - JUNE 2024	1,650.00		0
Total PLANNING & BUILDING:			135,870.46		
NON-DEPARTMENTAL					
01-4193-4500 1ST/WASHINGTON RENT					
URBAN RENEWAL AGENCY	8161	PARKING LOT RENT	3,000.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR ENGINEERING, INC.	1200615101	YMCA PARKING LOT EXPANSION - TASK ORDER 1	13,015.50	24058	0
NBS-NATIONAL BENEFIT SERVI	1011681	CAFETERIA PLAN DEBIT CARD FEES JUNE 2024	54.00		0
NBS-NATIONAL BENEFIT SERVI	967088	CAFETERIA PLAN DEBIT CARD FEES	117.00		0
SAWTOOTH WOOD PRODUCTS, I	147685	PICKLEBALL COURT	2,400.00		0
BLAINE COUNTY TITLE, INC	1469	CANCELLATION FEE FOR TOWNSITE	150.00		0
S & C ASSOCIATES LLC	3113-3116	ENGINEERING SERVICES	1,262.50		0

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JACOBS ENGINEERING GROUP, I	W3Y18400-009	MISCELLANEOUS SUPPORT	1,180.50		0
ACRISURE	876839	STRATEGIC ASSESSMENT OF EMPLOYEE BENEFIT PROGRAM	1,875.00	23111	0
Total NON-DEPARTMENTAL:			23,054.50		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	1,219.30		0
01-4194-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	29.15		0
01-4194-3200 OPERATING SUPPLIES					
A.C. HOUSTON LUMBER CO.	2407-757122	SHOP SUPPLIES	69.67		0
CHATEAU DRUG CENTER	2875423	TWIST MOP	55.06		0
GEM STATE PAPER & SUPPLY	1121053	SOAP DISPENSER, HANDWASH, TISSUES	567.33		0
SENTINEL FIRE & SECURITY, IN	100719	MONITORING - PARK BUILDINGS	114.00		0
01-4194-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60208	GAS & DIESEL	270.26		0
01-4194-4200 PROFESSIONAL SERVICES					
KETCHUM COMPUTERS, INC.	20500	FACILITY MAINTENANCE IT SUPPORT	418.50		0
LILY & FERN, LLC	5389	MAINTENANCE OF GARDEN BEDS	350.00		0
RAINMAKER LANDSCAPING & S	9154	ATKINSONS PARK SPRINKLER REPAIR	85.00		0
CARTER TREE SERVICE LLC	CTS	DAVIES REID BUILDING UTILITY TRIM	1,000.00		0
01-4194-4210 PROFESSIONAL SERVC-CITY TREES					
ARBOR CARE	14968	PLANT HEALTHCARE CONTRACT	374.00	24097	0
ARBOR CARE	14978	PLANT HEALTHCARE CONTRACT	475.00	24097	0
ARBOR CARE	14995	PLANT HEALTHCARE CONTRACT	653.00	24097	0
ARBOR CARE	14998	PLANT HEALTHCARE CONTRACT	55.00	24097	0
ARBOR CARE	15000	PLANT HEALTHCARE CONTRACT	55.00	24097	0
ARBOR CARE	15002	PLANT HEALTHCARE CONTRACT	35.00	24097	0
ARBOR CARE	15014	PLANT HEALTHCARE CONTRACT	55.00	24097	0
ARBOR CARE	RUP1848	PLANT HEALTHCARE CONTRACT	3,211.00	24097	0
ARBOR CARE	RUP1849	PLANT HEALTHCARE CONTRACT	1,040.30	24097	0
01-4194-4220 PROF SERV-CITY BEAUTIFICATION					
LILY & FERN, LLC	5247	MONTHLY PAYMENT FLOWER MAINTENANCE			

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
		JUNE 2024	5,975.23		0
01-4194-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	244263	FACILITIES MAINTENANCE	13.37		0
01-4194-5200 UTILITIES					
CITY OF KETCHUM	JUNE 24	900 N 3RD AVE IRR - UTILITIES	3,101.19		0
CITY OF KETCHUM	JUNE 24	340 EDELWEISS AVE - UTILITIES	117.46		0
CITY OF KETCHUM	JUNE 24	371 EAST AVE - UTILITIES	112.66		0
CITY OF KETCHUM	JUNE 24	571 5TH ST - UTILITIES	86.90		0
CITY OF KETCHUM	JUNE 24	131 E RIVER ST - UTILITIES	70.22		0
CITY OF KETCHUM	JUNE 24	120 S 1ST AVE - UTILITIES	497.23		0
CITY OF KETCHUM	JUNE 24	600 E 1ST ST - UTILITIES	43.94		0
CITY OF KETCHUM	JUNE 24	ST. SCAPES/PLANTER BOXES - UTILITIES	148.02		0
CITY OF KETCHUM	JUNE 24	1178 WARM SPRINGS RD - UTILITIES	3,730.72		0
CITY OF KETCHUM	JUNE 24	180 E 1ST ST - UTILITIES	59.22		0
CITY OF KETCHUM	JUNE 24	1173 WARM SPRINGS RD - UTILITIES	59.22		0
CLEAR CREEK DISPOSAL	0001732624	131 RIVER ST E QUARTERLY SERVICE	92.86		0
CLEAR CREEK DISPOSAL	0001737854	SKATE PARK GARBAGE CLEAN UP	176.00		0
CLEAR CREEK DISPOSAL	0001737855	PUMP PARK GARBAGE REMOVAL	375.22		0
CLEAR CREEK DISPOSAL	0001737856	ROTARY PARK GARBAGE REMOVAL	199.22		0
CLEAR CREEK DISPOSAL	0001737858	ATKINSONS PARK/TENNIS COURTS GARBAGE DISPOSAL	587.98		0
IDAHO POWER	2201272487 06	2201272487 480 E 4TH ST REST	47.98		0
IDAHO POWER	2203313446 06	2203313446 900 N 3RD AVE REST	26.34		0
IDAHO POWER	2203538992 06	2203538992 480 E 4TH ST EVENT	83.97		0
IDAHO POWER	2206452274 06	2206452274 571 5TH ST SPKR, 900 N 3RD AVE	236.04		0
INTERMOUNTAIN GAS	32649330001 0	130 S 1 AVE	33.70		0
