

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
<b>GENERAL FUND</b>					
<b>LEGISLATIVE &amp; EXECUTIVE</b>					
<b>01-4110-4910 MYR/CNCL-TRAINING/TRAVEL/MTG</b>					
HUTCHINSON, TRIPP	102624	Mtn Planner's Conference Per Diem Reimbursement	301.00		0
CORDOVANO, SPENCER	012225	Boise AIC Conference Per Diem Reimbursement	427.20		0
CORDOVANO, SPENCER	102624	Mtn Planner's Conference Per Diem Reimbursement	337.29		0
Total LEGISLATIVE & EXECUTIVE:			1,065.49		
<b>ADMINISTRATIVE SERVICES</b>					
<b>01-4150-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
COPY & PRINT, L.L.C.	4608	Envelopes order with standard and window options	387.05		0
GEM STATE PAPER & SUPPLY	1137637	Tissue, soap, trash bags, and cleaner	237.05		0
US BANK	4026 022525	Credit for Return	134.99-		0
US BANK	7937 022525	Nameplates	37.50		0
US BANK	7937 022525	Carbonless Forms	381.87		0
US BANK	7937 022525	UPS Shipping Charge	9.05		0
US BANK	8603 022525	Pitney Bowes Ink Cartridge	74.69		0
US BANK	9529 022525	Miscellaneous Office Supplies	133.91		0
<b>01-4150-3600 COMPUTER SOFTWARE</b>					
RAMP	030425	Software & Membership Fees for 2025	4,320.00		0
<b>01-4150-4200 PROFESSIONAL SERVICES</b>					
CLEARMINDGRAPHICS	7008	Website security updates and maintenance services	225.00		0
PUDDICOMBE, MAUREEN	022525	Coverage for the Front Desk	50.00		0
NESTED STRATEGIES	1259	Warm Springs Preserve Philanthropy Counsel Services: February 2025	2,812.50		0
GALLAGHER BENEFIT SERVICE	335495	March 2025 Consulting Services	2,083.33		0
<b>01-4150-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
US BANK	7937 022525	Coffee Meeting	13.34		0
US BANK	8582 022525	AIC Refund	50.00-		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4150-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333450155 031	Monthly telephone service charges	82.39		0
COX BUSINESS	0012401047131	0012401047131901 Internet Service at 131 E River St	81.99		0
AT&T MOBILITY LLC	287310798935	Wireless service charges for multiple devices	80.18		0
<b>01-4150-5110 COMPUTER NETWORK</b>					
US BANK	5030 022525	Microsoft	132.83		0
LEAF	18054935	Equipment financing for copiers/printers: Contract 100-6877711-001	833.10		0
<b>01-4150-5150 COMMUNICATIONS</b>					
US BANK	7937 022525	Postcards for 1st & Washington, Mailing Services	1,383.70		0
US BANK	7937 022525	Meta Ads	458.46		0
US BANK	7937 022525	Menti Meter Program	143.88		0
US BANK	7937 022525	Vinyl Banners	54.01		0
US BANK	7937 022525	Copy & Print Bike Park Sign	183.72		0
US BANK	7937 022525	BMI Music Licensing	435.00		0
US BANK	7937 022525	IStock Subscription	74.20		0
US BANK	8582 022525	Refreshments for HOLST Open House	49.82		0
US BANK	8582 022525	Wraps for LID Open House	212.02		0
US BANK	8582 022525	Refreshments for LID Open House	106.20		0
WORTH PRINTING	6797	Foamboard signs - LID Presentations	942.41		0
WORTH PRINTING	6861	Foamboard signs - LID Presentations	315.92		0
WORTH PRINTING	7167	Cards for World Cup Traffic Flow	605.25		1105
WORTH PRINTING	7184	Traffic Flow Cards printing service	605.25		1105
WORTH PRINTING	7198	Coroplast signs for Mobility Workshop	73.98		0
WORTH PRINTING	7264	World Cup Bus signs	73.98		1105
WORTH PRINTING	7267	World Cup Bus signs (reprint)	147.96		1105
<b>01-4150-5200 UTILITIES</b>					
CITY OF KETCHUM	FEB 25	208 - 191 W 5TH ST	442.16		0
CITY OF KETCHUM	FEB 25	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	FEB 25	360 - 171 E RIVER ST	62.17		0
CITY OF KETCHUM	FEB 25	9994 - 900 N 3RD AVE	216.98		0
CITY OF KETCHUM	MAR 25	9994 - 900 N 3RD AVE	201.92		0
CITY OF KETCHUM	MAR 25	360 - 171 E RIVER ST	62.17		0
CITY OF KETCHUM	MAR 25	772 - 131 E RIVER ST	73.73		0
CITY OF KETCHUM	MAR 25	208 - 191 W 5TH ST	439.40		0
IDAHO POWER	2203990334 03	131 E River St	92.46		0
IDAHO POWER	2206570869 03	171 E River St	26.34		0
IDAHO POWER	2224128120 03	191 W 5th St	873.74		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
IDAHO POWER	226007785 031	180 E 1st St Warehouse	173.56		0
<b>01-4150-7400 OFFICE FURNITURE &amp; EQUIPMENT</b>					
US BANK	8582 022525	Covered Warm Springs Room Shades	672.48		0
