

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-MD					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	6,307.27		0
01-3200-2100 BUILDING PERMITS					
DeWolf, Anna	042026	Building Permit Refund upon scope adjustment	1,775.00		0
01-3400-1110 BUILDING PLAN CHECK FEES					
DeWolf, Anna	042026	Building Permit Refund upon scope adjustment	1,153.75		0
01-3400-1120 PLANNING PLAN CHECK FEES					
DeWolf, Anna	042026	Building Permit Refund upon scope adjustment	808.21		0
01-3400-1130 FIRE PLAN CHECK FEES					
DeWolf, Anna	042026	Building Permit Refund upon scope adjustment	808.21		0
Total :			<u>10,852.44</u>		
LEGISLATIVE & EXECUTIVE					
01-4110-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	464.86		0
Total LEGISLATIVE & EXECUTIVE:			<u>464.86</u>		
ADMINISTRATIVE SERVICES					
01-4150-3100 OFFICE SUPPLIES & POSTAGE					
Gem State Paper & Supply	1159755	Coffee creamer, paper towel, bath tissue, and trash bags	225.11		0
Gem State Paper & Supply	1159755-01	Bathroom items	12.74		0
01-4150-4200 PROFESSIONAL SERVICES					
Cintas	4267599301	Rental and cleaning of shop towels and floor mats	31.94		0
Enourato, Lisa	128	Miscellaneous Administrative Services	2,018.75	26082	0
Western Records Destruction	0810104	Records destruction and shredding services for April 2026	226.00		0
FD Ventures	202608	Year Contract for Community Engagement/Event Support	3,333.34	26024	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4150-4400 ADVERTISING & LEGAL PUBLICATIO					
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	101.38		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	89.38		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	89.39		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	89.39		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	44.16		0
01-4150-5200 UTILITIES					
Idaho Power	2203990334 04	2203990334 131 E River St, 296 N 1st Ave Light Center	69.72		0
Idaho Power	2206570869 04	2206570869 171 E River St	15.80		0
Idaho Power	2224128120 04	2224128120 191 W 5th St	951.56		0
Idaho Power	2260077785 04	2260077785 180 E 1st St Whse	374.23		0
01-4150-7400 OFFICE FURNITURE & EQUIPMENT					
Trillium Woodwork LLC	92	Desktop	450.00		0
Total ADMINISTRATIVE SERVICES:			8,122.89		
CITY CLERK					
01-4152-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	551.20		0
01-4152-4900 PERSONNEL TRAINING/TRAVEL/MTG					
DONAT, TRENT	032626	ICCTFOA CONFERENCE REIMBURSEMENT	118.90		0
01-4152-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333450155 041	Monthly Telephone Services	86.12		0
LUMEN	780840522	Telephone Charges	5.00		0
01-4152-5110 COMPUTER NETWORK					
Integrated Technologies	281389	Contract printing/copy service charges	813.81		0
Miicor Consulting, Inc	17220	Cisco Duo Essentials Edition for City of Ketchum	3,240.00		0
Syringa Networks LLC	SMI-006381	Monthly recurring charges for IPVPN and internet services	2,975.00		0
ClearMindGraphics	7675	Website security and maintenance updates	225.00		0
Best Day HR	46153	Job postings, and software subscriptions	2,314.94		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total CITY CLERK:			10,329.97		
COMMUNITY ENGAGEMENT					
01-4154-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	1131564	Cafeteria Plan Fees	18.00		0
Total COMMUNITY ENGAGEMENT:			18.00		
FINANCE					
01-4156-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	132.02		0
01-4156-3100 OFFICE SUPPLIES & POSTAGE					
Associated Business Forms, LLC	5567	Budgetary accounts payable checks	421.68		0
01-4156-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LUCAS KING	04212026	Caselle Training Provo, UT	727.35		0
Total FINANCE:			1,281.05		
LEGAL					
01-4160-4200 PROFESSIONAL SERVICES					