INTERMOUNTAIN GAS	44919030005 0	449196030005 062424	12.96		0
INTERMOUNTAIN GAS	65669030002 0	65669030002 062424	15.45		0
INTERMOUNTAIN GAS	76053745030 0	76053745030 062424	45.19		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
WESTERN BUILDING MAINTEN	0144379-IN	Monthly Janitorial Service-JUNE 2024	4,637.00		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
A.C. HOUSTON LUMBER CO.	2407-758918	FILTER	16.99		0
CHATEAU DRUG CENTER	2879294	AMERICAN FLAG	47.49		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
CINTAS	4197602952	MATS	47.66		0
CINTAS	4198407545	MATS	47.66		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	JUNE 24	491 SUN VALLEY RD - UTILITIES	355.29		0
CLEAR CREEK DISPOSAL	0001737859	STARBUCKS GARBAGE REMOVAL	798.80		0
GEM STATE PAPER & SUPPLY	1122039	TRASH BAGS AND TOILET SEAT COVERS	324.49		0
IDAHO POWER	2202522062 06	2202522062 491 E SUN VALLEY RD VIST CNTR	573.24		0
INTERMOUNTAIN GAS	17499804809 0	17499804809 062424	75.50		0
SENTINEL FIRE & SECURITY, IN	100921	MONITORING - STARBUCKS VISITOR CENTER	78.00		0
THORNTON HEATING	63166	STARBUCKS A/C REPAIR	690.00		0
COX BUSINESS	0012401034971	0012401034971402 062124	143.00		0
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
CLEAR CREEK DISPOSAL	0001737857	WARM SPRINGS DOG PARK GARBABE CLEAN UP	305.91		0
CLEAR CREEK LAND CO. LLC	0000045147	Mobile Storage Rent JULY 2024	231.00		0
IDAHO POWER	2226452353 06	2226452353 062724	266.27		0
PIPECO, INC.	S5509224.001	CLAMPS AND COUPLINGS FOR DOG PARK	40.04		0
PIPECO, INC.	S5526433.001	ADAPTERS AND CLAMPS	3.01		0
PIPECO, INC.	S5544824.001	WARM SPRINGS SPRINKLER PARTS	12.71		0
PIPECO, INC.	S5553062.001	SPRINKLER COVERS AND PARTS	266.89		0
PIPECO, INC.	S5556238.001	MISC SPRINKLER PARTS FOR DOG PARK	55.75		0
CHRISTENSEN INC.	CL60208	GAS & DIESEL	139.13		0
01-4194-6100 REPAIR & MAINT--MACHINERY & EQ					
WARM SPRINGS AUTO PARTS LL	200499	COMMAND SCA	39.90		0
WARM SPRINGS AUTO PARTS LL	200790	PARTS FOR FACILITIES WATER WAGON	9.80		0
01-4194-6950 MAINTENANCE					
A.C. HOUSTON LUMBER CO.	2406-752567	DRILL BITS	21.99		0
A.C. HOUSTON LUMBER CO.	2406-752575	RETURN FOR DRILL BITS, DIFFERENT DRILL BITS	2.00-		0
A.C. HOUSTON LUMBER CO.	2406-753963	ANCHORS FOR ART ON 4TH	1.19		0
A.C. HOUSTON LUMBER CO.	2407-757202	FOREST SERVICE PARK - EXTENSION CORD	87.99		0
CHATEAU DRUG CENTER	2870853	FLOWER BASKETS	7.58		0
LUTZ RENTALS	154618-1	KNOB HILL MEMORIAL BENCH	32.40		0
PIPECO, INC.	S5499402.001	ART PEDESTAL PARTS	15.01		0
PIPECO, INC.	S5508198.001	SPRINKLERS	197.63		0
PIPECO, INC.	S5509719.001	SPRINKLER PARTS FOR ATKINSONS PARK	23.82		0
PIPECO, INC.	S5511061.001	FLAGS	13.77		0
PIPECO, INC.	S5526942.001	PVC PIPE AND SAW	22.35		0
PIPECO, INC.	S5533002.001	RISERS AND TUBES	16.86		0
PIPECO, INC.	S5536572.001	COUPLINGS, CLAMPS, TECHLINES	15.94		0
PIPECO, INC.	S5538599.001	SPRINKLERS FOR ROTARY PARK	19.80		0
PIPECO, INC.	S5560002.001	POP-UP VALVE	11.89		0
PLATT ELECTRIC SUPPLY	5H72464	JUNCTION BOX	14.40		0

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US BANK	9988 062524	DREMEL KIT	99.00		0
Total FACILITY MAINTENANCE:			35,885.01		
POLICE					
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	93.37		0
01-4210-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	22.95		0
01-4210-3100 OFFICE SUPPLIES & POSTAGE					
DAVIS EMBROIDERY INC.	44879	CITY SHIRTS	95.94		0
01-4210-3200 OPERATING SUPPLIES					
US BANK	4026 062524	EXEMPTION PLATES	23.57		0
01-4210-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60209	1001227 ADMIN CFN	118.39		0
WARM SPRINGS AUTO PARTS LL	201394	CSO LPR TRUCK PART	26.95		0
01-4210-3610 PARKING OPS PROCESSING FEES					
DATA TICKET INC	0524PERMITS	INITIAL ANNUAL FEE & MISC ONGOING FEES	6,500.00	24034	0
DATA TICKET INC	166923	JUNE 2024 CITATION PROCESSING, MAINTENANCE AND SUPPORT	700.15		0
01-4210-3620 PARKING OPS EQUIPMENT FEES					
CALE AMERICA, INC.	181151	JUNE 24 ACTIVE METERS	58.91		0
01-4210-4200 PROFESSIONAL SERVICES					
INTEGRATED TECHNOLOGIES	244263	POLICE	105.40		0
EASY TOWING LLC	2389	RELOCATING TOW	125.00		0
01-4210-4250 PROF.SERVICES-BCSO CONTRACT					