Total ADMINISTRATIVE SERVICES:			21,067.39		
<b>LEGAL</b>					
<b>01-4160-4270 CITY PROSECUTOR</b>					
ALLINGTON, ESQ., FREDERICK	120331	Monthly Prosecutor Payment	3,883.33		0
WHITE PETERSON LAW FIRM	24892R 022825	Legal monthly retainer	16,500.00		0
Total LEGAL:			20,383.33		
<b>PLANNING &amp; BUILDING</b>					
<b>01-4170-3100 OFFICE SUPPLIES &amp; POSTAGE</b>					
US BANK	0172 022525	PZ Meeting Refreshments	88.80		0
US BANK	0172 022525	PZ Meeting Refreshments	32.28		0
<b>01-4170-4200 PROFESSIONAL SERVICES</b>					
CLARION ASSOCIATES LLC	10068	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	11,264.26	24039	0
CLARION ASSOCIATES LLC	10083	TASK ORDER 2: CONSULTING SERVICES, COMPREHENSIVE PLAN & CODE UPDATE PROJECT-PHASE 2	6,593.73	24039	0
BACKGROUND INVESTATION B	INV-67467	Background checks for employees	39.40		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	205.00		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	232.50		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	155.00		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	232.50		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	310.00		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	775.00		0
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	310.00		0
<b>01-4170-4220 PROF SVCS-FLOOD PLAIN PROG REM</b>					
HARMONY DESIGN & ENGINEE	24903	Professional engineering services for Trail Creek Wingwall Repair	187.50		0
HARMONY DESIGN & ENGINEE	24903	Professional engineering services for Reinheimer Ranch	412.50		0
HARMONY DESIGN & ENGINEE	24903	Professional engineering services for Warm Springs Restoration	192.50		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4170-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>					
US BANK	0172 022525	Job Posting to Mountain Town Careers	85.00		0
US BANK	0172 022525	Job Posting to APA	125.00		0
US BANK	0172 022525	Job Posting to Western Planner	155.00		0
Total PLANNING & BUILDING:			21,395.97		
<b>NON-DEPARTMENTAL</b>					
<b>01-4193-4901 CULTURE PROJECTS</b>					
US BANK	8582 022525	Leadership Team Building	307.58		0
<b>01-4193-9930 GENERAL FUND OP. CONTINGENCY</b>					
SNEE, MOLLY	2504	April Retainer Fee	1,000.00		0
TRADEMARK DESIGN & FABRIC	5765	HISTORIC PLAQUES & VIEWFINDERS 50% DEPOSIT	3,900.00	25095	0
Total NON-DEPARTMENTAL:			5,207.58		
<b>FACILITY MAINTENANCE</b>					
<b>01-4194-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2503-858483	Padlock purchase from lumber company	18.99		0
A.C. HOUSTON LUMBER CO.	2503-859885	Winter lined gloves	31.99		0
GEM STATE PAPER & SUPPLY	1137009	Office and cleaning supplies including paper products and disinfectants	1,406.03		0
<b>01-4194-4220 PROF SERV-CITY BEAUTIFICATION</b>					
LILY & FERN, LLC	5709	2025 Seasonal City Flowers	9,937.49	25087	0
<b>01-4194-5200 UTILITIES</b>					
CITY OF KETCHUM	FEB 25	1650 - 180 E 1ST ST	62.18		0
CITY OF KETCHUM	FEB 25	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	FEB 25	9991 - 371 N EAST AVE	63.56		0
CITY OF KETCHUM	FEB 25	560 - 340 EDELWEISS AVE N	16.04		0
CITY OF KETCHUM	FEB 25	536 - ST SCAPE / PLANTER BOXES	48.12		0
CITY OF KETCHUM	FEB 25	532 - 120 S 1ST AVE	64.94		0
CITY OF KETCHUM	FEB 25	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	FEB 25	9995 - 900 N 3RD AVE IRR	48.12		0
CITY OF KETCHUM	FEB 25	456 - 1178 WARM SPRINGS RD	16.04		0
CITY OF KETCHUM	FEB 25	1127 - 571 E 5TH ST & N	16.04		0
CITY OF KETCHUM	MAR 25	456 - 1178 WARM SPRINGS RD	16.04		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
CITY OF KETCHUM	MAR 25	9996 - 1173 WARM SPRINGS RD	62.18		0
CITY OF KETCHUM	MAR 25	1127 - 571 E 5TH ST & N	16.04		0
CITY OF KETCHUM	MAR 25	532 - 120 S 1ST AVE	63.56		0
CITY OF KETCHUM	MAR 25	1245 - 600 E 1ST ST	46.14		0
CITY OF KETCHUM	MAR 25	9995 - 900 N 3RD AVE IRR	48.12		0
CITY OF KETCHUM	MAR 25	9991 - 371 N EAST AVE	63.56		0
CITY OF KETCHUM	MAR 25	560 - 340 EDELWEISS AVE N	16.04		0
CITY OF KETCHUM	MAR 25	536 - ST SCAPE / PLANTER BOXES	48.12		0
CITY OF KETCHUM	MAR 25	1650 - 180 E 1ST ST	62.18		0