White Peterson Law Firm	173120	Legal services for city administration, water rights, planning and zoning	17,500.00		0
Total LEGAL:			17,500.00		
PLANNING & BUILDING					
01-4170-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	2,101.76		0
01-4170-3200 OPERATING SUPPLIES					
Atkinsons' Market	03227538	Diet Coke, Polar seltzers, and ice cubes for TAG workshop	11.86		0
BEISER, GENOA	042726	Mailing Plat Reimbursement	29.17		0
01-4170-4200 PROFESSIONAL SERVICES					
S & C Associates LLC	3853	Professional consulting and development services	155.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
S & C Associates LLC	3854	Professional consulting and development services	155.00		0
01-4170-4210 PROFESSIONAL SERVICES - IDBS					
Safebuilt LLC	3738605	Building inspection services for residential and commercial projects	3,593.75		0
Safebuilt LLC	3745621	Building inspection services	3,060.00		0
Safebuilt LLC	3781597	Building permit plan check and demolition fees	39,411.23		0
01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM					
Harmony Design & Engineering	26160	Professional engineering services for Ketchum SAP Review and floodplain permits	1,945.00		0
01-4170-4400 ADVERTISING & LEGAL PUBLICATIO					
Copy Center LLC	4188	Public notice postcards and postage for mailers	65.68		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	96.60		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	96.52		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	96.53		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	107.25		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	107.25		0
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	108.52		0
01-4170-4500 GEOGRAPHIC INFO SYSTEMS					
Geobility LLC	1219	GIS Professional Services - April 2026	210.00		0
01-4170-4900 PERSONNEL TRAINING/TRAVEL/MTG					
Atkinsons' Market	03202498	Polar drinks and ice for Contractor Meeting	11.37		0
LANDERS, MORGAN	030426	ULI Sustainability Summit Reimbursement	587.62		0
Total PLANNING & BUILDING:			<u>51,950.11</u>		
NON-DEPARTMENTAL					
01-4193-4200 PROFESSIONAL SERVICE					
Best Day HR	46153	HR consulting	9,231.25		0
Weller Services LLC	43026COK	Serenade traffic control April 2026	1,365.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4193-4210 RESORT CITIES					
HAILEY & WOOD RIVER CHAMB	042926	Dinner Reimbursement - City Tour	401.70		0
JAQUET, WENDY	042826	City Tour Reimbursement	1,958.40		0
City of Bellevue	042926	City Tour Attendee Reimbursement	82.83		0
Visit Big Sky	042926	Lunch Reimbursement	66.27		0
01-4193-4220 IT PROFESSIONAL SERVICES					
Ketchum Computers, Inc.	21676	Monthly workstation maintenance and technology support services	10,267.00		0
01-4193-4250 BLAINE CITY TOUR					
CITY OF HAILEY	042926	REFUND CITY TOUR REGISTRATION PAYMENT - WITHDRAW ATTENDANCE	291.00		0
01-4193-4901 CULTURE PROJECTS					
Best Day HR	46153	All Hands Meeting facilitation	4,500.00		0
01-4193-9930 GENERAL FUND OP. CONTINGENCY					
HDR Engineering, Inc.	1200819287	Stop Sign Study	1,974.75	25121	0
III-A	050126	Insurance Payment	2,722.00		0
III-A	06012026	Insurance Payment	2,722.00		0
III-A	070126	Insurance Payment	2,722.00		0
Total NON-DEPARTMENTAL:			<u>38,304.20</u>		
FACILITY MAINTENANCE					
01-4194-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	544.08		0
01-4194-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2605-502746	Gloves	13.99		0
01-4194-4200 PROFESSIONAL SERVICES					
Big Wood Landscape, Inc.	33259	Sonotube and paver work at Forest Service Park	8,773.66	26138	0
SAWTOOTH PLUMBING & HEATI	51544	Plumbing repairs including flush valve replacement at Town Square Bathroom	479.08		0
SUPER TREES	UT-INV117421	Trees	4,257.00		0
01-4194-4205 SNOW REMOVAL					