BLAINE COUNTY CLERK/RECOR	201078	BCSO Law Enforcement Services	155,178.70		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
CENTURY LINK	333466365 061	333466365 061324	172.97		0
AT&T MOBILITY LLC	28731079835X	28731079835 062324	175.60		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
HILLSIDE AUTO, INC.	45440	POLICE VEHICLE REPAIRS	8,146.86		0
DICK YORK'S AUTO SERVICE	94402	BULB REPLACEMENTS	21.29		0
Total POLICE:			171,566.05		
FIRE & RESCUE					
01-4230-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	1,613.70		0
01-4230-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	81.75		0
01-4230-2900 PERFORMANCE AWARDS					
US BANK	5219 062524	PERFORMANCE AWARDS	192.13		0
01-4230-3200 OPERATING SUPPLIES FIRE					
ATKINSONS' MARKET	04862024	CLEANING SUPPLIES	19.27		0
BUSINESS AS USUAL INC.	166218	SHIPPING, 4X6 PICTURE	14.41		0
GEM STATE PAPER & SUPPLY	1121121	Paper Towels, TRASH BAGS	79.15		0
US BANK	3938 062524	USPS	2.54		0
WHITE CLOUD COFFEE LLC	BC-97370	COFFEE	112.91		0
01-4230-3210 OPERATING SUPPLIES EMS					
ATKINSONS' MARKET	03867697	CLEANING SUPPLIES + SNACKS FOR EMS GATHERING	101.36		0
ATKINSONS' MARKET	04862024	CLEANING SUPPLIES	19.26		0
BOUNDTREE MEDICAL	85380574	GASKETS, C COLLARS, SCALPELS, IGELS, BUTTERFLY VEIN SETS	711.59		0
GEM STATE PAPER & SUPPLY	1121121	PAPER TOWELS, TRASH BAGS	79.15		0
NORCO	41116034	D/DEY-MEDICAL OXYGEN & HANDLING CHARGE	166.97		0
US BANK	3938 062524	USPS	2.54		0
HENRY SCHEIN	94601365	RACEPINEPHRINE	117.90		0
HENRY SCHEIN	95459894	MCGRATH BLADES	127.63		0
HENRY SCHEIN	96384115	MCGRATH BLADES	328.13		0
HENRY SCHEIN	97397728	MEGA MOVER- CHAIR	325.48		0
HENRY SCHEIN	97823491	LORAZAPAM & KETAMINE	95.82		0
MINIDOKA MEMORIAL HOSPITA	13-05186	BLS/Heartsaver Instructor CARD for Keller Gibson	15.00		0
WHITE CLOUD COFFEE LLC	BC-97370	COFFEE	112.91		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-3500 MOTOR FUELS & LUBRICANTS FIRE					
CHRISTENSEN INC.	CL60203	1001221 063024	352.43		0
01-4230-3510 MOTOR FUELS & LUBRICANTS EMS					
CHRISTENSEN INC.	CL60203	1001221 063024	352.42		0
01-4230-4200 PROFESSIONAL SERVICES FIRE					
KETCHUM COMPUTERS, INC.	20500	FIRE IT SUPPORT	1,192.50		0
US BANK	3938 062524	ARCGIS USER	275.00		0
01-4230-4210 PROFESSIONAL SERVICES EMS					
US BANK	3938 062524	GARMIN	81.80		0
US BANK	3938 062524	ARCGIS USER	275.00		0
US BANK	3938 062524	EXPRESS PUBLISHING; OBITUARY	609.40		0
01-4230-4920 TRAINING-FACILITY					
CLEAR CREEK DISPOSAL	0001737852	KFD TRAINING CENTER PORTABLE RESTROOM RENT	72.44		0
IDAHO POWER	2224210258 06	2224210258 060724	43.00		0
01-4230-5100 TELEPHONE & COMMUNICATION FIRE					
COX BUSINESS	0012401049446	0012401049446101 062824	123.94		0
AT&T MOBILITY LLC	287307161044	287307161044 062324	337.32		0
01-4230-5110 TELEPHONE & COMMUNICATION EMS					
INTEGRATED TECHNOLOGIES	244263	FIRE - 107 SADDLE RD	98.22		0
SYRINGA NETWORKS, LLC	24JUL0303	FIRE	950.00		0
COX BUSINESS	0012401049446	0012401049446101 062824	123.94		0
AT&T MOBILITY LLC	287307161044	287307161044 062324	337.31		0
01-4230-5200 UTILITIES					
CITY OF KETCHUM	JUNE 24	107 SADDLE RD - UTILITIES	160.15		0
IDAHO POWER	2226144497 06	2226144497 062624	1,429.10		0
01-4230-5900 REPAIR & MAINTENANCE-BUILDINGS					
US BANK	5219 062524	EXTENSION CABLES, WEBCAM	37.58		0
US BANK	5219 062524	CATERPILLAR ENGINE ZINC	27.98		0
US BANK	5219 062524	SCHINDLER ERROR CHARGE	2,399.99		0
US BANK	5219 062524	SCHINDLER ERROR CREDIT BACK	2,399.99-		0
US BANK	5219 062524	ETHERNET CABLE, COMPUTER ITEMS	252.70		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4230-6000 REPAIR & MAINT-AUTO EQUIP FIRE					
WARM SPRINGS AUTO PARTS LL	200943	CHAMOIS	59.38		0
01-4230-6010 REPAIR & MAINT-AUTO EQUIP EMS					
WARM SPRINGS AUTO PARTS LL	200943	CHAMOIS	59.37		0
WARM SPRINGS AUTO PARTS LL	201064	JUMPER CABLES A21	46.95		0
01-4230-6100 REPAIR & MAINT--MACHINERY & EQ					
NORCO	40798231	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
NORCO	41036170	CYLINDER RENTAL- INDUSTRIAL/SHOP	38.70		0
US BANK	5219 062524	VACUUM FILTER	21.83		0