CLEAR CREEK DISPOSAL	0001797460 1	Rubbish Services for Rotary Park	80.62		0
CLEAR CREEK DISPOSAL	0001797462 1	Portable Restroom Service and Rent for Atkinsons Park	587.98		0
CLEAR CREEK DISPOSAL	0001797464 1	Special Event-Liquid for 2025 World Cup	2,077.50		1105
IDAHO POWER	2201272487 03	480 E 4th St Rest	169.33		0
IDAHO POWER	2203538992 03	480 E 4th St Event	84.69		0
IDAHO POWER	2206452274 03	900 N 3rd Ave Pmp	48.30		0
IDAHO POWER	2206452274 03	571 5th St Spkr	26.34		0
<b>01-4194-5300 CUSTODIAL &amp; CLEANING SERVICES</b>					
WESTERN BUILIDNG MAINTEN	0147720-IN	Monthly janitorial services for various locations in March.	4,637.00		0
<b>01-4194-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
SENTINEL FIRE & SECURITY, IN	109594	Alarm Monitoring for Ore Wagon Museum	89.61		0
SENTINEL FIRE & SECURITY, IN	109727	Alarm Monitoring for Historical Park Buildings	114.00		0
<b>01-4194-5910 REPAIR &amp; MAINT-491 SV ROAD</b>					
CINTAS	4223846949	Mat rental services for visitor center	48.85		0
CINTAS	4224617126	Mat rental services for visitor center	48.85		0
CITY OF KETCHUM	FEB 25	192 - 491 E SUN VALLEY RD	372.71		0
CITY OF KETCHUM	MAR 25	192 - 491 E SUN VALLEY RD	364.12		0
CLEAR CREEK DISPOSAL	0001797463	Recycle and garbage services 491 SV Rd	956.77		0
IDAHO POWER	2202522062 03	491 E Sun Valley Rd	576.58		0
SAWTOOTH PLUMBING & HEATI	46978	Plumbing service to replace water heater elements	225.22		0
SENTINEL FIRE & SECURITY, IN	109921	Alarm Monitoring for Visitor Center	80.34		0
<b>01-4194-5950 REPAIR &amp; MAINT-WARM SPRINGS PR</b>					
CLEAR CREEK DISPOSAL	0001797461 1	Rubbish Services for WSP Dog Park	322.83		0
<b>01-4194-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
SAWTOOTH WOOD PRODUCTS, I	0000151979	Lawn mower service and parts replacement	369.21		0

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<b>01-4194-6950 MAINTENANCE</b>					
A.C. HOUSTON LUMBER CO.	2503-855109	Utility heaters	71.97		0
A.C. HOUSTON LUMBER CO.	2503-858448	Toggle bolts	4.92		0
A.C. HOUSTON LUMBER CO.	2503-859344	Screw Hooks	4.78		0
CHATEAU DRUG CENTER	2934395	Binding strips	10.44		0
GRAINGER, INC., W.W.	1543122423	Desk & furniture dolly	192.15		0
PLATT ELECTRIC SUPPLY	6B60790	Electrical Supplies	421.48		0
Total FACILITY MAINTENANCE:			24,266.43		
<b>POLICE</b>					
<b>01-4210-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2503-857819	Lumber and cable ties purchase	31.79		0
A.C. HOUSTON LUMBER CO.	2503-858102	Gorilla Heavy Duty Mounting Tape	14.99		0
DAVIS EMBROIDERY INC.	46516	Safety vests for World Cup	286.30		1105
<b>01-4210-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
CHRISTENSEN INC.	CL81664	Fuel purchases for vehicles	234.74		0
<b>01-4210-4200 PROFESSIONAL SERVICES</b>					
MARKY'S SUPER TOW	39755	Towing services for 19 cars relocation	1,088.00		0
EAGLE ONE SECURITY	4790	Intersection Traffic Control services	6,615.00		1105
<b>01-4210-4250 PROF.SERVICES-BCSO CONTRACT</b>					
BLAINE COUNTY CLERK/RECOR	201087	BCSO Law Enforcement Services	159,837.92		0
<b>01-4210-4900 PERSONNEL TRAINING/TRAVEL/MTG</b>					
WEAVER, SARA	03242025	Meals reimbursement World Cup	32.27		1105
MCOLLUM, SUZANNE	03312025	WORLD CUP MEALS REIMBURSMET	140.63		1105
WHITESSELL, WES	03242025	Meals Reimbursement World Cup	24.39		1105
WHITESSELL, WES	03312025	WORLD CUP MEALS REIMBURSMET	59.31		1105
<b>01-4210-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333466365 031	Monthly phone service charges	187.04		0
AT&T MOBILITY LLC	287310798935	Wireless service charges for multiple devices	175.78		0
Total POLICE:			168,728.16		
<b>FIRE &amp; RESCUE</b>					

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-2530 EMPLOYEE MEDICAL SERVICES</b>					
EMERGENCY RESPONDERS HEA	0002942-IN	Fit for Duty visit	250.00		0
<b>01-4230-3200 OPERATING SUPPLIES FIRE</b>					
ATKINSONS' MARKET	06845324	Laundry detergent	28.48		0
CHATEAU DRUG CENTER	2982130	Vinegar, Folex, Stainless steel cleaner, Clorox	22.77		0
US BANK	3938 022525	Nameplates	42.46		0
WHITE CLOUD COFFEE LLC	98051	Coffee	109.92		0