Big Wood Landscape, Inc.	33233	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33234	2026 Snow Removal	44.25	26088	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Big Wood Landscape, Inc.	33236	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33237	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33238	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33239	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33240	2026 Snow Removal	88.50	26088	0
Big Wood Landscape, Inc.	33241	2026 Snow Removal	118.50	26088	0
Big Wood Landscape, Inc.	33242	2026 Snow Removal	118.50	26088	0
Big Wood Landscape, Inc.	33243	2026 Snow Removal	44.25	26088	0
Big Wood Landscape, Inc.	33244	2026 Snow Removal	58.50	26088	0
Big Wood Landscape, Inc.	33245	2026 Snow Removal	60.00	26088	0
01-4194-5200 UTILITIES					
Clear Creek Disposal	0001904142	Liquid waste, portable restroom service and rent for Skate Park	200.56		0
Clear Creek Disposal	0001904143	Portable restroom delivery, rental and service for Rotary Park	200.56		0
Clear Creek Disposal	0001904145	Portable restroom rental and service for Atkinsons Park	383.00		0
Idaho Power	2201272487 04	2201272487 480 E 4th St Rest	110.22		0
Idaho Power	2203313446 04	2203313446 900 N 3rd Ave Rest	26.34		0
Idaho Power	2203538992 04	2203538992 480 E 4th St Event	86.75		0
Idaho Power	2206452274 04	2206452274 571 5th St Spkr, 900 N 3rd Pmp	79.27		0
Idaho Power	2208579470 04	2208579470 215 Lewis St Compactor	329.89		0
Idaho Power	2208794558 04	2208794558 505 N Main St EV Charger	65.49		0
01-4194-5300 CUSTODIAL & CLEANING SERVICES					
Western Building Maintenance, Inc	0153085-IN	Monthly janitorial services	4,637.43		0
01-4194-5900 REPAIR & MAINTENANCE-BUILDINGS					
FIRE SERVICES OF IDAHO	12671954	Annual fire extinguisher service and hydro service	216.00		0
FIRE SERVICES OF IDAHO	12671956	Annual fire extinguisher service and hydro service	264.00		0
IRISH ELECTRIC	40426	Install front door electrical	640.00		0
Thornton Heating	71882	HVAC filter replacement and labor	864.00		0
01-4194-5910 REPAIR & MAINT-491 SV ROAD					
Cintas	4266086207	Mat rental and cleaning services	46.84		0
Cintas	4266819699	Rental and cleaning of floor mats	46.84		0
Cintas	4267599435	Rental and cleaning of floor mats	46.84		0
Clear Creek Disposal	0001904146	Monthly garbage collection and recycling services for Starbucks	954.51		0
Idaho Power	2202522062 04	2202522062 491 E Sun Valley Rd	577.82		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4194-5950 REPAIR & MAINT-WARM SPRINGS PR					
A.C. Houston Lumber Co	2604-998831	Cable ties	33.98		0
Clear Creek Disposal	0001904144	Waste removal and portable restroom services for Dog Park	343.33		0
ROCKWELL BYPASS	714	Annual association dues invoice for water rights holders	161.33		0
01-4194-6000 REPAIR & MAINT-AUTOMOTIVE EQUI					
Warm Springs Auto Parts LLC	216343	Batteries	429.90		0
01-4194-6950 MAINTENANCE					
A.C. Houston Lumber Co	2604-500081	Chemical resistant gloves and respirators	27.97		0
A.C. Houston Lumber Co	2604-502658	Caution tape	13.99		0
A.C. Houston Lumber Co	2604-996975	Fasteners and plastic anchors	3.36		0
A.C. Houston Lumber Co	2604-999293	Cable ties	37.98		0
Big Wood Landscape, Inc.	33260	Installation of walking path along river at Rotary Park	7,965.00	26139	0
Chateau Drug Center	3156651	Work gloves and utility gloves	30.38		0
Chateau Drug Center	3156677	Plates	6.64		0
Chateau Drug Center	3158395	Tape measure and jigsaw blades	23.73		0
Chateau Drug Center	3158425	Cord protector	18.04		0
Chateau Drug Center	3158687	Padlock	9.49		0
Chateau Drug Center	3158690	Dimmer switch	44.64		0
Chateau Drug Center	3159007	Outdoor cleaner	11.39		0
Chateau Drug Center	3159971	Lime and rust remover	7.59		0
Chateau Drug Center	3162344	Miscellaneous hardware	10.80		0