US BANK	5219 062524	FILTER FOR CRAFTSMAN	7.99		0
01-4230-6110 REPAIR & MAINT--MACHINERY & EQ					
NORCO	40798231	CYLINDER RENTAL- INDUSTRIAL / SHOP	39.99		0
NORCO	41036170	CYLINDER RENTAL- INDUSTRIAL / SHOP	38.70		0
US BANK	5219 062524	FILTER FOR CRAFTSMAN	7.99		0
US BANK	5219 062524	VACUUM FILTER	21.83		0
Total FIRE & RESCUE:			11,834.55		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	52.23		0
01-4310-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	30.15		0
01-4310-3200 OPERATING SUPPLIES					
GRAINGER, INC., W.W.	9161308771	KNEE PADS	67.94		4310044
US BANK	1718 062524	FRICION SEAL LUNCH	84.48		4310044
01-4310-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60205	GAS & DIESEL	691.79		4310044
01-4310-4200 PROFESSIONAL SERVICES					
HIATT TRUCKING, INC.	5152	TRANSPORT FOR BLOWER FROM BURLEY TO KETCHUM	1,750.00		4310037
KETCHUM COMPUTERS, INC.	20500	STREETS IT SUPPORT	387.00		0
SENTINEL FIRE & SECURITY, IN	100567	FIRE ALARM MONITORING-STREET SHOP	102.00		4310047
AWSI/DISA	624280	DRUG TEST	72.40		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-5100 TELEPHONE & COMMUNICATIONS					
INTEGRATED TECHNOLOGIES	244263	STREETS - 210 10TH ST	68.13		0
SYRINGA NETWORKS, LLC	24JUL0303	STREETS - 210 10TH ST	650.00		0
01-4310-5200 UTILITIES					
CITY OF KETCHUM	JUNE 24	200 E 10TH ST - UTILITIES	105.75		4310047
CITY OF KETCHUM	JUNE 24	210 E 10TH ST - UTILITIES	65.77		4310047
INTERMOUNTAIN GAS	32649330001 0	911 WARM SPRINGS	37.76		0
INTERMOUNTAIN GAS	32649330001 0	200 E 10 ST	135.08		0
01-4310-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
NAPA AUTO PARTS	190941	BRAKE PADS & ROTOR FOR 2003 FORD RANGER	175.09		4310044
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
CLEARWATER POWER EQUIPME	64314	STAINLESS SANDER - 8FT X 38IN, 2.5 YD	9,079.00	24102	4310044
METROQUIP, INC.	P26605	ROLLER BEARINGS	179.16		4310044
NAPA AUTO PARTS	190631	HYDRAULIC HOSE ENDS FOR EQUIPMENT	175.30		4310044
NAPA AUTO PARTS	348490	2 YEAR BATTERY	350.98		4310044
NAPA AUTO PARTS	355647	18 MONTH BATTERY	651.56		4310044
US BANK	1718 062524	FABCO GENERATOR PART	142.80		4310044
WESTERN STATES CAT	CM00171724	SPRING RETURN- CREDIT	71.86-		4310044
WESTERN STATES CAT	IN002834208	SPRING FOR CAT 908M	67.95		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
CINTAS	4197602895	BLACK MATS AND OVERALL CLEANING	21.71		4310044
CINTAS	4198407480	BLACK MATS & COVERALLS CLEANING	21.71		4310044
CINTAS	4199190544	BLACK MAT & COVERALL CLEANING	21.71		4310044
GEM STATE PAPER & SUPPLY	1121753	CENTERPULL TOWELS & LIQUID DISH SOAP FOR STREET SHOP	170.18		4310044
GEM STATE PAPER & SUPPLY	1121755	FORKS & SPOONS FOR STREET SHOP	103.98		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
ROAD WORK AHEAD TRAFFIC S	TS--24201	3 STENCILS (FLOWERS, SHEEP HEADS & BODIES)	155.52		4310040
01-4310-6930 STREET LIGHTING					
IDAHO POWER	22005066786 0	2200506786 460 1/2 N MAIN ST LIGHTS	27.02		4310050
IDAHO POWER	2200749261 06	2200749261 PICABO ST, 2ND ST, EAST AVE, MAIN ST LIGHT CENTER	571.89		4310050
IDAHO POWER	2201013857 06	2201013857 160 W 6TH ST LIGHT	31.45		4310050
IDAHO POWER	2201174667 06	2201174667 6TH & MAIN	12.46		4310050
IDAHO POWER	2202627 06122	2202627564 411 N MAIN ST LIGHT	28.69		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	2203855230 06	2203855230 291 N WALNUT AVE	46.46		4310050
IDAHO POWER	2204535385 06	2204535385 062224	46.22		4310050
IDAHO POWER	2205963446 06	22005963446 421 N LEADVILLE AVE LIGHT	46.71		4310050
IDAHO POWER	2206773224 06	2206773224 600 E 2ND LIGHT	28.62		4310050
IDAHO POWER	2207487501 06	2207487501 560 N 1ST AV LIGHTS	27.85		4310050
IDAHO POWER	2208316659 06	2208316659 062224	30.69		4310050
IDAHO POWER	224304721 061	2224304721 111 S LEADVILLE AVE	26.34		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
COLOR HAUS, INC.	2DBWY	TRAFFIC RED PAINT	46.99		4310033
COLOR HAUS, INC.	6KCNS	MINI ROLLERS - PAINTING	16.99		4310040
COLOR HAUS, INC.	QCAM6	PAINT FOR CURBS	17.99		4310033
COLOR HAUS, INC.	SLD53	SPRAY PAINT	9.99		4310033
COLOR HAUS, INC.	V2GTV	SPRAY PAINT	19.98		4310033