MES SERVICE COMPANY LLC	IN2217590	D batteries	13.80		0
<b>01-4230-3210 OPERATING SUPPLIES EMS</b>					
ATKINSONS' MARKET	06845324	Laundry detergent	28.48		0
BOUNDTREE MEDICAL	85710274	Aspirin and SpO2 sensors	117.98		0
BOUNDTREE MEDICAL	85717323	Aspirin, Adenosine, Amiodarone, and Airway devices	1,148.98		0
CHATEAU DRUG CENTER	2982130	Vinegar, Folex, Stainless steel cleaner, Clorox	22.77		0
MED-TECH RESOURCE, INC.	152699	Nitrile gloves	80.26		0
US BANK	3938 022525	Sharps Medical Waste Services	286.63		0
HENRY SCHEIN	38868679	Needle decompression, ondansetron, reusable sensors, battery packs, atomization device	1,492.08		0
HENRY SCHEIN	39087235	Flush Syringe Saline	571.84		0
WHITE CLOUD COFFEE LLC	98051	Coffee	109.92		0
MES SERVICE COMPANY LLC	IN2217590	D batteries	13.80		0
<b>01-4230-3500 MOTOR FUELS &amp; LUBRICANTS FIRE</b>					
CHRISTENSEN INC.	CL81663	1008309 031525	209.60		0
<b>01-4230-3510 MOTOR FUELS &amp; LUBRICANTS EMS</b>					
CHRISTENSEN INC.	CL81663	1008309 031525	209.60		0
<b>01-4230-4210 PROFESSIONAL SERVICES EMS</b>					
US BANK	3938 022525	Garmin Subscription	81.80		0
HARDIN, AERAH	1276873	EMT Initial Application Fee Reimbursement	104.00		0
<b>01-4230-4900 TRAINING/TRAVEL/MTG FIRE</b>					
US BANK	3938 022525	Fire training travel	309.95		0
US BANK	3938 022525	Fire training rental car	222.16		0
<b>01-4230-4920 TRAINING-FACILITY</b>					
IDAHO POWER	2224210258 03	219 Lewis St	72.20		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4230-4930 PUBLIC EDUCATION</b>					
SEAWESTERN	INV41204	Lion Bullex Intelligent Training System Pro Package	6,912.20	25092	0
CARDIO PARTNERS, INC	600017230	Manikan chest plates, pads, shields	202.15		0
<b>01-4230-5100 TELEPHONE &amp; COMMUNICATION FIRE</b>					
MTE COMMUNICATIONS	056983 030125	056983 030125	14.98		0
US BANK	3938 022525	Starlink Subscription	25.00		0
<b>01-4230-5110 TELEPHONE &amp; COMMUNICATION EMS</b>					
MTE COMMUNICATIONS	056983 030125	056983 030125	14.97		0
US BANK	3938 022525	Starlink Subscription	25.00		0
<b>01-4230-5200 UTILITIES</b>					
CITY OF KETCHUM	FEB 25	2307 - 107 SADDLE RD	165.50		0
CITY OF KETCHUM	MAR 25	2307 - 107 SADDLE RD	161.36		0
IDAHO POWER	2226144497 02	107 Saddle Rd	2,565.04		0
<b>01-4230-5900 REPAIR &amp; MAINTENANCE-BUILDINGS</b>					
A.C. HOUSTON LUMBER CO.	2503-857303	Power strips for community room - world cup	33.98		1105
APEX INTEGRATED SECURITY S	00043146	Door access cards for Fire Department	445.00		0
OVERHEAD DOOR COMPANY, IN	579108	Bay Door Repair	1,041.25		0
US BANK	3938 022525	Chair covers	108.00		0
US BANK	3938 022525	Battery Backup and Surge Protector	184.00		0
US BANK	3938 022525	Mail boxes, Coat hooks, Mesh chair, Tire rack	2,509.64		0
US BANK	3938 022525	Battery Backup and Surge Protector	184.00		0
SCHOOLLOCKERS.COM	SI93362	TURNOUT ROOM LOCKERS	3,382.30	25075	0
<b>01-4230-6000 REPAIR &amp; MAINT-AUTO EQUIP FIRE</b>					
HUGHES FIRE EQUIPMENT, INC.	621196	Switch foot, E1	107.07		0
WARM SPRINGS AUTO PARTS LL	207752	Auto parts - galvanized drip trays	26.95		0
<b>01-4230-6010 REPAIR &amp; MAINT-AUTO EQUIP EMS</b>					
WARM SPRINGS AUTO PARTS LL	206988	Auto parts for trailer jack and caster	87.29		0
WARM SPRINGS AUTO PARTS LL	207357	R1 Preventative Maintenance Parts	129.10		0
WARM SPRINGS AUTO PARTS LL	207752	Auto parts - galvanized drip trays	26.95		0
<b>01-4230-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0043226430	Cylinder rental invoice for industrial gas cylinders	40.92		0
<b>01-4230-6110 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NORCO	0043226430	Cylinder rental invoice for industrial gas cylinders	40.92		0



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total FIRE & RESCUE:			23,983.05		
<b>STREET</b>					
<b>01-4310-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2503-857604	Purchase of spray paint from lumber company	13.98		4310044
A.C. HOUSTON LUMBER CO.	2503-859110	Spring	6.79		4310044
A.C. HOUSTON LUMBER CO.	2503-859812	Gorilla Tape	10.99		4310044
US BANK	1718 022525	Snow Tow Breakfast	115.42		4310044
US BANK	1718 022525	Snow Tow Breakfast	105.49		4310044