Clear Creek Land Co. LLC	0000054162	Monthly mobile storage rent and sale for May 2026	4,191.50		0
Joe's Backhoe Services, Inc	26-650	Top Soil	300.00		0
Pipeco, Inc.	S6299141.001	Irrigation supplies	88.37		0
Pipeco, Inc.	S6307216.001	PVC nipple, plastic ball valve, HDPE 90 ell, male adapter, and coupling	12.98		0
Pipeco, Inc.	S6307348.001	Irrigation fittings and plumbing supplies	15.13		0
Pipeco, Inc.	S6312360.001	Irrigation supplies	571.12		0
Pipeco, Inc.	S6313056.002	Red flags and galvanized fittings	23.08		0
Pipeco, Inc.	S6320054.001	PVC pipe and couplings	49.16		0
Pipeco, Inc.	S6327146.001	Irrigation supplies	70.57		0
Pipeco, Inc.	S6327657.001	Irrigation supplies	64.56		0
Pipeco, Inc.	S6328650.001	Rain Bird rotor with check valve	29.42		0
Pipeco, Inc.	S6331166.001	Irrigation supplies	37.90		0
Walker Sand and Gravel	1621486	Natural sand	356.25		0
Total FACILITY MAINTENANCE:			39,808.75		

POLICE

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4210-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	110.20		0
01-4210-3610 PARKING OPS PROCESSING FEES					
Data Ticket Inc	192058	Citation processing and delinquent collection services for March 2026	1,117.98		0
01-4210-4200 PROFESSIONAL SERVICES					
Blaine County Emergency Comm	KPD-FY26	Fees for portable and mobile 700 MHz radios	6,480.00		0
FIRE SERVICES OF IDAHO	12671958	Annual fire extinguisher service and hydro service	112.00		0
01-4210-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333466365 041	Monthly Telephone Services	193.43		0
Total POLICE:			<u>8,013.61</u>		
STREET					
01-4310-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	554.03		0
01-4310-3200 OPERATING SUPPLIES					
Chateau Drug Center	3156898	Batteries	17.08		4310044
Cintas	5332761202	First aid supplies and medical cabinet service replenishment	101.74		4310047
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	96.53		4310047
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	79.92		4310047
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	67.93		4310047
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	67.92		4310047
Express Publishing, Inc	10002196 0331	Advertising services including legal notices, job postings, and bids	67.93		4310047
Grainger, Inc., W.W.	9897362902	Mechanics gloves	582.33		4310047
Treasure Valley Coffee Inc	2160:1137786	Assorted gourmet coffee supplies	125.00		4310047
Treasure Valley Coffee Inc	2160:11441410	Assorted gourmet coffee, cocoa packets, and stir sticks	168.37		4310047
01-4310-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510635	Unleaded gas	780.94		4310044
Valley Wide Cooperative	U2510636	Diesel	1,456.60		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
01-4310-4200 PROFESSIONAL SERVICES					
IRISH ELECTRIC	40326	Troubleshoot and repair exhaust fan in street department shop, including labor, motor, and breaker	1,843.00		4310044
Thornton Heating	71881	Labor to check and service mini split	546.00		4310044
01-4310-4900 PERSONNEL TRAINING/TRAVEL/MTG					
LOCAL HIGHWAY TECHNICAL A	T232626BM-4	T2 Center training course	160.00		0
01-4310-5200 UTILITIES					
Idaho Power	2204882910 04	2204882910 200 E 10th, 260 E 10th	710.28		4310047
01-4310-6100 REPAIR & MAINT--MACHINERY & EQ					
A.C. Houston Lumber Co	2604-998583	Flat washer	.62		4310044
KENWORTH SALES COMPANY	012P97907	Plug-gauge	36.37		4310044
Napa Auto Parts	257436	Camshaft lock	4.64		4310044
Napa Auto Parts	257818	New starter for Dodge Ram	291.08		4310044
Commercial Tire	09-167635	Toolcat wheels	153.00		4310044
Commercial Tire	09-167733	Bobcat tire service	544.00		4310044
HIGH DESERT BOBCAT	P15647	Poly bristles and door glass parts	2,480.76		4310044
Warm Springs Auto Parts LLC	216239	Car wash	29.95		4310044
01-4310-6910 OTHER PURCHASED SERVICES					