COLOR HAUS, INC.	WN93Q	REBUILD KIT FOR SPRAYER	153.99		4310033
OHIO GULCH TRANSFER STATIO	291833	ASPHALT DIRT & LUMBER DISPOSAL	8.10		4310033
SHERWIN-WILLIAMS CO.	0952-1	PAINT FOR CURBS	368.47		4310040
Total STREET:			17,112.17		
RECREATION					
01-4510-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	22.70		0
01-4510-3200 OPERATING SUPPLIES					
CHATEAU DRUG CENTER	2874730	MOUSE TRAP, SEAL TAPE	15.17		0
GEM STATE PAPER & SUPPLY	1121183	NAPKINS, SOAP, TISSUES	103.82		0
GEM STATE PAPER & SUPPLY	1121183-01	HAND SOAP	29.73		0
GEM STATE PAPER & SUPPLY	1122738	PAPER TOWELS	212.34		0
US BANK	7926 062524	DISHES	5.46		0
US BANK	7926 062524	CREDIT FOR TAXES WAIVED	46.32-		0
01-4510-3250 RECREATION SUPPLIES					
A.C. HOUSTON LUMBER CO.	2407-759278	HOSE MENDER	4.99		0
A.C. HOUSTON LUMBER CO.	2407-761486	PARACORD	39.96		0
BUSINESS AS USUAL INC.	166167	REPORT COVERS AND STAPLE REMOVER	30.25		0
BUSINESS AS USUAL INC.	166232	PENS, DRY ERASE BOARD, WATERCOLORS, ERASERS, WIPES	32.80		0
CHATEAU DRUG CENTER	2879355	FIRST AID ITEMS, OFFICE SUPPLIES	40.37		0
CHATEAU DRUG CENTER	2879972	KEY MADE	6.18		0
US BANK	4026 062524	JEWELRY MAKING SUPPLIES AND KEYCHAINS	33.18		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
US BANK	4026 062524	BUBBLE GUM	9.05		0
US BANK	4026 062524	STICKER PAPER	15.99		0
US BANK	4026 062524	SUNSCREEN	21.94		0
US BANK	7926 062524	GRIP TAPE	126.95		0
US BANK	7926 062524	SUNSCREEN, PORTABLE MEGAPHONE	57.93		0
US BANK	7926 062524	ZIPTIES	39.99		0
US BANK	7926 062524	CRATERS OF THE MOON ADMISSION	20.00		0
US BANK	7926 062524	HOCKEY CARDS	6.95		0
SHEEHAN, NATE	070124	REIMBURSEMENT FOR PARKS FRIDAY ADVENTURE	105.47		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
ATKINSONS' MARKET	02834327	COFFEE, CREAMER	14.99		0
ATKINSONS' MARKET	06764275	WATERMELON, APPLES, ORANGES	28.73		0
ATKINSONS' MARKET	06764818	ORANGES	6.64		0
01-4510-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60204	PARKS CFN - 1001222	108.48		0
01-4510-4200 PROFESSIONAL SERVICE					
INTEGRATED TECHNOLOGIES	244263	PARKS & REC	50.57		0
KETCHUM COMPUTERS, INC.	20500	PARKS IT SUPPORT	346.50		0
01-4510-5200 UTILITIES					
CITY OF KETCHUM	JUNE 24	900 N 3RD AVE - UTILITIES	206.60		0
IDAHO POWER	2206452274 06	2206452274 571 5TH ST SPKR, 900 N 3RD AVE	158.87		0
INTERMOUNTAIN GAS	31904030009 0	ATKINSONS PARK - 31904030009	40.46		0
SYRINGA NETWORKS, LLC	24JUL0303	900 3RD AVE NORTH	650.00		0
01-4510-6000 REPAIR & MAINT--AUTOMOTIVE EQU					
WARM SPRINGS AUTO PARTS LL	200819	BATTERY	189.95		0
Total RECREATION:			2,736.69		
Total GENERAL FUND:			484,037.54		
WAGON DAYS FUND					
WAGON DAYS EXPENDITURES					
02-4530-3200 OPERATING SUPPLIES					
US BANK	7937 062524	WAGON DAYS SITE	432.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
02-4530-4200 PROFESSIONAL SERVICES					
SUN VALLEY EVENTS	1042	WAGON DAYS JULY CONTRACT INSTALLMENT	3,611.11		0
SUN VALLEY EVENTS	1044	WAGON DAYS CONTRACT INSTALLMENT AUGUST	3,611.11		0
02-4530-4400 ADVERTISING & LEGAL PUBLICATIO					
WOOD RIVER WEEKLY	1864	MAGAZINE AD	665.00		0
Total WAGON DAYS EXPENDITURES:			8,319.22		
Total WAGON DAYS FUND:			8,319.22		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7135 MAIN STREET REHAB					
GALENA-BENCHMARK ENGINE	0724-028	ENGINEERING SUPPORT FOR VILLAGE MARKET	3,219.50		713502
BUSINESS AS USUAL INC.	165941	MAIN STREET PRINTS	184.67		713503
ENOURATO, LISA	106	REIMBURSEMENT; BUSINESS PROMO STAMP	184.89		713504
ENOURATO, LISA	106	MAIN ST PROJECT SUPPORT	3,267.50	24052	713504
LUNCEFORD EXCAVATION, INC.	2	MAIN STREET REHAB	168,308.93	24094	713502
LUNCEFORD EXCAVATION, INC.	2	MAIN STREET REHAB	252,463.40	24094	713501
LUNCEFORD EXCAVATION, INC.	3	MAIN STREET REHAB	60,856.05	24094	713502
US BANK	7937 062524	BANNERS	204.12		713503
US BANK	7937 062524	CABLE TIES FOR BANNERS	12.94		713503
US BANK	9529 062524	CONTRACTOR DINNER	107.85		713504
US BANK	9529 062524	CONTRACTOR DINNER	46.62		713504
US BANK	9529 062524	USPS	30.45		713501
US BANK	9529 062524	CONTRACTOR DINNER	19.98		713504
ECONOLITE CONTROL PRODUC	INV224314	MAIN STREET REHAB	44,200.00	24089	0