US BANK	1718 022525	Snow Tow Breakfast	128.56		4310044
US BANK	1718 022525	Snow Tow Breakfast	134.78		4310044
<b>01-4310-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A626	Dyed Winterblend 80/20 fuel	3,782.58		4310044
VALLEY WIDE COOPERATIVE	U001A673	Fuel	749.13		4310044
<b>01-4310-4200 PROFESSIONAL SERVICES</b>					
LUNCEFORD EXCAVATION, INC.	17464	WINTER 24-25 SNOW HAULING SERVICE	3,200.00	25083	4310037
SENTINEL FIRE & SECURITY, IN	109694	Alarm Monitoring 200 E 10th St	105.06		0
WESTERN STATES CAT	IN003113947	CAT D6T TRACTOR RENTAL	6,648.25	25010	4310037
S & C ASSOCIATES LLC	3376 - 3380 &	Engineering and consulting services for various projects	1,007.50		0
<b>01-4310-5200 UTILITIES</b>					
CITY OF KETCHUM	FEB 25	9999 - 210 E 10TH ST	64.94		4310047
CITY OF KETCHUM	FEB 25	9993 - 200 E 10TH ST	111.05		4310047
CITY OF KETCHUM	MAR 25	9993 - 200 E 10TH ST	111.05		4310047
CITY OF KETCHUM	MAR 25	9999 - 210 E 10TH ST	89.42		4310047
IDAHO POWER	2204882910 03	200 E 10th St	610.03		4310047
<b>01-4310-6000 REPAIR &amp; MAINT--AUTOMOTIVE EQU</b>					
NAPA AUTO PARTS	217895	Jump starter	269.99		4310044
NAPA AUTO PARTS	218305	Bearing assembly for 2005 Chevy Colorado	373.38		4310044
<b>01-4310-6100 REPAIR &amp; MAINT--MACHINERY &amp; EQ</b>					
NAPA AUTO PARTS	217470	Auto parts purchase including hose end fittings	67.05		4310044
US BANK	1718 022525	Bronze Bearing Sleeve	141.55		4310044
HIGH DESERT BOBCAT	P12089	Bobcat parts invoice for various bushings, seals, and components	1,568.47		4310044
HIGH DESERT BOBCAT	P12133	Bobcat parts	61.85		4310044

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4310-6910 OTHER PURCHASED SERVICES</b>					
CINTAS	4222410503	Uniform rental and mat service	23.48		4310044
CINTAS	4223097806	Uniform rental and services for City of Ketchum	23.48		4310044
CINTAS	4224617011	Uniform rental and services for employees	23.48		4310044
SENTINEL FIRE & SECURITY, IN	109595	Fire alarm monitoring 260 E 10th	105.06		4310044
<b>01-4310-6920 SIGNS &amp; SIGNALIZATION</b>					
TRAFFIC SAFETY SUPPLY CO., I	INV078897	Butyl pads	817.47		4310040
ROAD WORK AHEAD TRAFFIC S	030325	Crosswalk Stencil	539.49		4310040
ROAD WORK AHEAD TRAFFIC S	26984	Road signs production and custom printing	580.44		4310040
SAGE SUPPLY INC	25-47189	Sign, Roll Up, Retro Reflective 48"" - Road Closed Ahead	295.96		4310040
<b>01-4310-6930 STREET LIGHTING</b>					
IDAHO POWER	2201013857 03	160 W 6th St Light	35.08		4310050
IDAHO POWER	2203855230 03	291 N Walnut E Sv Lgt	121.76		4310050
IDAHO POWER	2204535385 03	420 E 4th St Light	90.96		4310050
IDAHO POWER	2204882910 03	200 E 10th St	621.11		4310050
IDAHO POWER	2206773224 03	600 E 2nd St Light	29.30		4310050
IDAHO POWER	2207487501 03	560 N 1st Ave Lights	28.45		4310050
IDAHO POWER	2208316659 03	391 N 1st Ave Lights	32.53		4310050
<b>01-4310-6950 MAINTENANCE &amp; IMPROVEMENTS</b>					
TRAFFIC SAFETY SUPPLY CO., I	INV078728	Temporary overlay markers for Chip Seal 2025	1,011.99		4310035
TRAFFIC SAFETY SUPPLY CO., I	INV079190	Solar RRFBS for Crosswalk at Warm Springs Rd and Bald Mtn Rd	7,928.11	25086	4310033
WALKER SAND AND GRAVEL	1463989	Invoice for imported clean fill, roadbase, and environmental fee	273.76		4310033
WALKER SAND AND GRAVEL	1465325	Invoice for imported clean fill and commercial roadbase materials	375.30		4310033
WALKER SAND AND GRAVEL	1466373	Materials delivery including imported fill and commercial roadbase	360.62		4310044
WALKER SAND AND GRAVEL	1468304	Imported Clean Fill	93.73		4310033
SAGE SUPPLY INC	25-47076	Invoice for EZ Street asphalt patch bags	1,260.00		4310033
SAGE SUPPLY INC	25-47095	EZ Street Asphalt Patch - 56 bags	1,260.00		4310033
SAGE SUPPLY INC	25-47207	EZ Street Asphalt Patch - 56 bags	1,260.00		4310033
Total STREET:			<u>36,668.87</u>		

**RECREATION**

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>01-4510-3200 OPERATING SUPPLIES</b>					
A.C. HOUSTON LUMBER CO.	2503-860385	Microfiber cloth, paint pail, and spray nozzle	28.57		0
CHATEAU DRUG CENTER	2935032	Dish soap	11.39		0