FIRE SERVICES OF IDAHO	12672002	Annual fire extinguisher service and hydro service	1,146.30		4310044
Norco	0046642007	Cylinder rental	262.50		4310044
01-4310-6920 SIGNS & SIGNALIZATION					
Econo Signs LLC	10-1001440	Motorcycle parking only signs	117.90		4310040
01-4310-6930 STREET LIGHTING					
Idaho Power	2200749261 04	2200749261 Misc Street Lights	333.55		4310050
Idaho Power	2201013857 04	2201013857 160 W 6th St Light	34.26		4310050
Idaho Power	2201174667 04	2201174667 6th St & Main	1.92		4310050
Idaho Power	2202627564 04	2202627564 411 N Main St Light	33.98		4310050
Idaho Power	2203855230 04	2203855230 291 N Walnut Ave	87.95		4310050
Idaho Power	2204535385 04	2204535385 420 E 4th St Light	82.83		4310050
Idaho Power	2204882910 04	2204882910 41C Lights, Street Lights, Traffic Lights	611.30		4310050
Idaho Power	2205963446 04	2205963446 421 N Leadville Ave Light	47.01		4310050
Idaho Power	2206773224 04	2206773224 600 E 2nd St Lights	29.08		4310050
Idaho Power	2207487501 04	2207487501 560 N 1st Ave Lites	28.22		4310050
Idaho Power	2208316659 04	2208316659 391 N 1st Ave Lights	31.16		4310050
Idaho Power	2208791562 04	2208791562 1st St & Main Light	48.03		4310050

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Idaho Power	2208932745 04	2208932745 211 N Leadville Ave Strt Light	3.15		4310050
Idaho Power	2209078647 04	2209078647 Sun Valley Rd & Main St Lights	58.30		4310050
Idaho Power	2209078654 04	2209078654 5th St & Main St Lights	61.57		4310050
01-4310-6950 MAINTENANCE & IMPROVEMENTS					
Big Wood Landscape, Inc.	33258	Paver Repair and Installation	7,355.00	26137	4310030
Color Haus, Inc.	37UDA	Foam roller covers	15.98		4310030
Walker Sand and Gravel	1618177	Commercial roadbase and imported fill materials	308.26		4310033
Walker Sand and Gravel	1619075	Imported clean fill, unwashed rock	326.76		4310033
Total STREET:			21,991.03		
RECREATION					
01-4510-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	24.25		0
01-4510-3200 OPERATING SUPPLIES					
Chateau Drug Center	3156607	Slip joint hardware	4.36		0
Chateau Drug Center	3157822	Craft sticks and cleaning supplies	28.95		0
Pipeco, Inc.	S6292781.001	PVC pipe and couplings	2.64		0
01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY					
Atkinsons' Market	02107058	Apples	7.18		0
Atkinsons' Market	04147755	Apples and oranges	12.37		0
Atkinsons' Market	05073479	Gala apples, radishes, ranch dressing, bananas, distilled water	32.22		0
Atkinsons' Market	06942777	Bananas and apples	7.18		0
01-4510-4200 PROFESSIONAL SERVICE					
Environmental Resource Center	149	Science After School programs	367.50		0
Environmental Resource Center	151	Science After School programs	367.50		0
01-4510-5200 UTILITIES					
Idaho Power	2206452274 04	2206452274 900 N 3rd Ave Pmp	292.19		0
Total RECREATION:			1,146.34		
Total GENERAL FUND:			209,783.25		

WAGON DAYS FUND

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WAGON DAYS EXPENDITURES					
02-4530-4200 PROFESSIONAL SERVICES					
Treasure Chest Movers	879	Cabinet delivery from Bellevue to Ore Wagon Museum	350.00		0
Total WAGON DAYS EXPENDITURES:			350.00		
Total WAGON DAYS FUND:			350.00		
GENERAL CAPITAL IMPROVEMENT FD					
GENERAL CIP EXPENDITURES					
03-4193-7110 DOWNTOWN CORE SIDEWALK (P)					
Enourato, Lisa	128	Downtown Core Sidewalk Project Support	467.50	26038	0
Lunceford Excavation, Inc.	19200	2nd St & Washington Ave Sidewalk	20,950.00	26112	711005
Lunceford Excavation, Inc.	19305	H&P Sidewalk	19,360.00	26126	711002
Lunceford Excavation, Inc.	19333	1st & 5th Sidewalk	72,003.38	26126	711004
Lunceford Excavation, Inc.	19335	H&P Sidewalk	45,150.00	26126	711002
Brickline Stone & Pavers	2026103	Pavers for Various Projects	22,705.00	26131	0
03-4193-7135 MAIN STREET REHAB					