BIG ROCK CONSTRUCTION LLC	192340	ENOTECA BOARDWALK	11,166.75	24104	713502
JACOBS ENGINEERING GROUP, I	W3Y18400-005	TO4 CONSTRUCTION SERVICES ROAD	682.10	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-009	TO4 CONSTRUCTION SERVICES ROAD	58,567.00	24066	713501
JACOBS ENGINEERING GROUP, I	W3Y18400-009	TO4 CONSTRUCTION SERVICES PED	75,899.67	24066	713502
EAGLE ONE SECURITY	2225	TRAFFIC CONTROL	4,200.00		713501
WORTH PRINTING	4483	KETCHUM LANDSCAPE PRINTS	153.00		713503
COLORADO SKI CHAIRS	2024-00112	SKI LIFT BENCHES	9,605.00		713502
03-4193-7200 TECHNOLOGY UPGRADES					
CDW GOVERNMENT, INC.	RV25235	COMPUTER MIC	197.99		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
03-4193-7210 SUSTAINABILITY					
US BANK	9529 062524	CONFERENCE FLIGHT	619.95		0
Total GENERAL CIP EXPENDITURES:			694,198.36		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7000 WARM SPRINGS PRESERVE PHASE I					
STUDIO SUPERBLOOM, LLC	WSP-030	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	11,772.20	24087	0
STUDIO SUPERBLOOM, LLC	WSP-031-REV	TASK ORDER 9: MASTER PLANNING WARM SPRINGS PRESERVE	1,971.25	24087	0
Total FACILITY MAINT CIP EXPENDITURE:			13,743.45		
FIRE & RESCUE CIP EXPENDITURES					
03-4230-7115 FIREFIGHTIN EQ (TOOLS)					
ADRIAN STEEL OF IDAHO, LLC	4171	EXTENDEBED STEEL FRAME & PLATFORM	2,604.00		0
03-4230-7125 RESCUE (CITY PROVIDED)					
PETZL AMERICA	6000490247	ASAP LOCK DEVICE	574.34		0
03-4230-7140 SHOP TOOLS					
A.C. HOUSTON LUMBER CO.	2406-755576	GLUE	8.69		0
Total FIRE & RESCUE CIP EXPENDITURES:			3,187.03		
STREETS CIP EXPENDITURES					
03-4310-7125 ELGIN EAGLE - SWEEPER					
METROQUIP, INC.	E00596	2024 ELGIN PELICAN STREET SWEEPER	279,476.40	24029	0
Total STREETS CIP EXPENDITURES:			279,476.40		
RECREATION CIP EXPENDITURES					
03-4510-7125 PUMP PARK OVERHAUL					
US BANK	7937 062524	ACM SIGN	200.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total RECREATION CIP EXPENDITURES:			200.00		
Total GENERAL CAPITAL IMPROVEMENT FD:			990,805.24		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
SUN VALLEY EVENTS	1045	REIMBURSEMENT FOR PAYMENT OF KETCHUM ALIVE BANDS	1,500.00		491005
US BANK	7937 062524	BANNERS	182.74		491005
US BANK	7937 062524	BANNERS	263.59		491005
WILL CALDWELL PRODUCTION	062624	Jazz in the Park	3,000.00		491006
HAWKES, JOSHUA	070324	STAGE SETUP AND AUDIO ENGINEERING FOR KETCHEM ALIVE CONCERTS	3,300.00		491005
22-4910-6070 SVED					
SUN VALLEY ECONOMIC DEVEL	1541	Quarterly Services	3,750.00	24007	0
SUN VALLEY ECONOMIC DEVEL	1558	Quarterly Services	3,750.00	24007	0
22-4910-6080 MOUNTAIN RIDES					
MOUNTAIN RIDES	12538	TRANSPORTATION SERVICES FY2024	66,333.34	24006	0
Total ORIGINAL LOT TAX:			82,079.67		
Total ORIGINAL LOT FUND:			82,079.67		
ADDITIONAL1%-LOT FUND					
ADDITIONAL 1%-LOT					
25-4910-4220 SUN VALLEY AIR SERVICE BOARD					
SUN VALLEY AIR SERVICE BOA	070124	MAY MOS 2024	92,964.67		0
Total ADDITIONAL 1%-LOT:			92,964.67		
Total ADDITIONAL1%-LOT FUND:			92,964.67		
COMMUNITY HOUSING					
COMMUNITY HOUSING EXPENSE					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	940.28		0
54-4410-3100 GENERAL OFFICE					
US BANK	7309 062524	RESEARCH BOOK	24.07		0
US BANK	7309 062524	OFFICE CHAIR	976.00		0
54-4410-3200 LIFT TOWER LODGE OPERATIONS					
SUN VALLEY CLEANERS	10-000515	PILLOW AND CURTAIN CLEANING - LIFT TOWER	125.10		0
SUN VALLEY CLEANERS	10-000516	LINENS FOR LIFT TOWER	69.75		0
SUN VALLEY CLEANERS	10-000521	LINENS FOR LIFT TOWER	36.05		0
SUN VALLEY CLEANERS	11-000292	SHEETS AND PILLOWCASES FOR LIFT TOWER	57.20		0
SUN VALLEY CLEANERS	11-000293	PILLOW AND CURTAIN CLEANING - LIFT TOWER	71.40		0
SUN VALLEY CLEANERS	11-000294	LINENS FOR LIFT TOWER	155.05		0
SUN VALLEY CLEANERS	11-000295	LINENS FOR LIFT TOWER	10.60		0
SUN VALLEY CLEANERS	11-000297	PILLOW CASE CLEANING - LIFT TOWER	5.60		0
SUN VALLEY CLEANERS	12-000178	LIFT TOWER COUCH AND PILLOW CLEANING	33.25		0
US BANK	7937 062524	NEW DOOR FOR MECHANICAL ROOM	753.78		0
54-4410-4200 PROFESSIONAL SERVICES					
US BANK	7309 062524	FLIGHT FOR RIAN	634.95		0
US BANK	7309 062524	CREDIT FOR FLIGHT CHANGES	634.95-		0