CHATEAU DRUG CENTER	2988707	Batteries	21.84		0
COLOR HAUS, INC.	NMU5Z	Rollers and trays	23.95		0
<b>01-4510-3250 RECREATION SUPPLIES</b>					
CHATEAU DRUG CENTER	2981339	Miscellaneous item	24.99		0
COLOR HAUS, INC.	NNNP2	Paint products including Regal Select Eggshell and Scuff-X Satin	432.93		0
WEBB LANDSCAPING	K-IN-200678	Seeds and seedling mix	27.23		0
<b>01-4510-3300 RESALE ITEMS-CONCESSION SUPPLY</b>					
ATKINSONS' MARKET	05910781	Mandarins and apples	25.63		0
ATKINSONS' MARKET	06845430	Mandarins and apples	24.79		0
ATKINSONS' MARKET	07691629	Apples, Tea	65.08		0
<b>01-4510-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
ENVIRONMENTAL RESOURCE C	134	Connecting youth to nature services	122.50		0
LUTZ RENTALS	161473-1	Propane rental	18.80		0
<b>01-4510-4200 PROFESSIONAL SERVICE</b>					
BACKGROUND INVESTATION B	INV-67467	Background checks for employees	27.45		0
<b>01-4510-5200 UTILITIES</b>					
IDAHO POWER	2206452274 03	900 N 3rd Ave Rec	338.34		0
SENTINEL FIRE & SECURITY, IN	108576	Fire alarm monitoring service for Atkinson Park Building	107.99		0
Total RECREATION:			1,301.48		
Total GENERAL FUND:			324,067.75		
<b>WAGON DAYS FUND</b>					
<b>WAGON DAYS EXPENDITURES</b>					
<b>02-4530-4240 CONCERT</b>					
HENNESSEE, CHRIS	032625	2025 Wagon Days Band: Down Payment	5,850.00	25099	0
Total WAGON DAYS EXPENDITURES:			5,850.00		
Total WAGON DAYS FUND:			5,850.00		

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>GENERAL CAPITAL IMPROVEMENT FD</b>					
<b>GENERAL CIP EXPENDITURES</b>					
<b>03-4193-7110 DOWNTOWN CORE SIDEWALK INFILL</b>					
GALENA-BENCHMARK ENGINE	0225-018	Engineering support for Water Improvement Project	1,943.75		0
<b>03-4193-7180 POWER LINE UNDERGROUNDING</b>					
IDAHO POWER	04022025	POWER LINE UNDERGROUNDING CONTRIBUTION 5TH & SPRUCE	160,000.00		0
<b>03-4193-7613 ROAD BARRIERS</b>					
MERIDIAN RAPID DEFENSE GRO	INV-S-10274	Road Barricade System - Final Payment	43,322.59	25089	1105
Total GENERAL CIP EXPENDITURES:			205,266.34		
<b>FIRE &amp; RESCUE CIP EXPENDITURES</b>					
<b>03-4230-7120 RADIOS (PORTABLE)</b>					
WHITE CLOUD COMMUNICATIO	108440-2	Radios, Repeater & Installation for Command 2 for World Cup	13,318.59	25077	1105
<b>03-4230-7125 RESCUE (CITY PROVIDED)</b>					
US BANK	3938 022525	CMC Rescue Equipment	1,734.00		0
<b>03-4230-7130 PPE (TURNOUT GEAR)</b>					
US BANK	3938 022525	Tactical Gear	126.65		0
LIGHTHOUSE UNIFORMS INC	A-325355	Name Plate- Class A	33.25		0
MES SERVICE COMPANY LLC	IN2221683	Passport shields for helmets	481.95		0
Total FIRE & RESCUE CIP EXPENDITURES:			15,694.44		
Total GENERAL CAPITAL IMPROVEMENT FD:			220,960.78		
<b>ADDITIONAL1%-LOT FUND</b>					
<b>ADDITIONAL 1%-LOT</b>					
<b>25-4910-4220 SUN VALLEY AIR SERVICE BOARD</b>					
SUN VALLEY AIR SERVICE BOA	040225	February 2025 MOS	191,705.48		0
<b>25-4910-4240 SVASB RELEASE FUND BALANCE</b>					
SUN VALLEY AIR SERVICE BOA	04012025	ADDITIONAL LOT FUND BALANCE RELEASE	299,125.00		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total ADDITIONAL 1%-LOT:			490,830.48		
Total ADDITIONAL1%-LOT FUND:			490,830.48		
<b>COMMUNITY HOUSING</b>					
<b>COMMUNITY HOUSING EXPENSE</b>					
<b>54-4410-3100 GENERAL OFFICE</b>					
US BANK	7309 022525	NY Times Subscription	28.00		0
US BANK	7309 022525	LinkedIn Subscription	52.49		0
US BANK	7309 022525	Idaho Statesman Subscription	15.99		0
US BANK	7309 022525	Seattle Times Subscription	19.96		0
US BANK	7309 022525	Atlantic Subscription	84.79		0
US BANK	7309 022525	HiPeople Hiring Assessments	72.00		0
US BANK	7309 022525	Seattle Times Subscription	19.96		0
US BANK	7309 022525	Surveymonkey Subscription	300.00		0
<b>54-4410-3200 LIFT TOWER LODGE OPERATIONS</b>					
US BANK	7309 022525	Lunch Meeting	191.21		0
<b>54-4410-4200 PROFESSIONAL SERVICES</b>					
US BANK	7309 022525	Lunch Meeting	132.13		0
RIAN ROONEY	19	INDEPENDENT CONTRACTOR FOR HOUSING DEPT	10,575.00	25057	0
<b>54-4410-4210 LEASE TO LOCALS INCENTIVES</b>					
BOWYER, MELODY	040225	LEASE TO LOCALS STIPEND - FINAL PAYMENT	6,750.00		0