DAVID EVANS & ASSOCIATES IN	612289	Professional surveying services for monument replacement	3,836.87		713501
03-4193-7199 LONG-TERM PLANNING & DESIGN					
Enourato, Lisa	128	Miscellaneous CIP Work	2,826.25	26083	0
03-4193-7614 BOOM TRUCK					
Overtime Equipment	042226	2019 Ford Boom Truck	65,016.00		0
Total GENERAL CIP EXPENDITURES:			252,315.00		
FACILITY MAINT CIP EXPENDITURE					
03-4194-7161 VISITOR CENTER BUIDLING R&M					
Enourato, Lisa	128	Visitor Center R&M Project Support	85.00	26042	0
03-4194-7162 TOWN SQUARE REMODEL PHASE I					
Enourato, Lisa	128	Town Square Remodel Project Support	786.25	26039	0
Lunceford Excavation, Inc.	19332	Fountain removal at Ketchum Town Square including equipment, materials, dump fees, and labor	3,998.38		0
Pacific Plants	105015	Trees	8,700.00	26135	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FACILITY MAINT CIP EXPENDITURE:			13,569.63		
Total GENERAL CAPITAL IMPROVEMENT FD:			265,884.63		
ORIGINAL LOT FUND					
ORIGINAL LOT TAX					
22-4910-6060 EVENTS/PROMOTIONS					
HATTON, SEAN	041626	Ketch'em Alive Deposit	1,203.75		491005
Christensen, Chad	041626	Ketchum Alive Deposit	602.50		491005
TAUTKUS, JAMES	041626	Pisten Bullys - Ketch'em Alive Deposit	330.00		491005
JAMPOKE, LLC	041626	Ketch'em Alive Deposit	545.00		491005
Huff, Christine	041626	Ketch'em Alive Deposit	405.00		0
Perry, Ethan J	041626	Ketch'em Alive Deposit	780.00		0
Left on Tenth	041626	Ketch'em Alive Deposit	787.50		491005
The Last Wild Buffalo LLC	041626	Ketch'em Alive Deposit	727.50		491005
Luster, Sean	042026	Ketch'em Alive Deposit	515.00		491005
22-4910-6075 IDAHO DARK SKY ALLIANCE					
IDAHO DARK SKY ALLIANCE	25007	2026 Annual Contract	3,000.00	26010	0
Total ORIGINAL LOT TAX:			8,896.25		
Total ORIGINAL LOT FUND:			8,896.25		
FIRE BOND FUND					
FIRE BOND FUND EXP/TRNFRS					
41-4800-4205 PROF SERVICES PAYING AGENT					
ZIONS BANK	4899909 04282	PAYING AGENT FEE	500.00		0
Total FIRE BOND FUND EXP/TRNFRS:			500.00		
Total FIRE BOND FUND:			500.00		
COMMUNITY HOUSING					
54-2300-0000 DEPOSITS-SEC DEP LTL					
Berrocal Arias, Jose Luis	022826	Deposit Return	150.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total :			150.00		
COMMUNITY HOUSING EXPENSE					
54-4410-2505 HEALTH REIMBURSEMENT ACCT(HRA)					
NBS-National Benefit Services	CP443810	Claims paid for HRA and FSA benefits	1,361.52		0
54-4410-4200 PROFESSIONAL SERVICES					
AGNEW BECK CONSULTING INC	20692	Housing Affordability Support 2025-2026	3,543.75	26003	0
Rian Rooney	28	Housing consulting and policy services	7,875.00		0
Highfill, Jacklyn	040926	Spanish Classes - Reimbursement	160.00		0
NAHMA	04222026	Fair Housing Credentials Renewal Fee	128.00		0
54-4410-4250 LIFT TOWER LODGE PROFF SVCS					
Office Bright Inc	2319	Cleaning services for Lift Tower Lodge for April	315.00		0
Sprague Pest Solutions	6130472	Monthly pest control perimeter service and dewebbing for lift tower	137.50		0
Sprague Pest Solutions	6163752	Monthly exterior rodent control and preventive pest treatment service	96.25		0
54-4410-4260 EVERGREEN PROF SVCS					
Sentinel Fire & Security, Inc	123385	Quarterly monitoring services for Evergreen Apartments	101.97		0
54-4410-5200 LIFT TOWER LODGE UTILITIES					
Clear Creek Disposal	0001904141	Monthly service and rent for Lift Tower Lodge	552.44		0
Idaho Power	2208260063 04	2208260063 703 S Main St	360.87		0
Idaho Power	2226910376 04	2226910376 702 S Main St	1,015.42		0
54-4410-5210 291 N 2ND AVE UTILITIES					
Idaho Power	2227900418 04	2227900418 291 N 2nd Ave	300.36		0
54-4410-5215 EVERGREEN UTILITIES					
Clear Creek Disposal	0001904147	Monthly waste removal and recycling services for Evergreen Apartments	223.31		0
Idaho Power	2228126898 04	2228126898 141 Bird Dr	297.80		0
54-4410-5900 LIFT TOWER LDG REPAIR & MAINT					