US BANK	7309 062524	FLIGHT FOR RIAN	549.48		0
54-4410-4225 DEED RESTRICTIONS					
US BANK	7309 062524	USPS	10.88		0
PARKSIDE VILLAGE OWNERS	071724	SPECIAL ROOFING ASSESSMENT	44,037.65		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
FM PROPERTY MANAGEMENT L	1111	LIFT TOWER LODGE WORK	5,796.84		0
54-4410-5110 COMPUTER NETWORK					
KETCHUM COMPUTERS, INC.	20500	HOUSING IT SUPPORT	369.00		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
CITY OF KETCHUM	JUNE 24	703 S MAIN - UTILITIES	669.32		0
CLEAR CREEK DISPOSAL	0001737851	LIFT TOWER LODGE GARBABE REMOVAL	519.54		0
INTERMOUNTAIN GAS	08335990225 0	08335990225 062424	55.32		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
CDW GOVERNMENT, INC.	RR48408	SSD FOR LIFT TOWER	288.63		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CDW GOVERNMENT, INC.	RZ28622	CAMERA, PORT SWITCH	1,246.00		0
FIRE SERVICES OF IDAHO	12568408	ANNUAL SERVICE OF FIRE EXT- LIFT TOWER LODGE	344.00		0
MOSS GARDEN CENTER	227924	PLANTER BEDDING	278.01		0
MOSS GARDEN CENTER	227929	CORONOA TRANSPLANTER & TROWEL	15.98		0
SHERWIN-WILLIAMS CO.	0259-01	PAINT & SUPPLIES FOR LIFT TOWER-ROOM 3	61.09		0
US BANK	7937 062524	BLINDS FOR UPPER FLOOR AT LIFT TOWER LODGE	239.96		0
Total COMMUNITY HOUSING EXPENSE:			57,739.83		
Total COMMUNITY HOUSING:			57,739.83		
WATER FUND					
WATER EXPENDITURES					
63-4340-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	441.26		0
63-4340-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	16.50		0
63-4340-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	95405	Statement Processing for Utility Billing - W	580.77		435001
63-4340-3200 OPERATING SUPPLIES					
CINTAS	4197040173	WATER	31.20		435001
CINTAS	4197040173	WATER - Admin Bldg	10.90		435001
CINTAS	4198407461	WATER	31.20		435001
CINTAS	4198407461	WATER - Admin Bldg	10.90		435001
INTEGRATED TECHNOLOGIES	244263	110 RIVER RANCH RD - WATER	65.73		0
TREASURE VALLEY COFFEE INC	2160:10534353	SQWINCHER STIX	93.75		0
63-4340-3250 LABORATORY/ANALYSIS					
MAGIC VALLEY LABS, INC.	31718	Drinking Water Bacteria, Cooler Return	183.00		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60207	1001225 - WATER	351.44		435001
63-4340-3800 CHEMICALS					
GEM STATE WELDERS SUPPLY,I	E274280	Hypochlorite Solution	610.00		0
GEM STATE WELDERS SUPPLY,I	E274408	Hypochlorite Solution	610.00		0
GEM STATE WELDERS SUPPLY,I	E274450	Hypochlorite Solution	316.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-4200 PROFESSIONAL SERVICES					
GO-FER-IT	129389	Water Samples	27.30		0
KETCHUM COMPUTERS, INC.	20500	WATER IT SUPPORT	452.25		0
LEONARD PETROLEUM EQUIPM	138606	Annual ATG Certification (120 River Rock Rd, 122 Saddle Rd, 1300 Warm Springs Rd)	1,901.18		0
OPAL ENGINEERING, PLLC	733	CONTRACT ENGINEERING	2,325.00		0
63-4340-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	100473	MONITORING - 110 RIVER RANCH RD WATER	74.25		435001
SYRINGA NETWORKS, LLC	24JUL0303	110 RIVER RANCH RD - WATER	325.00		0
VERIZON WIRELESS	9966541175	365516521-00001 061324	369.91		0
AT&T MOBILITY LLC	287318858311	287318858311 - Water	90.72		0
63-4340-5200 UTILITIES					
DIG LINE	0074308-IN	Monthly Fee - W	110.17		435001
IDAHO POWER	2202458903 06	2202458903 110 RIVER RANCH RD OPTC	532.66		0
IDAHO POWER	2203658592 06	2203658592 WATER WELLS & BOOSTERS	13,027.10		0
IDAHO POWER	2206786259 06	2206786259 110 RIVER RANCH RD ADMIN WATER	28.76		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	21.58		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
CHATEAU DRUG CENTER	2883293	ECO FIX A FLAT	21.83		0
WARM SPRINGS AUTO PARTS LL	200796	AIR FILTER, FUEL TREATMENT	39.66		0
WARM SPRINGS AUTO PARTS LL	201155	WASH&WAX, OIL DRAIN PLUG, TRFL INFTRGAGE DF 20	157.14		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
PIPECO, INC.	S5548961.001	SPXFLEX100 RB EXTRA FLEX SWING	32.04		0
PIPECO, INC.	S5569437.001	RUBBER COUPLER	19.51		0
Total WATER EXPENDITURES:			22,908.71		
Total WATER FUND:			22,908.71		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7806 NEW STAND-BY GENERATOR WA/ADM.					