ALNORM LIMITED PARTNERSHI	040225	LEASE TO LOCALS STIPEND - FINAL PAYMENT	4,500.00		0
<b>54-4410-4215 LEASE TO LOCALS PROF SERVICES</b>					
PLACEMATE, INC	1804	Monthly L2L Program Support and Marketing Reimbursement	6,610.00		0
<b>54-4410-4225 DEED RESTRICTIONS</b>					
US BANK	7309 022525	Home Inspection	1,250.00		0
PARKSIDE VILLAGE OWNERS	030725	March HOA and Capital Reserve Dues	400.00		0
<b>54-4410-5200 LIFT TOWER LODGE UTILITIES</b>					
CITY OF KETCHUM	FEB 25	59 - 703 S MAIN ST	702.85		0
CITY OF KETCHUM	MAR 25	59 - 703 S MAIN ST	702.85		0
CLEAR CREEK DISPOSAL	0001797458	Rubbish Service for Lift Tower Lodge	539.47		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
<b>54-4410-5210 291 N 2ND AVE UTILITIES</b>					
CITY OF KETCHUM	FEB 25	855 - 291 N 2ND AVE	182.98		0
CITY OF KETCHUM	MAR 25	855 - 291 N 2ND AVE	196.20		0
CLEAR CREEK DISPOSAL	0001792025	Quarterly waste disposal service	131.80		0
CLEAR CREEK DISPOSAL	0001801308	Quarterly waste disposal service	289.29		0
IDAHO POWER	2227900418 03	Electricity service charges for multiple locations	461.70		0
<b>54-4410-5900 LIFT TOWER LDG REPAIR &amp; MAINT</b>					
A.C. HOUSTON LUMBER CO.	2503-854533	Respirator and wood filler	54.98		0
A.C. HOUSTON LUMBER CO.	2503-854805	Purchase of lumber and hardware supplies	28.78		0
A.C. HOUSTON LUMBER CO.	2503-855132	Lumber and dust filter	36.47		0
A.C. HOUSTON LUMBER CO.	2503-855687	Lumber and hardware supplies	97.18		0
A.C. HOUSTON LUMBER CO.	2503-856017	Purchase of sandpaper and wall plate supplies	12.41		0
A.C. HOUSTON LUMBER CO.	2503-856115	Cedar shims	9.99		0
A.C. HOUSTON LUMBER CO.	2503-857776	3M mask tape and Dynaflex sealant	25.77		0
A.C. HOUSTON LUMBER CO.	2503-858723	Lumber materials including casing and stop strip	42.25		0
A.C. HOUSTON LUMBER CO.	2503-859762	Acetone thinner	43.98		0
A.C. HOUSTON LUMBER CO.	2503-859854	Sandpaper, lacquer spray, sanding block, masking tape	28.53		0
A.C. HOUSTON LUMBER CO.	2503-859855	Lumber company invoice for mask tape and masking paper	23.37		0
CHATEAU DRUG CENTER	2930739	Door stops purchase	12.90		0
CHATEAU DRUG CENTER	2931244	Gorilla tape and terry towels	21.83		0
NAPA AUTO PARTS	217933	Nitrile gloves	29.98		0
SHERWIN-WILLIAMS CO.	8321-4	Paint and painting supplies purchase	50.97		0
US BANK	7309 022525	Lift Tower Lodge Repair Items	436.70		0
US BANK	7309 022525	Flooring and Floor Cutter	1,418.88		0
US BANK	7309 022525	Lift Tower Lodge Repair Items	250.06		0
Total COMMUNITY HOUSING EXPENSE:			36,833.70		
Total COMMUNITY HOUSING:			36,833.70		
<b>WATER FUND</b>					
<b>WATER EXPENDITURES</b>					
<b>63-4340-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	99448	Billing services for document processing and mailing	593.35		0
<b>63-4340-3200 OPERATING SUPPLIES</b>					
CHATEAU DRUG CENTER	2981692	Kitchen and cleaning brushes	18.97		0
CINTAS	4224617042	Rental of mats and cleaning supplies	43.17		0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
TREASURE VALLEY COFFEE INC	2160:10925579	Coffee and Sqwincher Stix	177.30		0
<b>63-4340-3800 CHEMICALS</b>					
OXARC INC	0032285544	Hypochlorite solution	485.82		0
OXARC INC	0032288487	Hypochlorite solution	262.24		0
<b>63-4340-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
VERIZON WIRELESS	6108429292	Wireless service charges for three phone lines	123.49		0
AT&T MOBILITY LLC	287318858311	Wireless service charges for multiple devices	181.44		0
<b>63-4340-5200 UTILITIES</b>					
IDAHO POWER	2202458903 03	110 River Ranch Rd Optc	927.38		0
IDAHO POWER	2203658592 03	Wells and Boosters	6,676.66		0
IDAHO POWER	2206786259 03	110 River Ranch Rd Admin	91.12		0
SENTINEL FIRE & SECURITY, IN	109503	Monitoring for 110 River Ranch Rd	76.48		0
<b>63-4340-6000 REPAIR &amp; MAINT-AUTO EQUIP</b>					
GRAINGER, INC., W.W.	9423018275	A-Frame	254.50		0
<b>63-4340-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
A.C. HOUSTON LUMBER CO.	2503-856495	Weatherstrip	8.99		0
A.C. HOUSTON LUMBER CO.	2503-856979	Sander and sandpaper discs	160.98		0
A.C. HOUSTON LUMBER CO.	2503-858604	Construction adhesive and gas can spout kit	48.56		0