ESPINOZA ASSOCIATES FLOORI	NEF1077	Floor patch, prep, and vinyl plank installation	1,275.25		0
Sentinel Fire & Security, Inc	123030	Service charge and smoke detector replacement for Lift Tower Lodge	288.93		0
Sherwin-Williams Co	0173-4	Paint rollers	19.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Sherwin-Williams Co	0173417713042	Paint rollers	19.19		0
54-4410-5915 EVERGREEN REPAIR & MAINTENANCE					
GT's Tunes	3182	Plumbing support, sewer project, and property maintenance	917.51		0
Total COMMUNITY HOUSING EXPENSE:			18,989.26		
Total COMMUNITY HOUSING:			19,139.26		
WATER FUND					
WATER EXPENDITURES					
63-4340-3200 OPERATING SUPPLIES					
A.C. Houston Lumber Co	2604-502458	Cable staples	11.37		0
A.C. Houston Lumber Co	2605-503568	Flagging tape	11.37		0
Chateau Drug Center	3162343	Liquid chlorinator	18.98		0
Integrated Technologies	281389	Contract printing/copy service charges	73.71		0
Pipeco, Inc.	S6326941.001	Blue marking paint	142.70		0
Pipeco, Inc.	S6332305.001	Galvanized square head plugs	5.29		0
USA Bluebook	INV01033248	Hach DPD 1 (Free) for 10 ml Sample	549.22		0
63-4340-3250 LABORATORY/ANALYSIS					
Magic Valley Labs, Inc.	38320	Drinking water bacteria and nitrate testing services with cooler returns	188.00		0
63-4340-3400 MINOR EQUIPMENT					
Warm Springs Auto Parts LLC	216065	Pry bar set	49.95		0
63-4340-3500 MOTOR FUELS & LUBRICANTS					
Valley Wide Cooperative	U2510622	Unleaded gas	696.93		0
63-4340-3800 CHEMICALS					
Oxarc Inc	0032555379	Sodium hypochlorite	397.19		0
Oxarc Inc	0032566415	Sodium hypochlorite	397.19		0
63-4340-4200 PROFESSIONAL SERVICES					
FIRE SERVICES OF IDAHO	12673417	Annual fire extinguisher service and hydro service	203.00		0
FIRE SERVICES OF IDAHO	12673434	Annual fire extinguisher service and hydro service	183.00		0
Go-Fer-It	143911	Courier delivery service for two shipments to Magic Valley Lab	70.35		0
Spronk Water Engineers Inc	WRV03-31	Engineering services for Big Wood River GW Management Area Technical Working Group	1,067.19		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
63-4340-5100 TELEPHONE & COMMUNICATIONS					
Century Link	333465565 040	Monthly Telephone Services	134.51		0
Verizon Wireless	6140986095	Monthly wireless business communication services and plan charges	234.90		0
63-4340-5200 UTILITIES					
Idaho Power	2202458903 04	2202458903 110 River Ranch Rd OPTC	772.46		0
Idaho Power	2203658592 04	2203658592 Wells and Boosters	6,571.41		0
Idaho Power	2206786259 04	2206786259 110 River Ranch Rd Admn	32.23		0
63-4340-6000 REPAIR & MAINT-AUTO EQUIP					
Warm Springs Auto Parts LLC	216417	Cabin air filter	12.31		0
63-4340-6100 REPAIR & MAINT-MACH & EQUIP					
A.C. Houston Lumber Co	2604-999628	Caulk	111.43		0
Chateau Drug Center	3158558	Plaster and taping supplies	41.38		0
USA Bluebook	INV01037306	LF Bronze ball valve; 2 in tapped for backflow test	492.99		0
Total WATER EXPENDITURES:			12,469.06		
Total WATER FUND:			12,469.06		
WATER CAPITAL IMPROVEMENT FUND					
WATER CIP EXPENDITURES					
64-4340-7650 WATER METERS					
Ferguson Enterprises, LLC	0956014	Water meters	53,882.10		0
64-4340-7811 TRAIL CREEK HWY 75 MAINLINE					
Lunceford Excavation, Inc.	19339	Miscellaneous Mainline relocation work HWY 75 and Trail Creek Bridge	49,807.53	26054	0
Lunceford Excavation, Inc.	19347	Trail Creek Bridge water main parts and subcontracts	14,165.19	26136	0
Total WATER CIP EXPENDITURES:			117,854.82		
Total WATER CAPITAL IMPROVEMENT FUND:			117,854.82		
WASTEWATER FUND					
WASTEWATER EXPENDITURES					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
65-4350-3200 OPERATING SUPPLIES					
Chateau Drug Center	3157796	PVC primer, cement, and misc hardware	39.10		0
Chateau Drug Center	3159088	Miscellaneous hardware and metal wheel	18.28		0