DC ENGINEERING	21KET01 A 1S	ENGINEERING BACKUP POWER NWW & ADMIN	420.00	22057	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WATER CIP EXPENDITURES:			420.00		
Total WATER CAPITAL IMPROVEMENT FUND:			420.00		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					
65-4350-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	CP384259	HRA JUNE 2024	1,072.09		0
65-4350-2515 VISION REIMBURSEMENT ACCT(HRA)					
NBS-NATIONAL BENEFIT SERVI	1010487	FSA & HRA ADMIN FEES JUNE 2024	39.20		0
65-4350-3120 DATA PROCESSING					
BILLING DOCUMENT SPECIALIS	95405	Statement Processing for Utility Billing - WW	580.78		435001
65-4350-3200 OPERATING SUPPLIES					
ATKINSONS' MARKET	02831235	TEA	41.76		435001
CHATEAU DRUG CENTER	2871274	SUNSCREEN	27.53		435001
CHATEAU DRUG CENTER	2876686	GORILLA EPOXY	7.59		435002
CHATEAU DRUG CENTER	2880187	VINYL HOSE WASHER	1.89		435002
CINTAS	4197040173	WASTEWATER - Admin Bldg	10.89		435001
CINTAS	4197040173	WASTEWATER	63.93		435001
CINTAS	4198407461	WASTEWATER - Admin Bldg	10.89		435001
CINTAS	4198407461	WASTEWATER	63.93		435001
INTEGRATED TECHNOLOGIES	244263	110 RIVER RANCH RD - WASTEWATER	26.40		0
TREASURE VALLEY COFFEE INC	2160:10534489	COFFEE	74.69		435001
UPS STORE #2444	MMN7FR5083	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR5K08	WATER SAMPLES	15.11		435001
UPS STORE #2444	MMN7FR5SFB	WATER SAMPLES	14.82		435001
UPS STORE #2444	MMN7R5DB7	WATER SAMPLES	15.11		435001
65-4350-3500 MOTOR FUELS & LUBRICANTS					
CHRISTENSEN INC.	CL60206	1001224 - WASTEWATER	473.11		435001
CHRISTENSEN INC.	CL60207	1001225 - WASTEWATER	57.43		435001
65-4350-3800 CHEMICALS					
NORTH CENTRAL LABORATORI	504868	Chemicals/supplies	878.02		435001
THATCHER COMPANY, INC.	2024100109028	T-CHLOR 12.5 - 275 G TOTE	3,634.50		435001
THATCHER COMPANY, INC.	2024100109250	ALUMINUM SULFATE	8,086.67	24048	435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
USA BLUEBOOK	INV00410142	ORION RDO, BEAKER, ORP SOLUTION, COD REAGENT	418.95		435001
65-4350-4200 PROFESSIONAL SERVICES					
ANALYTICAL LABORATORIES, I	240442	WASTEWATER MONITORING	452.54		435001
KETCHUM COMPUTERS, INC.	20500	WASTEWATER IT SUPPORT	452.25		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
US BANK	5198 062524	LICENSE RENEWAL FEE	30.00		435003
US BANK	5198 062524	LICENSE RENEWAL FEE	30.00		435003
US BANK	5198 062524	LICENSE RENEWAL FEE	30.00		435003
US BANK	5198 062524	LICENSE RENEWAL FEE	30.00		435003
US BANK	5198 062524	ONLINE TRAININGS	57.35		435003
US BANK	5198 062524	LICENSE RENEWAL FEE	30.00		435003
65-4350-5100 TELEPHONE & COMMUNICATIONS					
SENTINEL FIRE & SECURITY, IN	100473	MONITORING - 110 RIVER RANCH RD WASTEWATER	24.75		435001
SYRINGA NETWORKS, LLC	24JUL0303	110 RIVER RANCH RD - WASTEWATER	325.00		0
65-4350-5200 UTILITIES					
IDAHO POWER	2202158701 06	2202158701 110 RIVER RANCH RD SWR	9,520.29		435001
IDAHO POWER	2202703357 06	2202703357 1001 CHIEF JOSEPH CT WY EQU CTR	43.01		435001
IDAHO POWER	2206786259 06	2206786259 110 RIVER RANCH RD ADMIN WASTEWATER	28.75		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD C	24.24		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD GRIT BLDG	20.18		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH SLUDGE LOADING	15.45		435001
INTERMOUNTAIN GAS	32649330001 0	110 RIVER RANCH RD A	21.58		435001
INTERMOUNTAIN GAS	58208688554 0	110 RIVER RANCH RD MECHANICAL BAR SCREE	15.45		435001
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. HOUSTON LUMBER CO.	2407-757987	LF 3/4ID VINYL TUBE CLEAR	11.96		435002
PIPECO, INC.	S5509633.001	RPK SOLENOID DV W/ FILTER	42.03		0
PIPECO, INC.	S5558149.001	PVC PIPE SCH 40 BE 4 IN	293.51		0
PIPECO, INC.	S5562910.001	CAP PVC SLIP 1IN	1.71		435002
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
ATKINSONS' MARKET	05814031	WATER	7.31		435002
DIG LINE	0074308-IN	Monthly Fee - WWC	110.18		435001
LUNCEFORD EXCAVATION, INC.	16294	SUSHI ON SECOND ALLY	10,128.62		435002
CHRISTENSEN INC.	CL60206	1001224 - COLLECTIONS	118.50		435001
US BANK	5198 062524	ALUMINUM HOSE RAMP	900.00		435001

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WARM SPRINGS AUTO PARTS LL	201058	5W30 QT	6.95		435002
Total WASTEWATER EXPENDITURES:			38,402.01		
Total WASTEWATER FUND:			38,402.01		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7815 AERATION BASINS BLOWERS & ELEC					
HDR ENGINEERING, INC.	1200630951	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	30,308.04	24055	435004
Total WASTEWATER CIP EXPENDITURES:			30,308.04		
Total WASTEWATER CAPITAL IMPROVE FND:			30,308.04		
PARKS/REC DEV TRUST FUND					
93-3700-6800 KETCHUM ARTS COMMISSION					
REMSBERG, CLAIR R.	070324	STIPEND FOR CROSSWALK ARTWORK	1,000.00		0
TORQUEMADA, ALEX	070324	STIPEND FOR CROSSWALK ARTWORK	1,000.00		0
Total :			2,000.00		
PARKS/REC TRUST EXPENDITURES					
93-4900-5910 WARM SPRINGS PRESR-RESTORATION					
COPY & PRINT, L.L.C.	1887	PRINTING AND BINDING	56.92		0
US BANK	7937 062524	WARM SPRINGS DOG SIGN	112.74		0
93-4900-6200 PARK MEMORIAL BENCH/TREES					
SONNTAG RECREATION, LLC	24030	ALHADEFF MEMORIAL BENCH	1,100.00		0
93-4900-7000 OTHER DONATION PROGRAMS					
SAWTOOTH WOOD PRODUCTS, I	147685	PICKLEBALL COURT	5,000.00		0
93-4900-7700 WATCH ME GROW GARDEN					
MOSS GARDEN CENTER	227466	GARDEN PLANTS	9.58		0
WEBB LANDSCAPING	K-IN-194303	GARDEN FLOWERS	42.62		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total PARKS/REC TRUST EXPENDITURES:			6,321.86		
Total PARKS/REC DEV TRUST FUND:			8,321.86		
DEVELOPMENT TRUST FUND					
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8063 CHESS-520 N WALNUT #343					
CHESS, ROBERT & STACY	071624	PERFORMANCE BOND REFUND	83,250.00		0
94-4900-8102 INTRMTN CONST - 207 FOX RUN					
C. DAVID TAYLOR	071024	PERFORMANCE BOND REFUND	150,000.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			233,250.00		
Total DEVELOPMENT TRUST FUND:			233,250.00		
Grand Totals:			2,049,556.79		

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