A.C. HOUSTON LUMBER CO.	2503-860867	Rubber utility mat	55.99		0
Total WATER EXPENDITURES:			10,186.44		
<b>WATER DEBT SERVICE EXPENDITRES</b>					
<b>63-4800-8700 DEBT SRVC ACCT INTEREST-2016</b>					
CHASE	0000000464	Interest Due this period	4,358.70		0
Total WATER DEBT SERVICE EXPENDITRES:			4,358.70		
Total WATER FUND:			14,545.14		
<b>WATER CAPITAL IMPROVEMENT FUND</b>					
<b>WATER CIP EXPENDITURES</b>					
<b>64-4340-7650 WATER METERS</b>					
FERGUSON ENTERPRISES, LLC	0906991-2	RADIO REPLACEMENT AND METERS	8,100.00	25030	0

Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
FERGUSON ENTERPRISES, LLC	0916384	Meter Flange Kit	226.32		0
FERGUSON ENTERPRISES, LLC	0917590	6 Triple Cable for water meters	480.00		0
FERGUSON ENTERPRISES, LLC	CM074636	Meter flanges and gaskets	226.32-		0
Total WATER CIP EXPENDITURES:			8,580.00		
Total WATER CAPITAL IMPROVEMENT FUND:			8,580.00		
<b>WASTEWATER FUND</b>					
<b>WASTEWATER EXPENDITURES</b>					
<b>65-4350-3120 DATA PROCESSING</b>					
BILLING DOCUMENT SPECIALIS	99448	Billing services for document processing and mailing	593.34		0
<b>65-4350-3200 OPERATING SUPPLIES</b>					
ATKINSONS' MARKET	09678342	Lab water	70.00		0
CINTAS	4224617042	Rental of mats and cleaning supplies	76.71		0
D & B SUPPLY INC.	8784	Irrigation boots and work boots	314.98		0
GEM STATE PAPER & SUPPLY	1137077	Cleaning supplies and paper products	144.58		0
<b>65-4350-3500 MOTOR FUELS &amp; LUBRICANTS</b>					
VALLEY WIDE COOPERATIVE	U001A628	Unleaded gas	776.62		0
<b>65-4350-5100 TELEPHONE &amp; COMMUNICATIONS</b>					
CENTURY LINK	333803119 031	Wastewater Monthly Services	80.73		0
VERIZON WIRELESS	6108263390	Wireless service charges for multiple phone lines	66.38		0
<b>65-4350-5200 UTILITIES</b>					
IDAHO POWER	2202703357 03	1001 Chief Joseph Ct	101.32		0
IDAHO POWER	2206786259 03	110 River Ranch Rd Admin	91.12		0
SENTINEL FIRE & SECURITY, IN	109503	Monitoring for 110 River Ranch Rd	25.49		0
<b>65-4350-6100 REPAIR &amp; MAINT-MACH &amp; EQUIP</b>					
PIPECO, INC.	S5792432.001	Brass ball valve and teflon tape for irrigation supply	39.53		0
<b>65-4350-6900 COLLECTION SYSTEM SERVICES/CHA</b>					
VERIZON WIRELESS	6108263390	Wireless service charges for multiple phone lines	41.74		0
HI-VAC CORPORATION	346286	Hydraulic filter cartridges and elements with freight charges	408.76		0
Total WASTEWATER EXPENDITURES:			2,831.30		



Vendor Name	Invoice Number	Description	Net Invoice Amount	Purchase Order Number	GL Activity Number
Total WASTEWATER FUND:			2,831.30		
<b>WASTEWATER CAPITAL IMPROVE FND</b>					
<b>WASTEWATER CIP EXPENDITURES</b>					
<b>67-4350-7815 AERATION BASINS BLOWERS &amp; ELEC</b>					
BANYAN TECHNOLOGY INC.	21328	PLC Programming, Project Coordination and Start-up for Aeration Basin Modification	1,755.00	25080	0
HDR ENGINEERING, INC.	1200705057	TASK ORDER #3: SERVICES DURING CONSTRUCTION FOR AERATION UPGRADES PROJECT	9,384.38	24055	0
<b>67-4350-7818 ROTARY DRUM THICK &amp; DEWATERING</b>					
HDR ENGINEERING, INC.	1200705213	TASK ORDER #5 - SOLIDS DEWATERING DESIGN	36,566.62	24071	0
Total WASTEWATER CIP EXPENDITURES:			47,706.00		
Total WASTEWATER CAPITAL IMPROVE FND:			47,706.00		
<b>PARKS/REC DEV TRUST FUND</b>					
<b>PARKS/REC TRUST EXPENDITURES</b>					
<b>93-4900-7950 WARM SPRINGS PRESR-RESTORATION</b>					
STUDIO SUPERBLOOM, LLC	WSP-041	Warm Springs Preserve engineering services: Task Order #10 - Additional Services for Engineering Changes	4,500.00		0
NORTH FORK NATIVE PLANTS	3664	WSP PLANTINGS DIRECT PURCHASE	16,140.00	25071	101
NORTH FORK NATIVE PLANTS	3664	WSP PLANTINGS DIRECT PURCHASE	42,360.00	25071	100
Total PARKS/REC TRUST EXPENDITURES:			63,000.00		
Total PARKS/REC DEV TRUST FUND:			63,000.00		
Grand Totals:			1,215,205.15		

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Net Invoice Amount</u>	<u>Purchase Order Number</u>	<u>GL Activity Number</u>
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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

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