D & B Supply	1812	Workwear	154.97		0
Integrated Technologies	281389	Contract printing/copy service charges	29.29		0
Treasure Valley Coffee Inc	2160:11372712	Coffee and French vanilla creamer supplies	116.69		0
Treasure Valley Coffee Inc	2160:11394656	Coffee and Swiss Miss supplies	128.23		0
Treasure Valley Coffee Inc	2160:11421342	Hydration sticks	98.37		0
USA Bluebook	INV01035222	Orion ROSS SureFlow Electrode	705.30		0
65-4350-3800 CHEMICALS					
Thatcher Company, Inc	2026100104736	ALUMINUM SULFATE	11,066.05	26085	0
USA Bluebook	INV01035010	Ampules	251.44		0
65-4350-4200 PROFESSIONAL SERVICES					
Analytical Laboratories, Inc.	2603369	Wastewater monitoring analysis	528.41		0
FIRE SERVICES OF IDAHO	12673416	Annual fire extinguisher service and hydro service	235.00		0
Roberts Electric	15265	Labor for motor operation setup and testing	200.00		0
Roberts Electric	15311	Electrical work and parts for waste water plant transformer installation	1,903.08		0
JESUS FREAK CONSULTING	260418A	Perform annual backflow assembly testing	490.00		0
65-4350-4900 PERSONNEL TRAINING/TRAVEL/MTG					
SUWANRIT, FRANK	042826	Microscopic Examination Training Reimbursement	143.77		0
Stellers, Joseph	030526	Confined Space Training Travel Reimbursement	108.75		0
65-4350-5200 UTILITIES					
Idaho Power	2202158701 04	2202158701 110 River Ranch Rd	12,717.58		0
Idaho Power	2202703357 04	2202703357 1001 Chief Joseph Ct	69.83		0
Idaho Power	2206786259 04	2206786259 110 River Ranch Rd Admn	32.23		0
65-4350-6000 REPAIR & MAINT-AUTO EQUIP					
Gills Point S	554618	Tires and auto service	960.75		0
65-4350-6100 REPAIR & MAINT-MACH & EQUIP					
Warm Springs Auto Parts LLC	216495	V-belt for front gate	12.53		4310044
65-4350-6900 COLLECTION SYSTEM SERVICES/CHA					
HI-VAC CORPORATION	352341	Sprocket and key with freight charges	167.54		0
Total WASTEWATER EXPENDITURES:			<u>30,177.19</u>		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
WASTEWATER DEBT SERVICE EXP					
65-4800-4200 PROF.SERVICES-PAYING AGENT					
ZIONS BANK	4899911 04282	PAYING AGENT FEE	500.00		0
Total WASTEWATER DEBT SERVICE EXP:			500.00		
Total WASTEWATER FUND:			30,677.19		
WASTEWATER CAPITAL IMPROVE FND					
WASTEWATER CIP EXPENDITURES					
67-4350-7818 ROTARY DRUM THICK & DEWATERING					
ENGINEERED STRUCTURES, INC	PAYAPP10	Dewatering Improvements Project Construction	183,687.09	25119	0
ENGINEERED STRUCTURES, INC	PAYAPP9	Dewatering Improvements Project Construction	60,781.94	25119	0
67-4350-7900 MAJOR EQUIPMENT					
Trinity Trailer	05012026	Haul Trailer	5,000.00	26134	0
Total WASTEWATER CIP EXPENDITURES:			249,469.03		
Total WASTEWATER CAPITAL IMPROVE FND:			249,469.03		
PARKS/REC DEV TRUST FUND					
PARKS/REC TRUST EXPENDITURES					
93-4900-7700 WATCH ME GROW GARDEN					
Webb Landscaping	K-IN-212564	Compost	7.99		0
Webb Landscaping	K-IN-212825	Potato Starts and Compost	9.55		0
Webb Landscaping	K-IN-212829	Diatomaceous earth	21.99		0
93-4900-7950 WARM SPRINGS PRESR-RESTORATION					
Enourato, Lisa	128	Warm Springs Preserve Restoration - Project Support	786.25	26044	0
Studio Superbloom, LLC	WSP-054	WSP - Construction Phase Support	2,656.00	25131	0
Total PARKS/REC TRUST EXPENDITURES:			3,481.78		
Total PARKS/REC DEV TRUST FUND:			3,481.78		
DEVELOPMENT TRUST FUND					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
DEVELOPMENT TRUST EXPENDITURES					
94-4900-8113 ACQUIRE REALITY / ELIAS					
ELIAS CONSTRUCTION	050626	Bond Release - 23-KET00024	8,219.00		0
Acquire Reality LLC	050626	Bond Release - 23-KET-00024	107,491.00		0
Total DEVELOPMENT TRUST EXPENDITURES:			115,710.00		
Total DEVELOPMENT TRUST FUND:			115,710.00		
Grand Totals:			1,034,215.27		

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